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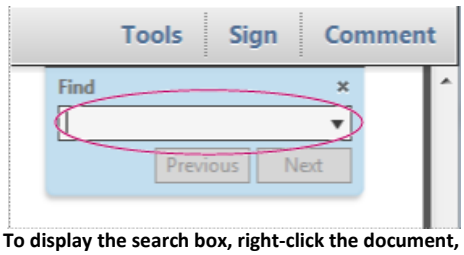

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Form **8937**
(December 2011)
Department of the Treasury
Internal Revenue Service

Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

OMB No. 1545-2224

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 866-568-8985	**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	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, 2015, 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 DISTRIBUTIONS 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 2015.

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
FIXED INC SECURITIES GNMA ADVANTAGE INC PORT SER 2	86-1109902	007582208	007582216				GNMA002	1/1/2015	0.01400	0.00162
FIXED INC SECURITIES GNMA ADVANTAGE INC PORT SER 2	86-1109902	007582208	007582216				GNMA002	2/1/2015	0.01340	0.00155
FIXED INC SECURITIES GNMA ADVANTAGE INC PORT SER 2	86-1109902	007582208	007582216				GNMA002	3/1/2015	0.01400	0.00162
FIXED INC SECURITIES GNMA ADVANTAGE INC PORT SER 2	86-1109902	007582208	007582216				GNMA002	3/1/2015	0.46000	0.46000
FIXED INC SECURITIES GNMA ADVANTAGE INC PORT SER 2	86-1109902	007582208	007582216				GNMA002	4/1/2015	0.01370	0.00158
FIXED INC SECURITIES GNMA ADVANTAGE INC PORT SER 2	86-1109902	007582208	007582216				GNMA002	5/1/2015	0.01380	0.00160
FIXED INC SECURITIES GNMA ADVANTAGE INC PORT SER 2	86-1109902	007582208	007582216				GNMA002	6/1/2015	0.01230	0.00142
FIXED INC SECURITIES GNMA ADVANTAGE INC PORT SER 2	86-1109902	007582208	007582216				GNMA002	7/1/2015	0.01330	0.00154
FIXED INC SECURITIES GNMA ADVANTAGE INC PORT SER 2	86-1109902	007582208	007582216				GNMA002	8/1/2015	0.01140	0.00132
FIXED INC SECURITIES GNMA ADVANTAGE INC PORT SER 2	86-1109902	007582208	007582216				GNMA002	9/1/2015	0.01420	0.00164
FIXED INC SECURITIES GNMA ADVANTAGE INC PORT SER 2	86-1109902	007582208	007582216				GNMA002	10/1/2015	0.01410	0.00163
FIXED INC SECURITIES GNMA ADVANTAGE INC PORT SER 2	86-1109902	007582208	007582216				GNMA002	11/1/2015	0.01200	0.00139
FIXED INC SECURITIES GNMA ADVANTAGE INC PORT SER 2	86-1109902	007582208	007582216				GNMA002	12/1/2015	0.05190	0.00600
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 3	61-1484617	007582380	007582398				GNMA003	1/1/2015	0.02110	0.00583
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 3	61-1484617	007582380	007582398				GNMA003	2/1/2015	0.02120	0.00586
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 3	61-1484617	007582380	007582398				GNMA003	3/1/2015	0.02090	0.00578
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 3	61-1484617	007582380	007582398				GNMA003	4/1/2015	0.02000	0.00553
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 3	61-1484617	007582380	007582398				GNMA003	5/1/2015	0.01930	0.00534
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 3	61-1484617	007582380	007582398				GNMA003	6/1/2015	0.01930	0.00534
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 3	61-1484617	007582380	007582398				GNMA003	7/1/2015	0.01890	0.00523
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 3	61-1484617	007582380	007582398				GNMA003	8/1/2015	0.01870	0.00517
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 3	61-1484617	007582380	007582398				GNMA003	8/1/2015	0.68000	0.68000
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 3	61-1484617	007582380	007582398				GNMA003	9/1/2015	0.01820	0.00503
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 3	61-1484617	007582380	007582398				GNMA003	10/1/2015	0.01830	0.00506
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 3	61-1484617	007582380	007582398				GNMA003	11/1/2015	0.01600	0.00442
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 3	61-1484617	007582380	007582398				GNMA003	12/1/2015	0.11420	0.03158
TAX EXEMPT SECURITIES TRUST CALIFORNIA TRUST 230(ADVISOR'S DISCIPLINED TRUST	26-2998624	007582786					CA230	7/10/2015	49.62000	48.46882
TAX EXEMPT SECURITIES TRUST CALIFORNIA TRUST 230(ADVISOR'S DISCIPLINED TRUST	26-2998624	007582786					CA230	8/10/2015	62.98000	61.51886
TAX EXEMPT SECURITIES TRUST CALIFORNIA TRUST 230(ADVISOR'S DISCIPLINED TRUST	26-2998624	007582786					CA230	9/10/2015	69.93000	68.30762
ADVISORS CORPORATE TRUST - STRATEGIC SERIES 5ADT 365	27-1378317	007582794	007582810				ACTST005	1/10/2015	4.25000	0.20103
ADVISORS CORPORATE TRUST - STRATEGIC SERIES 5ADT 365	27-1378317	007582794	007582810				ACTST005	2/10/2015	4.24000	0.20055
ADVISORS CORPORATE TRUST - STRATEGIC SERIES 5ADT 365	27-1378317	007582794	007582810				ACTST005	3/10/2015	4.25000	0.20103
ADVISORS CORPORATE TRUST - STRATEGIC SERIES 5ADT 365	27-1378317	007582794	007582810				ACTST005	4/10/2015	4.26000	0.20150
ADVISORS CORPORATE TRUST - STRATEGIC SERIES 5ADT 365	27-1378317	007582794	007582810				ACTST005	5/10/2015	4.27000	0.20197
ADVISORS CORPORATE TRUST - STRATEGIC SERIES 5ADT 365	27-1378317	007582794	007582810				ACTST005	6/10/2015	4.27000	0.20197
ADVISORS CORPORATE TRUST - STRATEGIC SERIES 5ADT 365	27-1378317	007582794	007582810				ACTST005	7/10/2015	4.27000	0.20197
ADVISORS CORPORATE TRUST - STRATEGIC SERIES 5ADT 365	27-1378317	007582794	007582810				ACTST005	8/10/2015	4.31000	0.20386
ADVISORS CORPORATE TRUST - STRATEGIC SERIES 5ADT 365	27-1378317	007582794	007582810				ACTST005	9/10/2015	4.59000	0.21711
ADVISORS CORPORATE TRUST - STRATEGIC SERIES 5ADT 365	27-1378317	007582794	007582810				ACTST005	10/10/2015	4.29000	0.20292
ADVISORS CORPORATE TRUST - STRATEGIC SERIES 5ADT 365	27-1378317	007582794	007582810				ACTST005	11/10/2015	4.16000	0.19677
ADVISORS CORPORATE TRUST - STRATEGIC SERIES 5ADT 365	27-1378317	007582794	007582810				ACTST005	12/10/2015	4.21000	0.19913
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 4	20-3253759	00765T267	00765T291	00765T283	00765T275		GNMA004	1/1/2015	0.01250	0.00204
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 4	20-3253759	00765T267	00765T291	00765T283	00765T275		GNMA004	2/1/2015	0.01260	0.00206
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 4	20-3253759	00765T267	00765T291	00765T283	00765T275		GNMA004	3/1/2015	0.01240	0.00203
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 4	20-3253759	00765T267	00765T291	00765T283	00765T275		GNMA004	4/1/2015	0.01210	0.00198
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 4	20-3253759	00765T267	00765T291	00765T283	00765T275		GNMA004	5/1/2015	0.01200	0.00196
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 4	20-3253759	00765T267	00765T291	00765T283	00765T275		GNMA004	6/1/2015	0.01160	0.00190
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 4	20-3253759	00765T267	00765T291	00765T283	00765T275		GNMA004	7/1/2015	0.01150	0.00188
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 4	20-3253759	00765T267	00765T291	00765T283	00765T275		GNMA004	8/1/2015	0.01150	0.00188
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 4	20-3253759	00765T267	00765T291	00765T283	00765T275		GNMA004	9/1/2015	0.01130	0.00185
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 4	20-3253759	00765T267	00765T291	00765T283	00765T275		GNMA004	10/1/2015	0.01170	0.00191
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 4	20-3253759	00765T267	00765T291	00765T283	00765T275		GNMA004	11/1/2015	0.01180	0.00193
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 4	20-3253759	00765T267	00765T291	00765T283	00765T275		GNMA004	12/1/2015	0.05190	0.00848
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 5AM TEST	20-4318730	00765V445	00765V452	00765V478	00765V460		GNMA005	1/1/2015	0.01330	0.00090
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 5AM TEST	20-4318730	00765V445	00765V452	00765V478	00765V460		GNMA005	2/1/2015	0.01300	0.00088
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 5AM TEST	20-4318730	00765V445	00765V452	00765V478	00765V460		GNMA005	3/1/2015	0.01390	0.00094
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 5AM TEST	20-4318730	00765V445	00765V452	00765V478	00765V460		GNMA005	4/1/2015	0.01470	0.00099
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 5AM TEST	20-4318730	00765V445	00765V452	00765V478	00765V460		GNMA005	5/1/2015	0.01350	0.00091
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 5AM TEST	20-4318730	00765V445	00765V452	00765V478	00765V460		GNMA005	6/1/2015	0.01210	0.00082
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 5AM TEST	20-4318730	00765V445	00765V452	00765V478	00765V460		GNMA005	7/1/2015	0.01180	0.00080

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
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 5AM TEST	20-4318730	00765V445	00765V452	00765V478	00765V460		GNMA005	8/1/2015	0.01190	0.00080
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 5AM TEST	20-4318730	00765V445	00765V452	00765V478	00765V460		GNMA005	9/1/2015	0.01170	0.00079
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 5AM TEST	20-4318730	00765V445	00765V452	00765V478	00765V460		GNMA005	10/1/2015	0.01130	0.00076
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 5AM TEST	20-4318730	00765V445	00765V452	00765V478	00765V460		GNMA005	11/1/2015	0.01140	0.00077
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 5AM TEST	20-4318730	00765V445	00765V452	00765V478	00765V460		GNMA005	12/1/2015	0.07360	0.00497
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 6	20-5455780	00765W682	00765W690	00765W716	00765W708		GNMA006	1/1/2015	0.01730	0.00421
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 6	20-5455780	00765W682	00765W690	00765W716	00765W708		GNMA006	2/1/2015	0.01740	0.00423
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 6	20-5455780	00765W682	00765W690	00765W716	00765W708		GNMA006	3/1/2015	0.01700	0.00414
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 6	20-5455780	00765W682	00765W690	00765W716	00765W708		GNMA006	4/1/2015	0.01660	0.00404
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 6	20-5455780	00765W682	00765W690	00765W716	00765W708		GNMA006	5/1/2015	0.01670	0.00406
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 6	20-5455780	00765W682	00765W690	00765W716	00765W708		GNMA006	6/1/2015	0.01560	0.00380
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 6	20-5455780	00765W682	00765W690	00765W716	00765W708		GNMA006	7/1/2015	0.01510	0.00367
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 6	20-5455780	00765W682	00765W690	00765W716	00765W708		GNMA006	8/1/2015	0.01500	0.00365
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 6	20-5455780	00765W682	00765W690	00765W716	00765W708		GNMA006	8/1/2015	0.40380	0.40380
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 6	20-5455780	00765W682	00765W690	00765W716	00765W708		GNMA006	9/1/2015	0.01390	0.00338
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 6	20-5455780	00765W682	00765W690	00765W716	00765W708		GNMA006	10/1/2015	0.01460	0.00355
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 6	20-5455780	00765W682	00765W690	00765W716	00765W708		GNMA006	11/1/2015	0.01490	0.00363
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 6	20-5455780	00765W682	00765W690	00765W716	00765W708		GNMA006	12/1/2015	0.07820	0.01903
CPI LINKED NOTE SERIES 5	20-5559569	00766C420	00766C438				CPI005	2/15/2015	1.11230	1.05101
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 7	20-8436340	00766J680	00766J698	00766J714	00766J706		GNMA007	5/1/2015	0.62200	0.47882
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 8	11-3818744	00766N426	00766N434	00766N459	00766N442		GNMA008	1/1/2015	0.01520	0.00517
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 8	11-3818744	00766N426	00766N434	00766N459	00766N442		GNMA008	2/1/2015	0.01500	0.00510
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 8	11-3818744	00766N426	00766N434	00766N459	00766N442		GNMA008	3/1/2015	0.01380	0.00469
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 8	11-3818744	00766N426	00766N434	00766N459	00766N442		GNMA008	4/1/2015	0.01470	0.00500
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 8	11-3818744	00766N426	00766N434	00766N459	00766N442		GNMA008	5/1/2015	0.01440	0.00490
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 8	11-3818744	00766N426	00766N434	00766N459	00766N442		GNMA008	5/1/2015	0.96860	0.96860
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 8	11-3818744	00766N426	00766N434	00766N459	00766N442		GNMA008	6/1/2015	0.01030	0.00350
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 8	11-3818744	00766N426	00766N434	00766N459	00766N442		GNMA008	7/1/2015	0.01410	0.00480
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 8	11-3818744	00766N426	00766N434	00766N459	00766N442		GNMA008	8/1/2015	0.01410	0.00480
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 8	11-3818744	00766N426	00766N434	00766N459	00766N442		GNMA008	9/1/2015	0.01390	0.00473
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 8	11-3818744	00766N426	00766N434	00766N459	00766N442		GNMA008	10/1/2015	0.01410	0.00480
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 8	11-3818744	00766N426	00766N434	00766N459	00766N442		GNMA008	11/1/2015	0.01490	0.00507
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 8	11-3818744	00766N426	00766N434	00766N459	00766N442		GNMA008	12/1/2015	0.14940	0.05081
FIXED INCOME SECURITIES TAXABLE MUNICIPALPORTFOLIO SERIES 1	11-3824241	00767D146	00767D161				TMB001	1/15/2015	0.04510	0.00072
FIXED INCOME SECURITIES TAXABLE MUNICIPALPORTFOLIO SERIES 1	11-3824241	00767D146	00767D161				TMB001	2/15/2015	0.04520	0.00072
FIXED INCOME SECURITIES TAXABLE MUNICIPALPORTFOLIO SERIES 1	11-3824241	00767D146	00767D161				TMB001	3/15/2015	0.04440	0.00071
FIXED INCOME SECURITIES TAXABLE MUNICIPALPORTFOLIO SERIES 1	11-3824241	00767D146	00767D161				TMB001	3/15/2015	0.32190	0.32190
FIXED INCOME SECURITIES TAXABLE MUNICIPALPORTFOLIO SERIES 1	11-3824241	00767D146	00767D161				TMB001	4/15/2015	0.04350	0.00069
FIXED INCOME SECURITIES TAXABLE MUNICIPALPORTFOLIO SERIES 1	11-3824241	00767D146	00767D161				TMB001	5/15/2015	0.04480	0.00071
FIXED INCOME SECURITIES TAXABLE MUNICIPALPORTFOLIO SERIES 1	11-3824241	00767D146	00767D161				TMB001	6/15/2015	0.04480	0.00071
FIXED INCOME SECURITIES TAXABLE MUNICIPALPORTFOLIO SERIES 1	11-3824241	00767D146	00767D161				TMB001	7/15/2015	0.04612	0.00073
FIXED INCOME SECURITIES TAXABLE MUNICIPALPORTFOLIO SERIES 1	11-3824241	00767D146	00767D161				TMB001	8/15/2015	0.04496	0.00071
FIXED INCOME SECURITIES TAXABLE MUNICIPALPORTFOLIO SERIES 1	11-3824241	00767D146	00767D161				TMB001	9/15/2015	0.04306	0.00068
FIXED INCOME SECURITIES TAXABLE MUNICIPALPORTFOLIO SERIES 1	11-3824241	00767D146	00767D161				TMB001	10/15/2015	0.04283	0.00068
FIXED INCOME SECURITIES TAXABLE MUNICIPALPORTFOLIO SERIES 1	11-3824241	00767D146	00767D161				TMB001	11/15/2015	0.04281	0.00068
FIXED INCOME SECURITIES TAXABLE MUNICIPALPORTFOLIO SERIES 1	11-3824241	00767D146	00767D161				TMB001	12/15/2015	0.04263	0.00068
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 9	11-3829163	00767G701	00767G719	00767G735	00767G727		GNMA009	1/1/2015	0.01630	0.00537
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 9	11-3829163	00767G701	00767G719	00767G735	00767G727		GNMA009	1/1/2015	0.55240	0.55240
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 9	11-3829163	00767G701	00767G719	00767G735	00767G727		GNMA009	2/1/2015	0.01540	0.00508
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 9	11-3829163	00767G701	00767G719	00767G735	00767G727		GNMA009	3/1/2015	0.01510	0.00498
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 9	11-3829163	00767G701	00767G719	00767G735	00767G727		GNMA009	4/1/2015	0.01490	0.00491
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 9	11-3829163	00767G701	00767G719	00767G735	00767G727		GNMA009	5/1/2015	0.01500	0.00494
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 9	11-3829163	00767G701	00767G719	00767G735	00767G727		GNMA009	6/1/2015	0.01390	0.00458
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 9	11-3829163	00767G701	00767G719	00767G735	00767G727		GNMA009	7/1/2015	0.01450	0.00478
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 9	11-3829163	00767G701	00767G719	00767G735	00767G727		GNMA009	8/1/2015	0.01400	0.00461
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 9	11-3829163	00767G701	00767G719	00767G735	00767G727		GNMA009	9/1/2015	0.01430	0.00471
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 9	11-3829163	00767G701	00767G719	00767G735	00767G727		GNMA009	10/1/2015	0.01450	0.00478
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 9	11-3829163	00767G701	00767G719	00767G735	00767G727		GNMA009	11/1/2015	0.01450	0.00478
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 9	11-3829163	00767G701	00767G719	00767G735	00767G727		GNMA009	12/1/2015	0.09000	0.02966

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
TAX EXEMPT SECURITIES TRUST, NATIONAL TRUST 445(ADVISOR'S DISCIPLINED TRUST	11-3834009	00767G784					NAT445	7/10/2015	48.40000	46.55596
TAX EXEMPT SECURITIES TRUST, NATIONAL TRUST 446(ADT 247)	11-3834041	00767J515					NAT446	1/10/2015	3.37000	0.06167
TAX EXEMPT SECURITIES TRUST, NATIONAL TRUST 446(ADT 247)	11-3834041	00767J515					NAT446	2/10/2015	3.35000	0.06131
TAX EXEMPT SECURITIES TRUST, NATIONAL TRUST 446(ADT 247)	11-3834041	00767J515					NAT446	3/10/2015	3.39000	0.06204
TAX EXEMPT SECURITIES TRUST, NATIONAL TRUST 446(ADT 247)	11-3834041	00767J515					NAT446	4/10/2015	3.35000	0.06131
TAX EXEMPT SECURITIES TRUST, NATIONAL TRUST 446(ADT 247)	11-3834041	00767J515					NAT446	5/10/2015	3.30000	0.06039
TAX EXEMPT SECURITIES TRUST, NATIONAL TRUST 446(ADT 247)	11-3834041	00767J515					NAT446	6/10/2015	3.37000	0.06167
TAX EXEMPT SECURITIES TRUST, NATIONAL TRUST 446(ADT 247)	11-3834041	00767J515					NAT446	7/10/2015	6.59000	0.12060
TAX EXEMPT SECURITIES TRUST, NATIONAL TRUST 446(ADT 247)	11-3834041	00767J515					NAT446	7/10/2015	29.00000	29.00000
TAX EXEMPT SECURITIES TRUST, NATIONAL TRUST 446(ADT 247)	11-3834041	00767J515					NAT446	8/10/2015	3.14000	0.05746
TAX EXEMPT SECURITIES TRUST, NATIONAL TRUST 446(ADT 247)	11-3834041	00767J515					NAT446	9/10/2015	3.11000	0.05691
TAX EXEMPT SECURITIES TRUST, NATIONAL TRUST 446(ADT 247)	11-3834041	00767J515					NAT446	10/10/2015	3.09000	0.05655
TAX EXEMPT SECURITIES TRUST, NATIONAL TRUST 446(ADT 247)	11-3834041	00767J515					NAT446	11/10/2015	3.09000	0.05655
TAX EXEMPT SECURITIES TRUST, NATIONAL TRUST 446(ADT 247)	11-3834041	00767J515					NAT446	12/10/2015	3.08000	0.05636
TAX EXEMPT SECURITIES TRUST NATIONAL TRUST 447ADT 255	11-3839399	00767K108					NAT447	11/10/2015	13.32000	11.46586
TAX EXEMPT SECURITIES TRUST, NEW JERSEY 185(ADT 258)	11-3839402	00767K231					NJ185	8/10/2015	17.86000	17.64925
TAX EXEMPT SECURITIES TRUST, NEW JERSEY 185(ADT 258)	11-3839402	00767K231					NJ185	9/10/2015	41.57000	41.07947
TAX EXEMPT SECURITIES TRUST CALIFORNIA 229-ADT 257	11-3839401	00767K249					CA229	7/10/2015	1.00000	0.97460
TAX EXEMPT SECURITIES TRUST CALIFORNIA 229-ADT 257	11-3839401	00767K249					CA229	8/10/2015	32.30000	31.47958
TAX EXEMPT SECURITIES TRUST NEW YORK 268 - ADT 257	11-3839400	00767K256					NY268	11/10/2015	55.94000	55.75540
TAX EXEMPT SECURITIES TRUST NEW YORK 268 - ADT 257	11-3839400	00767K256					NY268	12/10/2015	129.32000	128.89324
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 10	11-3841945	00767K710	00767K728	00767K744	00767K736		GNMA010	1/1/2015	0.01700	0.00741
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 10	11-3841945	00767K710	00767K728	00767K744	00767K736		GNMA010	2/1/2015	0.01590	0.00693
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 10	11-3841945	00767K710	00767K728	00767K744	00767K736		GNMA010	3/1/2015	0.01650	0.00719
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 10	11-3841945	00767K710	00767K728	00767K744	00767K736		GNMA010	3/1/2015	0.29230	0.29230
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 10	11-3841945	00767K710	00767K728	00767K744	00767K736		GNMA010	4/1/2015	0.01630	0.00711
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 10	11-3841945	00767K710	00767K728	00767K744	00767K736		GNMA010	5/1/2015	0.01610	0.00702
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 10	11-3841945	00767K710	00767K728	00767K744	00767K736		GNMA010	6/1/2015	0.01590	0.00693
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 10	11-3841945	00767K710	00767K728	00767K744	00767K736		GNMA010	7/1/2015	0.01580	0.00689
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 10	11-3841945	00767K710	00767K728	00767K744	00767K736		GNMA010	8/1/2015	0.01540	0.00671
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 10	11-3841945	00767K710	00767K728	00767K744	00767K736		GNMA010	8/1/2015	0.23590	0.23590
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 10	11-3841945	00767K710	00767K728	00767K744	00767K736		GNMA010	9/1/2015	0.01500	0.00654
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 10	11-3841945	00767K710	00767K728	00767K744	00767K736		GNMA010	10/1/2015	0.01490	0.00650
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 10	11-3841945	00767K710	00767K728	00767K744	00767K736		GNMA010	11/1/2015	0.01400	0.00610
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 10	11-3841945	00767K710	00767K728	00767K744	00767K736		GNMA010	12/1/2015	0.11330	0.04940
TAX EXEMPT SECURITIES TRUST NATIONAL TRUST 449- ADT 286	26-3094012	00767L346					NAT449	1/10/2015	3.50000	0.00980
TAX EXEMPT SECURITIES TRUST NATIONAL TRUST 449- ADT 286	26-3094012	00767L346					NAT449	2/10/2015	3.48000	0.00974
TAX EXEMPT SECURITIES TRUST NATIONAL TRUST 449- ADT 286	26-3094012	00767L346					NAT449	3/10/2015	3.51000	0.00983
TAX EXEMPT SECURITIES TRUST NATIONAL TRUST 449- ADT 286	26-3094012	00767L346					NAT449	4/10/2015	3.51000	0.00983
TAX EXEMPT SECURITIES TRUST NATIONAL TRUST 449- ADT 286	26-3094012	00767L346					NAT449	5/10/2015	3.47000	0.00972
TAX EXEMPT SECURITIES TRUST NATIONAL TRUST 449- ADT 286	26-3094012	00767L346					NAT449	6/10/2015	3.47000	0.00972
TAX EXEMPT SECURITIES TRUST NATIONAL TRUST 449- ADT 286	26-3094012	00767L346					NAT449	7/10/2015	3.52000	0.00986
TAX EXEMPT SECURITIES TRUST NATIONAL TRUST 449- ADT 286	26-3094012	00767L346					NAT449	8/10/2015	3.53000	0.00988
TAX EXEMPT SECURITIES TRUST NATIONAL TRUST 449- ADT 286	26-3094012	00767L346					NAT449	8/10/2015	10.98000	6.51553
TAX EXEMPT SECURITIES TRUST NATIONAL TRUST 449- ADT 286	26-3094012	00767L346					NAT449	9/10/2015	4.40000	0.01232
TAX EXEMPT SECURITIES TRUST NATIONAL TRUST 449- ADT 286	26-3094012	00767L346					NAT449	10/10/2015	3.49000	0.00977
TAX EXEMPT SECURITIES TRUST NATIONAL TRUST 449- ADT 286	26-3094012	00767L346					NAT449	11/10/2015	3.49000	0.00977
TAX EXEMPT SECURITIES TRUST NATIONAL TRUST 449- ADT 286	26-3094012	00767L346					NAT449	12/10/2015	3.49000	0.00977
TAX EXEMPT SECURITIES TRUST, NEW YORK 269 (ADT272)	30-0492312	00767L353					NY269	1/10/2015	2.75000	0.01485
TAX EXEMPT SECURITIES TRUST, NEW YORK 269 (ADT272)	30-0492312	00767L353					NY269	2/10/2015	2.75000	0.01485
TAX EXEMPT SECURITIES TRUST, NEW YORK 269 (ADT272)	30-0492312	00767L353					NY269	3/10/2015	2.75000	0.01485
TAX EXEMPT SECURITIES TRUST, NEW YORK 269 (ADT272)	30-0492312	00767L353					NY269	4/10/2015	2.75000	0.01485
TAX EXEMPT SECURITIES TRUST, NEW YORK 269 (ADT272)	30-0492312	00767L353					NY269	5/10/2015	2.77000	0.01496
TAX EXEMPT SECURITIES TRUST, NEW YORK 269 (ADT272)	30-0492312	00767L353					NY269	6/10/2015	2.78000	0.01501
TAX EXEMPT SECURITIES TRUST, NEW YORK 269 (ADT272)	30-0492312	00767L353					NY269	7/10/2015	2.78000	0.01501
TAX EXEMPT SECURITIES TRUST, NEW YORK 269 (ADT272)	30-0492312	00767L353					NY269	8/10/2015	2.78000	0.01501

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
TAX EXEMPT SECURITIES TRUST, NEW YORK 269 (ADT272)	30-0492312	00767L353					NY269	9/10/2015	2.75000	0.01485
TAX EXEMPT SECURITIES TRUST, NEW YORK 269 (ADT272)	30-0492312	00767L353					NY269	10/10/2015	2.85000	0.01539
TAX EXEMPT SECURITIES TRUST, NEW YORK 269 (ADT272)	30-0492312	00767L353					NY269	11/10/2015	2.86000	0.01544
TAX EXEMPT SECURITIES TRUST, NEW YORK 269 (ADT272)	30-0492312	00767L353					NY269	12/10/2015	2.73000	0.01474
TAX EXEMPT SECURITIES TRUST, NEW YORK 269 (ADT272)	30-0492312	00767L353					NY269	12/10/2015	28.87000	28.87000
TAX EXEMPT SECURITIES TRUST, CALIFORNIA TRUST 231(ADVISORS DISCIPLINED TRUST 2	32-0259600	00767Q204					CA231	12/10/2015	53.54000	45.98015
DVISORS CORPORATE TRUST, SERIES 1 (ADVISORS DISCIPLINED TRUST 31	32-0270404	00767Q758	00767Q766				ACT001	12/17/2015	51.49000	15.91556
TAX EXEMPT SECURITIES TRUST, NEW YORK TRUST 270(ADVISORS DISCIPLINED TRUST 3	32-0270412	00767Q832					NY270	1/10/2015	2.21000	0.23780
TAX EXEMPT SECURITIES TRUST, NEW YORK TRUST 270(ADVISORS DISCIPLINED TRUST 3	32-0270412	00767Q832					NY270	2/10/2015	2.24000	0.24102
TAX EXEMPT SECURITIES TRUST, NEW YORK TRUST 270(ADVISORS DISCIPLINED TRUST 3	32-0270412	00767Q832					NY270	3/10/2015	2.27000	0.24425
TAX EXEMPT SECURITIES TRUST, NEW YORK TRUST 270(ADVISORS DISCIPLINED TRUST 3	32-0270412	00767Q832					NY270	4/10/2015	2.38000	0.25609
TAX EXEMPT SECURITIES TRUST, NEW YORK TRUST 270(ADVISORS DISCIPLINED TRUST 3	32-0270412	00767Q832					NY270	5/10/2015	2.40000	0.25824
TAX EXEMPT SECURITIES TRUST, NEW YORK TRUST 270(ADVISORS DISCIPLINED TRUST 3	32-0270412	00767Q832					NY270	6/10/2015	2.39000	0.25716
TAX EXEMPT SECURITIES TRUST, NEW YORK TRUST 270(ADVISORS DISCIPLINED TRUST 3	32-0270412	00767Q832					NY270	7/10/2015	2.39000	0.25716
TAX EXEMPT SECURITIES TRUST, NEW YORK TRUST 270(ADVISORS DISCIPLINED TRUST 3	32-0270412	00767Q832					NY270	8/10/2015	2.39000	0.25716
TAX EXEMPT SECURITIES TRUST, NEW YORK TRUST 270(ADVISORS DISCIPLINED TRUST 3	32-0270412	00767Q832					NY270	9/10/2015	7.08000	0.76181
TAX EXEMPT SECURITIES TRUST, NEW YORK TRUST 270(ADVISORS DISCIPLINED TRUST 3	32-0270412	00767Q832					NY270	10/10/2015	2.35000	0.25286
TAX EXEMPT SECURITIES TRUST, NEW YORK TRUST 270(ADVISORS DISCIPLINED TRUST 3	32-0270412	00767Q832					NY270	11/10/2015	2.36000	0.25394
TAX EXEMPT SECURITIES TRUST, NEW YORK TRUST 270(ADVISORS DISCIPLINED TRUST 3	32-0270412	00767Q832					NY270	12/10/2015	1.95000	0.20982
TAX EXEMPT SECURITIES TRUST, NEW YORK TRUST 270(ADVISORS DISCIPLINED TRUST 3	32-0270412	00767Q832					NY270	12/10/2015	114.14000	89.80535
TAX EXEMPT SECURITIES TRUST, NATIONAL TRUST 452(ADVISORS DISCIPLINED TRUST 3	32-0270444	00767V104					NAT452	9/10/2015	51.68000	35.91760
GNMA ADVANTAGE INCOME PORTFOLIO, SERIES 11(ADVISORS DISCIPLINED TRUST 3	26-3997477	00767V518	00767V526	00767V542	00767V534		GNMA011	1/1/2015	0.01910	0.00465
GNMA ADVANTAGE INCOME PORTFOLIO, SERIES 11(ADVISORS DISCIPLINED TRUST 3	26-3997477	00767V518	00767V526	00767V542	00767V534		GNMA011	1/1/2015	0.14400	0.14400
GNMA ADVANTAGE INCOME PORTFOLIO, SERIES 11(ADVISORS DISCIPLINED TRUST 3	26-3997477	00767V518	00767V526	00767V542	00767V534		GNMA011	2/1/2015	0.01860	0.00452
GNMA ADVANTAGE INCOME PORTFOLIO, SERIES 11(ADVISORS DISCIPLINED TRUST 3	26-3997477	00767V518	00767V526	00767V542	00767V534		GNMA011	3/1/2015	0.01870	0.00455
GNMA ADVANTAGE INCOME PORTFOLIO, SERIES 11(ADVISORS DISCIPLINED TRUST 3	26-3997477	00767V518	00767V526	00767V542	00767V534		GNMA011	4/1/2015	0.01810	0.00440
GNMA ADVANTAGE INCOME PORTFOLIO, SERIES 11(ADVISORS DISCIPLINED TRUST 3	26-3997477	00767V518	00767V526	00767V542	00767V534		GNMA011	5/1/2015	0.01780	0.00433
GNMA ADVANTAGE INCOME PORTFOLIO, SERIES 11(ADVISORS DISCIPLINED TRUST 3	26-3997477	00767V518	00767V526	00767V542	00767V534		GNMA011	5/1/2015	0.22500	0.22500
GNMA ADVANTAGE INCOME PORTFOLIO, SERIES 11(ADVISORS DISCIPLINED TRUST 3	26-3997477	00767V518	00767V526	00767V542	00767V534		GNMA011	6/1/2015	0.01710	0.00416
GNMA ADVANTAGE INCOME PORTFOLIO, SERIES 11(ADVISORS DISCIPLINED TRUST 3	26-3997477	00767V518	00767V526	00767V542	00767V534		GNMA011	7/1/2015	0.01650	0.00401
GNMA ADVANTAGE INCOME PORTFOLIO, SERIES 11(ADVISORS DISCIPLINED TRUST 3	26-3997477	00767V518	00767V526	00767V542	00767V534		GNMA011	7/1/2015	0.15380	0.15380
GNMA ADVANTAGE INCOME PORTFOLIO, SERIES 11(ADVISORS DISCIPLINED TRUST 3	26-3997477	00767V518	00767V526	00767V542	00767V534		GNMA011	8/1/2015	0.01670	0.00406
GNMA ADVANTAGE INCOME PORTFOLIO, SERIES 11(ADVISORS DISCIPLINED TRUST 3	26-3997477	00767V518	00767V526	00767V542	00767V534		GNMA011	9/1/2015	0.01650	0.00401
GNMA ADVANTAGE INCOME PORTFOLIO, SERIES 11(ADVISORS DISCIPLINED TRUST 3	26-3997477	00767V518	00767V526	00767V542	00767V534		GNMA011	10/1/2015	0.01580	0.00384
GNMA ADVANTAGE INCOME PORTFOLIO, SERIES 11(ADVISORS DISCIPLINED TRUST 3	26-3997477	00767V518	00767V526	00767V542	00767V534		GNMA011	10/1/2015	0.30060	0.30060
GNMA ADVANTAGE INCOME PORTFOLIO, SERIES 11(ADVISORS DISCIPLINED TRUST 3	26-3997477	00767V518	00767V526	00767V542	00767V534		GNMA011	11/1/2015	0.01530	0.00372
GNMA ADVANTAGE INCOME PORTFOLIO, SERIES 11(ADVISORS DISCIPLINED TRUST 3	26-3997477	00767V518	00767V526	00767V542	00767V534		GNMA011	12/1/2015	0.06210	0.01510
INSURED TAX EXEMPT MUNICIPAL PORTFOLIO, SERIES 2(ADVISORS DISCIPLINED TRUST 3	26-4075765	00767V559	00767V567				ITEM002	1/10/2015	3.33000	0.19347
INSURED TAX EXEMPT MUNICIPAL PORTFOLIO, SERIES 2(ADVISORS DISCIPLINED TRUST 3	26-4075765	00767V559	00767V567				ITEM002	2/10/2015	3.32000	0.19289
INSURED TAX EXEMPT MUNICIPAL PORTFOLIO, SERIES 2(ADVISORS DISCIPLINED TRUST 3	26-4075765	00767V559	00767V567				ITEM002	3/10/2015	3.33000	0.19347
INSURED TAX EXEMPT MUNICIPAL PORTFOLIO, SERIES 2(ADVISORS DISCIPLINED TRUST 3	26-4075765	00767V559	00767V567				ITEM002	4/10/2015	3.32000	0.19289
INSURED TAX EXEMPT MUNICIPAL PORTFOLIO, SERIES 2(ADVISORS DISCIPLINED TRUST 3	26-4075765	00767V559	00767V567				ITEM002	5/10/2015	3.33000	0.19347
INSURED TAX EXEMPT MUNICIPAL PORTFOLIO, SERIES 2(ADVISORS DISCIPLINED TRUST 3	26-4075765	00767V559	00767V567				ITEM002	6/10/2015	3.32000	0.19289
INSURED TAX EXEMPT MUNICIPAL PORTFOLIO, SERIES 2(ADVISORS DISCIPLINED TRUST 3	26-4075765	00767V559	00767V567				ITEM002	7/10/2015	3.33000	0.19347
INSURED TAX EXEMPT MUNICIPAL PORTFOLIO, SERIES 2(ADVISORS DISCIPLINED TRUST 3	26-4075765	00767V559	00767V567				ITEM002	8/10/2015	3.30000	0.19173
INSURED TAX EXEMPT MUNICIPAL PORTFOLIO, SERIES 2(ADVISORS DISCIPLINED TRUST 3	26-4075765	00767V559	00767V567				ITEM002	9/10/2015	3.31000	0.19231
INSURED TAX EXEMPT MUNICIPAL PORTFOLIO, SERIES 2(ADVISORS DISCIPLINED TRUST 3	26-4075765	00767V559	00767V567				ITEM002	10/10/2015	3.31000	0.19231
INSURED TAX EXEMPT MUNICIPAL PORTFOLIO, SERIES 2(ADVISORS DISCIPLINED TRUST 3	26-4075765	00767V559	00767V567				ITEM002	11/10/2015	3.30000	0.19173
INSURED TAX EXEMPT MUNICIPAL PORTFOLIO, SERIES 2(ADVISORS DISCIPLINED TRUST 3	26-4075765	00767V559	00767V567				ITEM002	12/10/2015	3.30000	0.19173
INSURED TAX EXEMPT MUNICIPAL PORTFOLIO SERIES 3ADT 331	26-4718319	00767V690	00767V708				ITEM003	1/10/2015	3.35000	0.19229
INSURED TAX EXEMPT MUNICIPAL PORTFOLIO SERIES 3ADT 331	26-4718319	00767V690	00767V708				ITEM003	2/10/2015	3.33000	0.19114
INSURED TAX EXEMPT MUNICIPAL PORTFOLIO SERIES 3ADT 331	26-4718319	00767V690	00767V708				ITEM003	3/10/2015	3.33000	0.19114
INSURED TAX EXEMPT MUNICIPAL PORTFOLIO SERIES 3ADT 331	26-4718319	00767V690	00767V708				ITEM003	4/10/2015	3.32000	0.19057
INSURED TAX EXEMPT MUNICIPAL PORTFOLIO SERIES 3ADT 331	26-4718319	00767V690	00767V708				ITEM003	5/10/2015	3.34000	0.19172
INSURED TAX EXEMPT MUNICIPAL PORTFOLIO SERIES 3ADT 331	26-4718319	00767V690	00767V708				ITEM003	6/10/2015	3.33000	0.19114
INSURED TAX EXEMPT MUNICIPAL PORTFOLIO SERIES 3ADT 331	26-4718319	00767V690	00767V708				ITEM003	7/10/2015	3.35000	0.19229
INSURED TAX EXEMPT MUNICIPAL PORTFOLIO SERIES 3ADT 331	26-4718319	00767V690	00767V708				ITEM003	8/10/2015	3.33000	0.19114
INSURED TAX EXEMPT MUNICIPAL PORTFOLIO SERIES 3ADT 331	26-4718319	00767V690	00767V708				ITEM003	9/10/2015	3.30000	0.18942

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
INSURED TAX EXEMPT MUNICIPAL PORTFOLIO SERIES 3ADT 331	26-4718319	00767V690	00767V708				ITEM003	10/10/2015	3.31000	0.18999
INSURED TAX EXEMPT MUNICIPAL PORTFOLIO SERIES 3ADT 331	26-4718319	00767V690	00767V708				ITEM003	11/10/2015	3.30000	0.18942
INSURED TAX EXEMPT MUNICIPAL PORTFOLIO SERIES 3ADT 331	26-4718319	00767V690	00767V708				ITEM003	12/10/2015	3.30000	0.18942
INSURED TAX EXEMPT MUNICIPAL PORTFOLIO, LONG TERM,SERIES 1 ADT 345	26-4222763	00767W227	00767W235				ITEML001	8/10/2015	47.96000	23.09274
TAX EXEMPT SECURITIES TRUST, NATIONAL TRUST 454(ADVISORS DISCIPLINED TRUST 3	26-4175158	00767W243					NAT454	1/10/2015	3.61000	0.17942
TAX EXEMPT SECURITIES TRUST, NATIONAL TRUST 454(ADVISORS DISCIPLINED TRUST 3	26-4175158	00767W243					NAT454	2/10/2015	3.62000	0.17991
TAX EXEMPT SECURITIES TRUST, NATIONAL TRUST 454(ADVISORS DISCIPLINED TRUST 3	26-4175158	00767W243					NAT454	3/10/2015	3.65000	0.18141
TAX EXEMPT SECURITIES TRUST, NATIONAL TRUST 454(ADVISORS DISCIPLINED TRUST 3	26-4175158	00767W243					NAT454	4/10/2015	3.63000	0.18041
TAX EXEMPT SECURITIES TRUST, NATIONAL TRUST 454(ADVISORS DISCIPLINED TRUST 3	26-4175158	00767W243					NAT454	5/10/2015	3.67000	0.18240
TAX EXEMPT SECURITIES TRUST, NATIONAL TRUST 454(ADVISORS DISCIPLINED TRUST 3	26-4175158	00767W243					NAT454	6/10/2015	3.65000	0.18141
TAX EXEMPT SECURITIES TRUST, NATIONAL TRUST 454(ADVISORS DISCIPLINED TRUST 3	26-4175158	00767W243					NAT454	7/10/2015	3.57000	0.17743
TAX EXEMPT SECURITIES TRUST, NATIONAL TRUST 454(ADVISORS DISCIPLINED TRUST 3	26-4175158	00767W243					NAT454	8/10/2015	3.20000	1.73920
TAX EXEMPT SECURITIES TRUST, NATIONAL TRUST 454(ADVISORS DISCIPLINED TRUST 3	26-4175158	00767W243					NAT454	8/10/2015	3.55000	0.17644
TAX EXEMPT SECURITIES TRUST, NATIONAL TRUST 454(ADVISORS DISCIPLINED TRUST 3	26-4175158	00767W243					NAT454	9/10/2015	3.55000	0.17644
TAX EXEMPT SECURITIES TRUST, NATIONAL TRUST 454(ADVISORS DISCIPLINED TRUST 3	26-4175158	00767W243					NAT454	10/10/2015	3.56000	0.17693
TAX EXEMPT SECURITIES TRUST, NATIONAL TRUST 454(ADVISORS DISCIPLINED TRUST 3	26-4175158	00767W243					NAT454	11/10/2015	3.57000	0.17743
TAX EXEMPT SECURITIES TRUST, NATIONAL TRUST 454(ADVISORS DISCIPLINED TRUST 3	26-4175158	00767W243					NAT454	12/10/2015	3.47000	0.17246
TAX EXEMPT SECURITIES TRUST, NATIONAL TRUST 454(ADVISORS DISCIPLINED TRUST 3	26-4175158	00767W243					NAT454	12/10/2015	14.68000	7.97858
ADVISORS CORPORATE TRUST-NON-FINANCIAL, SERIES 1(ADT 347)	26-4270943	00767W250	00767W268				NFACT001	1/10/2015	3.49000	0.20242
ADVISORS CORPORATE TRUST-NON-FINANCIAL, SERIES 1(ADT 347)	26-4270943	00767W250	00767W268				NFACT001	2/10/2015	3.53000	0.20474
ADVISORS CORPORATE TRUST-NON-FINANCIAL, SERIES 1(ADT 347)	26-4270943	00767W250	00767W268				NFACT001	3/10/2015	3.60000	0.20880
ADVISORS CORPORATE TRUST-NON-FINANCIAL, SERIES 1(ADT 347)	26-4270943	00767W250	00767W268				NFACT001	4/10/2015	3.60000	0.20880
ADVISORS CORPORATE TRUST-NON-FINANCIAL, SERIES 1(ADT 347)	26-4270943	00767W250	00767W268				NFACT001	5/10/2015	3.66000	0.21228
ADVISORS CORPORATE TRUST-NON-FINANCIAL, SERIES 1(ADT 347)	26-4270943	00767W250	00767W268				NFACT001	6/10/2015	3.68000	0.21344
ADVISORS CORPORATE TRUST-NON-FINANCIAL, SERIES 1(ADT 347)	26-4270943	00767W250	00767W268				NFACT001	7/10/2015	3.70000	0.21460
ADVISORS CORPORATE TRUST-NON-FINANCIAL, SERIES 1(ADT 347)	26-4270943	00767W250	00767W268				NFACT001	8/10/2015	3.72000	0.21576
ADVISORS CORPORATE TRUST-NON-FINANCIAL, SERIES 1(ADT 347)	26-4270943	00767W250	00767W268				NFACT001	9/10/2015	4.34000	0.25172
ADVISORS CORPORATE TRUST-NON-FINANCIAL, SERIES 1(ADT 347)	26-4270943	00767W250	00767W268				NFACT001	10/10/2015	3.44000	0.19952
ADVISORS CORPORATE TRUST-NON-FINANCIAL, SERIES 1(ADT 347)	26-4270943	00767W250	00767W268				NFACT001	11/10/2015	3.44000	0.19952
ADVISORS CORPORATE TRUST-NON-FINANCIAL, SERIES 1(ADT 347)	26-4270943	00767W250	00767W268				NFACT001	12/10/2015	3.44000	0.19952
INSURED TAX EXEMPT MUNICIPAL PORTFOLIO, LONG TERMSERIES 2 (ADVISORS DISCIPLINE	26-4281082	00767W276	00767W284				ITEML002	5/10/2015	42.48000	23.29603
INSURED TAX EXEMPT MUNICIPAL PORTFOLIO, LONG TERMSERIES 2 (ADVISORS DISCIPLINE	26-4281082	00767W276	00767W284				ITEML002	8/10/2015	26.22000	14.37905
ADVISORS CORPORATE TRUST-NON-FINANCIAL, SERIES 2(ADVISORS DISCIPLINED TRUST 3	26-4418051	00767W649	00767W656				NFACT002	1/10/2015	3.33000	0.46553
ADVISORS CORPORATE TRUST-NON-FINANCIAL, SERIES 2(ADVISORS DISCIPLINED TRUST 3	26-4418051	00767W649	00767W656				NFACT002	2/10/2015	3.19000	0.44596
ADVISORS CORPORATE TRUST-NON-FINANCIAL, SERIES 2(ADVISORS DISCIPLINED TRUST 3	26-4418051	00767W649	00767W656				NFACT002	2/10/2015	38.88000	27.56592
ADVISORS CORPORATE TRUST-NON-FINANCIAL, SERIES 2(ADVISORS DISCIPLINED TRUST 3	26-4418051	00767W649	00767W656				NFACT002	3/10/2015	3.14000	0.43897
ADVISORS CORPORATE TRUST-NON-FINANCIAL, SERIES 2(ADVISORS DISCIPLINED TRUST 3	26-4418051	00767W649	00767W656				NFACT002	4/10/2015	3.18000	0.44456
ADVISORS CORPORATE TRUST-NON-FINANCIAL, SERIES 2(ADVISORS DISCIPLINED TRUST 3	26-4418051	00767W649	00767W656				NFACT002	5/10/2015	3.19000	0.44596
ADVISORS CORPORATE TRUST-NON-FINANCIAL, SERIES 2(ADVISORS DISCIPLINED TRUST 3	26-4418051	00767W649	00767W656				NFACT002	6/10/2015	3.19000	0.44596
ADVISORS CORPORATE TRUST-NON-FINANCIAL, SERIES 2(ADVISORS DISCIPLINED TRUST 3	26-4418051	00767W649	00767W656				NFACT002	7/10/2015	3.18000	0.44456
ADVISORS CORPORATE TRUST-NON-FINANCIAL, SERIES 2(ADVISORS DISCIPLINED TRUST 3	26-4418051	00767W649	00767W656				NFACT002	8/10/2015	3.21000	0.44876
ADVISORS CORPORATE TRUST-NON-FINANCIAL, SERIES 2(ADVISORS DISCIPLINED TRUST 3	26-4418051	00767W649	00767W656				NFACT002	9/10/2015	3.16000	0.44177
ADVISORS CORPORATE TRUST-NON-FINANCIAL, SERIES 2(ADVISORS DISCIPLINED TRUST 3	26-4418051	00767W649	00767W656				NFACT002	10/10/2015	3.06000	0.42779
ADVISORS CORPORATE TRUST-NON-FINANCIAL, SERIES 2(ADVISORS DISCIPLINED TRUST 3	26-4418051	00767W649	00767W656				NFACT002	11/10/2015	3.07000	0.42919
ADVISORS CORPORATE TRUST-NON-FINANCIAL, SERIES 2(ADVISORS DISCIPLINED TRUST 3	26-4418051	00767W649	00767W656				NFACT002	12/10/2015	3.09000	0.43198
TAX EXEMPT MUNICIPAL PORTFOLIO, SERIES 1(ADVISORS DISCIPLINED TRUST 3	26-4526043	00767W664	00767W672				TEMP001	11/10/2015	48.87000	40.55721
ADVISORS CORPORATE TRUST - NON-FINANCIAL SERIES 3ADT 361	26-4675890	00767X100	00767X126				NFACT003	1/10/2015	4.03000	0.35625
ADVISORS CORPORATE TRUST - NON-FINANCIAL SERIES 3ADT 361	26-4675890	00767X100	00767X126				NFACT003	2/10/2015	3.85000	0.34034
ADVISORS CORPORATE TRUST - NON-FINANCIAL SERIES 3ADT 361	26-4675890	00767X100	00767X126				NFACT003	2/10/2015	54.34000	34.40809
ADVISORS CORPORATE TRUST - NON-FINANCIAL SERIES 3ADT 361	26-4675890	00767X100	00767X126				NFACT003	3/10/2015	3.76000	0.33238
ADVISORS CORPORATE TRUST - NON-FINANCIAL SERIES 3ADT 361	26-4675890	00767X100	00767X126				NFACT003	4/10/2015	3.77000	0.33327
ADVISORS CORPORATE TRUST - NON-FINANCIAL SERIES 3ADT 361	26-4675890	00767X100	00767X126				NFACT003	5/10/2015	3.81000	0.33680
ADVISORS CORPORATE TRUST - NON-FINANCIAL SERIES 3ADT 361	26-4675890	00767X100	00767X126				NFACT003	6/10/2015	3.87000	0.34211
ADVISORS CORPORATE TRUST - NON-FINANCIAL SERIES 3ADT 361	26-4675890	00767X100	00767X126				NFACT003	7/10/2015	3.97000	0.35095
ADVISORS CORPORATE TRUST - NON-FINANCIAL SERIES 3ADT 361	26-4675890	00767X100	00767X126				NFACT003	8/10/2015	3.96000	0.35006
ADVISORS CORPORATE TRUST - NON-FINANCIAL SERIES 3ADT 361	26-4675890	00767X100	00767X126				NFACT003	9/10/2015	3.75000	0.33150
ADVISORS CORPORATE TRUST - NON-FINANCIAL SERIES 3ADT 361	26-4675890	00767X100	00767X126				NFACT003	10/10/2015	3.77000	0.33327
ADVISORS CORPORATE TRUST - NON-FINANCIAL SERIES 3ADT 361	26-4675890	00767X100	00767X126				NFACT003	11/10/2015	3.77000	0.33327

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ADVISORS CORPORATE TRUST - NON-FINANCIAL SERIES 3ADT 361	26-4675890	00767X100	00767X126				NFACT003	12/10/2015	3.80000	0.33592
TAX EXEMPT SECURITIES TRUST, NEW YORK TRUST 271(INTERMEDIATE INVESTMENT GRAD	26-4518362	00767X142	00767X159				NY271	1/10/2015	2.85000	0.10004
TAX EXEMPT SECURITIES TRUST, NEW YORK TRUST 271(INTERMEDIATE INVESTMENT GRAD	26-4518362	00767X142	00767X159				NY271	2/10/2015	2.84000	0.09968
TAX EXEMPT SECURITIES TRUST, NEW YORK TRUST 271(INTERMEDIATE INVESTMENT GRAD	26-4518362	00767X142	00767X159				NY271	3/10/2015	2.85000	0.10004
TAX EXEMPT SECURITIES TRUST, NEW YORK TRUST 271(INTERMEDIATE INVESTMENT GRAD	26-4518362	00767X142	00767X159				NY271	4/10/2015	2.84000	0.09968
TAX EXEMPT SECURITIES TRUST, NEW YORK TRUST 271(INTERMEDIATE INVESTMENT GRAD	26-4518362	00767X142	00767X159				NY271	5/10/2015	2.85000	0.10004
TAX EXEMPT SECURITIES TRUST, NEW YORK TRUST 271(INTERMEDIATE INVESTMENT GRAD	26-4518362	00767X142	00767X159				NY271	6/10/2015	2.85000	0.10004
TAX EXEMPT SECURITIES TRUST, NEW YORK TRUST 271(INTERMEDIATE INVESTMENT GRAD	26-4518362	00767X142	00767X159				NY271	7/10/2015	2.84000	0.09968
TAX EXEMPT SECURITIES TRUST, NEW YORK TRUST 271(INTERMEDIATE INVESTMENT GRAD	26-4518362	00767X142	00767X159				NY271	8/10/2015	2.85000	0.10004
TAX EXEMPT SECURITIES TRUST, NEW YORK TRUST 271(INTERMEDIATE INVESTMENT GRAD	26-4518362	00767X142	00767X159				NY271	9/10/2015	3.29000	0.11548
TAX EXEMPT SECURITIES TRUST, NEW YORK TRUST 271(INTERMEDIATE INVESTMENT GRAD	26-4518362	00767X142	00767X159				NY271	10/10/2015	2.83000	0.09933
TAX EXEMPT SECURITIES TRUST, NEW YORK TRUST 271(INTERMEDIATE INVESTMENT GRAD	26-4518362	00767X142	00767X159				NY271	11/10/2015	2.55000	0.08951
TAX EXEMPT SECURITIES TRUST, NEW YORK TRUST 271(INTERMEDIATE INVESTMENT GRAD	26-4518362	00767X142	00767X159				NY271	11/10/2015	70.50000	70.50000
TAX EXEMPT SECURITIES TRUST, NEW YORK TRUST 271(INTERMEDIATE INVESTMENT GRAD	26-4518362	00767X142	00767X159				NY271	12/10/2015	2.53000	0.08880
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERMSERIES 4 ADT 364	27-0200619	00767X167	00767X175				ITEML004	1/10/2015	3.63000	0.09329
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERMSERIES 4 ADT 364	27-0200619	00767X167	00767X175				ITEML004	2/10/2015	3.62000	0.09303
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERMSERIES 4 ADT 364	27-0200619	00767X167	00767X175				ITEML004	3/10/2015	3.62000	0.09303
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERMSERIES 4 ADT 364	27-0200619	00767X167	00767X175				ITEML004	4/10/2015	3.62000	0.09303
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERMSERIES 4 ADT 364	27-0200619	00767X167	00767X175				ITEML004	5/10/2015	3.63000	0.09329
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERMSERIES 4 ADT 364	27-0200619	00767X167	00767X175				ITEML004	6/10/2015	3.63000	0.09329
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERMSERIES 4 ADT 364	27-0200619	00767X167	00767X175				ITEML004	7/10/2015	3.64000	0.09355
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERMSERIES 4 ADT 364	27-0200619	00767X167	00767X175				ITEML004	8/10/2015	3.62000	0.09303
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERMSERIES 4 ADT 364	27-0200619	00767X167	00767X175				ITEML004	8/10/2015	34.29000	31.10103
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERMSERIES 4 ADT 364	27-0200619	00767X167	00767X175				ITEML004	9/10/2015	3.53000	0.09072
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERMSERIES 4 ADT 364	27-0200619	00767X167	00767X175				ITEML004	10/10/2015	3.48000	0.08944
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERMSERIES 4 ADT 364	27-0200619	00767X167	00767X175				ITEML004	10/10/2015	38.29000	34.72903
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERMSERIES 4 ADT 364	27-0200619	00767X167	00767X175				ITEML004	11/10/2015	3.39000	0.08712
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERMSERIES 4 ADT 364	27-0200619	00767X167	00767X175				ITEML004	12/10/2015	3.41000	0.08764
ADVISORS CORPORATE TRUST - STRATEGIC SERIES 1ADT 375	27-0165570	00767X480	00767X498				ACTST001	1/10/2015	3.86000	0.04169
ADVISORS CORPORATE TRUST - STRATEGIC SERIES 1ADT 375	27-0165570	00767X480	00767X498				ACTST001	2/10/2015	3.86000	0.04169
ADVISORS CORPORATE TRUST - STRATEGIC SERIES 1ADT 375	27-0165570	00767X480	00767X498				ACTST001	3/10/2015	3.88000	0.04190
ADVISORS CORPORATE TRUST - STRATEGIC SERIES 1ADT 375	27-0165570	00767X480	00767X498				ACTST001	4/10/2015	3.88000	0.04190
ADVISORS CORPORATE TRUST - STRATEGIC SERIES 1ADT 375	27-0165570	00767X480	00767X498				ACTST001	5/10/2015	3.80000	0.04104
ADVISORS CORPORATE TRUST - STRATEGIC SERIES 1ADT 375	27-0165570	00767X480	00767X498				ACTST001	6/10/2015	3.86000	0.04169
ADVISORS CORPORATE TRUST - STRATEGIC SERIES 1ADT 375	27-0165570	00767X480	00767X498				ACTST001	7/10/2015	3.86000	0.04169
ADVISORS CORPORATE TRUST - STRATEGIC SERIES 1ADT 375	27-0165570	00767X480	00767X498				ACTST001	8/10/2015	3.88000	0.04190
ADVISORS CORPORATE TRUST - STRATEGIC SERIES 1ADT 375	27-0165570	00767X480	00767X498				ACTST001	9/10/2015	3.78000	0.04082
ADVISORS CORPORATE TRUST - STRATEGIC SERIES 1ADT 375	27-0165570	00767X480	00767X498				ACTST001	10/10/2015	3.70000	0.03996
ADVISORS CORPORATE TRUST - STRATEGIC SERIES 1ADT 375	27-0165570	00767X480	00767X498				ACTST001	11/10/2015	3.71000	0.04007
ADVISORS CORPORATE TRUST - STRATEGIC SERIES 1ADT 375	27-0165570	00767X480	00767X498				ACTST001	12/10/2015	3.71000	0.04007
TAX EXEMPT MUNICIPAL PORTFOLIO INTERMEDIATESERIES 2 ADT 377	27-0200511	00767X506	00767X514				TEMPI002	3/10/2015	22.70000	13.54282
TAX EXEMPT MUNICIPAL PORTFOLIO INTERMEDIATESERIES 2 ADT 377	27-0200511	00767X506	00767X514				TEMPI002	8/10/2015	13.28000	7.92285
TAX EXEMPT MUNICIPAL PORTFOLIO INTERMEDIATESERIES 2 ADT 377	27-0200511	00767X506	00767X514				TEMPI002	12/10/2015	26.66000	15.90536
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERMSERIES 5 ADT 386	27-0408237	00767X688	00767X696				ITEML005	8/10/2015	101.36000	94.12290
TAX EXEMPT SECURITIES TRUST NATIONAL TRUST 457ADT 388	27-0329420	00767X704	00767X712				NAT457	5/10/2015	29.03000	17.43252
TAX EXEMPT MUNICIPAL PORTFOLIO INTERMEDIATESERIES 3 ADT 385	27-0374986	00767X720	00767X738				TEMPI003	6/10/2015	44.75000	36.36385
TAX EXEMPT MUNICIPAL PORTFOLIO INTERMEDIATESERIES 3 ADT 385	27-0374986	00767X720	00767X738				TEMPI003	7/10/2015	55.66000	45.22932
TAX EXEMPT MUNICIPAL PORTFOLIO INTERMEDIATESERIES 3 ADT 385	27-0374986	00767X720	00767X738				TEMPI003	11/10/2015	2.71000	2.20215
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 12 ADT 394	27-0542600	00767X803	00767X811	00767X837	00767X829		GNMA012	1/1/2015	0.02540	0.00533
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 12 ADT 394	27-0542600	00767X803	00767X811	00767X837	00767X829		GNMA012	2/1/2015	0.02490	0.00522
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 12 ADT 394	27-0542600	00767X803	00767X811	00767X837	00767X829		GNMA012	3/1/2015	0.02490	0.00522
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 12 ADT 394	27-0542600	00767X803	00767X811	00767X837	00767X829		GNMA012	3/1/2015	0.15590	0.15590
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 12 ADT 394	27-0542600	00767X803	00767X811	00767X837	00767X829		GNMA012	4/1/2015	0.02420	0.00507
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 12 ADT 394	27-0542600	00767X803	00767X811	00767X837	00767X829		GNMA012	5/1/2015	0.02420	0.00507
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 12 ADT 394	27-0542600	00767X803	00767X811	00767X837	00767X829		GNMA012	5/1/2015	0.12810	0.12810
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 12 ADT 394	27-0542600	00767X803	00767X811	00767X837	00767X829		GNMA012	6/1/2015	0.02380	0.00499
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 12 ADT 394	27-0542600	00767X803	00767X811	00767X837	00767X829		GNMA012	6/1/2015	0.12680	0.12680

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GNMA ADVANTAGE INCOME PORTFOLIO SERIES 12 ADT 394	27-0542600	00767X803	00767X811	00767X837	00767X829		GNMA012	7/1/2015	0.02320	0.00487
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 12 ADT 394	27-0542600	00767X803	00767X811	00767X837	00767X829		GNMA012	8/1/2015	0.02300	0.00482
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 12 ADT 394	27-0542600	00767X803	00767X811	00767X837	00767X829		GNMA012	8/1/2015	0.18020	0.18020
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 12 ADT 394	27-0542600	00767X803	00767X811	00767X837	00767X829		GNMA012	9/1/2015	0.02220	0.00466
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 12 ADT 394	27-0542600	00767X803	00767X811	00767X837	00767X829		GNMA012	9/1/2015	0.15450	0.15450
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 12 ADT 394	27-0542600	00767X803	00767X811	00767X837	00767X829		GNMA012	10/1/2015	0.02160	0.00453
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 12 ADT 394	27-0542600	00767X803	00767X811	00767X837	00767X829		GNMA012	11/1/2015	0.02170	0.00455
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 12 ADT 394	27-0542600	00767X803	00767X811	00767X837	00767X829		GNMA012	12/1/2015	0.07330	0.01537
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 12 ADT 394	27-0542600	00767X803	00767X811	00767X837	00767X829		GNMA012	12/1/2015	0.19210	0.19210
TAX EXEMPT MUNICIPAL PORTFOLIO INTERMEDIATESERIES 1 ADT 367	26-4709265	00768A109	00768A117				TEMPI001	5/10/2015	65.76000	62.01826
TAX EXEMPT MUNICIPAL PORTFOLIO INTERMEDIATESERIES 1 ADT 367	26-4709265	00768A109	00768A117				TEMPI001	6/10/2015	47.75000	45.03303
TAX EXEMPT MUNICIPAL PORTFOLIO INTERMEDIATESERIES 1 ADT 367	26-4709265	00768A109	00768A117				TEMPI001	7/10/2015	46.23000	43.59951
TAX EXEMPT MUNICIPAL PORTFOLIO INTERMEDIATESERIES 1 ADT 367	26-4709265	00768A109	00768A117				TEMPI001	8/10/2015	2.01000	1.89563
TAX EXEMPT MUNICIPAL PORTFOLIO INTERMEDIATESERIES 1 ADT 367	26-4709265	00768A109	00768A117				TEMPI001	9/10/2015	45.72000	43.11853
TAX EXEMPT MUNICIPAL PORTFOLIO INTERMEDIATESERIES 1 ADT 367	26-4709265	00768A109	00768A117				TEMPI001	10/10/2015	31.96000	30.14148
ADVISORS CORPORATE TRUST STRATEGIC - SERIES 4 ADT381	27-0409268	00768A380	00768A398				ACTST004	1/10/2015	4.31000	0.23403
ADVISORS CORPORATE TRUST STRATEGIC - SERIES 4 ADT381	27-0409268	00768A380	00768A398				ACTST004	2/10/2015	4.30000	0.23349
ADVISORS CORPORATE TRUST STRATEGIC - SERIES 4 ADT381	27-0409268	00768A380	00768A398				ACTST004	3/10/2015	4.33000	0.23512
ADVISORS CORPORATE TRUST STRATEGIC - SERIES 4 ADT381	27-0409268	00768A380	00768A398				ACTST004	4/10/2015	4.32000	0.23458
ADVISORS CORPORATE TRUST STRATEGIC - SERIES 4 ADT381	27-0409268	00768A380	00768A398				ACTST004	5/10/2015	4.31000	0.23403
ADVISORS CORPORATE TRUST STRATEGIC - SERIES 4 ADT381	27-0409268	00768A380	00768A398				ACTST004	6/10/2015	4.27000	0.23186
ADVISORS CORPORATE TRUST STRATEGIC - SERIES 4 ADT381	27-0409268	00768A380	00768A398				ACTST004	7/10/2015	4.29000	0.23295
ADVISORS CORPORATE TRUST STRATEGIC - SERIES 4 ADT381	27-0409268	00768A380	00768A398				ACTST004	8/10/2015	4.30000	0.23349
ADVISORS CORPORATE TRUST STRATEGIC - SERIES 4 ADT381	27-0409268	00768A380	00768A398				ACTST004	9/10/2015	4.25000	0.23078
ADVISORS CORPORATE TRUST STRATEGIC - SERIES 4 ADT381	27-0409268	00768A380	00768A398				ACTST004	10/10/2015	4.23000	0.22969
ADVISORS CORPORATE TRUST STRATEGIC - SERIES 4 ADT381	27-0409268	00768A380	00768A398				ACTST004	11/10/2015	4.25000	0.23078
ADVISORS CORPORATE TRUST STRATEGIC - SERIES 4 ADT381	27-0409268	00768A380	00768A398				ACTST004	12/10/2015	4.24000	0.23023
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 6ADT 360	27-0582786	00768A463	00768A471				ITEML006	1/10/2015	3.69000	0.01292
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 6ADT 360	27-0582786	00768A463	00768A471				ITEML006	2/10/2015	3.69000	0.01292
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 6ADT 360	27-0582786	00768A463	00768A471				ITEML006	3/10/2015	3.69000	0.01292
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 6ADT 360	27-0582786	00768A463	00768A471				ITEML006	4/10/2015	3.70000	0.01295
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 6ADT 360	27-0582786	00768A463	00768A471				ITEML006	5/10/2015	3.70000	0.01295
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 6ADT 360	27-0582786	00768A463	00768A471				ITEML006	6/10/2015	3.69000	0.01292
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 6ADT 360	27-0582786	00768A463	00768A471				ITEML006	7/10/2015	3.70000	0.01295
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 6ADT 360	27-0582786	00768A463	00768A471				ITEML006	8/10/2015	3.69000	0.01292
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 6ADT 360	27-0582786	00768A463	00768A471				ITEML006	8/10/2015	16.31000	12.16400
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 6ADT 360	27-0582786	00768A463	00768A471				ITEML006	9/10/2015	3.84000	0.01344
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 6ADT 360	27-0582786	00768A463	00768A471				ITEML006	10/10/2015	3.65000	0.01278
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 6ADT 360	27-0582786	00768A463	00768A471				ITEML006	11/10/2015	3.62000	0.01267
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 6ADT 360	27-0582786	00768A463	00768A471				ITEML006	12/10/2015	3.64000	0.01274
TAX EXEMPT MUNICIPAL PORTFOLIO INTERMEDIATESERIES 4 ADT 352	27-0582277	00768A505	00768A513				TEMPI004	1/10/2015	3.48000	0.15938
TAX EXEMPT MUNICIPAL PORTFOLIO INTERMEDIATESERIES 4 ADT 352	27-0582277	00768A505	00768A513				TEMPI004	2/10/2015	3.48000	0.15938
TAX EXEMPT MUNICIPAL PORTFOLIO INTERMEDIATESERIES 4 ADT 352	27-0582277	00768A505	00768A513				TEMPI004	3/10/2015	3.52000	0.16122
TAX EXEMPT MUNICIPAL PORTFOLIO INTERMEDIATESERIES 4 ADT 352	27-0582277	00768A505	00768A513				TEMPI004	4/10/2015	3.32000	0.15206
TAX EXEMPT MUNICIPAL PORTFOLIO INTERMEDIATESERIES 4 ADT 352	27-0582277	00768A505	00768A513				TEMPI004	4/10/2015	39.99000	38.45039
TAX EXEMPT MUNICIPAL PORTFOLIO INTERMEDIATESERIES 4 ADT 352	27-0582277	00768A505	00768A513				TEMPI004	5/10/2015	3.29000	0.15068
TAX EXEMPT MUNICIPAL PORTFOLIO INTERMEDIATESERIES 4 ADT 352	27-0582277	00768A505	00768A513				TEMPI004	6/10/2015	3.29000	0.15068
TAX EXEMPT MUNICIPAL PORTFOLIO INTERMEDIATESERIES 4 ADT 352	27-0582277	00768A505	00768A513				TEMPI004	6/10/2015	5.96000	5.73054
TAX EXEMPT MUNICIPAL PORTFOLIO INTERMEDIATESERIES 4 ADT 352	27-0582277	00768A505	00768A513				TEMPI004	7/10/2015	3.27000	0.14977
TAX EXEMPT MUNICIPAL PORTFOLIO INTERMEDIATESERIES 4 ADT 352	27-0582277	00768A505	00768A513				TEMPI004	8/10/2015	3.26000	0.14931
TAX EXEMPT MUNICIPAL PORTFOLIO INTERMEDIATESERIES 4 ADT 352	27-0582277	00768A505	00768A513				TEMPI004	9/10/2015	3.24000	0.14839
TAX EXEMPT MUNICIPAL PORTFOLIO INTERMEDIATESERIES 4 ADT 352	27-0582277	00768A505	00768A513				TEMPI004	10/10/2015	3.24000	0.14839
TAX EXEMPT MUNICIPAL PORTFOLIO INTERMEDIATESERIES 4 ADT 352	27-0582277	00768A505	00768A513				TEMPI004	11/10/2015	3.22000	0.14748
TAX EXEMPT MUNICIPAL PORTFOLIO INTERMEDIATESERIES 4 ADT 352	27-0582277	00768A505	00768A513				TEMPI004	12/10/2015	3.10000	0.14198
TAX EXEMPT MUNICIPAL PORTFOLIO INTERMEDIATESERIES 4 ADT 352	27-0582277	00768A505	00768A513				TEMPI004	12/10/2015	59.70000	57.40155
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 7ADT 408	27-0747174	00768B289	00768B297				ITEML007	1/10/2015	3.42000	0.13509
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 7ADT 408	27-0747174	00768B289	00768B297				ITEML007	2/10/2015	3.42000	0.13509
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 7ADT 408	27-0747174	00768B289	00768B297				ITEML007	3/10/2015	3.43000	0.13549
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 7ADT 408	27-0747174	00768B289	00768B297				ITEML007	4/10/2015	3.43000	0.13549
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 7ADT 408	27-0747174	00768B289	00768B297				ITEML007	5/10/2015	3.42000	0.13509

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
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 7ADT 408	27-0747174	00768B289	00768B297				ITEML007	6/10/2015	3.42000	0.13509
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 7ADT 408	27-0747174	00768B289	00768B297				ITEML007	7/10/2015	3.44000	0.13588
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 7ADT 408	27-0747174	00768B289	00768B297				ITEML007	8/10/2015	3.43000	0.13549
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 7ADT 408	27-0747174	00768B289	00768B297				ITEML007	9/10/2015	3.68000	0.14536
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 7ADT 408	27-0747174	00768B289	00768B297				ITEML007	10/10/2015	3.36000	0.13272
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 7ADT 408	27-0747174	00768B289	00768B297				ITEML007	10/10/2015	63.72000	60.47665
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 7ADT 408	27-0747174	00768B289	00768B297				ITEML007	11/10/2015	3.16000	0.12482
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 7ADT 408	27-0747174	00768B289	00768B297				ITEML007	12/10/2015	3.17000	0.12522
TAX EXEMPT MUNICIPAL PORTFOLIO INTERMEDIATESERIES 5 ADT 407	27-0747024	00768B305	00768B313				TEMPI005	1/10/2015	3.66000	0.42566
TAX EXEMPT MUNICIPAL PORTFOLIO INTERMEDIATESERIES 5 ADT 407	27-0747024	00768B305	00768B313				TEMPI005	2/10/2015	3.66000	0.42566
TAX EXEMPT MUNICIPAL PORTFOLIO INTERMEDIATESERIES 5 ADT 407	27-0747024	00768B305	00768B313				TEMPI005	3/10/2015	3.64000	0.42333
TAX EXEMPT MUNICIPAL PORTFOLIO INTERMEDIATESERIES 5 ADT 407	27-0747024	00768B305	00768B313				TEMPI005	4/10/2015	3.43000	0.39891
TAX EXEMPT MUNICIPAL PORTFOLIO INTERMEDIATESERIES 5 ADT 407	27-0747024	00768B305	00768B313				TEMPI005	4/10/2015	53.01000	51.43030
TAX EXEMPT MUNICIPAL PORTFOLIO INTERMEDIATESERIES 5 ADT 407	27-0747024	00768B305	00768B313				TEMPI005	5/10/2015	1.08000	1.04782
TAX EXEMPT MUNICIPAL PORTFOLIO INTERMEDIATESERIES 5 ADT 407	27-0747024	00768B305	00768B313				TEMPI005	5/10/2015	3.39000	0.39426
TAX EXEMPT MUNICIPAL PORTFOLIO INTERMEDIATESERIES 5 ADT 407	27-0747024	00768B305	00768B313				TEMPI005	6/10/2015	3.47000	0.40356
TAX EXEMPT MUNICIPAL PORTFOLIO INTERMEDIATESERIES 5 ADT 407	27-0747024	00768B305	00768B313				TEMPI005	7/10/2015	3.41000	0.39658
TAX EXEMPT MUNICIPAL PORTFOLIO INTERMEDIATESERIES 5 ADT 407	27-0747024	00768B305	00768B313				TEMPI005	8/10/2015	3.38000	0.39309
TAX EXEMPT MUNICIPAL PORTFOLIO INTERMEDIATESERIES 5 ADT 407	27-0747024	00768B305	00768B313				TEMPI005	9/10/2015	3.31000	0.38495
TAX EXEMPT MUNICIPAL PORTFOLIO INTERMEDIATESERIES 5 ADT 407	27-0747024	00768B305	00768B313				TEMPI005	9/10/2015	37.04000	35.93621
TAX EXEMPT MUNICIPAL PORTFOLIO INTERMEDIATESERIES 5 ADT 407	27-0747024	00768B305	00768B313				TEMPI005	10/10/2015	3.19000	0.37100
TAX EXEMPT MUNICIPAL PORTFOLIO INTERMEDIATESERIES 5 ADT 407	27-0747024	00768B305	00768B313				TEMPI005	10/10/2015	3.44000	3.33749
TAX EXEMPT MUNICIPAL PORTFOLIO INTERMEDIATESERIES 5 ADT 407	27-0747024	00768B305	00768B313				TEMPI005	11/10/2015	3.17000	0.36867
TAX EXEMPT MUNICIPAL PORTFOLIO INTERMEDIATESERIES 5 ADT 407	27-0747024	00768B305	00768B313				TEMPI005	12/10/2015	3.20000	0.37216
BUILD AMERICA BOND PORTFOLIO SERIES 3 ADT 420	27-0883878	00768B487	00768B495				BAB003	12/17/2015	9.01000	0.19462
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 8ADT 424	27-0954933	00768B529	00768B537				ITEML008	1/10/2015	3.48000	0.53383
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 8ADT 424	27-0954933	00768B529	00768B537				ITEML008	2/10/2015	3.47000	0.53230
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 8ADT 424	27-0954933	00768B529	00768B537				ITEML008	3/10/2015	3.47000	0.53230
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 8ADT 424	27-0954933	00768B529	00768B537				ITEML008	4/10/2015	3.47000	0.53230
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 8ADT 424	27-0954933	00768B529	00768B537				ITEML008	5/10/2015	3.47000	0.53230
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 8ADT 424	27-0954933	00768B529	00768B537				ITEML008	6/10/2015	3.47000	0.53230
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 8ADT 424	27-0954933	00768B529	00768B537				ITEML008	7/10/2015	3.44000	0.52770
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 8ADT 424	27-0954933	00768B529	00768B537				ITEML008	8/10/2015	3.44000	0.52770
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 8ADT 424	27-0954933	00768B529	00768B537				ITEML008	8/10/2015	22.74000	22.48076
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 8ADT 424	27-0954933	00768B529	00768B537				ITEML008	9/10/2015	3.35000	0.51389
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 8ADT 424	27-0954933	00768B529	00768B537				ITEML008	10/10/2015	3.35000	0.51389
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 8ADT 424	27-0954933	00768B529	00768B537				ITEML008	11/10/2015	3.36000	0.51542
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 8ADT 424	27-0954933	00768B529	00768B537				ITEML008	12/10/2015	1.15000	1.13689
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 8ADT 424	27-0954933	00768B529	00768B537				ITEML008	12/10/2015	3.34000	0.51236
TAX EXEMPT MUNICIPAL PORTFOLIO INTERMEDIATESERIES 6 ADT 425	27-0955010	00768B545	00768B552				TEMPI006	1/10/2015	3.34000	0.49432
TAX EXEMPT MUNICIPAL PORTFOLIO INTERMEDIATESERIES 6 ADT 425	27-0955010	00768B545	00768B552				TEMPI006	2/10/2015	3.35000	0.49580
TAX EXEMPT MUNICIPAL PORTFOLIO INTERMEDIATESERIES 6 ADT 425	27-0955010	00768B545	00768B552				TEMPI006	3/10/2015	3.35000	0.49580
TAX EXEMPT MUNICIPAL PORTFOLIO INTERMEDIATESERIES 6 ADT 425	27-0955010	00768B545	00768B552				TEMPI006	4/10/2015	3.35000	0.49580
TAX EXEMPT MUNICIPAL PORTFOLIO INTERMEDIATESERIES 6 ADT 425	27-0955010	00768B545	00768B552				TEMPI006	5/10/2015	3.34000	0.49432
TAX EXEMPT MUNICIPAL PORTFOLIO INTERMEDIATESERIES 6 ADT 425	27-0955010	00768B545	00768B552				TEMPI006	6/10/2015	3.20000	0.47360
TAX EXEMPT MUNICIPAL PORTFOLIO INTERMEDIATESERIES 6 ADT 425	27-0955010	00768B545	00768B552				TEMPI006	6/10/2015	56.85000	54.76929
TAX EXEMPT MUNICIPAL PORTFOLIO INTERMEDIATESERIES 6 ADT 425	27-0955010	00768B545	00768B552				TEMPI006	7/10/2015	3.11000	0.46028
TAX EXEMPT MUNICIPAL PORTFOLIO INTERMEDIATESERIES 6 ADT 425	27-0955010	00768B545	00768B552				TEMPI006	8/10/2015	3.11000	0.46028
TAX EXEMPT MUNICIPAL PORTFOLIO INTERMEDIATESERIES 6 ADT 425	27-0955010	00768B545	00768B552				TEMPI006	9/10/2015	3.09000	0.45732
TAX EXEMPT MUNICIPAL PORTFOLIO INTERMEDIATESERIES 6 ADT 425	27-0955010	00768B545	00768B552				TEMPI006	10/10/2015	3.08000	0.45584
TAX EXEMPT MUNICIPAL PORTFOLIO INTERMEDIATESERIES 6 ADT 425	27-0955010	00768B545	00768B552				TEMPI006	11/10/2015	2.98000	0.44104
TAX EXEMPT MUNICIPAL PORTFOLIO INTERMEDIATESERIES 6 ADT 425	27-0955010	00768B545	00768B552				TEMPI006	11/10/2015	24.11000	23.22757
TAX EXEMPT MUNICIPAL PORTFOLIO INTERMEDIATESERIES 6 ADT 425	27-0955010	00768B545	00768B552				TEMPI006	12/10/2015	2.99000	0.44252
TAX EXEMPT SECURITIES TRUST - NATIONAL TRUST 459ADT 432	27-1027907	00768H104	00768H112				NAT459	8/10/2015	22.93000	22.79930
TAX EXEMPT SECURITIES TRUST - NATIONAL TRUST 459ADT 432	27-1027907	00768H104	00768H112				NAT459	10/10/2015	69.56000	69.16351
INSURED TAX EXEMPT MUNI PORT LONG TERM SER9ADT 434	27-1136163	00768H187	00768H195				ITEML009	1/10/2015	3.49000	0.08690
INSURED TAX EXEMPT MUNI PORT LONG TERM SER9ADT 434	27-1136163	00768H187	00768H195				ITEML009	2/10/2015	3.96000	0.09860
INSURED TAX EXEMPT MUNI PORT LONG TERM SER9ADT 434	27-1136163	00768H187	00768H195				ITEML009	3/10/2015	3.57000	0.08889
INSURED TAX EXEMPT MUNI PORT LONG TERM SER9ADT 434	27-1136163	00768H187	00768H195				ITEML009	4/10/2015	3.51000	0.08740

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
INSURED TAX EXEMPT MUNI PORT LONG TERM SER9ADT 434	27-1136163	00768H187	00768H195				ITEML009	5/10/2015	3.49000	0.08690
INSURED TAX EXEMPT MUNI PORT LONG TERM SER9ADT 434	27-1136163	00768H187	00768H195				ITEML009	5/10/2015	20.38000	19.87050
INSURED TAX EXEMPT MUNI PORT LONG TERM SER9ADT 434	27-1136163	00768H187	00768H195				ITEML009	6/10/2015	3.42000	0.08516
INSURED TAX EXEMPT MUNI PORT LONG TERM SER9ADT 434	27-1136163	00768H187	00768H195				ITEML009	7/10/2015	3.43000	0.08541
INSURED TAX EXEMPT MUNI PORT LONG TERM SER9ADT 434	27-1136163	00768H187	00768H195				ITEML009	8/10/2015	3.35000	0.08342
INSURED TAX EXEMPT MUNI PORT LONG TERM SER9ADT 434	27-1136163	00768H187	00768H195				ITEML009	8/10/2015	63.50000	61.91250
INSURED TAX EXEMPT MUNI PORT LONG TERM SER9ADT 434	27-1136163	00768H187	00768H195				ITEML009	9/10/2015	3.14000	0.07819
INSURED TAX EXEMPT MUNI PORT LONG TERM SER9ADT 434	27-1136163	00768H187	00768H195				ITEML009	10/10/2015	3.13000	0.07794
INSURED TAX EXEMPT MUNI PORT LONG TERM SER9ADT 434	27-1136163	00768H187	00768H195				ITEML009	10/10/2015	5.65000	5.50875
INSURED TAX EXEMPT MUNI PORT LONG TERM SER9ADT 434	27-1136163	00768H187	00768H195				ITEML009	11/10/2015	3.11000	0.07744
INSURED TAX EXEMPT MUNI PORT LONG TERM SER9ADT 434	27-1136163	00768H187	00768H195				ITEML009	12/10/2015	3.11000	0.07744
TAX EXEMPT MUNICIPAL PORTFOLIO INTERMEDIATESERIES 7 ADT 435	27-1145547	00768H203	00768H211				TEMPI007	10/10/2015	56.52000	41.16352
TAX EXEMPT MUNICIPAL PORTFOLIO INTERMEDIATESERIES 7 ADT 435	27-1145547	00768H203	00768H211				TEMPI007	11/10/2015	6.41000	4.66840
BUILD AMERICA BOND PORTFOLIO SERIES 5 ADT 448	27-1236730	00768H500	00768H518				BAB005	5/10/2015	46.15000	41.42424
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 10ADT 445	27-1306621	00768H567	00768H575				ITEML010	1/10/2015	3.57000	0.21670
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 10ADT 445	27-1306621	00768H567	00768H575				ITEML010	2/10/2015	3.59000	0.21791
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 10ADT 445	27-1306621	00768H567	00768H575				ITEML010	3/10/2015	3.58000	0.21731
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 10ADT 445	27-1306621	00768H567	00768H575				ITEML010	4/10/2015	3.58000	0.21731
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 10ADT 445	27-1306621	00768H567	00768H575				ITEML010	5/10/2015	3.59000	0.21791
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 10ADT 445	27-1306621	00768H567	00768H575				ITEML010	6/10/2015	3.58000	0.21731
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 10ADT 445	27-1306621	00768H567	00768H575				ITEML010	7/10/2015	3.56000	0.21609
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 10ADT 445	27-1306621	00768H567	00768H575				ITEML010	8/10/2015	3.54000	0.21488
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 10ADT 445	27-1306621	00768H567	00768H575				ITEML010	8/10/2015	20.01000	17.60680
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 10ADT 445	27-1306621	00768H567	00768H575				ITEML010	9/10/2015	3.47000	0.21063
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 10ADT 445	27-1306621	00768H567	00768H575				ITEML010	10/10/2015	3.46000	0.21002
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 10ADT 445	27-1306621	00768H567	00768H575				ITEML010	10/10/2015	11.35000	9.98687
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 10ADT 445	27-1306621	00768H567	00768H575				ITEML010	11/10/2015	3.42000	0.20759
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 10ADT 445	27-1306621	00768H567	00768H575				ITEML010	12/10/2015	3.46000	0.21002
TAX EXEMPT SECURITIES TRUST NATIONAL TRUST 460ADT 449	27-1295161	00768H583	00768H591				NAT460	8/10/2015	49.37000	46.81263
TAX EXEMPT MUNICIPAL PORT INTERMEDIATE SER 8ADT 446	27-1321347	00768H609	00768H617				TEMPI008	1/10/2015	3.50000	0.22505
TAX EXEMPT MUNICIPAL PORT INTERMEDIATE SER 8ADT 446	27-1321347	00768H609	00768H617				TEMPI008	2/10/2015	3.50000	0.22505
TAX EXEMPT MUNICIPAL PORT INTERMEDIATE SER 8ADT 446	27-1321347	00768H609	00768H617				TEMPI008	3/10/2015	3.50000	0.22505
TAX EXEMPT MUNICIPAL PORT INTERMEDIATE SER 8ADT 446	27-1321347	00768H609	00768H617				TEMPI008	4/10/2015	3.50000	0.22505
TAX EXEMPT MUNICIPAL PORT INTERMEDIATE SER 8ADT 446	27-1321347	00768H609	00768H617				TEMPI008	5/10/2015	3.49000	0.22441
TAX EXEMPT MUNICIPAL PORT INTERMEDIATE SER 8ADT 446	27-1321347	00768H609	00768H617				TEMPI008	6/10/2015	3.53000	0.22698
TAX EXEMPT MUNICIPAL PORT INTERMEDIATE SER 8ADT 446	27-1321347	00768H609	00768H617				TEMPI008	7/10/2015	3.50000	0.22505
TAX EXEMPT MUNICIPAL PORT INTERMEDIATE SER 8ADT 446	27-1321347	00768H609	00768H617				TEMPI008	7/10/2015	28.18000	28.18000
TAX EXEMPT MUNICIPAL PORT INTERMEDIATE SER 8ADT 446	27-1321347	00768H609	00768H617				TEMPI008	8/10/2015	3.37000	0.21669
TAX EXEMPT MUNICIPAL PORT INTERMEDIATE SER 8ADT 446	27-1321347	00768H609	00768H617				TEMPI008	9/10/2015	3.34000	0.21476
TAX EXEMPT MUNICIPAL PORT INTERMEDIATE SER 8ADT 446	27-1321347	00768H609	00768H617				TEMPI008	10/10/2015	3.28000	0.21090
TAX EXEMPT MUNICIPAL PORT INTERMEDIATE SER 8ADT 446	27-1321347	00768H609	00768H617				TEMPI008	10/10/2015	49.44000	49.44000
TAX EXEMPT MUNICIPAL PORT INTERMEDIATE SER 8ADT 446	27-1321347	00768H609	00768H617				TEMPI008	11/10/2015	3.12000	0.20062
TAX EXEMPT MUNICIPAL PORT INTERMEDIATE SER 8ADT 446	27-1321347	00768H609	00768H617				TEMPI008	12/10/2015	3.12000	0.20062
TAX EXEMPT MUNICIPAL PORT INTERMEDIATESER 9 ADT 447	27-1472459	00768H708	00768H716				TEMPI009	1/10/2015	3.60000	0.39528
TAX EXEMPT MUNICIPAL PORT INTERMEDIATESER 9 ADT 447	27-1472459	00768H708	00768H716				TEMPI009	2/10/2015	3.59000	0.39418
TAX EXEMPT MUNICIPAL PORT INTERMEDIATESER 9 ADT 447	27-1472459	00768H708	00768H716				TEMPI009	3/10/2015	3.59000	0.39418
TAX EXEMPT MUNICIPAL PORT INTERMEDIATESER 9 ADT 447	27-1472459	00768H708	00768H716				TEMPI009	4/10/2015	3.60000	0.39528
TAX EXEMPT MUNICIPAL PORT INTERMEDIATESER 9 ADT 447	27-1472459	00768H708	00768H716				TEMPI009	5/10/2015	3.60000	0.39528
TAX EXEMPT MUNICIPAL PORT INTERMEDIATESER 9 ADT 447	27-1472459	00768H708	00768H716				TEMPI009	6/10/2015	3.56000	0.39089
TAX EXEMPT MUNICIPAL PORT INTERMEDIATESER 9 ADT 447	27-1472459	00768H708	00768H716				TEMPI009	6/10/2015	35.97000	30.58529
TAX EXEMPT MUNICIPAL PORT INTERMEDIATESER 9 ADT 447	27-1472459	00768H708	00768H716				TEMPI009	7/10/2015	3.46000	0.37991
TAX EXEMPT MUNICIPAL PORT INTERMEDIATESER 9 ADT 447	27-1472459	00768H708	00768H716				TEMPI009	8/10/2015	3.45000	0.37881
TAX EXEMPT MUNICIPAL PORT INTERMEDIATESER 9 ADT 447	27-1472459	00768H708	00768H716				TEMPI009	9/10/2015	3.44000	0.37771
TAX EXEMPT MUNICIPAL PORT INTERMEDIATESER 9 ADT 447	27-1472459	00768H708	00768H716				TEMPI009	10/10/2015	3.43000	0.37661
TAX EXEMPT MUNICIPAL PORT INTERMEDIATESER 9 ADT 447	27-1472459	00768H708	00768H716				TEMPI009	11/10/2015	3.43000	0.37661
TAX EXEMPT MUNICIPAL PORT INTERMEDIATESER 9 ADT 447	27-1472459	00768H708	00768H716				TEMPI009	12/10/2015	3.46000	0.37991
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERMSER 11 ADT 454	27-1472325	00768H849	00768H856				ITEML011	8/10/2015	95.03000	74.83613

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
TAX EXEMPT SECURITIES TRUST NATIONALTRUST 461 ADT 457	27-1569771	00768N168	00768N176				NAT461	5/10/2015	6.46000	5.75134
TAX EXEMPT SECURITIES TRUST NATIONALTRUST 461 ADT 457	27-1569771	00768N168	00768N176				NAT461	8/10/2015	20.53000	18.27786
TAX EXEMPT SECURITIES TRUST NATIONALTRUST 461 ADT 457	27-1569771	00768N168	00768N176				NAT461	9/10/2015	46.11000	41.05173
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 13 ADT 464	27-1630144	00768N226	00768N234	00768N259	00768N242		GNMA013	1/1/2015	0.02520	0.00086
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 13 ADT 464	27-1630144	00768N226	00768N234	00768N259	00768N242		GNMA013	2/1/2015	0.02470	0.00085
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 13 ADT 464	27-1630144	00768N226	00768N234	00768N259	00768N242		GNMA013	3/1/2015	0.02450	0.00084
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 13 ADT 464	27-1630144	00768N226	00768N234	00768N259	00768N242		GNMA013	3/1/2015	0.15540	0.15540
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 13 ADT 464	27-1630144	00768N226	00768N234	00768N259	00768N242		GNMA013	4/1/2015	0.02420	0.00083
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 13 ADT 464	27-1630144	00768N226	00768N234	00768N259	00768N242		GNMA013	5/1/2015	0.02350	0.00081
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 13 ADT 464	27-1630144	00768N226	00768N234	00768N259	00768N242		GNMA013	5/1/2015	0.26630	0.26630
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 13 ADT 464	27-1630144	00768N226	00768N234	00768N259	00768N242		GNMA013	6/1/2015	0.02290	0.00079
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 13 ADT 464	27-1630144	00768N226	00768N234	00768N259	00768N242		GNMA013	7/1/2015	0.02280	0.00078
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 13 ADT 464	27-1630144	00768N226	00768N234	00768N259	00768N242		GNMA013	7/1/2015	0.15680	0.15680
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 13 ADT 464	27-1630144	00768N226	00768N234	00768N259	00768N242		GNMA013	8/1/2015	0.02240	0.00077
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 13 ADT 464	27-1630144	00768N226	00768N234	00768N259	00768N242		GNMA013	9/1/2015	0.02220	0.00076
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 13 ADT 464	27-1630144	00768N226	00768N234	00768N259	00768N242		GNMA013	9/1/2015	0.22040	0.22040
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 13 ADT 464	27-1630144	00768N226	00768N234	00768N259	00768N242		GNMA013	10/1/2015	0.02180	0.00075
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 13 ADT 464	27-1630144	00768N226	00768N234	00768N259	00768N242		GNMA013	11/1/2015	0.02140	0.00073
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 13 ADT 464	27-1630144	00768N226	00768N234	00768N259	00768N242		GNMA013	12/1/2015	0.02110	0.00072
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 13 ADT 464	27-1630144	00768N226	00768N234	00768N259	00768N242		GNMA013	12/1/2015	0.24870	0.24870
ADV CORP TR NAVELLIER DIAL HIGH INC OPPORTPORT SR 13 ADT463	27-1630234	00768N523	00768N531				ACTND013	1/10/2015	0.09000	0.09000
ADV CORP TR NAVELLIER DIAL HIGH INC OPPORTPORT SR 13 ADT463	27-1630234	00768N523	00768N531				ACTND013	2/10/2015	0.11000	0.11000
ADV CORP TR NAVELLIER DIAL HIGH INC OPPORTPORT SR 13 ADT463	27-1630234	00768N523	00768N531				ACTND013	3/10/2015	0.09000	0.09000
ADV CORP TR NAVELLIER DIAL HIGH INC OPPORTPORT SR 13 ADT463	27-1630234	00768N523	00768N531				ACTND013	4/10/2015	0.11000	0.11000
ADV CORP TR NAVELLIER DIAL HIGH INC OPPORTPORT SR 13 ADT463	27-1630234	00768N523	00768N531				ACTND013	5/10/2015	0.10000	0.10000
TAX EXEMPT MUNICIPAL PORTFOLIO INTERMEDIATESER 10 ADT 471	27-1719676	00768N549	00768N556				TEMPI010	1/10/2015	3.59000	0.45808
TAX EXEMPT MUNICIPAL PORTFOLIO INTERMEDIATESER 10 ADT 471	27-1719676	00768N549	00768N556				TEMPI010	2/10/2015	3.61000	0.46064
TAX EXEMPT MUNICIPAL PORTFOLIO INTERMEDIATESER 10 ADT 471	27-1719676	00768N549	00768N556				TEMPI010	3/10/2015	3.58000	0.45681
TAX EXEMPT MUNICIPAL PORTFOLIO INTERMEDIATESER 10 ADT 471	27-1719676	00768N549	00768N556				TEMPI010	4/10/2015	3.59000	0.45808
TAX EXEMPT MUNICIPAL PORTFOLIO INTERMEDIATESER 10 ADT 471	27-1719676	00768N549	00768N556				TEMPI010	5/10/2015	3.58000	0.45681
TAX EXEMPT MUNICIPAL PORTFOLIO INTERMEDIATESER 10 ADT 471	27-1719676	00768N549	00768N556				TEMPI010	6/10/2015	3.57000	0.45553
TAX EXEMPT MUNICIPAL PORTFOLIO INTERMEDIATESER 10 ADT 471	27-1719676	00768N549	00768N556				TEMPI010	7/10/2015	3.57000	0.45553
TAX EXEMPT MUNICIPAL PORTFOLIO INTERMEDIATESER 10 ADT 471	27-1719676	00768N549	00768N556				TEMPI010	8/10/2015	3.57000	0.45553
TAX EXEMPT MUNICIPAL PORTFOLIO INTERMEDIATESER 10 ADT 471	27-1719676	00768N549	00768N556				TEMPI010	9/10/2015	3.55000	0.45298
TAX EXEMPT MUNICIPAL PORTFOLIO INTERMEDIATESER 10 ADT 471	27-1719676	00768N549	00768N556				TEMPI010	10/10/2015	3.55000	0.45298
TAX EXEMPT MUNICIPAL PORTFOLIO INTERMEDIATESER 10 ADT 471	27-1719676	00768N549	00768N556				TEMPI010	11/10/2015	3.55000	0.45298
TAX EXEMPT MUNICIPAL PORTFOLIO INTERMEDIATESER 10 ADT 471	27-1719676	00768N549	00768N556				TEMPI010	12/10/2015	3.54000	0.45170
ADV CORP TR NAVELLIER DIAL HIGH INC OPPORTPORT SR 14 ADT 469	27-1764698	00768N564	00768N572				ACTND014	1/10/2015	1.27000	0.07264
ADV CORP TR NAVELLIER DIAL HIGH INC OPPORTPORT SR 14 ADT 469	27-1764698	00768N564	00768N572				ACTND014	1/10/2015	73.27000	72.89632
ADV CORP TR NAVELLIER DIAL HIGH INC OPPORTPORT SR 14 ADT 469	27-1764698	00768N564	00768N572				ACTND014	2/10/2015	0.92000	0.05262
ADV CORP TR NAVELLIER DIAL HIGH INC OPPORTPORT SR 14 ADT 469	27-1764698	00768N564	00768N572				ACTND014	2/10/2015	55.12000	54.83889
ADV CORP TR NAVELLIER DIAL HIGH INC OPPORTPORT SR 14 ADT 469	27-1764698	00768N564	00768N572				ACTND014	3/10/2015	0.73000	0.04176
ADV CORP TR NAVELLIER DIAL HIGH INC OPPORTPORT SR 14 ADT 469	27-1764698	00768N564	00768N572				ACTND014	4/10/2015	0.74000	0.04233
ADV CORP TR NAVELLIER DIAL HIGH INC OPPORTPORT SR 14 ADT 469	27-1764698	00768N564	00768N572				ACTND014	5/10/2015	0.76000	0.04347
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 12ADT 467	27-1699049	00768N580	00768N598				ITEML012	1/10/2015	3.32000	0.18559
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 12ADT 467	27-1699049	00768N580	00768N598				ITEML012	2/10/2015	3.33000	0.18615
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 12ADT 467	27-1699049	00768N580	00768N598				ITEML012	3/10/2015	3.32000	0.18559
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 12ADT 467	27-1699049	00768N580	00768N598				ITEML012	4/10/2015	3.33000	0.18615
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 12ADT 467	27-1699049	00768N580	00768N598				ITEML012	5/10/2015	3.33000	0.18615
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 12ADT 467	27-1699049	00768N580	00768N598				ITEML012	6/10/2015	3.35000	0.18727
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 12ADT 467	27-1699049	00768N580	00768N598				ITEML012	7/10/2015	3.32000	0.18559
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 12ADT 467	27-1699049	00768N580	00768N598				ITEML012	8/10/2015	3.31000	0.18503
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 12ADT 467	27-1699049	00768N580	00768N598				ITEML012	8/10/2015	43.62000	42.52950
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 12ADT 467	27-1699049	00768N580	00768N598				ITEML012	9/10/2015	3.15000	0.17609
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 12ADT 467	27-1699049	00768N580	00768N598				ITEML012	10/10/2015	3.15000	0.17609
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 12ADT 467	27-1699049	00768N580	00768N598				ITEML012	11/10/2015	3.16000	0.17664
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 12ADT 467	27-1699049	00768N580	00768N598				ITEML012	12/10/2015	3.18000	0.17776
BUILD AMERICA BOND PORTFOLIO SERIES 8ADT 482	27-1630302	00768N648	00768N655				BAB008	1/10/2015	4.93000	0.00838
BUILD AMERICA BOND PORTFOLIO SERIES 8ADT 482	27-1630302	00768N648	00768N655				BAB008	2/10/2015	4.92000	0.00836

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
BUILD AMERICA BOND PORTFOLIO SERIES 8ADT 482	27-1630302	00768N648	00768N655				BAB008	3/10/2015	4.91000	0.00835
BUILD AMERICA BOND PORTFOLIO SERIES 8ADT 482	27-1630302	00768N648	00768N655				BAB008	4/10/2015	4.91000	0.00835
BUILD AMERICA BOND PORTFOLIO SERIES 8ADT 482	27-1630302	00768N648	00768N655				BAB008	5/10/2015	4.81000	0.00818
BUILD AMERICA BOND PORTFOLIO SERIES 8ADT 482	27-1630302	00768N648	00768N655				BAB008	5/10/2015	67.58000	67.58000
BUILD AMERICA BOND PORTFOLIO SERIES 8ADT 482	27-1630302	00768N648	00768N655				BAB008	6/10/2015	4.53000	0.00770
BUILD AMERICA BOND PORTFOLIO SERIES 8ADT 482	27-1630302	00768N648	00768N655				BAB008	7/10/2015	4.58000	0.00779
BUILD AMERICA BOND PORTFOLIO SERIES 8ADT 482	27-1630302	00768N648	00768N655				BAB008	8/10/2015	4.57000	0.00777
BUILD AMERICA BOND PORTFOLIO SERIES 8ADT 482	27-1630302	00768N648	00768N655				BAB008	9/10/2015	4.51000	0.00767
BUILD AMERICA BOND PORTFOLIO SERIES 8ADT 482	27-1630302	00768N648	00768N655				BAB008	10/10/2015	4.52000	0.00768
BUILD AMERICA BOND PORTFOLIO SERIES 8ADT 482	27-1630302	00768N648	00768N655				BAB008	11/10/2015	4.52000	0.00768
BUILD AMERICA BOND PORTFOLIO SERIES 8ADT 482	27-1630302	00768N648	00768N655				BAB008	12/10/2015	4.52000	0.00768
BUILD AMERICA BOND PORTFOLIO SERIES 9ADT 490	27-1739422	00768V285	00768V293				BAB009	1/10/2015	4.88000	0.00878
BUILD AMERICA BOND PORTFOLIO SERIES 9ADT 490	27-1739422	00768V285	00768V293				BAB009	2/10/2015	4.83000	0.00869
BUILD AMERICA BOND PORTFOLIO SERIES 9ADT 490	27-1739422	00768V285	00768V293				BAB009	3/10/2015	4.84000	0.00871
BUILD AMERICA BOND PORTFOLIO SERIES 9ADT 490	27-1739422	00768V285	00768V293				BAB009	4/10/2015	4.86000	0.00875
BUILD AMERICA BOND PORTFOLIO SERIES 9ADT 490	27-1739422	00768V285	00768V293				BAB009	5/10/2015	4.85000	0.00873
BUILD AMERICA BOND PORTFOLIO SERIES 9ADT 490	27-1739422	00768V285	00768V293				BAB009	6/10/2015	4.90000	0.00882
BUILD AMERICA BOND PORTFOLIO SERIES 9ADT 490	27-1739422	00768V285	00768V293				BAB009	7/10/2015	4.76000	0.00857
BUILD AMERICA BOND PORTFOLIO SERIES 9ADT 490	27-1739422	00768V285	00768V293				BAB009	7/10/2015	24.00000	16.35120
BUILD AMERICA BOND PORTFOLIO SERIES 9ADT 490	27-1739422	00768V285	00768V293				BAB009	8/10/2015	4.67000	0.00841
BUILD AMERICA BOND PORTFOLIO SERIES 9ADT 490	27-1739422	00768V285	00768V293				BAB009	9/10/2015	4.67000	0.00841
BUILD AMERICA BOND PORTFOLIO SERIES 9ADT 490	27-1739422	00768V285	00768V293				BAB009	10/10/2015	4.67000	0.00841
BUILD AMERICA BOND PORTFOLIO SERIES 9ADT 490	27-1739422	00768V285	00768V293				BAB009	11/10/2015	4.66000	0.00839
BUILD AMERICA BOND PORTFOLIO SERIES 9ADT 490	27-1739422	00768V285	00768V293				BAB009	12/10/2015	4.67000	0.00841
ADV CORP TR NAVELLIER DIAL HIGH INC OPPORT PORTSR 16 ADT 489	27-2031429	00768V301	00768V319				ACTND016	1/10/2015	59.56000	59.45279
ADV CORP TR NAVELLIER DIAL HIGH INC OPPORT PORTSR 16 ADT 489	27-2031429	00768V301	00768V319				ACTND016	2/10/2015	43.51000	43.43168
ADV CORP TR NAVELLIER DIAL HIGH INC OPPORT PORTSR 16 ADT 489	27-2031429	00768V301	00768V319				ACTND016	3/10/2015	61.41000	61.29946
ADV CORP TR NAVELLIER DIAL HIGH INC OPPORT PORTSR 16 ADT 489	27-2031429	00768V301	00768V319				ACTND016	6/10/2015	37.31000	37.24284
ADV CORP TR NAVELLIER DIAL HIGH INC OPPORT PORTSR 16 ADT 489	27-2031429	00768V301	00768V319				ACTND016	7/10/2015	129.46000	129.22697
ADV CORP TR NAVELLIER DIAL HIGH INC OPPORTPORT SR 15 ADT 488	27-1937631	00768V327	00768V335				ACTND015	1/10/2015	50.97000	50.02706
TAX EXEMPT SECURITIES TRUST NATIONALTRUST 462 ADT 481	27-1858162	00768V343	00768V350				NAT462	9/10/2015	27.42000	26.68789
TAX EXEMPT SECURITIES TRUST NATIONALTRUST 462 ADT 481	27-1858162	00768V343	00768V350				NAT462	10/10/2015	46.56000	45.31685
TAX EXEMPT SECURITIES TRUST NATIONALTRUST 462 ADT 481	27-1858162	00768V343	00768V350				NAT462	12/10/2015	39.43000	38.37722
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 13ADT 491	27-1914634	00768V368	00768V376				ITEML013	8/10/2015	131.45000	125.33758
INSURED TAX EXEMPT MUNICIPAL PORTFOLIO, LONG TERMAN SMC FIM PORTFOLIO, SERIES	27-2095455	00768V608	00768V616				ITEML014	8/10/2015	123.46000	96.34818
TAX EXEMPT MUNICIPAL PORTFOLIO,INTERMEDIATESERIES 12 ADT 505	27-2095633	00768V624	00768V632				TEMPI012	1/10/2015	3.71000	1.52963
TAX EXEMPT MUNICIPAL PORTFOLIO,INTERMEDIATESERIES 12 ADT 505	27-2095633	00768V624	00768V632				TEMPI012	7/10/2015	6.26000	2.58100
TAX EXEMPT MUN PORT INTER SER 13 -AN SMC FIM PORT ADT 517	27-2357025	00768X364	00768X380				TEMPI013	1/10/2015	3.42000	0.30814
TAX EXEMPT MUN PORT INTER SER 13 -AN SMC FIM PORT ADT 517	27-2357025	00768X364	00768X380				TEMPI013	2/10/2015	3.42000	0.30814
TAX EXEMPT MUN PORT INTER SER 13 -AN SMC FIM PORT ADT 517	27-2357025	00768X364	00768X380				TEMPI013	3/10/2015	3.42000	0.30814
TAX EXEMPT MUN PORT INTER SER 13 -AN SMC FIM PORT ADT 517	27-2357025	00768X364	00768X380				TEMPI013	4/10/2015	3.44000	0.30994
TAX EXEMPT MUN PORT INTER SER 13 -AN SMC FIM PORT ADT 517	27-2357025	00768X364	00768X380				TEMPI013	5/10/2015	3.43000	0.30904
TAX EXEMPT MUN PORT INTER SER 13 -AN SMC FIM PORT ADT 517	27-2357025	00768X364	00768X380				TEMPI013	6/10/2015	3.44000	0.30994
TAX EXEMPT MUN PORT INTER SER 13 -AN SMC FIM PORT ADT 517	27-2357025	00768X364	00768X380				TEMPI013	7/10/2015	3.45000	0.31085
TAX EXEMPT MUN PORT INTER SER 13 -AN SMC FIM PORT ADT 517	27-2357025	00768X364	00768X380				TEMPI013	8/10/2015	3.43000	0.30904
TAX EXEMPT MUN PORT INTER SER 13 -AN SMC FIM PORT ADT 517	27-2357025	00768X364	00768X380				TEMPI013	9/10/2015	3.42000	0.30814
TAX EXEMPT MUN PORT INTER SER 13 -AN SMC FIM PORT ADT 517	27-2357025	00768X364	00768X380				TEMPI013	10/10/2015	3.43000	0.30904
TAX EXEMPT MUN PORT INTER SER 13 -AN SMC FIM PORT ADT 517	27-2357025	00768X364	00768X380				TEMPI013	11/10/2015	3.42000	0.30814
TAX EXEMPT MUN PORT INTER SER 13 -AN SMC FIM PORT ADT 517	27-2357025	00768X364	00768X380				TEMPI013	12/10/2015	3.42000	0.30814
ADV CORP TR NAV DIAL HI SR19 ADT520	27-2555859	00768X406	00768X414				ACTND019	1/10/2015	1.96000	0.21893
ADV CORP TR NAV DIAL HI SR19 ADT520	27-2555859	00768X406	00768X414				ACTND019	1/10/2015	46.71000	46.71000
ADV CORP TR NAV DIAL HI SR19 ADT520	27-2555859	00768X406	00768X414				ACTND019	2/10/2015	1.98000	0.22117
ADV CORP TR NAV DIAL HI SR19 ADT520	27-2555859	00768X406	00768X414				ACTND019	3/10/2015	1.91000	0.21335
ADV CORP TR NAV DIAL HI SR19 ADT520	27-2555859	00768X406	00768X414				ACTND019	3/10/2015	20.80000	20.80000
ADV CORP TR NAV DIAL HI SR19 ADT520	27-2555859	00768X406	00768X414				ACTND019	4/10/2015	1.91000	0.21335
ADV CORP TR NAV DIAL HI SR19 ADT520	27-2555859	00768X406	00768X414				ACTND019	5/10/2015	1.42000	0.15861

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
ADV CORP TR NAV DIAL HI SR19 ADT520	27-2555859	00768X406	00768X414				ACTND019	5/10/2015	82.07000	82.07000
ADV CORP TR NAV DIAL HI SR19 ADT520	27-2555859	00768X406	00768X414				ACTND019	6/10/2015	1.21000	0.13516
ADV CORP TR NAV DIAL HI SR19 ADT520	27-2555859	00768X406	00768X414				ACTND019	6/10/2015	47.63000	47.63000
ADV CORP TR NAV DIAL HI SR19 ADT520	27-2555859	00768X406	00768X414				ACTND019	7/10/2015	0.24000	0.02681
ADV CORP TR NAV DIAL HI SR19 ADT520	27-2555859	00768X406	00768X414				ACTND019	7/10/2015	196.69000	196.69000
ADV CORP TR NAVELLIER DIAL HIGH INC OPPORT PORTSER 17 ADT 510	27-2132243	00768X422	00768X430				ACTND017	1/10/2015	115.79000	114.94473
ADV CORP TR NAVELLIER DIAL HIGH INC OPPORT PORTSER 17 ADT 510	27-2132243	00768X422	00768X430				ACTND017	2/10/2015	54.10000	53.70507
ADV CORP TR NAVELLIER DIAL HIGH INC OPPORT PORTSER 17 ADT 510	27-2132243	00768X422	00768X430				ACTND017	3/10/2015	98.94000	98.21774
ADV CORP TR NAVELLIER DIAL HIGH INC OPPORT PORTSER 17 ADT 510	27-2132243	00768X422	00768X430				ACTND017	6/10/2015	74.24000	73.69805
ADV CORP TR NAVELLIER DIAL HIGH INC OPPORT PORTSER 17 ADT 510	27-2132243	00768X422	00768X430				ACTND017	7/10/2015	205.86000	204.35722
ADV CORP TR NAVELLIER DIAL HIGH INCOPPORT PORT SER 18 ADT514	27-2273394	00768X448	00768X455				ACTND018	1/10/2015	44.34000	44.20255
ADV CORP TR NAVELLIER DIAL HIGH INCOPPORT PORT SER 18 ADT514	27-2273394	00768X448	00768X455				ACTND018	5/10/2015	80.92000	80.66915
ADV CORP TR NAVELLIER DIAL HIGH INCOPPORT PORT SER 18 ADT514	27-2273394	00768X448	00768X455				ACTND018	6/10/2015	78.10000	77.85789
ADV CORP TR NAVELLIER DIAL HIGH INCOPPORT PORT SER 18 ADT514	27-2273394	00768X448	00768X455				ACTND018	7/10/2015	35.48000	35.37001
TAX EXEMPT SECURITIES TRUST NATIONALTRUST 463 ADT 523	27-2251068	00768X703	00768X711				NAT463	5/10/2015	15.01000	12.02451
TAX EXEMPT SECURITIES TRUST NATIONALTRUST 463 ADT 523	27-2251068	00768X703	00768X711				NAT463	9/10/2015	14.01000	11.22341
TAX EXEMPT SECURITIES TRUST NATIONALTRUST 463 ADT 523	27-2251068	00768X703	00768X711				NAT463	10/10/2015	19.98000	16.00598
TAX EXEMPT SECURITIES TRUST NATIONALTRUST 463 ADT 523	27-2251068	00768X703	00768X711				NAT463	12/10/2015	22.99000	18.41729
BUILD AMERICA BOND PORT SER 13 - ANSMC FIM PORT ADT 524	27-2600163	00769B221	00769B239				BAB013	1/10/2015	4.88000	0.00830
BUILD AMERICA BOND PORT SER 13 - ANSMC FIM PORT ADT 524	27-2600163	00769B221	00769B239				BAB013	2/10/2015	4.77000	0.00811
BUILD AMERICA BOND PORT SER 13 - ANSMC FIM PORT ADT 524	27-2600163	00769B221	00769B239				BAB013	2/10/2015	25.81000	23.85102
BUILD AMERICA BOND PORT SER 13 - ANSMC FIM PORT ADT 524	27-2600163	00769B221	00769B239				BAB013	3/10/2015	4.71000	0.00801
BUILD AMERICA BOND PORT SER 13 - ANSMC FIM PORT ADT 524	27-2600163	00769B221	00769B239				BAB013	4/10/2015	4.68000	0.00796
BUILD AMERICA BOND PORT SER 13 - ANSMC FIM PORT ADT 524	27-2600163	00769B221	00769B239				BAB013	4/10/2015	25.16000	23.25036
BUILD AMERICA BOND PORT SER 13 - ANSMC FIM PORT ADT 524	27-2600163	00769B221	00769B239				BAB013	5/10/2015	4.60000	0.00782
BUILD AMERICA BOND PORT SER 13 - ANSMC FIM PORT ADT 524	27-2600163	00769B221	00769B239				BAB013	6/10/2015	4.57000	0.00777
BUILD AMERICA BOND PORT SER 13 - ANSMC FIM PORT ADT 524	27-2600163	00769B221	00769B239				BAB013	7/10/2015	4.60000	0.00782
BUILD AMERICA BOND PORT SER 13 - ANSMC FIM PORT ADT 524	27-2600163	00769B221	00769B239				BAB013	8/10/2015	4.58000	0.00779
BUILD AMERICA BOND PORT SER 13 - ANSMC FIM PORT ADT 524	27-2600163	00769B221	00769B239				BAB013	9/10/2015	4.88000	0.00830
BUILD AMERICA BOND PORT SER 13 - ANSMC FIM PORT ADT 524	27-2600163	00769B221	00769B239				BAB013	10/10/2015	4.54000	0.00772
BUILD AMERICA BOND PORT SER 13 - ANSMC FIM PORT ADT 524	27-2600163	00769B221	00769B239				BAB013	11/10/2015	4.60000	0.00782
BUILD AMERICA BOND PORT SER 13 - ANSMC FIM PORT ADT 524	27-2600163	00769B221	00769B239				BAB013	12/10/2015	4.52000	0.00768
TAX EXEMPT MUNI PORT INTER SER 14AN SMC FIM PORT ADT 532	27-2600336	00769B262	00769B270				TEMPI014	1/10/2015	3.46000	0.52488
TAX EXEMPT MUNI PORT INTER SER 14AN SMC FIM PORT ADT 532	27-2600336	00769B262	00769B270				TEMPI014	2/10/2015	3.44000	0.52185
TAX EXEMPT MUNI PORT INTER SER 14AN SMC FIM PORT ADT 532	27-2600336	00769B262	00769B270				TEMPI014	3/10/2015	3.43000	0.52033
TAX EXEMPT MUNI PORT INTER SER 14AN SMC FIM PORT ADT 532	27-2600336	00769B262	00769B270				TEMPI014	4/10/2015	3.44000	0.52185
TAX EXEMPT MUNI PORT INTER SER 14AN SMC FIM PORT ADT 532	27-2600336	00769B262	00769B270				TEMPI014	5/10/2015	3.46000	0.52488
TAX EXEMPT MUNI PORT INTER SER 14AN SMC FIM PORT ADT 532	27-2600336	00769B262	00769B270				TEMPI014	6/10/2015	3.48000	0.52792
TAX EXEMPT MUNI PORT INTER SER 14AN SMC FIM PORT ADT 532	27-2600336	00769B262	00769B270				TEMPI014	7/10/2015	3.48000	0.52792
TAX EXEMPT MUNI PORT INTER SER 14AN SMC FIM PORT ADT 532	27-2600336	00769B262	00769B270				TEMPI014	8/10/2015	3.48000	0.52792
TAX EXEMPT MUNI PORT INTER SER 14AN SMC FIM PORT ADT 532	27-2600336	00769B262	00769B270				TEMPI014	9/10/2015	3.44000	0.52185
TAX EXEMPT MUNI PORT INTER SER 14AN SMC FIM PORT ADT 532	27-2600336	00769B262	00769B270				TEMPI014	10/10/2015	3.43000	0.52033
TAX EXEMPT MUNI PORT INTER SER 14AN SMC FIM PORT ADT 532	27-2600336	00769B262	00769B270				TEMPI014	11/10/2015	3.44000	0.52185
TAX EXEMPT MUNI PORT INTER SER 14AN SMC FIM PORT ADT 532	27-2600336	00769B262	00769B270				TEMPI014	12/10/2015	3.44000	0.52185
BUILD AMER BOND LTD MAT PORT SER 1- AN SMC FIM PORT ADT 539	27-2357324	00769B320	00769B338				BABLM001	1/10/2015	4.34000	0.06293
BUILD AMER BOND LTD MAT PORT SER 1- AN SMC FIM PORT ADT 539	27-2357324	00769B320	00769B338				BABLM001	2/10/2015	4.35000	0.06308
BUILD AMER BOND LTD MAT PORT SER 1- AN SMC FIM PORT ADT 539	27-2357324	00769B320	00769B338				BABLM001	3/10/2015	4.34000	0.06293
BUILD AMER BOND LTD MAT PORT SER 1- AN SMC FIM PORT ADT 539	27-2357324	00769B320	00769B338				BABLM001	4/10/2015	4.36000	0.06322
BUILD AMER BOND LTD MAT PORT SER 1- AN SMC FIM PORT ADT 539	27-2357324	00769B320	00769B338				BABLM001	5/10/2015	4.34000	0.06293
BUILD AMER BOND LTD MAT PORT SER 1- AN SMC FIM PORT ADT 539	27-2357324	00769B320	00769B338				BABLM001	6/10/2015	4.36000	0.06322
BUILD AMER BOND LTD MAT PORT SER 1- AN SMC FIM PORT ADT 539	27-2357324	00769B320	00769B338				BABLM001	7/10/2015	4.22000	0.06119
BUILD AMER BOND LTD MAT PORT SER 1- AN SMC FIM PORT ADT 539	27-2357324	00769B320	00769B338				BABLM001	7/10/2015	44.61000	38.97576
BUILD AMER BOND LTD MAT PORT SER 1- AN SMC FIM PORT ADT 539	27-2357324	00769B320	00769B338				BABLM001	8/10/2015	4.11000	0.05960
BUILD AMER BOND LTD MAT PORT SER 1- AN SMC FIM PORT ADT 539	27-2357324	00769B320	00769B338				BABLM001	9/10/2015	4.83000	0.07004
BUILD AMER BOND LTD MAT PORT SER 1- AN SMC FIM PORT ADT 539	27-2357324	00769B320	00769B338				BABLM001	10/10/2015	4.09000	0.05931
BUILD AMER BOND LTD MAT PORT SER 1- AN SMC FIM PORT ADT 539	27-2357324	00769B320	00769B338				BABLM001	11/10/2015	4.09000	0.05931
BUILD AMER BOND LTD MAT PORT SER 1- AN SMC FIM PORT ADT 539	27-2357324	00769B320	00769B338				BABLM001	12/10/2015	4.08000	0.05916
ADV CORP TR CUTWATER INCOME OPPORTPORTFOLIO SER 4 ADT 589	27-3270144	00769B825	00769B833				ACTCT004	1/10/2015	4.54000	0.35730

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
ADV CORP TR CUTWATER INCOME OPPORTPORTFOLIO SER 4 ADT 589	27-3270144	00769B825	00769B833				ACTCT004	2/10/2015	4.56000	0.35887
ADV CORP TR CUTWATER INCOME OPPORTPORTFOLIO SER 4 ADT 589	27-3270144	00769B825	00769B833				ACTCT004	3/10/2015	4.55000	0.35809
ADV CORP TR CUTWATER INCOME OPPORTPORTFOLIO SER 4 ADT 589	27-3270144	00769B825	00769B833				ACTCT004	4/10/2015	4.55000	0.35809
ADV CORP TR CUTWATER INCOME OPPORTPORTFOLIO SER 4 ADT 589	27-3270144	00769B825	00769B833				ACTCT004	5/10/2015	4.60000	0.36202
ADV CORP TR CUTWATER INCOME OPPORTPORTFOLIO SER 4 ADT 589	27-3270144	00769B825	00769B833				ACTCT004	6/10/2015	4.58000	0.36045
ADV CORP TR CUTWATER INCOME OPPORTPORTFOLIO SER 4 ADT 589	27-3270144	00769B825	00769B833				ACTCT004	7/10/2015	4.56000	0.35887
ADV CORP TR CUTWATER INCOME OPPORTPORTFOLIO SER 4 ADT 589	27-3270144	00769B825	00769B833				ACTCT004	8/10/2015	4.63000	0.36438
ADV CORP TR CUTWATER INCOME OPPORTPORTFOLIO SER 4 ADT 589	27-3270144	00769B825	00769B833				ACTCT004	9/10/2015	5.07000	0.39901
ADV CORP TR CUTWATER INCOME OPPORTPORTFOLIO SER 4 ADT 589	27-3270144	00769B825	00769B833				ACTCT004	10/10/2015	4.67000	0.36753
ADV CORP TR CUTWATER INCOME OPPORTPORTFOLIO SER 4 ADT 589	27-3270144	00769B825	00769B833				ACTCT004	11/10/2015	4.58000	0.36045
ADV CORP TR CUTWATER INCOME OPPORTPORTFOLIO SER 4 ADT 589	27-3270144	00769B825	00769B833				ACTCT004	12/10/2015	4.60000	0.36202
ADV CORP TR NAVELLIER DIAL HI INCOPPORT PORT SER 22 ADT590	27-3259906	00769B841	00769B858				ACTND022	1/10/2015	2.73000	0.48758
ADV CORP TR NAVELLIER DIAL HI INCOPPORT PORT SER 22 ADT590	27-3259906	00769B841	00769B858				ACTND022	1/10/2015	27.97000	27.73226
ADV CORP TR NAVELLIER DIAL HI INCOPPORT PORT SER 22 ADT590	27-3259906	00769B841	00769B858				ACTND022	2/10/2015	2.63000	0.46972
ADV CORP TR NAVELLIER DIAL HI INCOPPORT PORT SER 22 ADT590	27-3259906	00769B841	00769B858				ACTND022	3/10/2015	2.65000	0.47329
ADV CORP TR NAVELLIER DIAL HI INCOPPORT PORT SER 22 ADT590	27-3259906	00769B841	00769B858				ACTND022	4/10/2015	2.64000	0.47150
ADV CORP TR NAVELLIER DIAL HI INCOPPORT PORT SER 22 ADT590	27-3259906	00769B841	00769B858				ACTND022	5/10/2015	2.29000	0.40899
ADV CORP TR NAVELLIER DIAL HI INCOPPORT PORT SER 22 ADT590	27-3259906	00769B841	00769B858				ACTND022	5/10/2015	50.68000	50.24922
ADV CORP TR NAVELLIER DIAL HI INCOPPORT PORT SER 22 ADT590	27-3259906	00769B841	00769B858				ACTND022	6/10/2015	2.10000	0.37506
ADV CORP TR NAVELLIER DIAL HI INCOPPORT PORT SER 22 ADT590	27-3259906	00769B841	00769B858				ACTND022	6/10/2015	28.73000	28.48580
ADV CORP TR NAVELLIER DIAL HI INCOPPORT PORT SER 22 ADT590	27-3259906	00769B841	00769B858				ACTND022	7/10/2015	1.23000	0.21968
ADV CORP TR NAVELLIER DIAL HI INCOPPORT PORT SER 22 ADT590	27-3259906	00769B841	00769B858				ACTND022	7/10/2015	186.58000	184.99407
ADV CORP TR NAVELLIER DIAL HI INCOPPORT PORT SER 22 ADT590	27-3259906	00769B841	00769B858				ACTND022	8/10/2015	1.08000	0.19289
ADV CORP TR NAVELLIER DIAL HI INCOPPORT PORT SER 22 ADT590	27-3259906	00769B841	00769B858				ACTND022	9/10/2015	1.07000	0.19110
ADV CORP TR NAVELLIER DIAL HI INCOPPORT PORT SER 22 ADT590	27-3259906	00769B841	00769B858				ACTND022	10/10/2015	0.99000	0.17681
ADV CORP TR NAVELLIER DIAL HI INCOPPORT PORT SER 22 ADT590	27-3259906	00769B841	00769B858				ACTND022	10/10/2015	67.02000	66.45033
ADV CORP TR NAVELLIER DIAL HI INCOPPORT PORT SER 22 ADT590	27-3259906	00769B841	00769B858				ACTND022	11/10/2015	0.78000	0.13931
ADV CORP TR NAVELLIER DIAL HI INCOPPORT PORT SER 22 ADT590	27-3259906	00769B841	00769B858				ACTND022	12/10/2015	0.78000	0.13931
TAX EXEMPT MUNICIPAL PORTFOLIO,SERIES 3 (INSURED)-AN SMC FIM PORTFOLIO	27-3215111	00769B866	00769B874				TEMP003	1/10/2015	3.13000	0.25165
TAX EXEMPT MUNICIPAL PORTFOLIO,SERIES 3 (INSURED)-AN SMC FIM PORTFOLIO	27-3215111	00769B866	00769B874				TEMP003	2/10/2015	3.07000	0.24683
TAX EXEMPT MUNICIPAL PORTFOLIO,SERIES 3 (INSURED)-AN SMC FIM PORTFOLIO	27-3215111	00769B866	00769B874				TEMP003	3/10/2015	3.07000	0.24683
TAX EXEMPT MUNICIPAL PORTFOLIO,SERIES 3 (INSURED)-AN SMC FIM PORTFOLIO	27-3215111	00769B866	00769B874				TEMP003	4/10/2015	3.07000	0.24683
TAX EXEMPT MUNICIPAL PORTFOLIO,SERIES 3 (INSURED)-AN SMC FIM PORTFOLIO	27-3215111	00769B866	00769B874				TEMP003	5/10/2015	3.09000	0.24844
TAX EXEMPT MUNICIPAL PORTFOLIO,SERIES 3 (INSURED)-AN SMC FIM PORTFOLIO	27-3215111	00769B866	00769B874				TEMP003	6/10/2015	3.11000	0.25004
TAX EXEMPT MUNICIPAL PORTFOLIO,SERIES 3 (INSURED)-AN SMC FIM PORTFOLIO	27-3215111	00769B866	00769B874				TEMP003	7/10/2015	3.17000	0.25487
TAX EXEMPT MUNICIPAL PORTFOLIO,SERIES 3 (INSURED)-AN SMC FIM PORTFOLIO	27-3215111	00769B866	00769B874				TEMP003	8/10/2015	3.16000	0.25406
TAX EXEMPT MUNICIPAL PORTFOLIO,SERIES 3 (INSURED)-AN SMC FIM PORTFOLIO	27-3215111	00769B866	00769B874				TEMP003	8/10/2015	25.30000	21.40127
TAX EXEMPT MUNICIPAL PORTFOLIO,SERIES 3 (INSURED)-AN SMC FIM PORTFOLIO	27-3215111	00769B866	00769B874				TEMP003	9/10/2015	3.92000	0.31517
TAX EXEMPT MUNICIPAL PORTFOLIO,SERIES 3 (INSURED)-AN SMC FIM PORTFOLIO	27-3215111	00769B866	00769B874				TEMP003	10/10/2015	3.00000	0.24120
TAX EXEMPT MUNICIPAL PORTFOLIO,SERIES 3 (INSURED)-AN SMC FIM PORTFOLIO	27-3215111	00769B866	00769B874				TEMP003	11/10/2015	3.01000	0.24200
TAX EXEMPT MUNICIPAL PORTFOLIO,SERIES 3 (INSURED)-AN SMC FIM PORTFOLIO	27-3215111	00769B866	00769B874				TEMP003	12/10/2015	3.01000	0.24200
TAX EXEMPT SECURITIES TRUST NATIONALTRUST 464 ADT 543	27-2785185	00769C229	00769C237				NAT464	2/10/2015	34.37000	33.64823
TAX EXEMPT SECURITIES TRUST NATIONALTRUST 464 ADT 543	27-2785185	00769C229	00769C237				NAT464	6/10/2015	18.77000	18.37583
TAX EXEMPT SECURITIES TRUST NATIONALTRUST 464 ADT 543	27-2785185	00769C229	00769C237				NAT464	8/10/2015	51.60000	50.51640
ADV CORP TR NAV DIAL HI SR20 ADT 545	27-2785334	00769C245	00769C252				ACTND020	5/10/2015	55.87000	55.84765
ADV CORP TR NAV DIAL HI SR20 ADT 545	27-2785334	00769C245	00769C252				ACTND020	6/10/2015	43.94000	43.92242
ADV CORP TR NAV DIAL HI SR20 ADT 545	27-2785334	00769C245	00769C252				ACTND020	7/10/2015	166.94000	166.87322
TAX EXEMPT MUNI PORT INTER SER 15AN SMC FIM PORT ADT 546	27-2789115	00769C328	00769C336				TEMPI015	1/10/2015	3.44000	0.40626
TAX EXEMPT MUNI PORT INTER SER 15AN SMC FIM PORT ADT 546	27-2789115	00769C328	00769C336				TEMPI015	2/10/2015	3.45000	0.40745
TAX EXEMPT MUNI PORT INTER SER 15AN SMC FIM PORT ADT 546	27-2789115	00769C328	00769C336				TEMPI015	3/10/2015	3.45000	0.40745
TAX EXEMPT MUNI PORT INTER SER 15AN SMC FIM PORT ADT 546	27-2789115	00769C328	00769C336				TEMPI015	4/10/2015	3.46000	0.40863
TAX EXEMPT MUNI PORT INTER SER 15AN SMC FIM PORT ADT 546	27-2789115	00769C328	00769C336				TEMPI015	5/10/2015	3.47000	0.40981
TAX EXEMPT MUNI PORT INTER SER 15AN SMC FIM PORT ADT 546	27-2789115	00769C328	00769C336				TEMPI015	6/10/2015	3.47000	0.40981
TAX EXEMPT MUNI PORT INTER SER 15AN SMC FIM PORT ADT 546	27-2789115	00769C328	00769C336				TEMPI015	7/10/2015	3.48000	0.41099
TAX EXEMPT MUNI PORT INTER SER 15AN SMC FIM PORT ADT 546	27-2789115	00769C328	00769C336				TEMPI015	8/10/2015	3.46000	0.40863
TAX EXEMPT MUNI PORT INTER SER 15AN SMC FIM PORT ADT 546	27-2789115	00769C328	00769C336				TEMPI015	9/10/2015	3.44000	0.40626
TAX EXEMPT MUNI PORT INTER SER 15AN SMC FIM PORT ADT 546	27-2789115	00769C328	00769C336				TEMPI015	10/10/2015	3.44000	0.40626
TAX EXEMPT MUNI PORT INTER SER 15AN SMC FIM PORT ADT 546	27-2789115	00769C328	00769C336				TEMPI015	11/10/2015	3.33000	0.39327
TAX EXEMPT MUNI PORT INTER SER 15AN SMC FIM PORT ADT 546	27-2789115	00769C328	00769C336				TEMPI015	11/10/2015	15.64000	14.86426
TAX EXEMPT MUNI PORT INTER SER 15AN SMC FIM PORT ADT 546	27-2789115	00769C328	00769C336				TEMPI015	12/10/2015	3.29000	0.38855

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
TAX EXEMPT MUNI PORT INTER SER 15AN SMC FIM PORT ADT 546	27-2789115	00769C328	00769C336				TEMPI015	12/10/2015	46.70000	44.38368
ADV CORP TR CUTWATER INC SR1 ADT540	27-2560601	00769C344	00769C351				ACTCT001	1/10/2015	4.24000	0.51262
ADV CORP TR CUTWATER INC SR1 ADT540	27-2560601	00769C344	00769C351				ACTCT001	2/10/2015	4.26000	0.51503
ADV CORP TR CUTWATER INC SR1 ADT540	27-2560601	00769C344	00769C351				ACTCT001	3/10/2015	4.24000	0.51262
ADV CORP TR CUTWATER INC SR1 ADT540	27-2560601	00769C344	00769C351				ACTCT001	4/10/2015	4.29000	0.51866
ADV CORP TR CUTWATER INC SR1 ADT540	27-2560601	00769C344	00769C351				ACTCT001	5/10/2015	4.33000	0.52350
ADV CORP TR CUTWATER INC SR1 ADT540	27-2560601	00769C344	00769C351				ACTCT001	6/10/2015	4.34000	0.52471
ADV CORP TR CUTWATER INC SR1 ADT540	27-2560601	00769C344	00769C351				ACTCT001	7/10/2015	4.35000	0.52592
ADV CORP TR CUTWATER INC SR1 ADT540	27-2560601	00769C344	00769C351				ACTCT001	8/10/2015	4.35000	0.52592
ADV CORP TR CUTWATER INC SR1 ADT540	27-2560601	00769C344	00769C351				ACTCT001	9/10/2015	5.42000	0.65528
ADV CORP TR CUTWATER INC SR1 ADT540	27-2560601	00769C344	00769C351				ACTCT001	10/10/2015	4.30000	0.51987
ADV CORP TR CUTWATER INC SR1 ADT540	27-2560601	00769C344	00769C351				ACTCT001	11/10/2015	4.21000	0.50899
ADV CORP TR CUTWATER INC SR1 ADT540	27-2560601	00769C344	00769C351				ACTCT001	12/10/2015	4.21000	0.50899
ADV CORP TR CUTWATER INCOME OPPORTPORTFOLIO SER 2 ADT 549	27-2790024	00769C401	00769C419				ACTCT002	1/10/2015	4.65000	0.39432
ADV CORP TR CUTWATER INCOME OPPORTPORTFOLIO SER 2 ADT 549	27-2790024	00769C401	00769C419				ACTCT002	2/10/2015	4.69000	0.39771
ADV CORP TR CUTWATER INCOME OPPORTPORTFOLIO SER 2 ADT 549	27-2790024	00769C401	00769C419				ACTCT002	3/10/2015	4.69000	0.39771
ADV CORP TR CUTWATER INCOME OPPORTPORTFOLIO SER 2 ADT 549	27-2790024	00769C401	00769C419				ACTCT002	4/10/2015	4.68000	0.39686
ADV CORP TR CUTWATER INCOME OPPORTPORTFOLIO SER 2 ADT 549	27-2790024	00769C401	00769C419				ACTCT002	5/10/2015	4.69000	0.39771
ADV CORP TR CUTWATER INCOME OPPORTPORTFOLIO SER 2 ADT 549	27-2790024	00769C401	00769C419				ACTCT002	6/10/2015	4.72000	0.40026
ADV CORP TR CUTWATER INCOME OPPORTPORTFOLIO SER 2 ADT 549	27-2790024	00769C401	00769C419				ACTCT002	7/10/2015	4.75000	0.40280
ADV CORP TR CUTWATER INCOME OPPORTPORTFOLIO SER 2 ADT 549	27-2790024	00769C401	00769C419				ACTCT002	8/10/2015	4.72000	0.40026
ADV CORP TR CUTWATER INCOME OPPORTPORTFOLIO SER 2 ADT 549	27-2790024	00769C401	00769C419				ACTCT002	9/10/2015	4.64000	0.39347
ADV CORP TR CUTWATER INCOME OPPORTPORTFOLIO SER 2 ADT 549	27-2790024	00769C401	00769C419				ACTCT002	10/10/2015	4.62000	0.39178
ADV CORP TR CUTWATER INCOME OPPORTPORTFOLIO SER 2 ADT 549	27-2790024	00769C401	00769C419				ACTCT002	11/10/2015	4.63000	0.39262
ADV CORP TR CUTWATER INCOME OPPORTPORTFOLIO SER 2 ADT 549	27-2790024	00769C401	00769C419				ACTCT002	12/10/2015	4.62000	0.39178
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 14 ADT 554	27-2970382	00769C468	00769C476	00769C492	00769C484		GNMA014	1/1/2015	0.02500	0.00064
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 14 ADT 554	27-2970382	00769C468	00769C476	00769C492	00769C484		GNMA014	2/1/2015	0.02460	0.00063
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 14 ADT 554	27-2970382	00769C468	00769C476	00769C492	00769C484		GNMA014	2/1/2015	0.22830	0.22830
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 14 ADT 554	27-2970382	00769C468	00769C476	00769C492	00769C484		GNMA014	3/1/2015	0.02460	0.00063
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 14 ADT 554	27-2970382	00769C468	00769C476	00769C492	00769C484		GNMA014	4/1/2015	0.02450	0.00063
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 14 ADT 554	27-2970382	00769C468	00769C476	00769C492	00769C484		GNMA014	5/1/2015	0.02410	0.00062
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 14 ADT 554	27-2970382	00769C468	00769C476	00769C492	00769C484		GNMA014	6/1/2015	0.02350	0.00060
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 14 ADT 554	27-2970382	00769C468	00769C476	00769C492	00769C484		GNMA014	7/1/2015	0.02290	0.00059
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 14 ADT 554	27-2970382	00769C468	00769C476	00769C492	00769C484		GNMA014	7/1/2015	0.36350	0.36350
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 14 ADT 554	27-2970382	00769C468	00769C476	00769C492	00769C484		GNMA014	8/1/2015	0.02230	0.00057
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 14 ADT 554	27-2970382	00769C468	00769C476	00769C492	00769C484		GNMA014	9/1/2015	0.02100	0.00054
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 14 ADT 554	27-2970382	00769C468	00769C476	00769C492	00769C484		GNMA014	9/1/2015	0.27060	0.27060
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 14 ADT 554	27-2970382	00769C468	00769C476	00769C492	00769C484		GNMA014	10/1/2015	0.02180	0.00056
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 14 ADT 554	27-2970382	00769C468	00769C476	00769C492	00769C484		GNMA014	11/1/2015	0.02150	0.00055
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 14 ADT 554	27-2970382	00769C468	00769C476	00769C492	00769C484		GNMA014	11/1/2015	0.24530	0.24530
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 14 ADT 554	27-2970382	00769C468	00769C476	00769C492	00769C484		GNMA014	12/1/2015	0.02070	0.00053
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 21 ADT 562	27-2978671	00769C542	00769C567				ACTND021	1/10/2015	2.87000	0.43768
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 21 ADT 562	27-2978671	00769C542	00769C567				ACTND021	2/10/2015	2.80000	0.42700
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 21 ADT 562	27-2978671	00769C542	00769C567				ACTND021	2/10/2015	40.18000	39.76615
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 21 ADT 562	27-2978671	00769C542	00769C567				ACTND021	3/10/2015	2.66000	0.40565
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 21 ADT 562	27-2978671	00769C542	00769C567				ACTND021	4/10/2015	2.68000	0.40870
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 21 ADT 562	27-2978671	00769C542	00769C567				ACTND021	5/10/2015	2.43000	0.37058
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 21 ADT 562	27-2978671	00769C542	00769C567				ACTND021	5/10/2015	32.98000	32.64031
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 21 ADT 562	27-2978671	00769C542	00769C567				ACTND021	6/10/2015	2.29000	0.34923
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 21 ADT 562	27-2978671	00769C542	00769C567				ACTND021	6/10/2015	22.64000	22.40681
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 21 ADT 562	27-2978671	00769C542	00769C567				ACTND021	7/10/2015	1.99000	0.30348
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 21 ADT 562	27-2978671	00769C542	00769C567				ACTND021	7/10/2015	71.46000	70.72396
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 21 ADT 562	27-2978671	00769C542	00769C567				ACTND021	8/10/2015	1.95000	0.29738
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 21 ADT 562	27-2978671	00769C542	00769C567				ACTND021	9/10/2015	1.94000	0.29585
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 21 ADT 562	27-2978671	00769C542	00769C567				ACTND021	10/10/2015	1.91000	0.29128
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 21 ADT 562	27-2978671	00769C542	00769C567				ACTND021	11/10/2015	1.92000	0.29280
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 21 ADT 562	27-2978671	00769C542	00769C567				ACTND021	12/10/2015	1.92000	0.29280
ADV CORP TR CUTWATER INCOME OPPORTPORTFOLIO SER 3 ADT 563	27-2978768	00769C583	00769C609				ACTCT003	1/10/2015	4.91000	0.62455
ADV CORP TR CUTWATER INCOME OPPORTPORTFOLIO SER 3 ADT 563	27-2978768	00769C583	00769C609				ACTCT003	2/10/2015	4.93000	0.62710
ADV CORP TR CUTWATER INCOME OPPORTPORTFOLIO SER 3 ADT 563	27-2978768	00769C583	00769C609				ACTCT003	3/10/2015	4.93000	0.62710

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ADV CORP TR CUTWATER INCOME OPPORTPORTFOLIO SER 3 ADT 563	27-2978768	00769C583	00769C609				ACTCT003	4/10/2015	4.93000	0.62710
ADV CORP TR CUTWATER INCOME OPPORTPORTFOLIO SER 3 ADT 563	27-2978768	00769C583	00769C609				ACTCT003	5/10/2015	4.93000	0.62710
ADV CORP TR CUTWATER INCOME OPPORTPORTFOLIO SER 3 ADT 563	27-2978768	00769C583	00769C609				ACTCT003	6/10/2015	4.96000	0.63091
ADV CORP TR CUTWATER INCOME OPPORTPORTFOLIO SER 3 ADT 563	27-2978768	00769C583	00769C609				ACTCT003	7/10/2015	4.98000	0.63346
ADV CORP TR CUTWATER INCOME OPPORTPORTFOLIO SER 3 ADT 563	27-2978768	00769C583	00769C609				ACTCT003	8/10/2015	4.97000	0.63218
ADV CORP TR CUTWATER INCOME OPPORTPORTFOLIO SER 3 ADT 563	27-2978768	00769C583	00769C609				ACTCT003	9/10/2015	4.86000	0.61819
ADV CORP TR CUTWATER INCOME OPPORTPORTFOLIO SER 3 ADT 563	27-2978768	00769C583	00769C609				ACTCT003	10/10/2015	4.80000	0.61056
ADV CORP TR CUTWATER INCOME OPPORTPORTFOLIO SER 3 ADT 563	27-2978768	00769C583	00769C609				ACTCT003	11/10/2015	4.84000	0.61565
ADV CORP TR CUTWATER INCOME OPPORTPORTFOLIO SER 3 ADT 563	27-2978768	00769C583	00769C609				ACTCT003	12/10/2015	4.88000	0.62074
BUILD AMER BOND LTD MAT PORT SER 4AN SMC FIM PORT ADT 564	27-2978880	00769C625	00769C641				BABLM004	1/10/2015	4.13000	0.16272
BUILD AMER BOND LTD MAT PORT SER 4AN SMC FIM PORT ADT 564	27-2978880	00769C625	00769C641				BABLM004	1/10/2015	13.44000	12.69139
BUILD AMER BOND LTD MAT PORT SER 4AN SMC FIM PORT ADT 564	27-2978880	00769C625	00769C641				BABLM004	2/10/2015	4.12000	0.16233
BUILD AMER BOND LTD MAT PORT SER 4AN SMC FIM PORT ADT 564	27-2978880	00769C625	00769C641				BABLM004	3/10/2015	4.13000	0.16272
BUILD AMER BOND LTD MAT PORT SER 4AN SMC FIM PORT ADT 564	27-2978880	00769C625	00769C641				BABLM004	3/10/2015	33.76000	31.87957
BUILD AMER BOND LTD MAT PORT SER 4AN SMC FIM PORT ADT 564	27-2978880	00769C625	00769C641				BABLM004	4/10/2015	3.93000	0.15484
BUILD AMER BOND LTD MAT PORT SER 4AN SMC FIM PORT ADT 564	27-2978880	00769C625	00769C641				BABLM004	5/10/2015	3.97000	0.15642
BUILD AMER BOND LTD MAT PORT SER 4AN SMC FIM PORT ADT 564	27-2978880	00769C625	00769C641				BABLM004	6/10/2015	3.96000	0.15602
BUILD AMER BOND LTD MAT PORT SER 4AN SMC FIM PORT ADT 564	27-2978880	00769C625	00769C641				BABLM004	7/10/2015	3.95000	0.15563
BUILD AMER BOND LTD MAT PORT SER 4AN SMC FIM PORT ADT 564	27-2978880	00769C625	00769C641				BABLM004	8/10/2015	3.94000	0.15524
BUILD AMER BOND LTD MAT PORT SER 4AN SMC FIM PORT ADT 564	27-2978880	00769C625	00769C641				BABLM004	9/10/2015	3.91000	0.15405
BUILD AMER BOND LTD MAT PORT SER 4AN SMC FIM PORT ADT 564	27-2978880	00769C625	00769C641				BABLM004	10/10/2015	3.89000	0.15327
BUILD AMER BOND LTD MAT PORT SER 4AN SMC FIM PORT ADT 564	27-2978880	00769C625	00769C641				BABLM004	11/10/2015	3.90000	0.15366
BUILD AMER BOND LTD MAT PORT SER 4AN SMC FIM PORT ADT 564	27-2978880	00769C625	00769C641				BABLM004	12/10/2015	3.91000	0.15405
BUILD AMERICA BOND PORT SER 15 - ANSMC FIM PORT ADT 565	27-2977710	00769C666	00769C682				BAB015	3/10/2015	17.97000	14.48562
TAX EXEMPT MUNI PORT INTER SER 16AB SMC FIM PORT ADT 566	27-2978985	00769C708	00769C724				TEMPI016	1/10/2015	3.43000	0.52273
TAX EXEMPT MUNI PORT INTER SER 16AB SMC FIM PORT ADT 566	27-2978985	00769C708	00769C724				TEMPI016	2/10/2015	3.44000	0.52426
TAX EXEMPT MUNI PORT INTER SER 16AB SMC FIM PORT ADT 566	27-2978985	00769C708	00769C724				TEMPI016	3/10/2015	3.44000	0.52426
TAX EXEMPT MUNI PORT INTER SER 16AB SMC FIM PORT ADT 566	27-2978985	00769C708	00769C724				TEMPI016	4/10/2015	3.46000	0.52730
TAX EXEMPT MUNI PORT INTER SER 16AB SMC FIM PORT ADT 566	27-2978985	00769C708	00769C724				TEMPI016	5/10/2015	3.48000	0.53035
TAX EXEMPT MUNI PORT INTER SER 16AB SMC FIM PORT ADT 566	27-2978985	00769C708	00769C724				TEMPI016	6/10/2015	3.49000	0.53188
TAX EXEMPT MUNI PORT INTER SER 16AB SMC FIM PORT ADT 566	27-2978985	00769C708	00769C724				TEMPI016	7/10/2015	3.46000	0.52730
TAX EXEMPT MUNI PORT INTER SER 16AB SMC FIM PORT ADT 566	27-2978985	00769C708	00769C724				TEMPI016	7/10/2015	30.79000	30.79000
TAX EXEMPT MUNI PORT INTER SER 16AB SMC FIM PORT ADT 566	27-2978985	00769C708	00769C724				TEMPI016	8/10/2015	3.36000	0.51206
TAX EXEMPT MUNI PORT INTER SER 16AB SMC FIM PORT ADT 566	27-2978985	00769C708	00769C724				TEMPI016	9/10/2015	3.33000	0.50749
TAX EXEMPT MUNI PORT INTER SER 16AB SMC FIM PORT ADT 566	27-2978985	00769C708	00769C724				TEMPI016	10/10/2015	3.35000	0.51054
TAX EXEMPT MUNI PORT INTER SER 16AB SMC FIM PORT ADT 566	27-2978985	00769C708	00769C724				TEMPI016	11/10/2015	3.32000	0.50597
TAX EXEMPT MUNI PORT INTER SER 16AB SMC FIM PORT ADT 566	27-2978985	00769C708	00769C724				TEMPI016	12/10/2015	3.32000	0.50597
TAX EXEMPT SECURITIES TRUST NATIONALTRUST 465 ADT 585	27-3145002	00769F602	00769F610				NAT465	11/10/2015	47.10000	46.51596
TAX EXEMPT MUNI PORT INTER SER 17AN SMC FIM PORT ADT 472	27-3270054	00769F743	00769F750				TEMPI017	1/10/2015	3.18000	0.71518
TAX EXEMPT MUNI PORT INTER SER 17AN SMC FIM PORT ADT 472	27-3270054	00769F743	00769F750				TEMPI017	2/10/2015	3.17000	0.71293
TAX EXEMPT MUNI PORT INTER SER 17AN SMC FIM PORT ADT 472	27-3270054	00769F743	00769F750				TEMPI017	3/10/2015	3.18000	0.71518
TAX EXEMPT MUNI PORT INTER SER 17AN SMC FIM PORT ADT 472	27-3270054	00769F743	00769F750				TEMPI017	3/10/2015	7.85000	7.85000
TAX EXEMPT MUNI PORT INTER SER 17AN SMC FIM PORT ADT 472	27-3270054	00769F743	00769F750				TEMPI017	4/10/2015	3.18000	0.71518
TAX EXEMPT MUNI PORT INTER SER 17AN SMC FIM PORT ADT 472	27-3270054	00769F743	00769F750				TEMPI017	5/10/2015	3.23000	0.72643
TAX EXEMPT MUNI PORT INTER SER 17AN SMC FIM PORT ADT 472	27-3270054	00769F743	00769F750				TEMPI017	6/10/2015	3.23000	0.72643
TAX EXEMPT MUNI PORT INTER SER 17AN SMC FIM PORT ADT 472	27-3270054	00769F743	00769F750				TEMPI017	7/10/2015	3.23000	0.72643
TAX EXEMPT MUNI PORT INTER SER 17AN SMC FIM PORT ADT 472	27-3270054	00769F743	00769F750				TEMPI017	8/10/2015	3.23000	0.72643
TAX EXEMPT MUNI PORT INTER SER 17AN SMC FIM PORT ADT 472	27-3270054	00769F743	00769F750				TEMPI017	9/10/2015	3.21000	0.72193
TAX EXEMPT MUNI PORT INTER SER 17AN SMC FIM PORT ADT 472	27-3270054	00769F743	00769F750				TEMPI017	10/10/2015	3.21000	0.72193
TAX EXEMPT MUNI PORT INTER SER 17AN SMC FIM PORT ADT 472	27-3270054	00769F743	00769F750				TEMPI017	11/10/2015	3.20000	0.71968
TAX EXEMPT MUNI PORT INTER SER 17AN SMC FIM PORT ADT 472	27-3270054	00769F743	00769F750				TEMPI017	12/10/2015	3.20000	0.71968
BUILD AMER BOND LTD MAT PORT SER 5AN SMC FIM PORT ADT 593	27-3269923	00769F768	00769F776				BABLM005	1/10/2015	3.94000	0.06856
BUILD AMER BOND LTD MAT PORT SER 5AN SMC FIM PORT ADT 593	27-3269923	00769F768	00769F776				BABLM005	2/10/2015	3.95000	0.06873
BUILD AMER BOND LTD MAT PORT SER 5AN SMC FIM PORT ADT 593	27-3269923	00769F768	00769F776				BABLM005	3/10/2015	3.98000	0.06925
BUILD AMER BOND LTD MAT PORT SER 5AN SMC FIM PORT ADT 593	27-3269923	00769F768	00769F776				BABLM005	3/10/2015	27.25000	21.90900
BUILD AMER BOND LTD MAT PORT SER 5AN SMC FIM PORT ADT 593	27-3269923	00769F768	00769F776				BABLM005	4/10/2015	3.78000	0.06577
BUILD AMER BOND LTD MAT PORT SER 5AN SMC FIM PORT ADT 593	27-3269923	00769F768	00769F776				BABLM005	5/10/2015	3.82000	0.06647
BUILD AMER BOND LTD MAT PORT SER 5AN SMC FIM PORT ADT 593	27-3269923	00769F768	00769F776				BABLM005	6/10/2015	3.84000	0.06682
BUILD AMER BOND LTD MAT PORT SER 5AN SMC FIM PORT ADT 593	27-3269923	00769F768	00769F776				BABLM005	7/10/2015	3.81000	0.06629

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
BUILD AMER BOND LTD MAT PORT SER 5AN SMC FIM PORT ADT 593	27-3269923	00769F768	00769F776				BABLM005	8/10/2015	3.81000	0.06629
BUILD AMER BOND LTD MAT PORT SER 5AN SMC FIM PORT ADT 593	27-3269923	00769F768	00769F776				BABLM005	9/10/2015	3.78000	0.06577
BUILD AMER BOND LTD MAT PORT SER 5AN SMC FIM PORT ADT 593	27-3269923	00769F768	00769F776				BABLM005	10/10/2015	3.79000	0.06595
BUILD AMER BOND LTD MAT PORT SER 5AN SMC FIM PORT ADT 593	27-3269923	00769F768	00769F776				BABLM005	11/10/2015	3.86000	0.06716
BUILD AMER BOND LTD MAT PORT SER 5AN SMC FIM PORT ADT 593	27-3269923	00769F768	00769F776				BABLM005	12/10/2015	3.80000	0.06612
TAX EXEMPT MUNI PORT INTER SER 18AN SMC FIM PORT ADT 583	27-3449481	00769F784	00769F792				TEMPI018	1/10/2015	3.18000	0.68974
TAX EXEMPT MUNI PORT INTER SER 18AN SMC FIM PORT ADT 583	27-3449481	00769F784	00769F792				TEMPI018	2/10/2015	3.18000	0.68974
TAX EXEMPT MUNI PORT INTER SER 18AN SMC FIM PORT ADT 583	27-3449481	00769F784	00769F792				TEMPI018	3/10/2015	3.18000	0.68974
TAX EXEMPT MUNI PORT INTER SER 18AN SMC FIM PORT ADT 583	27-3449481	00769F784	00769F792				TEMPI018	4/10/2015	3.18000	0.68974
TAX EXEMPT MUNI PORT INTER SER 18AN SMC FIM PORT ADT 583	27-3449481	00769F784	00769F792				TEMPI018	5/10/2015	3.19000	0.69191
TAX EXEMPT MUNI PORT INTER SER 18AN SMC FIM PORT ADT 583	27-3449481	00769F784	00769F792				TEMPI018	6/10/2015	3.24000	0.70276
TAX EXEMPT MUNI PORT INTER SER 18AN SMC FIM PORT ADT 583	27-3449481	00769F784	00769F792				TEMPI018	7/10/2015	3.19000	0.69191
TAX EXEMPT MUNI PORT INTER SER 18AN SMC FIM PORT ADT 583	27-3449481	00769F784	00769F792				TEMPI018	8/10/2015	3.18000	0.68974
TAX EXEMPT MUNI PORT INTER SER 18AN SMC FIM PORT ADT 583	27-3449481	00769F784	00769F792				TEMPI018	9/10/2015	3.18000	0.68974
TAX EXEMPT MUNI PORT INTER SER 18AN SMC FIM PORT ADT 583	27-3449481	00769F784	00769F792				TEMPI018	10/10/2015	3.17000	0.68757
TAX EXEMPT MUNI PORT INTER SER 18AN SMC FIM PORT ADT 583	27-3449481	00769F784	00769F792				TEMPI018	11/10/2015	3.17000	0.68757
TAX EXEMPT MUNI PORT INTER SER 18AN SMC FIM PORT ADT 583	27-3449481	00769F784	00769F792				TEMPI018	12/10/2015	3.17000	0.68757
BUILD AMERICA BOND PORT SER 16 - ANSMC FIM PORT ADT 592	27-3270239	00769F800	00769F818				BAB016	1/10/2015	4.69000	0.09615
BUILD AMERICA BOND PORT SER 16 - ANSMC FIM PORT ADT 592	27-3270239	00769F800	00769F818				BAB016	2/10/2015	4.68000	0.09594
BUILD AMERICA BOND PORT SER 16 - ANSMC FIM PORT ADT 592	27-3270239	00769F800	00769F818				BAB016	3/10/2015	4.69000	0.09615
BUILD AMERICA BOND PORT SER 16 - ANSMC FIM PORT ADT 592	27-3270239	00769F800	00769F818				BAB016	4/10/2015	4.67000	0.09574
BUILD AMERICA BOND PORT SER 16 - ANSMC FIM PORT ADT 592	27-3270239	00769F800	00769F818				BAB016	5/10/2015	4.69000	0.09615
BUILD AMERICA BOND PORT SER 16 - ANSMC FIM PORT ADT 592	27-3270239	00769F800	00769F818				BAB016	6/10/2015	4.69000	0.09615
BUILD AMERICA BOND PORT SER 16 - ANSMC FIM PORT ADT 592	27-3270239	00769F800	00769F818				BAB016	7/10/2015	4.77000	0.09779
BUILD AMERICA BOND PORT SER 16 - ANSMC FIM PORT ADT 592	27-3270239	00769F800	00769F818				BAB016	8/10/2015	4.72000	0.09676
BUILD AMERICA BOND PORT SER 16 - ANSMC FIM PORT ADT 592	27-3270239	00769F800	00769F818				BAB016	9/10/2015	4.69000	0.09615
BUILD AMERICA BOND PORT SER 16 - ANSMC FIM PORT ADT 592	27-3270239	00769F800	00769F818				BAB016	10/10/2015	4.70000	0.09635
BUILD AMERICA BOND PORT SER 16 - ANSMC FIM PORT ADT 592	27-3270239	00769F800	00769F818				BAB016	11/10/2015	4.69000	0.09615
BUILD AMERICA BOND PORT SER 16 - ANSMC FIM PORT ADT 592	27-3270239	00769F800	00769F818				BAB016	12/10/2015	4.68000	0.09594
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 23 ADT 601	27-3310175	00769J182	00769J190				ACTND023	1/10/2015	2.43000	0.34385
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 23 ADT 601	27-3310175	00769J182	00769J190				ACTND023	1/10/2015	35.64000	35.31568
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 23 ADT 601	27-3310175	00769J182	00769J190				ACTND023	2/10/2015	2.25000	0.31838
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 23 ADT 601	27-3310175	00769J182	00769J190				ACTND023	3/10/2015	2.30000	0.32545
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 23 ADT 601	27-3310175	00769J182	00769J190				ACTND023	4/10/2015	2.33000	0.32970
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 23 ADT 601	27-3310175	00769J182	00769J190				ACTND023	5/10/2015	1.83000	0.25895
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 23 ADT 601	27-3310175	00769J182	00769J190				ACTND023	5/10/2015	63.62000	63.04106
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 23 ADT 601	27-3310175	00769J182	00769J190				ACTND023	6/10/2015	1.56000	0.22074
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 23 ADT 601	27-3310175	00769J182	00769J190				ACTND023	6/10/2015	49.26000	48.81173
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 23 ADT 601	27-3310175	00769J182	00769J190				ACTND023	7/10/2015	0.82000	0.11603
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 23 ADT 601	27-3310175	00769J182	00769J190				ACTND023	7/10/2015	157.47000	156.03702
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 23 ADT 601	27-3310175	00769J182	00769J190				ACTND023	8/10/2015	0.67000	0.09481
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 23 ADT 601	27-3310175	00769J182	00769J190				ACTND023	9/10/2015	0.66000	0.09339
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 23 ADT 601	27-3310175	00769J182	00769J190				ACTND023	10/10/2015	0.57000	0.08066
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 23 ADT 601	27-3310175	00769J182	00769J190				ACTND023	10/10/2015	62.62000	62.05016
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 23 ADT 601	27-3310175	00769J182	00769J190				ACTND023	11/10/2015	0.36000	0.05094
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 23 ADT 601	27-3310175	00769J182	00769J190				ACTND023	12/10/2015	0.36000	0.05094
BUILD AMER BOND LTD MAT PORT SER 6AN SMC FIM PORT ADT 602	27-3449778	00769J240	00769J257				BABLM006	1/10/2015	4.16000	0.02579
BUILD AMER BOND LTD MAT PORT SER 6AN SMC FIM PORT ADT 602	27-3449778	00769J240	00769J257				BABLM006	2/10/2015	4.15000	0.02573
BUILD AMER BOND LTD MAT PORT SER 6AN SMC FIM PORT ADT 602	27-3449778	00769J240	00769J257				BABLM006	3/10/2015	4.14000	0.02567
BUILD AMER BOND LTD MAT PORT SER 6AN SMC FIM PORT ADT 602	27-3449778	00769J240	00769J257				BABLM006	3/10/2015	35.62000	34.50866
BUILD AMER BOND LTD MAT PORT SER 6AN SMC FIM PORT ADT 602	27-3449778	00769J240	00769J257				BABLM006	4/10/2015	3.97000	0.02461
BUILD AMER BOND LTD MAT PORT SER 6AN SMC FIM PORT ADT 602	27-3449778	00769J240	00769J257				BABLM006	5/10/2015	3.92000	0.02430
BUILD AMER BOND LTD MAT PORT SER 6AN SMC FIM PORT ADT 602	27-3449778	00769J240	00769J257				BABLM006	5/10/2015	45.32000	43.90602
BUILD AMER BOND LTD MAT PORT SER 6AN SMC FIM PORT ADT 602	27-3449778	00769J240	00769J257				BABLM006	6/10/2015	3.76000	0.02331
BUILD AMER BOND LTD MAT PORT SER 6AN SMC FIM PORT ADT 602	27-3449778	00769J240	00769J257				BABLM006	7/10/2015	3.77000	0.02337
BUILD AMER BOND LTD MAT PORT SER 6AN SMC FIM PORT ADT 602	27-3449778	00769J240	00769J257				BABLM006	8/10/2015	3.76000	0.02331
BUILD AMER BOND LTD MAT PORT SER 6AN SMC FIM PORT ADT 602	27-3449778	00769J240	00769J257				BABLM006	9/10/2015	3.73000	0.02313
BUILD AMER BOND LTD MAT PORT SER 6AN SMC FIM PORT ADT 602	27-3449778	00769J240	00769J257				BABLM006	10/10/2015	3.76000	0.02331
BUILD AMER BOND LTD MAT PORT SER 6AN SMC FIM PORT ADT 602	27-3449778	00769J240	00769J257				BABLM006	11/10/2015	3.72000	0.02306
BUILD AMER BOND LTD MAT PORT SER 6AN SMC FIM PORT ADT 602	27-3449778	00769J240	00769J257				BABLM006	12/10/2015	3.71000	0.02300

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
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 24 ADT 607	27-3440323	00769J265	00769J273				ACTND024	1/10/2015	3.42000	0.94221
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 24 ADT 607	27-3440323	00769J265	00769J273				ACTND024	2/10/2015	3.42000	0.94221
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 24 ADT 607	27-3440323	00769J265	00769J273				ACTND024	3/10/2015	3.44000	0.94772
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 24 ADT 607	27-3440323	00769J265	00769J273				ACTND024	4/10/2015	3.42000	0.94221
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 24 ADT 607	27-3440323	00769J265	00769J273				ACTND024	5/10/2015	2.99000	0.82375
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 24 ADT 607	27-3440323	00769J265	00769J273				ACTND024	5/10/2015	57.58000	57.29786
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 24 ADT 607	27-3440323	00769J265	00769J273				ACTND024	6/10/2015	2.75000	0.75763
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 24 ADT 607	27-3440323	00769J265	00769J273				ACTND024	6/10/2015	47.87000	47.63544
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 24 ADT 607	27-3440323	00769J265	00769J273				ACTND024	7/10/2015	2.37000	0.65294
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 24 ADT 607	27-3440323	00769J265	00769J273				ACTND024	7/10/2015	80.16000	79.76722
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 24 ADT 607	27-3440323	00769J265	00769J273				ACTND024	8/10/2015	2.21000	0.60886
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 24 ADT 607	27-3440323	00769J265	00769J273				ACTND024	8/10/2015	47.32000	47.08813
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 24 ADT 607	27-3440323	00769J265	00769J273				ACTND024	9/10/2015	2.05000	0.56478
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 24 ADT 607	27-3440323	00769J265	00769J273				ACTND024	10/10/2015	2.00000	0.55100
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 24 ADT 607	27-3440323	00769J265	00769J273				ACTND024	10/10/2015	41.62000	41.41606
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 24 ADT 607	27-3440323	00769J265	00769J273				ACTND024	11/10/2015	1.89000	0.52070
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 24 ADT 607	27-3440323	00769J265	00769J273				ACTND024	12/10/2015	1.89000	0.52070
ADV CORP TR CUTWATER INCOME OPPORTPORTFOLIO SER 5 ADT 605	27-3449653	00769J307	00769J315				ACTCT005	1/10/2015	4.33000	0.36848
ADV CORP TR CUTWATER INCOME OPPORTPORTFOLIO SER 5 ADT 605	27-3449653	00769J307	00769J315				ACTCT005	2/10/2015	4.31000	0.36678
ADV CORP TR CUTWATER INCOME OPPORTPORTFOLIO SER 5 ADT 605	27-3449653	00769J307	00769J315				ACTCT005	3/10/2015	4.33000	0.36848
ADV CORP TR CUTWATER INCOME OPPORTPORTFOLIO SER 5 ADT 605	27-3449653	00769J307	00769J315				ACTCT005	4/10/2015	4.32000	0.36763
ADV CORP TR CUTWATER INCOME OPPORTPORTFOLIO SER 5 ADT 605	27-3449653	00769J307	00769J315				ACTCT005	5/10/2015	4.35000	0.37019
ADV CORP TR CUTWATER INCOME OPPORTPORTFOLIO SER 5 ADT 605	27-3449653	00769J307	00769J315				ACTCT005	6/10/2015	4.33000	0.36848
ADV CORP TR CUTWATER INCOME OPPORTPORTFOLIO SER 5 ADT 605	27-3449653	00769J307	00769J315				ACTCT005	7/10/2015	4.33000	0.36848
ADV CORP TR CUTWATER INCOME OPPORTPORTFOLIO SER 5 ADT 605	27-3449653	00769J307	00769J315				ACTCT005	8/10/2015	4.33000	0.36848
ADV CORP TR CUTWATER INCOME OPPORTPORTFOLIO SER 5 ADT 605	27-3449653	00769J307	00769J315				ACTCT005	9/10/2015	4.26000	0.36253
ADV CORP TR CUTWATER INCOME OPPORTPORTFOLIO SER 5 ADT 605	27-3449653	00769J307	00769J315				ACTCT005	10/10/2015	4.31000	0.36678
ADV CORP TR CUTWATER INCOME OPPORTPORTFOLIO SER 5 ADT 605	27-3449653	00769J307	00769J315				ACTCT005	11/10/2015	4.37000	0.37189
ADV CORP TR CUTWATER INCOME OPPORTPORTFOLIO SER 5 ADT 605	27-3449653	00769J307	00769J315				ACTCT005	12/10/2015	4.32000	0.36763
BUILD AMERICA BOND PORT SER 17 - ANSMC FIM PORT ADT 606	27-3631131	00769J323	00769J331				BAB017	1/10/2015	4.54000	0.01544
BUILD AMERICA BOND PORT SER 17 - ANSMC FIM PORT ADT 606	27-3631131	00769J323	00769J331				BAB017	2/10/2015	4.55000	0.01547
BUILD AMERICA BOND PORT SER 17 - ANSMC FIM PORT ADT 606	27-3631131	00769J323	00769J331				BAB017	3/10/2015	4.57000	0.01554
BUILD AMERICA BOND PORT SER 17 - ANSMC FIM PORT ADT 606	27-3631131	00769J323	00769J331				BAB017	4/10/2015	4.55000	0.01547
BUILD AMERICA BOND PORT SER 17 - ANSMC FIM PORT ADT 606	27-3631131	00769J323	00769J331				BAB017	5/10/2015	4.57000	0.01554
BUILD AMERICA BOND PORT SER 17 - ANSMC FIM PORT ADT 606	27-3631131	00769J323	00769J331				BAB017	6/10/2015	4.59000	0.01561
BUILD AMERICA BOND PORT SER 17 - ANSMC FIM PORT ADT 606	27-3631131	00769J323	00769J331				BAB017	7/10/2015	4.57000	0.01554
BUILD AMERICA BOND PORT SER 17 - ANSMC FIM PORT ADT 606	27-3631131	00769J323	00769J331				BAB017	8/10/2015	4.56000	0.01550
BUILD AMERICA BOND PORT SER 17 - ANSMC FIM PORT ADT 606	27-3631131	00769J323	00769J331				BAB017	9/10/2015	4.51000	0.01533
BUILD AMERICA BOND PORT SER 17 - ANSMC FIM PORT ADT 606	27-3631131	00769J323	00769J331				BAB017	10/10/2015	4.51000	0.01533
BUILD AMERICA BOND PORT SER 17 - ANSMC FIM PORT ADT 606	27-3631131	00769J323	00769J331				BAB017	11/10/2015	4.50000	0.01530
BUILD AMERICA BOND PORT SER 17 - ANSMC FIM PORT ADT 606	27-3631131	00769J323	00769J331				BAB017	12/10/2015	4.49000	0.01527
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 25 ADT 608	27-3631065	00769J364	00769J372				ACTND025	1/10/2015	2.63000	0.84081
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 25 ADT 608	27-3631065	00769J364	00769J372				ACTND025	2/10/2015	2.64000	0.84401
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 25 ADT 608	27-3631065	00769J364	00769J372				ACTND025	3/10/2015	2.66000	0.85040
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 25 ADT 608	27-3631065	00769J364	00769J372				ACTND025	4/10/2015	2.65000	0.84721
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 25 ADT 608	27-3631065	00769J364	00769J372				ACTND025	5/10/2015	2.35000	0.75130
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 25 ADT 608	27-3631065	00769J364	00769J372				ACTND025	5/10/2015	33.56000	33.01968
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 25 ADT 608	27-3631065	00769J364	00769J372				ACTND025	6/10/2015	2.32000	0.74170
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 25 ADT 608	27-3631065	00769J364	00769J372				ACTND025	7/10/2015	1.79000	0.57226
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 25 ADT 608	27-3631065	00769J364	00769J372				ACTND025	7/10/2015	131.44000	129.32382
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 25 ADT 608	27-3631065	00769J364	00769J372				ACTND025	8/10/2015	1.69000	0.54029
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 25 ADT 608	27-3631065	00769J364	00769J372				ACTND025	9/10/2015	1.69000	0.54029
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 25 ADT 608	27-3631065	00769J364	00769J372				ACTND025	10/10/2015	1.68000	0.53710
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 25 ADT 608	27-3631065	00769J364	00769J372				ACTND025	10/10/2015	18.77000	18.46780
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 25 ADT 608	27-3631065	00769J364	00769J372				ACTND025	11/10/2015	1.61000	0.51472
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 25 ADT 608	27-3631065	00769J364	00769J372				ACTND025	12/10/2015	1.62000	0.51791
TAX EXEMPT SECURITIES TRUST NATIONALTRUST 466 ADT 609	27-3530924	00769J489	00769J497				NAT466	1/10/2015	3.40000	0.03570
TAX EXEMPT SECURITIES TRUST NATIONALTRUST 466 ADT 609	27-3530924	00769J489	00769J497				NAT466	1/10/2015	23.15000	23.15000
TAX EXEMPT SECURITIES TRUST NATIONALTRUST 466 ADT 609	27-3530924	00769J489	00769J497				NAT466	2/10/2015	3.34000	0.03507
TAX EXEMPT SECURITIES TRUST NATIONALTRUST 466 ADT 609	27-3530924	00769J489	00769J497				NAT466	3/10/2015	3.35000	0.03518
TAX EXEMPT SECURITIES TRUST NATIONALTRUST 466 ADT 609	27-3530924	00769J489	00769J497				NAT466	4/10/2015	3.34000	0.03507

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
TAX EXEMPT SECURITIES TRUST NATIONALTRUST 466 ADT 609	27-3530924	00769J489	00769J497				NAT466	5/10/2015	3.34000	0.03507
TAX EXEMPT SECURITIES TRUST NATIONALTRUST 466 ADT 609	27-3530924	00769J489	00769J497				NAT466	6/10/2015	3.34000	0.03507
TAX EXEMPT SECURITIES TRUST NATIONALTRUST 466 ADT 609	27-3530924	00769J489	00769J497				NAT466	7/10/2015	3.37000	0.03539
TAX EXEMPT SECURITIES TRUST NATIONALTRUST 466 ADT 609	27-3530924	00769J489	00769J497				NAT466	8/10/2015	3.30000	0.03465
TAX EXEMPT SECURITIES TRUST NATIONALTRUST 466 ADT 609	27-3530924	00769J489	00769J497				NAT466	8/10/2015	58.23000	58.23000
TAX EXEMPT SECURITIES TRUST NATIONALTRUST 466 ADT 609	27-3530924	00769J489	00769J497				NAT466	9/10/2015	3.07000	0.03224
TAX EXEMPT SECURITIES TRUST NATIONALTRUST 466 ADT 609	27-3530924	00769J489	00769J497				NAT466	10/10/2015	3.10000	0.03255
TAX EXEMPT SECURITIES TRUST NATIONALTRUST 466 ADT 609	27-3530924	00769J489	00769J497				NAT466	11/10/2015	3.10000	0.03255
TAX EXEMPT SECURITIES TRUST NATIONALTRUST 466 ADT 609	27-3530924	00769J489	00769J497				NAT466	12/10/2015	2.94000	0.03087
TAX EXEMPT SECURITIES TRUST NATIONALTRUST 466 ADT 609	27-3530924	00769J489	00769J497				NAT466	12/10/2015	41.47000	41.47000
ADV CORP TR CUTWATER INCOME OPPORTADT 617	27-3840410	00769J521	00769J539				ACTCT006	1/10/2015	4.34000	0.25519
ADV CORP TR CUTWATER INCOME OPPORTADT 617	27-3840410	00769J521	00769J539				ACTCT006	2/10/2015	4.36000	0.25637
ADV CORP TR CUTWATER INCOME OPPORTADT 617	27-3840410	00769J521	00769J539				ACTCT006	3/10/2015	4.40000	0.25872
ADV CORP TR CUTWATER INCOME OPPORTADT 617	27-3840410	00769J521	00769J539				ACTCT006	4/10/2015	4.45000	0.26166
ADV CORP TR CUTWATER INCOME OPPORTADT 617	27-3840410	00769J521	00769J539				ACTCT006	5/10/2015	4.49000	0.26401
ADV CORP TR CUTWATER INCOME OPPORTADT 617	27-3840410	00769J521	00769J539				ACTCT006	6/10/2015	4.47000	0.26284
ADV CORP TR CUTWATER INCOME OPPORTADT 617	27-3840410	00769J521	00769J539				ACTCT006	7/10/2015	4.44000	0.26107
ADV CORP TR CUTWATER INCOME OPPORTADT 617	27-3840410	00769J521	00769J539				ACTCT006	8/10/2015	4.50000	0.26460
ADV CORP TR CUTWATER INCOME OPPORTADT 617	27-3840410	00769J521	00769J539				ACTCT006	9/10/2015	5.29000	0.31105
ADV CORP TR CUTWATER INCOME OPPORTADT 617	27-3840410	00769J521	00769J539				ACTCT006	10/10/2015	4.42000	0.25990
ADV CORP TR CUTWATER INCOME OPPORTADT 617	27-3840410	00769J521	00769J539				ACTCT006	11/10/2015	4.42000	0.25990
ADV CORP TR CUTWATER INCOME OPPORTADT 617	27-3840410	00769J521	00769J539				ACTCT006	12/10/2015	4.43000	0.26048
TAX EXEMPT MUNI PORT INTER SER 19AN SMC FIM PORT ADT 618	27-3631199	00769J547	00769J554				TEMPI019	1/10/2015	3.22000	0.77312
TAX EXEMPT MUNI PORT INTER SER 19AN SMC FIM PORT ADT 618	27-3631199	00769J547	00769J554				TEMPI019	2/10/2015	3.20000	0.76832
TAX EXEMPT MUNI PORT INTER SER 19AN SMC FIM PORT ADT 618	27-3631199	00769J547	00769J554				TEMPI019	3/10/2015	3.20000	0.76832
TAX EXEMPT MUNI PORT INTER SER 19AN SMC FIM PORT ADT 618	27-3631199	00769J547	00769J554				TEMPI019	4/10/2015	3.22000	0.77312
TAX EXEMPT MUNI PORT INTER SER 19AN SMC FIM PORT ADT 618	27-3631199	00769J547	00769J554				TEMPI019	5/10/2015	3.23000	0.77552
TAX EXEMPT MUNI PORT INTER SER 19AN SMC FIM PORT ADT 618	27-3631199	00769J547	00769J554				TEMPI019	6/10/2015	3.24000	0.77792
TAX EXEMPT MUNI PORT INTER SER 19AN SMC FIM PORT ADT 618	27-3631199	00769J547	00769J554				TEMPI019	7/10/2015	3.24000	0.77792
TAX EXEMPT MUNI PORT INTER SER 19AN SMC FIM PORT ADT 618	27-3631199	00769J547	00769J554				TEMPI019	8/10/2015	3.22000	0.77312
TAX EXEMPT MUNI PORT INTER SER 19AN SMC FIM PORT ADT 618	27-3631199	00769J547	00769J554				TEMPI019	9/10/2015	3.19000	0.76592
TAX EXEMPT MUNI PORT INTER SER 19AN SMC FIM PORT ADT 618	27-3631199	00769J547	00769J554				TEMPI019	10/10/2015	3.20000	0.76832
TAX EXEMPT MUNI PORT INTER SER 19AN SMC FIM PORT ADT 618	27-3631199	00769J547	00769J554				TEMPI019	11/10/2015	3.19000	0.76592
TAX EXEMPT MUNI PORT INTER SER 19AN SMC FIM PORT ADT 618	27-3631199	00769J547	00769J554				TEMPI019	12/10/2015	3.19000	0.76592
BUILD AMER BOND LTD MAT PORT SER 7AN SMC FIM PORT ADT 619	27-3840590	00769J562	00769J570				BABLM007	1/10/2015	4.55000	0.01593
BUILD AMER BOND LTD MAT PORT SER 7AN SMC FIM PORT ADT 619	27-3840590	00769J562	00769J570				BABLM007	2/10/2015	4.53000	0.01586
BUILD AMER BOND LTD MAT PORT SER 7AN SMC FIM PORT ADT 619	27-3840590	00769J562	00769J570				BABLM007	3/10/2015	4.54000	0.01589
BUILD AMER BOND LTD MAT PORT SER 7AN SMC FIM PORT ADT 619	27-3840590	00769J562	00769J570				BABLM007	4/10/2015	4.52000	0.01582
BUILD AMER BOND LTD MAT PORT SER 7AN SMC FIM PORT ADT 619	27-3840590	00769J562	00769J570				BABLM007	5/10/2015	4.53000	0.01586
BUILD AMER BOND LTD MAT PORT SER 7AN SMC FIM PORT ADT 619	27-3840590	00769J562	00769J570				BABLM007	6/10/2015	4.50000	0.01575
BUILD AMER BOND LTD MAT PORT SER 7AN SMC FIM PORT ADT 619	27-3840590	00769J562	00769J570				BABLM007	7/10/2015	4.50000	0.01575
BUILD AMER BOND LTD MAT PORT SER 7AN SMC FIM PORT ADT 619	27-3840590	00769J562	00769J570				BABLM007	8/10/2015	4.52000	0.01582
BUILD AMER BOND LTD MAT PORT SER 7AN SMC FIM PORT ADT 619	27-3840590	00769J562	00769J570				BABLM007	9/10/2015	4.49000	0.01572
BUILD AMER BOND LTD MAT PORT SER 7AN SMC FIM PORT ADT 619	27-3840590	00769J562	00769J570				BABLM007	10/10/2015	4.51000	0.01579
BUILD AMER BOND LTD MAT PORT SER 7AN SMC FIM PORT ADT 619	27-3840590	00769J562	00769J570				BABLM007	11/10/2015	4.51000	0.01579
BUILD AMER BOND LTD MAT PORT SER 7AN SMC FIM PORT ADT 619	27-3840590	00769J562	00769J570				BABLM007	12/10/2015	4.59000	0.01607
TAX EXEMPT SECURITIES TRUST NATIONALTRUST 467 ADT 623	27-3840342	00769J786	00769J794				NAT467	1/10/2015	3.40000	0.01462
TAX EXEMPT SECURITIES TRUST NATIONALTRUST 467 ADT 623	27-3840342	00769J786	00769J794				NAT467	1/10/2015	36.11000	36.11000
TAX EXEMPT SECURITIES TRUST NATIONALTRUST 467 ADT 623	27-3840342	00769J786	00769J794				NAT467	2/10/2015	3.28000	0.01410
TAX EXEMPT SECURITIES TRUST NATIONALTRUST 467 ADT 623	27-3840342	00769J786	00769J794				NAT467	3/10/2015	3.30000	0.01419
TAX EXEMPT SECURITIES TRUST NATIONALTRUST 467 ADT 623	27-3840342	00769J786	00769J794				NAT467	4/10/2015	3.28000	0.01410
TAX EXEMPT SECURITIES TRUST NATIONALTRUST 467 ADT 623	27-3840342	00769J786	00769J794				NAT467	5/10/2015	3.29000	0.01415
TAX EXEMPT SECURITIES TRUST NATIONALTRUST 467 ADT 623	27-3840342	00769J786	00769J794				NAT467	6/10/2015	3.31000	0.01423
TAX EXEMPT SECURITIES TRUST NATIONALTRUST 467 ADT 623	27-3840342	00769J786	00769J794				NAT467	7/10/2015	3.29000	0.01415
TAX EXEMPT SECURITIES TRUST NATIONALTRUST 467 ADT 623	27-3840342	00769J786	00769J794				NAT467	7/10/2015	23.48000	23.48000
TAX EXEMPT SECURITIES TRUST NATIONALTRUST 467 ADT 623	27-3840342	00769J786	00769J794				NAT467	8/10/2015	3.18000	0.01367
TAX EXEMPT SECURITIES TRUST NATIONALTRUST 467 ADT 623	27-3840342	00769J786	00769J794				NAT467	9/10/2015	3.17000	0.01363
TAX EXEMPT SECURITIES TRUST NATIONALTRUST 467 ADT 623	27-3840342	00769J786	00769J794				NAT467	10/10/2015	3.18000	0.01367
TAX EXEMPT SECURITIES TRUST NATIONALTRUST 467 ADT 623	27-3840342	00769J786	00769J794				NAT467	11/10/2015	3.19000	0.01372
TAX EXEMPT SECURITIES TRUST NATIONALTRUST 467 ADT 623	27-3840342	00769J786	00769J794				NAT467	12/10/2015	3.04000	0.01307
TAX EXEMPT SECURITIES TRUST NATIONALTRUST 467 ADT 623	27-3840342	00769J786	00769J794				NAT467	12/10/2015	51.06000	51.06000

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
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 27 ADT 631	27-4199007	00769K403	00769K411				ACTND027	1/10/2015	3.23000	0.85757
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 27 ADT 631	27-4199007	00769K403	00769K411				ACTND027	2/10/2015	3.26000	0.86553
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 27 ADT 631	27-4199007	00769K403	00769K411				ACTND027	3/10/2015	3.26000	0.86553
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 27 ADT 631	27-4199007	00769K403	00769K411				ACTND027	4/10/2015	3.26000	0.86553
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 27 ADT 631	27-4199007	00769K403	00769K411				ACTND027	5/10/2015	2.93000	0.77792
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 27 ADT 631	27-4199007	00769K403	00769K411				ACTND027	5/10/2015	44.27000	43.61038
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 27 ADT 631	27-4199007	00769K403	00769K411				ACTND027	6/10/2015	2.87000	0.76199
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 27 ADT 631	27-4199007	00769K403	00769K411				ACTND027	7/10/2015	2.45000	0.65048
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 27 ADT 631	27-4199007	00769K403	00769K411				ACTND027	7/10/2015	86.58000	85.28996
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 27 ADT 631	27-4199007	00769K403	00769K411				ACTND027	8/10/2015	2.39000	0.63455
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 27 ADT 631	27-4199007	00769K403	00769K411				ACTND027	9/10/2015	2.36000	0.62658
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 27 ADT 631	27-4199007	00769K403	00769K411				ACTND027	10/10/2015	2.32000	0.61596
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 27 ADT 631	27-4199007	00769K403	00769K411				ACTND027	10/10/2015	21.09000	20.77576
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 27 ADT 631	27-4199007	00769K403	00769K411				ACTND027	11/10/2015	2.25000	0.59738
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 27 ADT 631	27-4199007	00769K403	00769K411				ACTND027	12/10/2015	2.25000	0.59738
TAX EXEMPT MUNI PORT INTER SER 20AN SMC FIM PORT ADT 634	27-3840532	00769K528	00769K536				TEMPI020	1/10/2015	3.28000	0.32275
TAX EXEMPT MUNI PORT INTER SER 20AN SMC FIM PORT ADT 634	27-3840532	00769K528	00769K536				TEMPI020	2/10/2015	3.28000	0.32275
TAX EXEMPT MUNI PORT INTER SER 20AN SMC FIM PORT ADT 634	27-3840532	00769K528	00769K536				TEMPI020	3/10/2015	3.28000	0.32275
TAX EXEMPT MUNI PORT INTER SER 20AN SMC FIM PORT ADT 634	27-3840532	00769K528	00769K536				TEMPI020	4/10/2015	3.16000	0.31094
TAX EXEMPT MUNI PORT INTER SER 20AN SMC FIM PORT ADT 634	27-3840532	00769K528	00769K536				TEMPI020	4/10/2015	29.55000	20.51066
TAX EXEMPT MUNI PORT INTER SER 20AN SMC FIM PORT ADT 634	27-3840532	00769K528	00769K536				TEMPI020	5/10/2015	3.19000	0.31390
TAX EXEMPT MUNI PORT INTER SER 20AN SMC FIM PORT ADT 634	27-3840532	00769K528	00769K536				TEMPI020	6/10/2015	3.26000	0.32078
TAX EXEMPT MUNI PORT INTER SER 20AN SMC FIM PORT ADT 634	27-3840532	00769K528	00769K536				TEMPI020	7/10/2015	3.11000	0.30602
TAX EXEMPT MUNI PORT INTER SER 20AN SMC FIM PORT ADT 634	27-3840532	00769K528	00769K536				TEMPI020	8/10/2015	3.13000	0.30799
TAX EXEMPT MUNI PORT INTER SER 20AN SMC FIM PORT ADT 634	27-3840532	00769K528	00769K536				TEMPI020	9/10/2015	3.38000	0.33259
TAX EXEMPT MUNI PORT INTER SER 20AN SMC FIM PORT ADT 634	27-3840532	00769K528	00769K536				TEMPI020	10/10/2015	3.07000	0.30209
TAX EXEMPT MUNI PORT INTER SER 20AN SMC FIM PORT ADT 634	27-3840532	00769K528	00769K536				TEMPI020	11/10/2015	3.06000	0.30110
TAX EXEMPT MUNI PORT INTER SER 20AN SMC FIM PORT ADT 634	27-3840532	00769K528	00769K536				TEMPI020	12/10/2015	3.06000	0.30110
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 26 ADT 530	27-3840469	00769K544	00769K551				ACTND026	1/10/2015	2.68000	0.92487
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 26 ADT 530	27-3840469	00769K544	00769K551				ACTND026	2/10/2015	2.69000	0.92832
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 26 ADT 530	27-3840469	00769K544	00769K551				ACTND026	3/10/2015	2.70000	0.93177
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 26 ADT 530	27-3840469	00769K544	00769K551				ACTND026	4/10/2015	2.71000	0.93522
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 26 ADT 530	27-3840469	00769K544	00769K551				ACTND026	5/10/2015	2.36000	0.81444
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 26 ADT 530	27-3840469	00769K544	00769K551				ACTND026	5/10/2015	46.77000	45.82057
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 26 ADT 530	27-3840469	00769K544	00769K551				ACTND026	6/10/2015	2.32000	0.80063
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 26 ADT 530	27-3840469	00769K544	00769K551				ACTND026	7/10/2015	1.86000	0.64189
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 26 ADT 530	27-3840469	00769K544	00769K551				ACTND026	7/10/2015	87.88000	86.09604
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 26 ADT 530	27-3840469	00769K544	00769K551				ACTND026	8/10/2015	1.77000	0.61083
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 26 ADT 530	27-3840469	00769K544	00769K551				ACTND026	9/10/2015	1.76000	0.60738
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 26 ADT 530	27-3840469	00769K544	00769K551				ACTND026	10/10/2015	1.74000	0.60047
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 26 ADT 530	27-3840469	00769K544	00769K551				ACTND026	10/10/2015	13.59000	13.31412
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 26 ADT 530	27-3840469	00769K544	00769K551				ACTND026	11/10/2015	1.69000	0.58322
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 26 ADT 530	27-3840469	00769K544	00769K551				ACTND026	12/10/2015	1.69000	0.58322
BUILD AMER BOND LTD MAT PORT SER 8AN SMC FIM PORT ADT 648	27-4255563	00769K700	00769K718				BABLM008	1/10/2015	4.31000	0.06853
BUILD AMER BOND LTD MAT PORT SER 8AN SMC FIM PORT ADT 648	27-4255563	00769K700	00769K718				BABLM008	1/10/2015	31.17000	30.49673
BUILD AMER BOND LTD MAT PORT SER 8AN SMC FIM PORT ADT 648	27-4255563	00769K700	00769K718				BABLM008	2/10/2015	4.21000	0.06694
BUILD AMER BOND LTD MAT PORT SER 8AN SMC FIM PORT ADT 648	27-4255563	00769K700	00769K718				BABLM008	3/10/2015	4.20000	0.06678
BUILD AMER BOND LTD MAT PORT SER 8AN SMC FIM PORT ADT 648	27-4255563	00769K700	00769K718				BABLM008	4/10/2015	4.21000	0.06694
BUILD AMER BOND LTD MAT PORT SER 8AN SMC FIM PORT ADT 648	27-4255563	00769K700	00769K718				BABLM008	5/10/2015	4.22000	0.06710
BUILD AMER BOND LTD MAT PORT SER 8AN SMC FIM PORT ADT 648	27-4255563	00769K700	00769K718				BABLM008	6/10/2015	4.23000	0.06726
BUILD AMER BOND LTD MAT PORT SER 8AN SMC FIM PORT ADT 648	27-4255563	00769K700	00769K718				BABLM008	7/10/2015	4.25000	0.06758
BUILD AMER BOND LTD MAT PORT SER 8AN SMC FIM PORT ADT 648	27-4255563	00769K700	00769K718				BABLM008	8/10/2015	4.25000	0.06758
BUILD AMER BOND LTD MAT PORT SER 8AN SMC FIM PORT ADT 648	27-4255563	00769K700	00769K718				BABLM008	9/10/2015	4.19000	0.06662
BUILD AMER BOND LTD MAT PORT SER 8AN SMC FIM PORT ADT 648	27-4255563	00769K700	00769K718				BABLM008	10/10/2015	4.19000	0.06662
BUILD AMER BOND LTD MAT PORT SER 8AN SMC FIM PORT ADT 648	27-4255563	00769K700	00769K718				BABLM008	11/10/2015	4.19000	0.06662
BUILD AMER BOND LTD MAT PORT SER 8AN SMC FIM PORT ADT 648	27-4255563	00769K700	00769K718				BABLM008	12/10/2015	4.19000	0.06662
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 28 ADT 642	27-4478705	00769P121	00769P139				ACTND028	1/10/2015	3.38000	0.83520
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 28 ADT 642	27-4478705	00769P121	00769P139				ACTND028	2/10/2015	3.40000	0.84014
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 28 ADT 642	27-4478705	00769P121	00769P139				ACTND028	3/10/2015	3.40000	0.84014
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 28 ADT 642	27-4478705	00769P121	00769P139				ACTND028	4/10/2015	3.38000	0.83520

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
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 28 ADT 642	27-4478705	00769P121	00769P139				ACTND028	5/10/2015	3.38000	0.83520
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 28 ADT 642	27-4478705	00769P121	00769P139				ACTND028	6/10/2015	3.36000	0.83026
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 28 ADT 642	27-4478705	00769P121	00769P139				ACTND028	7/10/2015	2.92000	0.72153
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 28 ADT 642	27-4478705	00769P121	00769P139				ACTND028	7/10/2015	80.53000	78.18658
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 28 ADT 642	27-4478705	00769P121	00769P139				ACTND028	8/10/2015	2.86000	0.70671
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 28 ADT 642	27-4478705	00769P121	00769P139				ACTND028	9/10/2015	2.68000	0.66223
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 28 ADT 642	27-4478705	00769P121	00769P139				ACTND028	9/10/2015	32.10000	31.16589
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 28 ADT 642	27-4478705	00769P121	00769P139				ACTND028	10/10/2015	2.61000	0.64493
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 28 ADT 642	27-4478705	00769P121	00769P139				ACTND028	10/10/2015	33.81000	32.82613
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 28 ADT 642	27-4478705	00769P121	00769P139				ACTND028	11/10/2015	2.48000	0.61281
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 28 ADT 642	27-4478705	00769P121	00769P139				ACTND028	11/10/2015	18.75000	18.20438
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 28 ADT 642	27-4478705	00769P121	00769P139				ACTND028	12/10/2015	2.44000	0.60292
Navellier/Tradewinds International Bond Portfolio, Series 1	27-1908201	00769P709	00769P717				NTIB001	1/10/2015	2.35000	2.35000
Navellier/Tradewinds International Bond Portfolio, Series 1	27-1908201	00769P709	00769P717				NTIB001	2/10/2015	2.32000	2.32000
Navellier/Tradewinds International Bond Portfolio, Series 1	27-1908201	00769P709	00769P717				NTIB001	7/10/2015	6.70000	6.70000
Navellier/Tradewinds International Bond Portfolio, Series 1	27-1908201	00769P709	00769P717				NTIB001	8/10/2015	1.78000	1.78000
Navellier/Tradewinds International Bond Portfolio, Series 1	27-1908201	00769P709	00769P717				NTIB001	9/10/2015	1.32000	1.32000
Navellier/Tradewinds International Bond Portfolio, Series 1	27-1908201	00769P709	00769P717				NTIB001	10/10/2015	1.67000	1.67000
Navellier/Tradewinds International Bond Portfolio, Series 1	27-1908201	00769P709	00769P717				NTIB001	12/10/2015	4.18000	4.18000
Navellier/Tradewinds International Bond Portfolio, Series 1	27-1908201	00769P709	00769P717				NTIB001	12/10/2015	6.11000	6.11000
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 35 ADT 742	45-2825779	00769P808	00769P816				ACTND035	1/10/2015	3.83000	0.64842
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 35 ADT 742	45-2825779	00769P808	00769P816				ACTND035	2/10/2015	3.82000	0.64673
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 35 ADT 742	45-2825779	00769P808	00769P816				ACTND035	3/10/2015	3.84000	0.65011
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 35 ADT 742	45-2825779	00769P808	00769P816				ACTND035	4/10/2015	3.74000	0.63318
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 35 ADT 742	45-2825779	00769P808	00769P816				ACTND035	5/10/2015	3.84000	0.65011
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 35 ADT 742	45-2825779	00769P808	00769P816				ACTND035	6/10/2015	3.85000	0.65181
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 35 ADT 742	45-2825779	00769P808	00769P816				ACTND035	7/10/2015	3.78000	0.63995
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 35 ADT 742	45-2825779	00769P808	00769P816				ACTND035	7/10/2015	20.36000	19.32164
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 35 ADT 742	45-2825779	00769P808	00769P816				ACTND035	8/10/2015	3.76000	0.63657
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 35 ADT 742	45-2825779	00769P808	00769P816				ACTND035	9/10/2015	3.70000	0.62641
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 35 ADT 742	45-2825779	00769P808	00769P816				ACTND035	9/10/2015	40.93000	38.84257
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 35 ADT 742	45-2825779	00769P808	00769P816				ACTND035	10/10/2015	3.37000	0.57054
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 35 ADT 742	45-2825779	00769P808	00769P816				ACTND035	10/10/2015	30.08000	28.54592
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 35 ADT 742	45-2825779	00769P808	00769P816				ACTND035	11/10/2015	3.28000	0.55530
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 35 ADT 742	45-2825779	00769P808	00769P816				ACTND035	12/10/2015	3.30000	0.55869
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 29 ADT 663	27-5002501	00769T164	00769T172				ACTND029	1/10/2015	3.30000	0.44352
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 29 ADT 663	27-5002501	00769T164	00769T172				ACTND029	2/10/2015	3.28000	0.44083
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 29 ADT 663	27-5002501	00769T164	00769T172				ACTND029	3/10/2015	3.27000	0.43949
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 29 ADT 663	27-5002501	00769T164	00769T172				ACTND029	4/10/2015	3.31000	0.44486
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 29 ADT 663	27-5002501	00769T164	00769T172				ACTND029	5/10/2015	3.34000	0.44890
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 29 ADT 663	27-5002501	00769T164	00769T172				ACTND029	6/10/2015	3.33000	0.44755
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 29 ADT 663	27-5002501	00769T164	00769T172				ACTND029	7/10/2015	2.64000	0.35482
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 29 ADT 663	27-5002501	00769T164	00769T172				ACTND029	7/10/2015	150.45000	149.00568
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 29 ADT 663	27-5002501	00769T164	00769T172				ACTND029	8/10/2015	2.45000	0.32928
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 29 ADT 663	27-5002501	00769T164	00769T172				ACTND029	8/10/2015	39.37000	38.99205
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 29 ADT 663	27-5002501	00769T164	00769T172				ACTND029	9/10/2015	2.34000	0.31450
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 29 ADT 663	27-5002501	00769T164	00769T172				ACTND029	9/10/2015	22.27000	22.05621
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 29 ADT 663	27-5002501	00769T164	00769T172				ACTND029	10/10/2015	2.01000	0.27014
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 29 ADT 663	27-5002501	00769T164	00769T172				ACTND029	10/10/2015	107.70000	106.66608
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 29 ADT 663	27-5002501	00769T164	00769T172				ACTND029	11/10/2015	1.63000	0.21907
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 29 ADT 663	27-5002501	00769T164	00769T172				ACTND029	11/10/2015	44.17000	43.74597
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 29 ADT 663	27-5002501	00769T164	00769T172				ACTND029	12/10/2015	1.51000	0.20294
BUILD AMER BOND LTD MAT PORT SER 9AN SMC FIM PORT ADT 639	45-0633586	00769T263	00769T271				BABLM009	1/10/2015	4.67000	0.02055
BUILD AMER BOND LTD MAT PORT SER 9AN SMC FIM PORT ADT 639	45-0633586	00769T263	00769T271				BABLM009	1/10/2015	39.05000	39.05000
BUILD AMER BOND LTD MAT PORT SER 9AN SMC FIM PORT ADT 639	45-0633586	00769T263	00769T271				BABLM009	2/10/2015	4.46000	0.01962
BUILD AMER BOND LTD MAT PORT SER 9AN SMC FIM PORT ADT 639	45-0633586	00769T263	00769T271				BABLM009	3/10/2015	4.47000	0.01967
BUILD AMER BOND LTD MAT PORT SER 9AN SMC FIM PORT ADT 639	45-0633586	00769T263	00769T271				BABLM009	4/10/2015	4.47000	0.01967
BUILD AMER BOND LTD MAT PORT SER 9AN SMC FIM PORT ADT 639	45-0633586	00769T263	00769T271				BABLM009	5/10/2015	4.48000	0.01971
BUILD AMER BOND LTD MAT PORT SER 9AN SMC FIM PORT ADT 639	45-0633586	00769T263	00769T271				BABLM009	6/10/2015	4.48000	0.01971
BUILD AMER BOND LTD MAT PORT SER 9AN SMC FIM PORT ADT 639	45-0633586	00769T263	00769T271				BABLM009	7/10/2015	4.49000	0.01976
BUILD AMER BOND LTD MAT PORT SER 9AN SMC FIM PORT ADT 639	45-0633586	00769T263	00769T271				BABLM009	8/10/2015	4.50000	0.01980

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
BUILD AMER BOND LTD MAT PORT SER 9AN SMC FIM PORT ADT 639	45-0633586	00769T263	00769T271				BABLM009	9/10/2015	4.49000	0.01976
BUILD AMER BOND LTD MAT PORT SER 9AN SMC FIM PORT ADT 639	45-0633586	00769T263	00769T271				BABLM009	10/10/2015	4.45000	0.01958
BUILD AMER BOND LTD MAT PORT SER 9AN SMC FIM PORT ADT 639	45-0633586	00769T263	00769T271				BABLM009	11/10/2015	4.47000	0.01967
BUILD AMER BOND LTD MAT PORT SER 9AN SMC FIM PORT ADT 639	45-0633586	00769T263	00769T271				BABLM009	12/10/2015	4.48000	0.01971
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 31 ADT 693	45-1685237	00769T404	00769T412				ACTND031	1/10/2015	3.48000	0.81188
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 31 ADT 693	45-1685237	00769T404	00769T412				ACTND031	2/10/2015	3.50000	0.81655
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 31 ADT 693	45-1685237	00769T404	00769T412				ACTND031	3/10/2015	3.49000	0.81422
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 31 ADT 693	45-1685237	00769T404	00769T412				ACTND031	4/10/2015	3.48000	0.81188
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 31 ADT 693	45-1685237	00769T404	00769T412				ACTND031	5/10/2015	3.51000	0.81888
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 31 ADT 693	45-1685237	00769T404	00769T412				ACTND031	6/10/2015	3.34000	0.77922
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 31 ADT 693	45-1685237	00769T404	00769T412				ACTND031	6/10/2015	27.11000	24.62401
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 31 ADT 693	45-1685237	00769T404	00769T412				ACTND031	7/10/2015	3.35000	0.78156
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 31 ADT 693	45-1685237	00769T404	00769T412				ACTND031	8/10/2015	3.34000	0.77922
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 31 ADT 693	45-1685237	00769T404	00769T412				ACTND031	9/10/2015	3.33000	0.77689
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 31 ADT 693	45-1685237	00769T404	00769T412				ACTND031	10/10/2015	3.35000	0.78156
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 31 ADT 693	45-1685237	00769T404	00769T412				ACTND031	11/10/2015	3.30000	0.76989
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 31 ADT 693	45-1685237	00769T404	00769T412				ACTND031	11/10/2015	21.35000	19.39221
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 31 ADT 693	45-1685237	00769T404	00769T412				ACTND031	12/10/2015	3.25000	0.75823
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 30 ADT 691	45-0633395	00769T420	00769T438				ACTND030	1/10/2015	3.63000	1.02765
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 30 ADT 691	45-0633395	00769T420	00769T438				ACTND030	2/10/2015	3.64000	1.03048
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 30 ADT 691	45-0633395	00769T420	00769T438				ACTND030	3/10/2015	3.66000	1.03615
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 30 ADT 691	45-0633395	00769T420	00769T438				ACTND030	4/10/2015	3.62000	1.02482
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 30 ADT 691	45-0633395	00769T420	00769T438				ACTND030	5/10/2015	3.62000	1.02482
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 30 ADT 691	45-0633395	00769T420	00769T438				ACTND030	6/10/2015	3.63000	1.02765
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 30 ADT 691	45-0633395	00769T420	00769T438				ACTND030	7/10/2015	3.63000	1.02765
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 30 ADT 691	45-0633395	00769T420	00769T438				ACTND030	8/10/2015	3.63000	1.02765
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 30 ADT 691	45-0633395	00769T420	00769T438				ACTND030	9/10/2015	3.46000	0.97953
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 30 ADT 691	45-0633395	00769T420	00769T438				ACTND030	9/10/2015	17.01000	16.71233
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 30 ADT 691	45-0633395	00769T420	00769T438				ACTND030	10/10/2015	3.39000	0.95971
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 30 ADT 691	45-0633395	00769T420	00769T438				ACTND030	10/10/2015	30.48000	29.94660
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 30 ADT 691	45-0633395	00769T420	00769T438				ACTND030	11/10/2015	3.28000	0.92857
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 30 ADT 691	45-0633395	00769T420	00769T438				ACTND030	11/10/2015	30.87000	30.32978
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 30 ADT 691	45-0633395	00769T420	00769T438				ACTND030	12/10/2015	3.19000	0.90309
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 16 ADT 719	45-2761537	00769Y387	00769Y395				GNMA016	1/1/2015	0.02730	0.00008
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 16 ADT 719	45-2761537	00769Y387	00769Y395				GNMA016	2/1/2015	0.02690	0.00008
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 16 ADT 719	45-2761537	00769Y387	00769Y395				GNMA016	3/1/2015	0.02640	0.00008
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 16 ADT 719	45-2761537	00769Y387	00769Y395				GNMA016	4/1/2015	0.02560	0.00008
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 16 ADT 719	45-2761537	00769Y387	00769Y395				GNMA016	5/1/2015	0.02510	0.00008
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 16 ADT 719	45-2761537	00769Y387	00769Y395				GNMA016	6/1/2015	0.02420	0.00008
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 16 ADT 719	45-2761537	00769Y387	00769Y395				GNMA016	6/1/2015	0.80620	0.80620
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 16 ADT 719	45-2761537	00769Y387	00769Y395				GNMA016	7/1/2015	0.02360	0.00007
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 16 ADT 719	45-2761537	00769Y387	00769Y395				GNMA016	8/1/2015	0.02290	0.00007
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 16 ADT 719	45-2761537	00769Y387	00769Y395				GNMA016	9/1/2015	0.02220	0.00007
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 16 ADT 719	45-2761537	00769Y387	00769Y395				GNMA016	10/1/2015	0.02120	0.00007
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 16 ADT 719	45-2761537	00769Y387	00769Y395				GNMA016	10/1/2015	0.82050	0.82050
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 16 ADT 719	45-2761537	00769Y387	00769Y395				GNMA016	11/1/2015	0.02100	0.00007
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 16 ADT 719	45-2761537	00769Y387	00769Y395				GNMA016	12/1/2015	0.01970	0.00006
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 32 ADT 743	45-2280984	00769Y767	00769Y775				ACTND032	1/10/2015	3.83000	1.24322
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 32 ADT 743	45-2280984	00769Y767	00769Y775				ACTND032	2/10/2015	3.82000	1.23997
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 32 ADT 743	45-2280984	00769Y767	00769Y775				ACTND032	3/10/2015	3.85000	1.24971
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 32 ADT 743	45-2280984	00769Y767	00769Y775				ACTND032	4/10/2015	3.63000	1.17830
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 32 ADT 743	45-2280984	00769Y767	00769Y775				ACTND032	4/10/2015	34.66000	31.49901
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 32 ADT 743	45-2280984	00769Y767	00769Y775				ACTND032	5/10/2015	3.58000	1.16207
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 32 ADT 743	45-2280984	00769Y767	00769Y775				ACTND032	5/10/2015	60.44000	54.92787
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 32 ADT 743	45-2280984	00769Y767	00769Y775				ACTND032	6/10/2015	3.40000	1.10364
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 32 ADT 743	45-2280984	00769Y767	00769Y775				ACTND032	7/10/2015	3.40000	1.10364
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 32 ADT 743	45-2280984	00769Y767	00769Y775				ACTND032	8/10/2015	3.39000	1.10039
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 32 ADT 743	45-2280984	00769Y767	00769Y775				ACTND032	9/10/2015	3.81000	1.23673
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 32 ADT 743	45-2280984	00769Y767	00769Y775				ACTND032	10/10/2015	3.39000	1.10039
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 32 ADT 743	45-2280984	00769Y767	00769Y775				ACTND032	11/10/2015	3.37000	1.09390
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 32 ADT 743	45-2280984	00769Y767	00769Y775				ACTND032	12/10/2015	3.39000	1.10039

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
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 34 ADT 739	45-2761561	00769Y783	00769Y791				ACTND034	1/10/2015	2.94000	0.76675
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 34 ADT 739	45-2761561	00769Y783	00769Y791				ACTND034	2/10/2015	2.92000	0.76154
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 34 ADT 739	45-2761561	00769Y783	00769Y791				ACTND034	3/10/2015	2.94000	0.76675
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 34 ADT 739	45-2761561	00769Y783	00769Y791				ACTND034	4/10/2015	2.68000	0.69894
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 34 ADT 739	45-2761561	00769Y783	00769Y791				ACTND034	4/10/2015	38.98000	37.02710
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 34 ADT 739	45-2761561	00769Y783	00769Y791				ACTND034	5/10/2015	2.80000	0.73024
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 34 ADT 739	45-2761561	00769Y783	00769Y791				ACTND034	6/10/2015	2.82000	0.73546
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 34 ADT 739	45-2761561	00769Y783	00769Y791				ACTND034	7/10/2015	2.81000	0.73285
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 34 ADT 739	45-2761561	00769Y783	00769Y791				ACTND034	8/10/2015	2.77000	0.72242
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 34 ADT 739	45-2761561	00769Y783	00769Y791				ACTND034	9/10/2015	3.24000	0.84499
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 34 ADT 739	45-2761561	00769Y783	00769Y791				ACTND034	10/10/2015	2.70000	0.70416
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 34 ADT 739	45-2761561	00769Y783	00769Y791				ACTND034	10/10/2015	15.44000	14.66646
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 34 ADT 739	45-2761561	00769Y783	00769Y791				ACTND034	11/10/2015	2.64000	0.68851
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 34 ADT 739	45-2761561	00769Y783	00769Y791				ACTND034	12/10/2015	2.64000	0.68851
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 33 ADT 738	45-2580462	00769Y841	00769Y858				ACTND033	1/10/2015	3.63000	0.82764
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 33 ADT 738	45-2580462	00769Y841	00769Y858				ACTND033	2/10/2015	3.60000	0.82080
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 33 ADT 738	45-2580462	00769Y841	00769Y858				ACTND033	3/10/2015	3.59000	0.81852
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 33 ADT 738	45-2580462	00769Y841	00769Y858				ACTND033	4/10/2015	3.41000	0.77748
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 33 ADT 738	45-2580462	00769Y841	00769Y858				ACTND033	4/10/2015	17.35000	15.35128
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 33 ADT 738	45-2580462	00769Y841	00769Y858				ACTND033	5/10/2015	3.39000	0.77292
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 33 ADT 738	45-2580462	00769Y841	00769Y858				ACTND033	5/10/2015	60.79000	53.78699
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 33 ADT 738	45-2580462	00769Y841	00769Y858				ACTND033	6/10/2015	3.20000	0.72960
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 33 ADT 738	45-2580462	00769Y841	00769Y858				ACTND033	7/10/2015	3.20000	0.72960
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 33 ADT 738	45-2580462	00769Y841	00769Y858				ACTND033	8/10/2015	3.20000	0.72960
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 33 ADT 738	45-2580462	00769Y841	00769Y858				ACTND033	9/10/2015	3.63000	0.82764
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 33 ADT 738	45-2580462	00769Y841	00769Y858				ACTND033	10/10/2015	3.17000	0.72276
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 33 ADT 738	45-2580462	00769Y841	00769Y858				ACTND033	10/10/2015	27.51000	24.34085
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 33 ADT 738	45-2580462	00769Y841	00769Y858				ACTND033	11/10/2015	3.04000	0.69312
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 33 ADT 738	45-2580462	00769Y841	00769Y858				ACTND033	12/10/2015	3.04000	0.69312
Navellier/Tradewinds International Bond Portfolio, Series 2	45-2610104	00769Y866	00769Y874				NTIB002	1/10/2015	2.77000	2.77000
Navellier/Tradewinds International Bond Portfolio, Series 2	45-2610104	00769Y866	00769Y874				NTIB002	2/10/2015	4.67000	4.67000
Navellier/Tradewinds International Bond Portfolio, Series 2	45-2610104	00769Y866	00769Y874				NTIB002	3/10/2015	3.50000	3.50000
Navellier/Tradewinds International Bond Portfolio, Series 2	45-2610104	00769Y866	00769Y874				NTIB002	5/10/2015	4.06000	4.06000
Navellier/Tradewinds International Bond Portfolio, Series 2	45-2610104	00769Y866	00769Y874				NTIB002	5/10/2015	14.51000	14.51000
Navellier/Tradewinds International Bond Portfolio, Series 2	45-2610104	00769Y866	00769Y874				NTIB002	6/10/2015	2.87000	2.87000
Navellier/Tradewinds International Bond Portfolio, Series 2	45-2610104	00769Y866	00769Y874				NTIB002	6/10/2015	26.05000	26.05000
Navellier/Tradewinds International Bond Portfolio, Series 2	45-2610104	00769Y866	00769Y874				NTIB002	7/10/2015	4.00000	4.00000
Navellier/Tradewinds International Bond Portfolio, Series 2	45-2610104	00769Y866	00769Y874				NTIB002	9/10/2015	0.55000	0.55000
Navellier/Tradewinds International Bond Portfolio, Series 2	45-2610104	00769Y866	00769Y874				NTIB002	9/10/2015	31.21000	31.21000
Navellier/Tradewinds International Bond Portfolio, Series 2	45-2610104	00769Y866	00769Y874				NTIB002	10/10/2015	1.28000	1.28000
Navellier/Tradewinds International Bond Portfolio, Series 2	45-2610104	00769Y866	00769Y874				NTIB002	11/10/2015	2.11000	2.11000
Navellier/Tradewinds International Bond Portfolio, Series 2	45-2610104	00769Y866	00769Y874				NTIB002	12/10/2015	4.45000	4.45000
Navellier/Tradewinds International Bond Portfolio, Series 2	45-2610104	00769Y866	00769Y874				NTIB002	12/10/2015	46.59000	46.59000
Navellier/Tradewinds International Bond Portfolio, Series 3	45-2684366	00770B145	00770B152				NTIB003	1/10/2015	4.55000	4.55000
Navellier/Tradewinds International Bond Portfolio, Series 3	45-2684366	00770B145	00770B152				NTIB003	2/10/2015	3.36000	3.36000
Navellier/Tradewinds International Bond Portfolio, Series 3	45-2684366	00770B145	00770B152				NTIB003	3/10/2015	1.17000	1.17000
Navellier/Tradewinds International Bond Portfolio, Series 3	45-2684366	00770B145	00770B152				NTIB003	5/10/2015	4.21000	4.21000
Navellier/Tradewinds International Bond Portfolio, Series 3	45-2684366	00770B145	00770B152				NTIB003	6/10/2015	2.43000	2.43000
Navellier/Tradewinds International Bond Portfolio, Series 3	45-2684366	00770B145	00770B152				NTIB003	6/10/2015	12.19000	12.19000
Navellier/Tradewinds International Bond Portfolio, Series 3	45-2684366	00770B145	00770B152				NTIB003	7/10/2015	5.19000	5.19000
Navellier/Tradewinds International Bond Portfolio, Series 3	45-2684366	00770B145	00770B152				NTIB003	9/10/2015	0.55000	0.55000
Navellier/Tradewinds International Bond Portfolio, Series 3	45-2684366	00770B145	00770B152				NTIB003	9/10/2015	13.68000	13.68000
Navellier/Tradewinds International Bond Portfolio, Series 3	45-2684366	00770B145	00770B152				NTIB003	10/10/2015	1.70000	1.70000
Navellier/Tradewinds International Bond Portfolio, Series 3	45-2684366	00770B145	00770B152				NTIB003	11/10/2015	1.71000	1.71000
Navellier/Tradewinds International Bond Portfolio, Series 3	45-2684366	00770B145	00770B152				NTIB003	12/10/2015	4.27000	4.27000
Navellier/Tradewinds International Bond Portfolio, Series 3	45-2684366	00770B145	00770B152				NTIB003	12/10/2015	45.59000	45.59000
Navellier/Tradewinds International Bond Portfolio, Series 4	45-2802776	00770B244	00770B251				NTIB004	1/10/2015	6.26000	6.26000
Navellier/Tradewinds International Bond Portfolio, Series 4	45-2802776	00770B244	00770B251				NTIB004	2/10/2015	2.77000	2.77000
Navellier/Tradewinds International Bond Portfolio, Series 4	45-2802776	00770B244	00770B251				NTIB004	3/10/2015	4.84000	4.84000
Navellier/Tradewinds International Bond Portfolio, Series 4	45-2802776	00770B244	00770B251				NTIB004	4/10/2015	1.22000	1.22000

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
Navellier/Tradewinds International Bond Portfolio, Series 4	45-2802776	00770B244	00770B251				NTIB004	5/10/2015	6.97000	6.97000
Navellier/Tradewinds International Bond Portfolio, Series 4	45-2802776	00770B244	00770B251				NTIB004	6/10/2015	1.70000	1.70000
Navellier/Tradewinds International Bond Portfolio, Series 4	45-2802776	00770B244	00770B251				NTIB004	7/10/2015	5.49000	5.49000
Navellier/Tradewinds International Bond Portfolio, Series 4	45-2802776	00770B244	00770B251				NTIB004	9/10/2015	0.59000	0.59000
Navellier/Tradewinds International Bond Portfolio, Series 4	45-2802776	00770B244	00770B251				NTIB004	10/10/2015	2.22000	2.22000
Navellier/Tradewinds International Bond Portfolio, Series 4	45-2802776	00770B244	00770B251				NTIB004	11/10/2015	3.63000	3.63000
Navellier/Tradewinds International Bond Portfolio, Series 4	45-2802776	00770B244	00770B251				NTIB004	12/10/2015	1.24000	1.24000
Navellier/Tradewinds International Bond Portfolio, Series 5	45-2825503	00770B269	00770B277				NTIB005	1/10/2015	7.77000	7.77000
Navellier/Tradewinds International Bond Portfolio, Series 5	45-2825503	00770B269	00770B277				NTIB005	1/10/2015	13.68000	13.68000
Navellier/Tradewinds International Bond Portfolio, Series 5	45-2825503	00770B269	00770B277				NTIB005	2/10/2015	4.77000	4.77000
Navellier/Tradewinds International Bond Portfolio, Series 5	45-2825503	00770B269	00770B277				NTIB005	3/10/2015	1.91000	1.91000
Navellier/Tradewinds International Bond Portfolio, Series 5	45-2825503	00770B269	00770B277				NTIB005	5/10/2015	4.91000	4.91000
Navellier/Tradewinds International Bond Portfolio, Series 5	45-2825503	00770B269	00770B277				NTIB005	6/10/2015	5.06000	5.06000
Navellier/Tradewinds International Bond Portfolio, Series 5	45-2825503	00770B269	00770B277				NTIB005	6/10/2015	48.94000	48.94000
Navellier/Tradewinds International Bond Portfolio, Series 5	45-2825503	00770B269	00770B277				NTIB005	7/10/2015	5.67000	5.67000
Navellier/Tradewinds International Bond Portfolio, Series 5	45-2825503	00770B269	00770B277				NTIB005	8/10/2015	1.09000	1.09000
Navellier/Tradewinds International Bond Portfolio, Series 5	45-2825503	00770B269	00770B277				NTIB005	9/10/2015	0.68000	0.68000
Navellier/Tradewinds International Bond Portfolio, Series 5	45-2825503	00770B269	00770B277				NTIB005	9/10/2015	26.08000	26.08000
Navellier/Tradewinds International Bond Portfolio, Series 5	45-2825503	00770B269	00770B277				NTIB005	10/10/2015	1.96000	1.96000
Navellier/Tradewinds International Bond Portfolio, Series 5	45-2825503	00770B269	00770B277				NTIB005	11/10/2015	3.54000	3.54000
Navellier/Tradewinds International Bond Portfolio, Series 5	45-2825503	00770B269	00770B277				NTIB005	12/10/2015	1.59000	1.59000
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 36 ADT 752	45-3233024	00770B285	00770B293				ACTND036	1/10/2015	3.48000	0.50808
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 36 ADT 752	45-3233024	00770B285	00770B293				ACTND036	2/10/2015	3.47000	0.50662
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 36 ADT 752	45-3233024	00770B285	00770B293				ACTND036	3/10/2015	3.49000	0.50954
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 36 ADT 752	45-3233024	00770B285	00770B293				ACTND036	4/10/2015	3.48000	0.50808
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 36 ADT 752	45-3233024	00770B285	00770B293				ACTND036	5/10/2015	3.46000	0.50516
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 36 ADT 752	45-3233024	00770B285	00770B293				ACTND036	6/10/2015	3.49000	0.50954
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 36 ADT 752	45-3233024	00770B285	00770B293				ACTND036	7/10/2015	3.54000	0.51684
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 36 ADT 752	45-3233024	00770B285	00770B293				ACTND036	8/10/2015	3.47000	0.50662
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 36 ADT 752	45-3233024	00770B285	00770B293				ACTND036	9/10/2015	3.17000	0.46282
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 36 ADT 752	45-3233024	00770B285	00770B293				ACTND036	9/10/2015	34.99000	30.77720
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 36 ADT 752	45-3233024	00770B285	00770B293				ACTND036	10/10/2015	3.11000	0.45406
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 36 ADT 752	45-3233024	00770B285	00770B293				ACTND036	10/10/2015	17.36000	15.26986
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 36 ADT 752	45-3233024	00770B285	00770B293				ACTND036	11/10/2015	3.06000	0.44676
ADV CORP TR NAV DIAL HIGH INCOPPORT PORT SER 36 ADT 752	45-3233024	00770B285	00770B293				ACTND036	12/10/2015	3.07000	0.44822
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORSR 37 ADT 768	45-3274693	00770E180	00770E206				ACTND037	1/10/2015	4.32000	0.25531
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORSR 37 ADT 768	45-3274693	00770E180	00770E206				ACTND037	2/10/2015	4.32000	0.25531
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORSR 37 ADT 768	45-3274693	00770E180	00770E206				ACTND037	3/10/2015	4.33000	0.25590
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORSR 37 ADT 768	45-3274693	00770E180	00770E206				ACTND037	4/10/2015	4.36000	0.25768
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORSR 37 ADT 768	45-3274693	00770E180	00770E206				ACTND037	5/10/2015	4.41000	0.26063
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORSR 37 ADT 768	45-3274693	00770E180	00770E206				ACTND037	6/10/2015	4.41000	0.26063
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORSR 37 ADT 768	45-3274693	00770E180	00770E206				ACTND037	7/10/2015	4.42000	0.26122
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORSR 37 ADT 768	45-3274693	00770E180	00770E206				ACTND037	8/10/2015	4.41000	0.26063
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORSR 37 ADT 768	45-3274693	00770E180	00770E206				ACTND037	9/10/2015	4.65000	0.27482
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORSR 37 ADT 768	45-3274693	00770E180	00770E206				ACTND037	9/10/2015	40.89000	36.82962
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORSR 37 ADT 768	45-3274693	00770E180	00770E206				ACTND037	10/10/2015	3.94000	0.23285
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORSR 37 ADT 768	45-3274693	00770E180	00770E206				ACTND037	10/10/2015	42.80000	38.54996
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORSR 37 ADT 768	45-3274693	00770E180	00770E206				ACTND037	11/10/2015	3.80000	0.22458
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORSR 37 ADT 768	45-3274693	00770E180	00770E206				ACTND037	12/10/2015	3.84000	0.22694
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 47 ADT 825	45-4696959	00770E867	00770E875				ACTND047	1/10/2015	4.22000	0.63047
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 47 ADT 825	45-4696959	00770E867	00770E875				ACTND047	2/10/2015	4.22000	0.63047
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 47 ADT 825	45-4696959	00770E867	00770E875				ACTND047	3/10/2015	4.21000	0.62897
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 47 ADT 825	45-4696959	00770E867	00770E875				ACTND047	4/10/2015	4.23000	0.63196
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 47 ADT 825	45-4696959	00770E867	00770E875				ACTND047	5/10/2015	4.25000	0.63495
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 47 ADT 825	45-4696959	00770E867	00770E875				ACTND047	6/10/2015	4.25000	0.63495
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 47 ADT 825	45-4696959	00770E867	00770E875				ACTND047	7/10/2015	4.27000	0.63794
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 47 ADT 825	45-4696959	00770E867	00770E875				ACTND047	8/10/2015	4.24000	0.63346
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 47 ADT 825	45-4696959	00770E867	00770E875				ACTND047	9/10/2015	4.21000	0.62897
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 47 ADT 825	45-4696959	00770E867	00770E875				ACTND047	10/10/2015	4.20000	0.62748
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 47 ADT 825	45-4696959	00770E867	00770E875				ACTND047	11/10/2015	4.17000	0.62300
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 47 ADT 825	45-4696959	00770E867	00770E875				ACTND047	12/10/2015	4.18000	0.62449

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
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 38 ADT 780	45-3613474	00770H183	00770H191				ACTND038	1/10/2015	4.05000	0.42728
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 38 ADT 780	45-3613474	00770H183	00770H191				ACTND038	2/10/2015	4.04000	0.42622
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 38 ADT 780	45-3613474	00770H183	00770H191				ACTND038	3/10/2015	4.05000	0.42728
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 38 ADT 780	45-3613474	00770H183	00770H191				ACTND038	4/10/2015	4.04000	0.42622
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 38 ADT 780	45-3613474	00770H183	00770H191				ACTND038	5/10/2015	4.06000	0.42833
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 38 ADT 780	45-3613474	00770H183	00770H191				ACTND038	6/10/2015	4.06000	0.42833
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 38 ADT 780	45-3613474	00770H183	00770H191				ACTND038	7/10/2015	4.07000	0.42939
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 38 ADT 780	45-3613474	00770H183	00770H191				ACTND038	8/10/2015	4.07000	0.42939
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 38 ADT 780	45-3613474	00770H183	00770H191				ACTND038	9/10/2015	4.04000	0.42622
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 38 ADT 780	45-3613474	00770H183	00770H191				ACTND038	10/10/2015	3.99000	0.42095
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 38 ADT 780	45-3613474	00770H183	00770H191				ACTND038	10/10/2015	25.20000	22.97988
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 38 ADT 780	45-3613474	00770H183	00770H191				ACTND038	11/10/2015	3.92000	0.41356
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 38 ADT 780	45-3613474	00770H183	00770H191				ACTND038	12/10/2015	3.93000	0.41462
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 39 ADT 790	45-3658823	00770H449	00770H456				ACTND039	1/10/2015	4.49000	0.67081
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 39 ADT 790	45-3658823	00770H449	00770H456				ACTND039	2/10/2015	4.50000	0.67230
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 39 ADT 790	45-3658823	00770H449	00770H456				ACTND039	3/10/2015	4.51000	0.67379
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 39 ADT 790	45-3658823	00770H449	00770H456				ACTND039	4/10/2015	4.51000	0.67379
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 39 ADT 790	45-3658823	00770H449	00770H456				ACTND039	5/10/2015	4.51000	0.67379
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 39 ADT 790	45-3658823	00770H449	00770H456				ACTND039	6/10/2015	4.50000	0.67230
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 39 ADT 790	45-3658823	00770H449	00770H456				ACTND039	7/10/2015	4.51000	0.67379
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 39 ADT 790	45-3658823	00770H449	00770H456				ACTND039	8/10/2015	4.50000	0.67230
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 39 ADT 790	45-3658823	00770H449	00770H456				ACTND039	9/10/2015	4.26000	0.63644
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 39 ADT 790	45-3658823	00770H449	00770H456				ACTND039	9/10/2015	21.51000	18.51796
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 39 ADT 790	45-3658823	00770H449	00770H456				ACTND039	10/10/2015	4.22000	0.63047
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 39 ADT 790	45-3658823	00770H449	00770H456				ACTND039	10/10/2015	22.62000	19.47356
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 39 ADT 790	45-3658823	00770H449	00770H456				ACTND039	11/10/2015	4.16000	0.62150
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 39 ADT 790	45-3658823	00770H449	00770H456				ACTND039	12/10/2015	4.17000	0.62300
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 40 ADT 791	45-3670686	00770H464	00770H472				ACTND040	1/10/2015	3.94000	0.65759
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 40 ADT 791	45-3670686	00770H464	00770H472				ACTND040	2/10/2015	3.94000	0.65759
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 40 ADT 791	45-3670686	00770H464	00770H472				ACTND040	3/10/2015	3.94000	0.65759
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 40 ADT 791	45-3670686	00770H464	00770H472				ACTND040	4/10/2015	3.93000	0.65592
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 40 ADT 791	45-3670686	00770H464	00770H472				ACTND040	5/10/2015	3.95000	0.65926
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 40 ADT 791	45-3670686	00770H464	00770H472				ACTND040	6/10/2015	3.96000	0.66092
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 40 ADT 791	45-3670686	00770H464	00770H472				ACTND040	7/10/2015	3.95000	0.65926
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 40 ADT 791	45-3670686	00770H464	00770H472				ACTND040	8/10/2015	3.94000	0.65759
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 40 ADT 791	45-3670686	00770H464	00770H472				ACTND040	9/10/2015	2.85000	2.37947
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 40 ADT 791	45-3670686	00770H464	00770H472				ACTND040	9/10/2015	3.86000	0.64423
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 40 ADT 791	45-3670686	00770H464	00770H472				ACTND040	10/10/2015	3.83000	0.63923
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 40 ADT 791	45-3670686	00770H464	00770H472				ACTND040	10/10/2015	19.74000	16.48093
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 40 ADT 791	45-3670686	00770H464	00770H472				ACTND040	11/10/2015	3.79000	0.63255
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 40 ADT 791	45-3670686	00770H464	00770H472				ACTND040	12/10/2015	3.79000	0.63255
ADVISORS CORP TR--NAVELLIER DIAL HGH INC OPP PTSR 41 ADT 807	45-3986063	00770H522	00770H530				ACTND041	1/10/2015	3.63000	0.27806
ADVISORS CORP TR--NAVELLIER DIAL HGH INC OPP PTSR 41 ADT 807	45-3986063	00770H522	00770H530				ACTND041	2/10/2015	3.63000	0.27806
ADVISORS CORP TR--NAVELLIER DIAL HGH INC OPP PTSR 41 ADT 807	45-3986063	00770H522	00770H530				ACTND041	3/10/2015	3.64000	0.27882
ADVISORS CORP TR--NAVELLIER DIAL HGH INC OPP PTSR 41 ADT 807	45-3986063	00770H522	00770H530				ACTND041	4/10/2015	3.62000	0.27729
ADVISORS CORP TR--NAVELLIER DIAL HGH INC OPP PTSR 41 ADT 807	45-3986063	00770H522	00770H530				ACTND041	5/10/2015	3.64000	0.27882
ADVISORS CORP TR--NAVELLIER DIAL HGH INC OPP PTSR 41 ADT 807	45-3986063	00770H522	00770H530				ACTND041	6/10/2015	3.65000	0.27959
ADVISORS CORP TR--NAVELLIER DIAL HGH INC OPP PTSR 41 ADT 807	45-3986063	00770H522	00770H530				ACTND041	7/10/2015	3.64000	0.27882
ADVISORS CORP TR--NAVELLIER DIAL HGH INC OPP PTSR 41 ADT 807	45-3986063	00770H522	00770H530				ACTND041	8/10/2015	3.64000	0.27882
ADVISORS CORP TR--NAVELLIER DIAL HGH INC OPP PTSR 41 ADT 807	45-3986063	00770H522	00770H530				ACTND041	9/10/2015	3.60000	0.27576
ADVISORS CORP TR--NAVELLIER DIAL HGH INC OPP PTSR 41 ADT 807	45-3986063	00770H522	00770H530				ACTND041	10/10/2015	3.56000	0.27270
ADVISORS CORP TR--NAVELLIER DIAL HGH INC OPP PTSR 41 ADT 807	45-3986063	00770H522	00770H530				ACTND041	10/10/2015	22.28000	19.53288
ADVISORS CORP TR--NAVELLIER DIAL HGH INC OPP PTSR 41 ADT 807	45-3986063	00770H522	00770H530				ACTND041	11/10/2015	3.48000	0.26657
ADVISORS CORP TR--NAVELLIER DIAL HGH INC OPP PTSR 41 ADT 807	45-3986063	00770H522	00770H530				ACTND041	12/10/2015	3.50000	0.26810
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 42 ADT 808	45-3985927	00770H548	00770H555				ACTND042	1/10/2015	3.79000	0.21755
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 42 ADT 808	45-3985927	00770H548	00770H555				ACTND042	2/10/2015	3.79000	0.21755
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 42 ADT 808	45-3985927	00770H548	00770H555				ACTND042	3/10/2015	3.81000	0.21869
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 42 ADT 808	45-3985927	00770H548	00770H555				ACTND042	4/10/2015	3.63000	0.20836
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 42 ADT 808	45-3985927	00770H548	00770H555				ACTND042	4/10/2015	22.73000	19.76374
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 42 ADT 808	45-3985927	00770H548	00770H555				ACTND042	5/10/2015	3.69000	0.21181

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
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 42 ADT 808	45-3985927	00770H548	00770H555				ACTND042	6/10/2015	3.69000	0.21181
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 42 ADT 808	45-3985927	00770H548	00770H555				ACTND042	7/10/2015	3.71000	0.21295
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 42 ADT 808	45-3985927	00770H548	00770H555				ACTND042	8/10/2015	3.69000	0.21181
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 42 ADT 808	45-3985927	00770H548	00770H555				ACTND042	9/10/2015	3.67000	0.21066
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 42 ADT 808	45-3985927	00770H548	00770H555				ACTND042	10/10/2015	3.64000	0.20894
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 42 ADT 808	45-3985927	00770H548	00770H555				ACTND042	10/10/2015	26.42000	22.97219
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 42 ADT 808	45-3985927	00770H548	00770H555				ACTND042	11/10/2015	3.56000	0.20434
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 42 ADT 808	45-3985927	00770H548	00770H555				ACTND042	12/10/2015	3.56000	0.20434
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 43 ADT 809	45-4209025	00770H563	00770H571				ACTND043	1/10/2015	4.11000	0.50635
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 43 ADT 809	45-4209025	00770H563	00770H571				ACTND043	2/10/2015	4.08000	0.50266
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 43 ADT 809	45-4209025	00770H563	00770H571				ACTND043	3/10/2015	4.11000	0.50635
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 43 ADT 809	45-4209025	00770H563	00770H571				ACTND043	4/10/2015	3.85000	0.47432
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 43 ADT 809	45-4209025	00770H563	00770H571				ACTND043	4/10/2015	33.61000	30.55149
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 43 ADT 809	45-4209025	00770H563	00770H571				ACTND043	5/10/2015	3.93000	0.48418
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 43 ADT 809	45-4209025	00770H563	00770H571				ACTND043	6/10/2015	3.94000	0.48541
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 43 ADT 809	45-4209025	00770H563	00770H571				ACTND043	7/10/2015	3.94000	0.48541
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 43 ADT 809	45-4209025	00770H563	00770H571				ACTND043	8/10/2015	3.94000	0.48541
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 43 ADT 809	45-4209025	00770H563	00770H571				ACTND043	9/10/2015	3.66000	0.45091
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 43 ADT 809	45-4209025	00770H563	00770H571				ACTND043	9/10/2015	34.36000	31.23324
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 43 ADT 809	45-4209025	00770H563	00770H571				ACTND043	10/10/2015	3.58000	0.44106
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 43 ADT 809	45-4209025	00770H563	00770H571				ACTND043	10/10/2015	32.73000	29.75157
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 43 ADT 809	45-4209025	00770H563	00770H571				ACTND043	11/10/2015	3.48000	0.42874
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 43 ADT 809	45-4209025	00770H563	00770H571				ACTND043	12/10/2015	3.48000	0.42874
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 46 ADT 824	45-4584740	00770H860	00770H878				ACTND046	1/10/2015	4.16000	0.66352
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 46 ADT 824	45-4584740	00770H860	00770H878				ACTND046	2/10/2015	4.14000	0.66033
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 46 ADT 824	45-4584740	00770H860	00770H878				ACTND046	3/10/2015	4.15000	0.66193
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 46 ADT 824	45-4584740	00770H860	00770H878				ACTND046	4/10/2015	4.15000	0.66193
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 46 ADT 824	45-4584740	00770H860	00770H878				ACTND046	5/10/2015	4.16000	0.66352
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 46 ADT 824	45-4584740	00770H860	00770H878				ACTND046	6/10/2015	4.15000	0.66193
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 46 ADT 824	45-4584740	00770H860	00770H878				ACTND046	7/10/2015	4.17000	0.66512
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 46 ADT 824	45-4584740	00770H860	00770H878				ACTND046	8/10/2015	4.16000	0.66352
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 46 ADT 824	45-4584740	00770H860	00770H878				ACTND046	9/10/2015	4.25000	0.67788
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 46 ADT 824	45-4584740	00770H860	00770H878				ACTND046	10/10/2015	4.15000	0.66193
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 46 ADT 824	45-4584740	00770H860	00770H878				ACTND046	11/10/2015	4.12000	0.65714
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 46 ADT 824	45-4584740	00770H860	00770H878				ACTND046	12/10/2015	4.13000	0.65874
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 44 ADT 822	45-4337412	00770L846	00770L853				ACTND044	1/10/2015	4.17000	0.51917
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 44 ADT 822	45-4337412	00770L846	00770L853				ACTND044	2/10/2015	4.18000	0.52041
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 44 ADT 822	45-4337412	00770L846	00770L853				ACTND044	3/10/2015	4.19000	0.52166
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 44 ADT 822	45-4337412	00770L846	00770L853				ACTND044	4/10/2015	4.19000	0.52166
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 44 ADT 822	45-4337412	00770L846	00770L853				ACTND044	5/10/2015	4.21000	0.52415
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 44 ADT 822	45-4337412	00770L846	00770L853				ACTND044	6/10/2015	4.20000	0.52290
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 44 ADT 822	45-4337412	00770L846	00770L853				ACTND044	7/10/2015	4.19000	0.52166
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 44 ADT 822	45-4337412	00770L846	00770L853				ACTND044	8/10/2015	4.18000	0.52041
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 44 ADT 822	45-4337412	00770L846	00770L853				ACTND044	9/10/2015	4.49000	0.55901
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 44 ADT 822	45-4337412	00770L846	00770L853				ACTND044	10/10/2015	4.10000	0.51045
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 44 ADT 822	45-4337412	00770L846	00770L853				ACTND044	10/10/2015	63.40000	61.20636
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 44 ADT 822	45-4337412	00770L846	00770L853				ACTND044	11/10/2015	3.89000	0.48431
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 44 ADT 822	45-4337412	00770L846	00770L853				ACTND044	12/10/2015	3.89000	0.48431
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 45 ADT 823	45-4391113	00770L861	00770L879				ACTND045	1/10/2015	4.77000	0.94685
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 45 ADT 823	45-4391113	00770L861	00770L879				ACTND045	2/10/2015	4.78000	0.94883
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 45 ADT 823	45-4391113	00770L861	00770L879				ACTND045	3/10/2015	4.77000	0.94685
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 45 ADT 823	45-4391113	00770L861	00770L879				ACTND045	4/10/2015	4.56000	0.90516
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 45 ADT 823	45-4391113	00770L861	00770L879				ACTND045	4/10/2015	34.43000	31.91661
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 45 ADT 823	45-4391113	00770L861	00770L879				ACTND045	5/10/2015	4.62000	0.91707
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 45 ADT 823	45-4391113	00770L861	00770L879				ACTND045	6/10/2015	4.64000	0.92104
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 45 ADT 823	45-4391113	00770L861	00770L879				ACTND045	7/10/2015	4.64000	0.92104
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 45 ADT 823	45-4391113	00770L861	00770L879				ACTND045	8/10/2015	4.63000	0.91906
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 45 ADT 823	45-4391113	00770L861	00770L879				ACTND045	9/10/2015	4.75000	0.94288
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 45 ADT 823	45-4391113	00770L861	00770L879				ACTND045	10/10/2015	4.61000	0.91509
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 45 ADT 823	45-4391113	00770L861	00770L879				ACTND045	11/10/2015	4.59000	0.91112
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 45 ADT 823	45-4391113	00770L861	00770L879				ACTND045	12/10/2015	4.57000	0.90715

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ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 45 ADT 823	45-4391113	00770L861	00770L879				ACTND045	12/10/2015	22.51000	20.86677
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 49 ADT 845	45-5008998	00770N602	00770N610				ACTND049	1/10/2015	4.32000	0.64541
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 49 ADT 845	45-5008998	00770N602	00770N610				ACTND049	2/10/2015	4.31000	0.64391
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 49 ADT 845	45-5008998	00770N602	00770N610				ACTND049	3/10/2015	4.33000	0.64690
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 49 ADT 845	45-5008998	00770N602	00770N610				ACTND049	4/10/2015	4.33000	0.64690
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 49 ADT 845	45-5008998	00770N602	00770N610				ACTND049	5/10/2015	4.34000	0.64840
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 49 ADT 845	45-5008998	00770N602	00770N610				ACTND049	6/10/2015	4.33000	0.64690
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 49 ADT 845	45-5008998	00770N602	00770N610				ACTND049	7/10/2015	4.32000	0.64541
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 49 ADT 845	45-5008998	00770N602	00770N610				ACTND049	8/10/2015	4.32000	0.64541
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 49 ADT 845	45-5008998	00770N602	00770N610				ACTND049	9/10/2015	4.29000	0.64093
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 49 ADT 845	45-5008998	00770N602	00770N610				ACTND049	10/10/2015	4.29000	0.64093
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 49 ADT 845	45-5008998	00770N602	00770N610				ACTND049	11/10/2015	4.27000	0.63794
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 49 ADT 845	45-5008998	00770N602	00770N610				ACTND049	12/10/2015	4.30000	0.64242
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 48 ADT 844	45-4702617	00770P185	00770P193				ACTND048	1/10/2015	4.27000	0.88859
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 48 ADT 844	45-4702617	00770P185	00770P193				ACTND048	2/10/2015	4.25000	0.88443
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 48 ADT 844	45-4702617	00770P185	00770P193				ACTND048	3/10/2015	4.26000	0.88651
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 48 ADT 844	45-4702617	00770P185	00770P193				ACTND048	4/10/2015	4.28000	0.89067
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 48 ADT 844	45-4702617	00770P185	00770P193				ACTND048	5/10/2015	4.26000	0.88651
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 48 ADT 844	45-4702617	00770P185	00770P193				ACTND048	6/10/2015	4.27000	0.88859
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 48 ADT 844	45-4702617	00770P185	00770P193				ACTND048	7/10/2015	4.27000	0.88859
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 48 ADT 844	45-4702617	00770P185	00770P193				ACTND048	8/10/2015	4.27000	0.88859
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 48 ADT 844	45-4702617	00770P185	00770P193				ACTND048	9/10/2015	4.26000	0.88651
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 48 ADT 844	45-4702617	00770P185	00770P193				ACTND048	10/10/2015	4.24000	0.88234
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 48 ADT 844	45-4702617	00770P185	00770P193				ACTND048	11/10/2015	4.21000	0.87610
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 48 ADT 844	45-4702617	00770P185	00770P193				ACTND048	12/10/2015	4.21000	0.87610
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 51 ADT 858	45-5237890	00770P243	00770P250				ACTND051	1/10/2015	4.11000	0.71350
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 51 ADT 858	45-5237890	00770P243	00770P250				ACTND051	2/10/2015	4.12000	0.71523
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 51 ADT 858	45-5237890	00770P243	00770P250				ACTND051	3/10/2015	4.13000	0.71697
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 51 ADT 858	45-5237890	00770P243	00770P250				ACTND051	4/10/2015	4.13000	0.71697
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 51 ADT 858	45-5237890	00770P243	00770P250				ACTND051	5/10/2015	4.14000	0.71870
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 51 ADT 858	45-5237890	00770P243	00770P250				ACTND051	6/10/2015	4.13000	0.71697
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 51 ADT 858	45-5237890	00770P243	00770P250				ACTND051	7/10/2015	4.13000	0.71697
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 51 ADT 858	45-5237890	00770P243	00770P250				ACTND051	8/10/2015	4.14000	0.71870
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 51 ADT 858	45-5237890	00770P243	00770P250				ACTND051	9/10/2015	4.12000	0.71523
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 51 ADT 858	45-5237890	00770P243	00770P250				ACTND051	10/10/2015	4.10000	0.71176
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 51 ADT 858	45-5237890	00770P243	00770P250				ACTND051	11/10/2015	4.10000	0.71176
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 51 ADT 858	45-5237890	00770P243	00770P250				ACTND051	12/10/2015	4.10000	0.71176
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 50 ADT 857	45-5104777	00770P268	00770P276				ACTND050	1/10/2015	4.29000	0.77906
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 50 ADT 857	45-5104777	00770P268	00770P276				ACTND050	2/10/2015	4.24000	0.76998
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 50 ADT 857	45-5104777	00770P268	00770P276				ACTND050	3/10/2015	4.25000	0.77180
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 50 ADT 857	45-5104777	00770P268	00770P276				ACTND050	4/10/2015	4.26000	0.77362
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 50 ADT 857	45-5104777	00770P268	00770P276				ACTND050	5/10/2015	4.24000	0.76998
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 50 ADT 857	45-5104777	00770P268	00770P276				ACTND050	6/10/2015	4.27000	0.77543
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 50 ADT 857	45-5104777	00770P268	00770P276				ACTND050	7/10/2015	4.27000	0.77543
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 50 ADT 857	45-5104777	00770P268	00770P276				ACTND050	8/10/2015	4.26000	0.77362
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 50 ADT 857	45-5104777	00770P268	00770P276				ACTND050	9/10/2015	4.24000	0.76998
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 50 ADT 857	45-5104777	00770P268	00770P276				ACTND050	10/10/2015	4.22000	0.76635
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 50 ADT 857	45-5104777	00770P268	00770P276				ACTND050	11/10/2015	4.21000	0.76454
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 50 ADT 857	45-5104777	00770P268	00770P276				ACTND050	12/10/2015	4.19000	0.76090
TAX EXEMPT MUNI PORT INV GR MAR 2012 SRAN SMC FIM PT ADT 860	45-4877043	00770P581	00770P599				TMPG0312	1/10/2015	3.29000	0.01349
TAX EXEMPT MUNI PORT INV GR MAR 2012 SRAN SMC FIM PT ADT 860	45-4877043	00770P581	00770P599				TMPG0312	2/10/2015	3.28000	0.01345
TAX EXEMPT MUNI PORT INV GR MAR 2012 SRAN SMC FIM PT ADT 860	45-4877043	00770P581	00770P599				TMPG0312	3/10/2015	3.28000	0.01345
TAX EXEMPT MUNI PORT INV GR MAR 2012 SRAN SMC FIM PT ADT 860	45-4877043	00770P581	00770P599				TMPG0312	4/10/2015	3.31000	0.01357
TAX EXEMPT MUNI PORT INV GR MAR 2012 SRAN SMC FIM PT ADT 860	45-4877043	00770P581	00770P599				TMPG0312	5/10/2015	3.43000	0.01406
TAX EXEMPT MUNI PORT INV GR MAR 2012 SRAN SMC FIM PT ADT 860	45-4877043	00770P581	00770P599				TMPG0312	6/10/2015	3.41000	0.01398
TAX EXEMPT MUNI PORT INV GR MAR 2012 SRAN SMC FIM PT ADT 860	45-4877043	00770P581	00770P599				TMPG0312	7/10/2015	3.43000	0.01406
TAX EXEMPT MUNI PORT INV GR MAR 2012 SRAN SMC FIM PT ADT 860	45-4877043	00770P581	00770P599				TMPG0312	8/10/2015	3.44000	0.01410
TAX EXEMPT MUNI PORT INV GR MAR 2012 SRAN SMC FIM PT ADT 860	45-4877043	00770P581	00770P599				TMPG0312	9/10/2015	5.50000	0.02255
TAX EXEMPT MUNI PORT INV GR MAR 2012 SRAN SMC FIM PT ADT 860	45-4877043	00770P581	00770P599				TMPG0312	10/10/2015	3.42000	0.01402
TAX EXEMPT MUNI PORT INV GR MAR 2012 SRAN SMC FIM PT ADT 860	45-4877043	00770P581	00770P599				TMPG0312	11/10/2015	3.40000	0.01394

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
TAX EXEMPT MUNI PORT INV GR MAR 2012 SRAN SMC FIM PT ADT 860	45-4877043	00770P581	00770P599				TMPG0312	12/10/2015	3.41000	0.01398
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER54 ADT 904	45-5536071	00770T823	00770T831				ACTND054	1/10/2015	4.31000	0.98570
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER54 ADT 904	45-5536071	00770T823	00770T831				ACTND054	2/10/2015	4.31000	0.98570
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER54 ADT 904	45-5536071	00770T823	00770T831				ACTND054	3/10/2015	4.35000	0.99485
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER54 ADT 904	45-5536071	00770T823	00770T831				ACTND054	4/10/2015	4.12000	0.94224
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER54 ADT 904	45-5536071	00770T823	00770T831				ACTND054	4/10/2015	34.58000	32.32884
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER54 ADT 904	45-5536071	00770T823	00770T831				ACTND054	5/10/2015	4.21000	0.96283
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER54 ADT 904	45-5536071	00770T823	00770T831				ACTND054	6/10/2015	4.20000	0.96054
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER54 ADT 904	45-5536071	00770T823	00770T831				ACTND054	7/10/2015	4.21000	0.96283
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER54 ADT 904	45-5536071	00770T823	00770T831				ACTND054	8/10/2015	4.20000	0.96054
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER54 ADT 904	45-5536071	00770T823	00770T831				ACTND054	9/10/2015	4.36000	0.99713
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER54 ADT 904	45-5536071	00770T823	00770T831				ACTND054	10/10/2015	4.09000	0.93538
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER54 ADT 904	45-5536071	00770T823	00770T831				ACTND054	10/10/2015	35.32000	33.02067
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER54 ADT 904	45-5536071	00770T823	00770T831				ACTND054	11/10/2015	3.97000	0.90794
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER54 ADT 904	45-5536071	00770T823	00770T831				ACTND054	12/10/2015	4.01000	0.91709
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 52 ADT 882	45-5338722	00770V109	00770V117				ACTND052	1/10/2015	4.12000	0.72018
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 52 ADT 882	45-5338722	00770V109	00770V117				ACTND052	2/10/2015	4.13000	0.72192
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 52 ADT 882	45-5338722	00770V109	00770V117				ACTND052	3/10/2015	4.14000	0.72367
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 52 ADT 882	45-5338722	00770V109	00770V117				ACTND052	4/10/2015	3.97000	0.69396
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 52 ADT 882	45-5338722	00770V109	00770V117				ACTND052	4/10/2015	19.56000	12.77072
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 52 ADT 882	45-5338722	00770V109	00770V117				ACTND052	5/10/2015	4.06000	0.70969
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 52 ADT 882	45-5338722	00770V109	00770V117				ACTND052	6/10/2015	4.04000	0.70619
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 52 ADT 882	45-5338722	00770V109	00770V117				ACTND052	7/10/2015	4.03000	0.70444
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 52 ADT 882	45-5338722	00770V109	00770V117				ACTND052	8/10/2015	4.04000	0.70619
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 52 ADT 882	45-5338722	00770V109	00770V117				ACTND052	9/10/2015	4.28000	0.74814
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 52 ADT 882	45-5338722	00770V109	00770V117				ACTND052	10/10/2015	4.00000	0.69920
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 52 ADT 882	45-5338722	00770V109	00770V117				ACTND052	11/10/2015	3.98000	0.69570
ADV CORP TR - NAVEILLER DIAL HIGH INC OPP PORTSER 52 ADT 882	45-5338722	00770V109	00770V117				ACTND052	12/10/2015	4.00000	0.69920
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER53 ADT 883	45-5438676	00770V125	00770V133				ACTND053	1/10/2015	4.21000	0.87652
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER53 ADT 883	45-5438676	00770V125	00770V133				ACTND053	2/10/2015	4.22000	0.87860
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER53 ADT 883	45-5438676	00770V125	00770V133				ACTND053	3/10/2015	4.24000	0.88277
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER53 ADT 883	45-5438676	00770V125	00770V133				ACTND053	4/10/2015	4.10000	0.85362
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER53 ADT 883	45-5438676	00770V125	00770V133				ACTND053	4/10/2015	16.00000	11.75840
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER53 ADT 883	45-5438676	00770V125	00770V133				ACTND053	5/10/2015	4.18000	0.87028
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER53 ADT 883	45-5438676	00770V125	00770V133				ACTND053	6/10/2015	4.18000	0.87028
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER53 ADT 883	45-5438676	00770V125	00770V133				ACTND053	7/10/2015	4.15000	0.86403
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER53 ADT 883	45-5438676	00770V125	00770V133				ACTND053	8/10/2015	4.16000	0.86611
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER53 ADT 883	45-5438676	00770V125	00770V133				ACTND053	9/10/2015	4.54000	0.94523
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER53 ADT 883	45-5438676	00770V125	00770V133				ACTND053	10/10/2015	4.13000	0.85987
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER53 ADT 883	45-5438676	00770V125	00770V133				ACTND053	11/10/2015	4.12000	0.85778
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER53 ADT 883	45-5438676	00770V125	00770V133				ACTND053	12/10/2015	4.13000	0.85987
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER55 ADT 905	35-2449270	00770V141	00770V158				ACTND055	1/10/2015	4.42000	1.05108
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER55 ADT 905	35-2449270	00770V141	00770V158				ACTND055	2/10/2015	4.40000	1.04632
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER55 ADT 905	35-2449270	00770V141	00770V158				ACTND055	3/10/2015	4.44000	1.05583
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER55 ADT 905	35-2449270	00770V141	00770V158				ACTND055	4/10/2015	4.45000	1.05821
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER55 ADT 905	35-2449270	00770V141	00770V158				ACTND055	5/10/2015	4.45000	1.05821
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER55 ADT 905	35-2449270	00770V141	00770V158				ACTND055	6/10/2015	4.45000	1.05821
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER55 ADT 905	35-2449270	00770V141	00770V158				ACTND055	7/10/2015	4.45000	1.05821
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER55 ADT 905	35-2449270	00770V141	00770V158				ACTND055	8/10/2015	4.46000	1.06059
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER55 ADT 905	35-2449270	00770V141	00770V158				ACTND055	9/10/2015	4.42000	1.05108
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER55 ADT 905	35-2449270	00770V141	00770V158				ACTND055	10/10/2015	4.44000	1.05583
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER55 ADT 905	35-2449270	00770V141	00770V158				ACTND055	11/10/2015	4.43000	1.05345
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER55 ADT 905	35-2449270	00770V141	00770V158				ACTND055	12/10/2015	4.43000	1.05345
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER56 ADT 906	35-2449294	00770W800	00770W818				ACTND056	1/10/2015	4.47000	0.86584
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER56 ADT 906	35-2449294	00770W800	00770W818				ACTND056	2/10/2015	4.47000	0.86584
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER56 ADT 906	35-2449294	00770W800	00770W818				ACTND056	3/10/2015	4.50000	0.87165
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER56 ADT 906	35-2449294	00770W800	00770W818				ACTND056	4/10/2015	4.51000	0.87359
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER56 ADT 906	35-2449294	00770W800	00770W818				ACTND056	5/10/2015	4.52000	0.87552
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER56 ADT 906	35-2449294	00770W800	00770W818				ACTND056	6/10/2015	4.54000	0.87940
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER56 ADT 906	35-2449294	00770W800	00770W818				ACTND056	7/10/2015	4.53000	0.87746

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
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER56 ADT 906	35-2449294	00770W800	00770W818				ACTND056	8/10/2015	4.51000	0.87359
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER56 ADT 906	35-2449294	00770W800	00770W818				ACTND056	9/10/2015	4.49000	0.86971
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER56 ADT 906	35-2449294	00770W800	00770W818				ACTND056	10/10/2015	4.47000	0.86584
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER56 ADT 906	35-2449294	00770W800	00770W818				ACTND056	11/10/2015	4.47000	0.86584
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER56 ADT 906	35-2449294	00770W800	00770W818				ACTND056	12/10/2015	4.48000	0.86778
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER57 ADT 916	35-2451327	00771A146	00771A153				ACTND057	1/10/2015	4.11000	0.54827
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER57 ADT 916	35-2451327	00771A146	00771A153				ACTND057	2/10/2015	4.11000	0.54827
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER57 ADT 916	35-2451327	00771A146	00771A153				ACTND057	3/10/2015	4.12000	0.54961
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER57 ADT 916	35-2451327	00771A146	00771A153				ACTND057	4/10/2015	4.14000	0.55228
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER57 ADT 916	35-2451327	00771A146	00771A153				ACTND057	5/10/2015	4.15000	0.55361
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER57 ADT 916	35-2451327	00771A146	00771A153				ACTND057	6/10/2015	4.15000	0.55361
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER57 ADT 916	35-2451327	00771A146	00771A153				ACTND057	7/10/2015	4.16000	0.55494
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER57 ADT 916	35-2451327	00771A146	00771A153				ACTND057	8/10/2015	4.17000	0.55628
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER57 ADT 916	35-2451327	00771A146	00771A153				ACTND057	9/10/2015	4.11000	0.54827
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER57 ADT 916	35-2451327	00771A146	00771A153				ACTND057	10/10/2015	4.13000	0.55094
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER57 ADT 916	35-2451327	00771A146	00771A153				ACTND057	11/10/2015	4.13000	0.55094
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER57 ADT 916	35-2451327	00771A146	00771A153				ACTND057	12/10/2015	4.14000	0.55228
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER58 ADT 917	35-2451368	00771A161	00771A179				ACTND058	1/10/2015	4.41000	0.87274
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER58 ADT 917	35-2451368	00771A161	00771A179				ACTND058	2/10/2015	4.42000	0.87472
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER58 ADT 917	35-2451368	00771A161	00771A179				ACTND058	3/10/2015	4.42000	0.87472
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER58 ADT 917	35-2451368	00771A161	00771A179				ACTND058	4/10/2015	4.43000	0.87670
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER58 ADT 917	35-2451368	00771A161	00771A179				ACTND058	5/10/2015	4.46000	0.88263
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER58 ADT 917	35-2451368	00771A161	00771A179				ACTND058	6/10/2015	4.42000	0.87472
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER58 ADT 917	35-2451368	00771A161	00771A179				ACTND058	7/10/2015	4.42000	0.87472
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER58 ADT 917	35-2451368	00771A161	00771A179				ACTND058	8/10/2015	4.43000	0.87670
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER58 ADT 917	35-2451368	00771A161	00771A179				ACTND058	9/10/2015	4.38000	0.86680
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER58 ADT 917	35-2451368	00771A161	00771A179				ACTND058	10/10/2015	4.41000	0.87274
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER58 ADT 917	35-2451368	00771A161	00771A179				ACTND058	11/10/2015	4.38000	0.86680
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER58 ADT 917	35-2451368	00771A161	00771A179				ACTND058	12/10/2015	4.39000	0.86878
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER59 ADT 918	35-2453359	00771A187	00771A195				ACTND059	1/10/2015	4.23000	0.91368
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER59 ADT 918	35-2453359	00771A187	00771A195				ACTND059	2/10/2015	4.24000	0.91584
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER59 ADT 918	35-2453359	00771A187	00771A195				ACTND059	3/10/2015	4.25000	0.91800
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER59 ADT 918	35-2453359	00771A187	00771A195				ACTND059	4/10/2015	4.27000	0.92232
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER59 ADT 918	35-2453359	00771A187	00771A195				ACTND059	5/10/2015	4.27000	0.92232
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER59 ADT 918	35-2453359	00771A187	00771A195				ACTND059	6/10/2015	4.27000	0.92232
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER59 ADT 918	35-2453359	00771A187	00771A195				ACTND059	7/10/2015	4.27000	0.92232
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER59 ADT 918	35-2453359	00771A187	00771A195				ACTND059	8/10/2015	4.27000	0.92232
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER59 ADT 918	35-2453359	00771A187	00771A195				ACTND059	9/10/2015	4.26000	0.92016
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER59 ADT 918	35-2453359	00771A187	00771A195				ACTND059	10/10/2015	4.25000	0.91800
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER59 ADT 918	35-2453359	00771A187	00771A195				ACTND059	11/10/2015	4.24000	0.91584
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER59 ADT 918	35-2453359	00771A187	00771A195				ACTND059	12/10/2015	4.22000	0.91152
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER60 ADT 919	35-2453396	00771A203	00771A211				ACTND060	1/10/2015	4.48000	1.13299
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER60 ADT 919	35-2453396	00771A203	00771A211				ACTND060	2/10/2015	4.47000	1.13046
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER60 ADT 919	35-2453396	00771A203	00771A211				ACTND060	3/10/2015	4.48000	1.13299
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER60 ADT 919	35-2453396	00771A203	00771A211				ACTND060	4/10/2015	4.49000	1.13552
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER60 ADT 919	35-2453396	00771A203	00771A211				ACTND060	5/10/2015	4.48000	1.13299
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER60 ADT 919	35-2453396	00771A203	00771A211				ACTND060	6/10/2015	4.50000	1.13805
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER60 ADT 919	35-2453396	00771A203	00771A211				ACTND060	7/10/2015	4.50000	1.13805
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER60 ADT 919	35-2453396	00771A203	00771A211				ACTND060	8/10/2015	4.51000	1.14058
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER60 ADT 919	35-2453396	00771A203	00771A211				ACTND060	9/10/2015	4.48000	1.13299
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER60 ADT 919	35-2453396	00771A203	00771A211				ACTND060	10/10/2015	4.48000	1.13299
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER60 ADT 919	35-2453396	00771A203	00771A211				ACTND060	11/10/2015	4.47000	1.13046
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER60 ADT 919	35-2453396	00771A203	00771A211				ACTND060	12/10/2015	4.49000	1.13552
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER61 ADT 943	35-2456807	00771A625	00771A633				ACTND061	1/10/2015	4.52000	1.40165
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER61 ADT 943	35-2456807	00771A625	00771A633				ACTND061	2/10/2015	4.53000	1.40475
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER61 ADT 943	35-2456807	00771A625	00771A633				ACTND061	3/10/2015	4.54000	1.40785
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER61 ADT 943	35-2456807	00771A625	00771A633				ACTND061	4/10/2015	4.54000	1.40785
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER61 ADT 943	35-2456807	00771A625	00771A633				ACTND061	5/10/2015	4.57000	1.41716
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER61 ADT 943	35-2456807	00771A625	00771A633				ACTND061	6/10/2015	4.56000	1.41406
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER61 ADT 943	35-2456807	00771A625	00771A633				ACTND061	7/10/2015	4.58000	1.42026

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
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER61 ADT 943	35-2456807	00771A625	00771A633				ACTND061	8/10/2015	4.58000	1.42026
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER61 ADT 943	35-2456807	00771A625	00771A633				ACTND061	9/10/2015	4.55000	1.41096
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER61 ADT 943	35-2456807	00771A625	00771A633				ACTND061	10/10/2015	4.55000	1.41096
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER61 ADT 943	35-2456807	00771A625	00771A633				ACTND061	11/10/2015	4.54000	1.40785
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER61 ADT 943	35-2456807	00771A625	00771A633				ACTND061	12/10/2015	4.55000	1.41096
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER62 ADT 944	35-2456869	00771A641	00771A658				ACTND062	1/10/2015	4.37000	1.22535
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER62 ADT 944	35-2456869	00771A641	00771A658				ACTND062	2/10/2015	4.34000	1.21694
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER62 ADT 944	35-2456869	00771A641	00771A658				ACTND062	3/10/2015	4.36000	1.22254
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER62 ADT 944	35-2456869	00771A641	00771A658				ACTND062	4/10/2015	4.38000	1.22815
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER62 ADT 944	35-2456869	00771A641	00771A658				ACTND062	5/10/2015	4.39000	1.23096
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER62 ADT 944	35-2456869	00771A641	00771A658				ACTND062	6/10/2015	4.39000	1.23096
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER62 ADT 944	35-2456869	00771A641	00771A658				ACTND062	7/10/2015	4.40000	1.23376
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER62 ADT 944	35-2456869	00771A641	00771A658				ACTND062	8/10/2015	4.40000	1.23376
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER62 ADT 944	35-2456869	00771A641	00771A658				ACTND062	9/10/2015	4.35000	1.21974
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER62 ADT 944	35-2456869	00771A641	00771A658				ACTND062	10/10/2015	4.35000	1.21974
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER62 ADT 944	35-2456869	00771A641	00771A658				ACTND062	11/10/2015	4.36000	1.22254
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER62 ADT 944	35-2456869	00771A641	00771A658				ACTND062	12/10/2015	4.37000	1.22535
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER63 ADT 945	35-2456909	00771A666	00771A674				ACTND063	1/10/2015	4.55000	1.18027
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER63 ADT 945	35-2456909	00771A666	00771A674				ACTND063	2/10/2015	4.54000	1.17768
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER63 ADT 945	35-2456909	00771A666	00771A674				ACTND063	3/10/2015	4.55000	1.18027
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER63 ADT 945	35-2456909	00771A666	00771A674				ACTND063	4/10/2015	4.55000	1.18027
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER63 ADT 945	35-2456909	00771A666	00771A674				ACTND063	5/10/2015	4.53000	1.17508
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER63 ADT 945	35-2456909	00771A666	00771A674				ACTND063	6/10/2015	4.54000	1.17768
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER63 ADT 945	35-2456909	00771A666	00771A674				ACTND063	7/10/2015	4.56000	1.18286
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER63 ADT 945	35-2456909	00771A666	00771A674				ACTND063	8/10/2015	4.53000	1.17508
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER63 ADT 945	35-2456909	00771A666	00771A674				ACTND063	9/10/2015	4.50000	1.16730
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER63 ADT 945	35-2456909	00771A666	00771A674				ACTND063	10/10/2015	4.51000	1.16989
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER63 ADT 945	35-2456909	00771A666	00771A674				ACTND063	11/10/2015	4.49000	1.16471
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER63 ADT 945	35-2456909	00771A666	00771A674				ACTND063	12/10/2015	4.49000	1.16471
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER64 ADT 946	35-2459461	00771A682	00771A690				ACTND064	1/10/2015	4.34000	1.32891
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER64 ADT 946	35-2459461	00771A682	00771A690				ACTND064	2/10/2015	4.36000	1.33503
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER64 ADT 946	35-2459461	00771A682	00771A690				ACTND064	3/10/2015	4.40000	1.34728
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER64 ADT 946	35-2459461	00771A682	00771A690				ACTND064	4/10/2015	4.40000	1.34728
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER64 ADT 946	35-2459461	00771A682	00771A690				ACTND064	5/10/2015	4.41000	1.35034
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER64 ADT 946	35-2459461	00771A682	00771A690				ACTND064	6/10/2015	4.41000	1.35034
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER64 ADT 946	35-2459461	00771A682	00771A690				ACTND064	7/10/2015	4.42000	1.35340
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER64 ADT 946	35-2459461	00771A682	00771A690				ACTND064	8/10/2015	4.41000	1.35034
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER64 ADT 946	35-2459461	00771A682	00771A690				ACTND064	9/10/2015	4.50000	1.37790
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER64 ADT 946	35-2459461	00771A682	00771A690				ACTND064	10/10/2015	4.38000	1.34116
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER64 ADT 946	35-2459461	00771A682	00771A690				ACTND064	11/10/2015	4.37000	1.33809
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER64 ADT 946	35-2459461	00771A682	00771A690				ACTND064	12/10/2015	4.25000	1.30135
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER64 ADT 946	35-2459461	00771A682	00771A690				ACTND064	12/10/2015	31.11000	28.75808
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER65 ADT 947	35-2463551	00771A708	00771A716				ACTND065	1/10/2015	4.19000	1.36929
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER65 ADT 947	35-2463551	00771A708	00771A716				ACTND065	2/10/2015	4.22000	1.37910
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER65 ADT 947	35-2463551	00771A708	00771A716				ACTND065	3/10/2015	4.26000	1.39217
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER65 ADT 947	35-2463551	00771A708	00771A716				ACTND065	4/10/2015	4.24000	1.38563
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER65 ADT 947	35-2463551	00771A708	00771A716				ACTND065	5/10/2015	4.25000	1.38890
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER65 ADT 947	35-2463551	00771A708	00771A716				ACTND065	6/10/2015	4.26000	1.39217
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER65 ADT 947	35-2463551	00771A708	00771A716				ACTND065	7/10/2015	4.25000	1.38890
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER65 ADT 947	35-2463551	00771A708	00771A716				ACTND065	8/10/2015	4.26000	1.39217
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER65 ADT 947	35-2463551	00771A708	00771A716				ACTND065	9/10/2015	4.22000	1.37910
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER65 ADT 947	35-2463551	00771A708	00771A716				ACTND065	10/10/2015	4.24000	1.38563
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER65 ADT 947	35-2463551	00771A708	00771A716				ACTND065	11/10/2015	4.24000	1.38563
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER65 ADT 947	35-2463551	00771A708	00771A716				ACTND065	12/10/2015	4.09000	1.33661
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER65 ADT 947	35-2463551	00771A708	00771A716				ACTND065	12/10/2015	37.74000	36.45307
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER66 ADT 948	35-2463593	00771A724	00771A732				ACTND066	1/10/2015	4.30000	1.63572
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER66 ADT 948	35-2463593	00771A724	00771A732				ACTND066	2/10/2015	4.34000	1.65094
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER66 ADT 948	35-2463593	00771A724	00771A732				ACTND066	3/10/2015	4.38000	1.66615
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER66 ADT 948	35-2463593	00771A724	00771A732				ACTND066	4/10/2015	4.39000	1.66996
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER66 ADT 948	35-2463593	00771A724	00771A732				ACTND066	5/10/2015	4.36000	1.65854

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
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER66 ADT 948	35-2463593	00771A724	00771A732				ACTND066	6/10/2015	4.36000	1.65854
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER66 ADT 948	35-2463593	00771A724	00771A732				ACTND066	7/10/2015	4.39000	1.66996
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER66 ADT 948	35-2463593	00771A724	00771A732				ACTND066	8/10/2015	4.39000	1.66996
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER66 ADT 948	35-2463593	00771A724	00771A732				ACTND066	9/10/2015	4.34000	1.65094
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER66 ADT 948	35-2463593	00771A724	00771A732				ACTND066	10/10/2015	4.34000	1.65094
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER66 ADT 948	35-2463593	00771A724	00771A732				ACTND066	11/10/2015	4.32000	1.64333
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER66 ADT 948	35-2463593	00771A724	00771A732				ACTND066	12/10/2015	4.33000	1.64713
ENERGY OPPORTUNITIES PORTFOLIO, SERIES 2013-1 - ADT 987	35-2466406	00771B318	00771B300	00771B334	00771B326		ENOP131	1/10/2015	0.05670	0.05670
SENIOR VARIABLE RATE AND INCOME CLOSED-END 2-YR PORTFOLIO, SERIES 2013-166	35-2466487	00771B649	00771B656	00771B672	00771B664		SRV2131	1/10/2015	0.04880	0.02348
SENIOR VARIABLE RATE AND INCOME CLOSED-END 2-YR PORTFOLIO, SERIES 2013-166	35-2466487	00771B649	00771B656	00771B672	00771B664		SRV2131	2/10/2015	0.04880	0.02348
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER67 ADT 973	35-2466474	00771C464	00771C472				ACTND067	1/10/2015	4.41000	1.71196
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER67 ADT 973	35-2466474	00771C464	00771C472				ACTND067	2/10/2015	4.39000	1.70420
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER67 ADT 973	35-2466474	00771C464	00771C472				ACTND067	3/10/2015	4.42000	1.71584
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER67 ADT 973	35-2466474	00771C464	00771C472				ACTND067	4/10/2015	4.41000	1.71196
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER67 ADT 973	35-2466474	00771C464	00771C472				ACTND067	5/10/2015	4.41000	1.71196
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER67 ADT 973	35-2466474	00771C464	00771C472				ACTND067	6/10/2015	4.41000	1.71196
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER67 ADT 973	35-2466474	00771C464	00771C472				ACTND067	7/10/2015	4.42000	1.71584
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER67 ADT 973	35-2466474	00771C464	00771C472				ACTND067	8/10/2015	4.41000	1.71196
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER67 ADT 973	35-2466474	00771C464	00771C472				ACTND067	9/10/2015	4.39000	1.70420
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER67 ADT 973	35-2466474	00771C464	00771C472				ACTND067	10/10/2015	4.40000	1.70808
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER67 ADT 973	35-2466474	00771C464	00771C472				ACTND067	11/10/2015	4.38000	1.70032
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER67 ADT 973	35-2466474	00771C464	00771C472				ACTND067	12/10/2015	4.40000	1.70808
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER68 ADT 974	35-2466496	00771C480	00771C498				ACTND068	1/10/2015	4.60000	1.65324
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER68 ADT 974	35-2466496	00771C480	00771C498				ACTND068	2/10/2015	4.61000	1.65683
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER68 ADT 974	35-2466496	00771C480	00771C498				ACTND068	3/10/2015	4.61000	1.65683
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER68 ADT 974	35-2466496	00771C480	00771C498				ACTND068	4/10/2015	4.65000	1.67121
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER68 ADT 974	35-2466496	00771C480	00771C498				ACTND068	5/10/2015	4.72000	1.69637
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER68 ADT 974	35-2466496	00771C480	00771C498				ACTND068	6/10/2015	4.71000	1.69277
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER68 ADT 974	35-2466496	00771C480	00771C498				ACTND068	7/10/2015	4.71000	1.69277
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER68 ADT 974	35-2466496	00771C480	00771C498				ACTND068	8/10/2015	4.69000	1.68559
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER68 ADT 974	35-2466496	00771C480	00771C498				ACTND068	9/10/2015	4.61000	1.65683
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER68 ADT 974	35-2466496	00771C480	00771C498				ACTND068	10/10/2015	4.65000	1.67121
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER68 ADT 974	35-2466496	00771C480	00771C498				ACTND068	11/10/2015	4.65000	1.67121
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER68 ADT 974	35-2466496	00771C480	00771C498				ACTND068	12/10/2015	4.64000	1.66762
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER69 ADT 975	35-2469676	00771C506	00771C514				ACTND069	1/10/2015	4.58000	1.74864
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER69 ADT 975	35-2469676	00771C506	00771C514				ACTND069	2/10/2015	4.61000	1.76010
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER69 ADT 975	35-2469676	00771C506	00771C514				ACTND069	3/10/2015	4.64000	1.77155
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER69 ADT 975	35-2469676	00771C506	00771C514				ACTND069	4/10/2015	4.66000	1.77919
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER69 ADT 975	35-2469676	00771C506	00771C514				ACTND069	5/10/2015	4.70000	1.79446
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER69 ADT 975	35-2469676	00771C506	00771C514				ACTND069	6/10/2015	4.71000	1.79828
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER69 ADT 975	35-2469676	00771C506	00771C514				ACTND069	7/10/2015	4.67000	1.78301
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER69 ADT 975	35-2469676	00771C506	00771C514				ACTND069	8/10/2015	4.66000	1.77919
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER69 ADT 975	35-2469676	00771C506	00771C514				ACTND069	9/10/2015	4.78000	1.82500
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER69 ADT 975	35-2469676	00771C506	00771C514				ACTND069	10/10/2015	4.72000	1.80210
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER69 ADT 975	35-2469676	00771C506	00771C514				ACTND069	11/10/2015	4.70000	1.79446
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER69 ADT 975	35-2469676	00771C506	00771C514				ACTND069	12/10/2015	4.71000	1.79828
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER70 ADT 976	35-2472920	00771C522	00771C530				ACTND070	1/10/2015	4.26000	1.54212
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER70 ADT 976	35-2472920	00771C522	00771C530				ACTND070	2/10/2015	4.27000	1.54574
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER70 ADT 976	35-2472920	00771C522	00771C530				ACTND070	3/10/2015	4.30000	1.55660
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER70 ADT 976	35-2472920	00771C522	00771C530				ACTND070	4/10/2015	4.29000	1.55298
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER70 ADT 976	35-2472920	00771C522	00771C530				ACTND070	5/10/2015	4.30000	1.55660
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER70 ADT 976	35-2472920	00771C522	00771C530				ACTND070	6/10/2015	4.30000	1.55660
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER70 ADT 976	35-2472920	00771C522	00771C530				ACTND070	7/10/2015	4.30000	1.55660
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER70 ADT 976	35-2472920	00771C522	00771C530				ACTND070	8/10/2015	4.31000	1.56022
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER70 ADT 976	35-2472920	00771C522	00771C530				ACTND070	9/10/2015	4.31000	1.56022
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER70 ADT 976	35-2472920	00771C522	00771C530				ACTND070	10/10/2015	4.34000	1.57108
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER70 ADT 976	35-2472920	00771C522	00771C530				ACTND070	11/10/2015	4.35000	1.57470
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER70 ADT 976	35-2472920	00771C522	00771C530				ACTND070	12/10/2015	4.31000	1.56022

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
PREFERRED INCOME OPPORTUNITIES PORTFOLIO 2-YR, SERIES 2013-1 - ADT 993	35-2466485	00771D165	00771D181				PFD2Y131	1/10/2015	0.05030	0.00338
PREFERRED INCOME OPPORTUNITIES PORTFOLIO 2-YR, SERIES 2013-1 - ADT 993	35-2466485	00771D165	00771D181				PFD2Y131	2/10/2015	0.05030	0.00338
Balanced Portfolio, Series 2013-2 - ADT 1093	35-2485437	00771D504	00771D512	00771D538	00771D520		BAL2132	1/10/2015	0.05100	0.01704
Balanced Portfolio, Series 2013-2 - ADT 1093	35-2485437	00771D504	00771D512	00771D538	00771D520		BAL2132	2/10/2015	0.05150	0.01721
Balanced Portfolio, Series 2013-2 - ADT 1093	35-2485437	00771D504	00771D512	00771D538	00771D520		BAL2132	3/10/2015	0.05170	0.01727
Balanced Portfolio, Series 2013-2 - ADT 1093	35-2485437	00771D504	00771D512	00771D538	00771D520		BAL2132	4/10/2015	0.05050	0.01687
Balanced Portfolio, Series 2013-2 - ADT 1093	35-2485437	00771D504	00771D512	00771D538	00771D520		BAL2132	5/10/2015	0.05130	0.01714
Balanced Portfolio, Series 2013-2 - ADT 1093	35-2485437	00771D504	00771D512	00771D538	00771D520		BAL2132	6/10/2015	0.05160	0.01724
Balanced Portfolio, Series 2013-2 - ADT 1093	35-2485437	00771D504	00771D512	00771D538	00771D520		BAL2132	7/10/2015	0.05130	0.01714
Balanced Portfolio, Series 2013-2 - ADT 1093	35-2485437	00771D504	00771D512	00771D538	00771D520		BAL2132	7/10/2015	0.10630	0.10630
Balanced Portfolio, Series 2013-2 - ADT 1093	35-2485437	00771D504	00771D512	00771D538	00771D520		BAL2132	8/10/2015	0.05050	0.01687
Balanced Portfolio, Series 2013-2 - ADT 1093	35-2485437	00771D504	00771D512	00771D538	00771D520		BAL2132	9/10/2015	0.05190	0.01734
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-MARCH-A HIMCO PORT - ADT 1005	35-2469598	00771G341	00771G358				HYBD1303	1/10/2015	5.16000	0.81064
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-MARCH-A HIMCO PORT - ADT 1005	35-2469598	00771G341	00771G358				HYBD1303	1/10/2015	21.47000	21.11575
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-MARCH-A HIMCO PORT - ADT 1005	35-2469598	00771G341	00771G358				HYBD1303	2/10/2015	5.17000	0.81221
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-MARCH-A HIMCO PORT - ADT 1005	35-2469598	00771G341	00771G358				HYBD1303	3/10/2015	5.18000	0.81378
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-MARCH-A HIMCO PORT - ADT 1005	35-2469598	00771G341	00771G358				HYBD1303	4/10/2015	5.19000	0.81535
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-MARCH-A HIMCO PORT - ADT 1005	35-2469598	00771G341	00771G358				HYBD1303	5/10/2015	5.10000	0.80121
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-MARCH-A HIMCO PORT - ADT 1005	35-2469598	00771G341	00771G358				HYBD1303	5/10/2015	16.58000	16.30643
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-MARCH-A HIMCO PORT - ADT 1005	35-2469598	00771G341	00771G358				HYBD1303	6/10/2015	4.99000	0.78393
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-MARCH-A HIMCO PORT - ADT 1005	35-2469598	00771G341	00771G358				HYBD1303	6/10/2015	36.33000	35.73056
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-MARCH-A HIMCO PORT - ADT 1005	35-2469598	00771G341	00771G358				HYBD1303	7/10/2015	4.91000	0.77136
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-MARCH-A HIMCO PORT - ADT 1005	35-2469598	00771G341	00771G358				HYBD1303	8/10/2015	4.66000	0.73209
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-MARCH-A HIMCO PORT - ADT 1005	35-2469598	00771G341	00771G358				HYBD1303	8/10/2015	26.30000	25.86605
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-MARCH-A HIMCO PORT - ADT 1005	35-2469598	00771G341	00771G358				HYBD1303	9/10/2015	4.76000	0.74780
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-MARCH-A HIMCO PORT - ADT 1005	35-2469598	00771G341	00771G358				HYBD1303	10/10/2015	4.63000	0.72737
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-MARCH-A HIMCO PORT - ADT 1005	35-2469598	00771G341	00771G358				HYBD1303	11/10/2015	4.63000	0.72737
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-MARCH-A HIMCO PORT - ADT 1005	35-2469598	00771G341	00771G358				HYBD1303	12/10/2015	4.37000	0.68653
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-MARCH-A HIMCO PORT - ADT 1005	35-2469598	00771G341	00771G358				HYBD1303	12/10/2015	39.44000	38.78924
SteelPath MLP and Income Portfolio, Series 2013-2- An OFI SteelPath Portfolio	35-2472952	00771H307	00771H315	00771H331	00771H323		MLP132	1/10/2015	0.04850	0.01913
SteelPath MLP and Income Portfolio, Series 2013-2- An OFI SteelPath Portfolio	35-2472952	00771H307	00771H315	00771H331	00771H323		MLP132	2/10/2015	0.04720	0.01862
SteelPath MLP and Income Portfolio, Series 2013-2- An OFI SteelPath Portfolio	35-2472952	00771H307	00771H315	00771H331	00771H323		MLP132	3/10/2015	0.04890	0.01929
SteelPath MLP and Income Portfolio, Series 2013-2- An OFI SteelPath Portfolio	35-2472952	00771H307	00771H315	00771H331	00771H323		MLP132	4/10/2015	0.04890	0.01929
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-APRIL-A HIMCO PORT - ADT 1033	35-2472925	00771H562	00771H570				HYBD1304	1/10/2015	5.20000	0.85852
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-APRIL-A HIMCO PORT - ADT 1033	35-2472925	00771H562	00771H570				HYBD1304	1/10/2015	18.66000	18.44914
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-APRIL-A HIMCO PORT - ADT 1033	35-2472925	00771H562	00771H570				HYBD1304	2/10/2015	5.19000	0.85687
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-APRIL-A HIMCO PORT - ADT 1033	35-2472925	00771H562	00771H570				HYBD1304	3/10/2015	5.20000	0.85852
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-APRIL-A HIMCO PORT - ADT 1033	35-2472925	00771H562	00771H570				HYBD1304	4/10/2015	5.19000	0.85687
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-APRIL-A HIMCO PORT - ADT 1033	35-2472925	00771H562	00771H570				HYBD1304	5/10/2015	5.11000	0.84366
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-APRIL-A HIMCO PORT - ADT 1033	35-2472925	00771H562	00771H570				HYBD1304	5/10/2015	21.84000	21.59321
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-APRIL-A HIMCO PORT - ADT 1033	35-2472925	00771H562	00771H570				HYBD1304	6/10/2015	4.99000	0.82385
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-APRIL-A HIMCO PORT - ADT 1033	35-2472925	00771H562	00771H570				HYBD1304	6/10/2015	35.74000	35.33614
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-APRIL-A HIMCO PORT - ADT 1033	35-2472925	00771H562	00771H570				HYBD1304	7/10/2015	4.98000	0.82220
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-APRIL-A HIMCO PORT - ADT 1033	35-2472925	00771H562	00771H570				HYBD1304	8/10/2015	4.71000	0.77762
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-APRIL-A HIMCO PORT - ADT 1033	35-2472925	00771H562	00771H570				HYBD1304	8/10/2015	21.47000	21.22739
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-APRIL-A HIMCO PORT - ADT 1033	35-2472925	00771H562	00771H570				HYBD1304	9/10/2015	5.32000	0.87833
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-APRIL-A HIMCO PORT - ADT 1033	35-2472925	00771H562	00771H570				HYBD1304	10/10/2015	4.67000	0.77102
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-APRIL-A HIMCO PORT - ADT 1033	35-2472925	00771H562	00771H570				HYBD1304	11/10/2015	4.68000	0.77267
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-APRIL-A HIMCO PORT - ADT 1033	35-2472925	00771H562	00771H570				HYBD1304	12/10/2015	4.43000	0.73139
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-APRIL-A HIMCO PORT - ADT 1033	35-2472925	00771H562	00771H570				HYBD1304	12/10/2015	41.45000	40.98162
Business Development Company Opportunities Portfolio, Series 2013-1 - ADT 1031	35-2475873	00771H638	00771H646	00771H661	00771H653		BDC131	1/10/2015	0.06080	0.01823
Business Development Company Opportunities Portfolio, Series 2013-1 - ADT 1031	35-2475873	00771H638	00771H646	00771H661	00771H653		BDC131	2/10/2015	0.06080	0.01823
Business Development Company Opportunities Portfolio, Series 2013-1 - ADT 1031	35-2475873	00771H638	00771H646	00771H661	00771H653		BDC131	3/10/2015	0.05960	0.01787
Business Development Company Opportunities Portfolio, Series 2013-1 - ADT 1031	35-2475873	00771H638	00771H646	00771H661	00771H653		BDC131	4/10/2015	0.05860	0.01757
Business Development Company Opportunities Portfolio, Series 2013-1 - ADT 1031	35-2475873	00771H638	00771H646	00771H661	00771H653		BDC131	5/10/2015	0.05860	0.01757
Emerging Markets Dividend Portfolio, Series 2013-1-ADT 1030	35-2475872	00771H760	00771H778	00771H794	00771H786		EMDV131	1/10/2015	0.02330	0.01111
Emerging Markets Dividend Portfolio, Series 2013-1-ADT 1030	35-2475872	00771H760	00771H778	00771H794	00771H786		EMDV131	2/10/2015	0.02230	0.01063
Emerging Markets Dividend Portfolio, Series 2013-1-ADT 1030	35-2475872	00771H760	00771H778	00771H794	00771H786		EMDV131	3/10/2015	0.02340	0.01115
Emerging Markets Dividend Portfolio, Series 2013-1-ADT 1030	35-2475872	00771H760	00771H778	00771H794	00771H786		EMDV131	4/10/2015	0.02160	0.01030

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
Emerging Markets Dividend Portfolio, Series 2013-1-ADT 1030	35-2475872	00771H760	00771H778	00771H794	00771H786		EMDV131	5/10/2015	0.01960	0.00934
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-MAY -A HIMCO PORT - ADT 1038	35-2475836	00771K185	00771K193				HYBD1305	1/10/2015	5.21000	1.05815
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-MAY -A HIMCO PORT - ADT 1038	35-2475836	00771K185	00771K193				HYBD1305	2/10/2015	5.20000	1.05612
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-MAY -A HIMCO PORT - ADT 1038	35-2475836	00771K185	00771K193				HYBD1305	3/10/2015	5.21000	1.05815
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-MAY -A HIMCO PORT - ADT 1038	35-2475836	00771K185	00771K193				HYBD1305	4/10/2015	5.20000	1.05612
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-MAY -A HIMCO PORT - ADT 1038	35-2475836	00771K185	00771K193				HYBD1305	5/10/2015	5.10000	1.03581
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-MAY -A HIMCO PORT - ADT 1038	35-2475836	00771K185	00771K193				HYBD1305	5/10/2015	25.38000	25.17950
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-MAY -A HIMCO PORT - ADT 1038	35-2475836	00771K185	00771K193				HYBD1305	6/10/2015	4.98000	1.01144
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-MAY -A HIMCO PORT - ADT 1038	35-2475836	00771K185	00771K193				HYBD1305	6/10/2015	33.91000	33.64211
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-MAY -A HIMCO PORT - ADT 1038	35-2475836	00771K185	00771K193				HYBD1305	7/10/2015	4.85000	0.98504
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-MAY -A HIMCO PORT - ADT 1038	35-2475836	00771K185	00771K193				HYBD1305	8/10/2015	4.88000	0.99113
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-MAY -A HIMCO PORT - ADT 1038	35-2475836	00771K185	00771K193				HYBD1305	9/10/2015	5.52000	1.12111
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-MAY -A HIMCO PORT - ADT 1038	35-2475836	00771K185	00771K193				HYBD1305	10/10/2015	4.84000	0.98300
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-MAY -A HIMCO PORT - ADT 1038	35-2475836	00771K185	00771K193				HYBD1305	11/10/2015	4.85000	0.98504
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-MAY -A HIMCO PORT - ADT 1038	35-2475836	00771K185	00771K193				HYBD1305	12/10/2015	4.61000	0.93629
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-MAY -A HIMCO PORT - ADT 1038	35-2475836	00771K185	00771K193				HYBD1305	12/10/2015	39.30000	38.98953
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER75 - ADT 1058	35-2485433	00771K300	00771K318				ACTND075	1/10/2015	4.44000	0.94039
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER75 - ADT 1058	35-2485433	00771K300	00771K318				ACTND075	2/10/2015	4.44000	0.94039
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER75 - ADT 1058	35-2485433	00771K300	00771K318				ACTND075	3/10/2015	4.44000	0.94039
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER75 - ADT 1058	35-2485433	00771K300	00771K318				ACTND075	4/10/2015	4.44000	0.94039
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER75 - ADT 1058	35-2485433	00771K300	00771K318				ACTND075	5/10/2015	4.44000	0.94039
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER75 - ADT 1058	35-2485433	00771K300	00771K318				ACTND075	6/10/2015	4.44000	0.94039
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER75 - ADT 1058	35-2485433	00771K300	00771K318				ACTND075	7/10/2015	4.44000	0.94039
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER75 - ADT 1058	35-2485433	00771K300	00771K318				ACTND075	8/10/2015	4.45000	0.94251
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER75 - ADT 1058	35-2485433	00771K300	00771K318				ACTND075	9/10/2015	4.43000	0.93827
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER75 - ADT 1058	35-2485433	00771K300	00771K318				ACTND075	10/10/2015	4.43000	0.93827
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER75 - ADT 1058	35-2485433	00771K300	00771K318				ACTND075	11/10/2015	4.44000	0.94039
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER75 - ADT 1058	35-2485433	00771K300	00771K318				ACTND075	12/10/2015	4.43000	0.93827
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER76 - ADT 1059	35-2485478	00771K326	00771K334				ACTND076	1/10/2015	4.48000	0.90989
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER76 - ADT 1059	35-2485478	00771K326	00771K334				ACTND076	2/10/2015	4.48000	0.90989
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER76 - ADT 1059	35-2485478	00771K326	00771K334				ACTND076	3/10/2015	4.48000	0.90989
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER76 - ADT 1059	35-2485478	00771K326	00771K334				ACTND076	4/10/2015	4.49000	0.91192
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER76 - ADT 1059	35-2485478	00771K326	00771K334				ACTND076	5/10/2015	4.49000	0.91192
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER76 - ADT 1059	35-2485478	00771K326	00771K334				ACTND076	6/10/2015	4.50000	0.91395
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER76 - ADT 1059	35-2485478	00771K326	00771K334				ACTND076	7/10/2015	4.50000	0.91395
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER76 - ADT 1059	35-2485478	00771K326	00771K334				ACTND076	8/10/2015	4.49000	0.91192
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER76 - ADT 1059	35-2485478	00771K326	00771K334				ACTND076	9/10/2015	4.47000	0.90786
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER76 - ADT 1059	35-2485478	00771K326	00771K334				ACTND076	10/10/2015	4.47000	0.90786
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER76 - ADT 1059	35-2485478	00771K326	00771K334				ACTND076	11/10/2015	4.47000	0.90786
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER76 - ADT 1059	35-2485478	00771K326	00771K334				ACTND076	12/10/2015	4.47000	0.90786
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER77 ADT 1061	35-2485490	00771K342	00771K359				ACTND077	1/10/2015	4.42000	1.12489
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER77 ADT 1061	35-2485490	00771K342	00771K359				ACTND077	2/10/2015	4.41000	1.12235
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER77 ADT 1061	35-2485490	00771K342	00771K359				ACTND077	3/10/2015	4.42000	1.12489
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER77 ADT 1061	35-2485490	00771K342	00771K359				ACTND077	4/10/2015	4.42000	1.12489
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER77 ADT 1061	35-2485490	00771K342	00771K359				ACTND077	5/10/2015	4.42000	1.12489
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER77 ADT 1061	35-2485490	00771K342	00771K359				ACTND077	6/10/2015	4.41000	1.12235
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER77 ADT 1061	35-2485490	00771K342	00771K359				ACTND077	7/10/2015	4.42000	1.12489
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER77 ADT 1061	35-2485490	00771K342	00771K359				ACTND077	8/10/2015	4.42000	1.12489
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER77 ADT 1061	35-2485490	00771K342	00771K359				ACTND077	9/10/2015	4.41000	1.12235
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER77 ADT 1061	35-2485490	00771K342	00771K359				ACTND077	10/10/2015	4.41000	1.12235
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER77 ADT 1061	35-2485490	00771K342	00771K359				ACTND077	11/10/2015	4.41000	1.12235
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER77 ADT 1061	35-2485490	00771K342	00771K359				ACTND077	12/10/2015	4.40000	1.11980
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER78 ADT 1062	35-2487150	00771K367	00771K375				ACTND078	1/10/2015	5.00000	1.21750
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER78 ADT 1062	35-2487150	00771K367	00771K375				ACTND078	2/10/2015	4.97000	1.21020
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER78 ADT 1062	35-2487150	00771K367	00771K375				ACTND078	3/10/2015	4.98000	1.21263
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER78 ADT 1062	35-2487150	00771K367	00771K375				ACTND078	4/10/2015	4.98000	1.21263
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER78 ADT 1062	35-2487150	00771K367	00771K375				ACTND078	5/10/2015	4.98000	1.21263
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER78 ADT 1062	35-2487150	00771K367	00771K375				ACTND078	6/10/2015	4.99000	1.21507
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER78 ADT 1062	35-2487150	00771K367	00771K375				ACTND078	7/10/2015	5.00000	1.21750
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER78 ADT 1062	35-2487150	00771K367	00771K375				ACTND078	8/10/2015	4.99000	1.21507

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
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER78 ADT 1062	35-2487150	00771K367	00771K375				ACTND078	9/10/2015	4.99000	1.21507
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER78 ADT 1062	35-2487150	00771K367	00771K375				ACTND078	10/10/2015	4.99000	1.21507
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER78 ADT 1062	35-2487150	00771K367	00771K375				ACTND078	11/10/2015	4.99000	1.21507
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER78 ADT 1062	35-2487150	00771K367	00771K375				ACTND078	12/10/2015	4.99000	1.21507
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER71 ADT 1034	35-2472995	00771K383	00771K391				ACTND071	1/10/2015	4.09000	1.65972
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER71 ADT 1034	35-2472995	00771K383	00771K391				ACTND071	2/10/2015	4.08000	1.65566
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER71 ADT 1034	35-2472995	00771K383	00771K391				ACTND071	3/10/2015	4.09000	1.65972
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER71 ADT 1034	35-2472995	00771K383	00771K391				ACTND071	4/10/2015	4.10000	1.66378
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER71 ADT 1034	35-2472995	00771K383	00771K391				ACTND071	5/10/2015	4.10000	1.66378
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER71 ADT 1034	35-2472995	00771K383	00771K391				ACTND071	6/10/2015	4.12000	1.67190
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER71 ADT 1034	35-2472995	00771K383	00771K391				ACTND071	7/10/2015	4.12000	1.67190
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER71 ADT 1034	35-2472995	00771K383	00771K391				ACTND071	8/10/2015	4.13000	1.67595
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER71 ADT 1034	35-2472995	00771K383	00771K391				ACTND071	9/10/2015	4.12000	1.67190
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER71 ADT 1034	35-2472995	00771K383	00771K391				ACTND071	10/10/2015	4.15000	1.68407
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER71 ADT 1034	35-2472995	00771K383	00771K391				ACTND071	11/10/2015	4.14000	1.68001
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER71 ADT 1034	35-2472995	00771K383	00771K391				ACTND071	12/10/2015	4.15000	1.68407
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-JUNE- A HIMCO PORT - ADT 1060	35-2475896	00771K409	00771K417				HYBD1306	1/10/2015	5.34000	0.67925
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-JUNE- A HIMCO PORT - ADT 1060	35-2475896	00771K409	00771K417				HYBD1306	2/10/2015	5.34000	0.67925
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-JUNE- A HIMCO PORT - ADT 1060	35-2475896	00771K409	00771K417				HYBD1306	3/10/2015	5.34000	0.67925
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-JUNE- A HIMCO PORT - ADT 1060	35-2475896	00771K409	00771K417				HYBD1306	4/10/2015	5.34000	0.67925
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-JUNE- A HIMCO PORT - ADT 1060	35-2475896	00771K409	00771K417				HYBD1306	5/10/2015	5.25000	0.66780
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-JUNE- A HIMCO PORT - ADT 1060	35-2475896	00771K409	00771K417				HYBD1306	5/10/2015	20.74000	19.78596
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-JUNE- A HIMCO PORT - ADT 1060	35-2475896	00771K409	00771K417				HYBD1306	6/10/2015	5.12000	0.65126
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-JUNE- A HIMCO PORT - ADT 1060	35-2475896	00771K409	00771K417				HYBD1306	6/10/2015	40.07000	38.22678
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-JUNE- A HIMCO PORT - ADT 1060	35-2475896	00771K409	00771K417				HYBD1306	7/10/2015	4.96000	0.63091
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-JUNE- A HIMCO PORT - ADT 1060	35-2475896	00771K409	00771K417				HYBD1306	8/10/2015	5.01000	0.63727
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-JUNE- A HIMCO PORT - ADT 1060	35-2475896	00771K409	00771K417				HYBD1306	9/10/2015	5.69000	0.72377
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-JUNE- A HIMCO PORT - ADT 1060	35-2475896	00771K409	00771K417				HYBD1306	10/10/2015	4.97000	0.63218
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-JUNE- A HIMCO PORT - ADT 1060	35-2475896	00771K409	00771K417				HYBD1306	11/10/2015	4.96000	0.63091
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-JUNE- A HIMCO PORT - ADT 1060	35-2475896	00771K409	00771K417				HYBD1306	12/10/2015	4.71000	0.59911
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-JUNE- A HIMCO PORT - ADT 1060	35-2475896	00771K409	00771K417				HYBD1306	12/10/2015	35.78000	34.13412
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER72 ADT 1035	35-2475897	00771K466	00771K474				ACTND072	1/10/2015	4.28000	1.22879
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER72 ADT 1035	35-2475897	00771K466	00771K474				ACTND072	2/10/2015	4.28000	1.22879
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER72 ADT 1035	35-2475897	00771K466	00771K474				ACTND072	3/10/2015	4.28000	1.22879
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER72 ADT 1035	35-2475897	00771K466	00771K474				ACTND072	4/10/2015	4.29000	1.23166
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER72 ADT 1035	35-2475897	00771K466	00771K474				ACTND072	5/10/2015	4.29000	1.23166
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER72 ADT 1035	35-2475897	00771K466	00771K474				ACTND072	6/10/2015	4.30000	1.23453
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER72 ADT 1035	35-2475897	00771K466	00771K474				ACTND072	7/10/2015	4.29000	1.23166
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER72 ADT 1035	35-2475897	00771K466	00771K474				ACTND072	8/10/2015	4.29000	1.23166
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER72 ADT 1035	35-2475897	00771K466	00771K474				ACTND072	9/10/2015	4.60000	1.32066
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER72 ADT 1035	35-2475897	00771K466	00771K474				ACTND072	10/10/2015	4.28000	1.22879
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER72 ADT 1035	35-2475897	00771K466	00771K474				ACTND072	11/10/2015	4.28000	1.22879
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER72 ADT 1035	35-2475897	00771K466	00771K474				ACTND072	12/10/2015	4.27000	1.22592
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER73 - ADT 1036	35-2479766	00771K524	00771K532				ACTND073	1/10/2015	4.50000	1.01430
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER73 - ADT 1036	35-2479766	00771K524	00771K532				ACTND073	2/10/2015	4.49000	1.01205
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER73 - ADT 1036	35-2479766	00771K524	00771K532				ACTND073	3/10/2015	4.48000	1.00979
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER73 - ADT 1036	35-2479766	00771K524	00771K532				ACTND073	4/10/2015	4.49000	1.01205
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER73 - ADT 1036	35-2479766	00771K524	00771K532				ACTND073	5/10/2015	4.51000	1.01655
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER73 - ADT 1036	35-2479766	00771K524	00771K532				ACTND073	6/10/2015	4.51000	1.01655
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER73 - ADT 1036	35-2479766	00771K524	00771K532				ACTND073	7/10/2015	4.49000	1.01205
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER73 - ADT 1036	35-2479766	00771K524	00771K532				ACTND073	8/10/2015	4.48000	1.00979
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER73 - ADT 1036	35-2479766	00771K524	00771K532				ACTND073	9/10/2015	4.46000	1.00528
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER73 - ADT 1036	35-2479766	00771K524	00771K532				ACTND073	10/10/2015	4.47000	1.00754
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER73 - ADT 1036	35-2479766	00771K524	00771K532				ACTND073	11/10/2015	4.46000	1.00528
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER73 - ADT 1036	35-2479766	00771K524	00771K532				ACTND073	12/10/2015	4.46000	1.00528
Global Closed End Portfolio, Series 2013-2 - ADT 1048	35-2475932	00771K748	00771K755	00771K771	00771K763		GCE132	1/10/2015	0.06310	0.03462
Global Closed End Portfolio, Series 2013-2 - ADT 1048	35-2475932	00771K748	00771K755	00771K771	00771K763		GCE132	2/10/2015	0.06310	0.03462
Global Closed End Portfolio, Series 2013-2 - ADT 1048	35-2475932	00771K748	00771K755	00771K771	00771K763		GCE132	3/10/2015	0.06310	0.03462
Global Closed End Portfolio, Series 2013-2 - ADT 1048	35-2475932	00771K748	00771K755	00771K771	00771K763		GCE132	4/10/2015	0.06360	0.03490
Global Closed End Portfolio, Series 2013-2 - ADT 1048	35-2475932	00771K748	00771K755	00771K771	00771K763		GCE132	5/10/2015	0.06370	0.03495

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
Global Closed End Portfolio, Series 2013-2 - ADT 1048	35-2475932	00771K748	00771K755	00771K771	00771K763		GCE132	6/10/2015	0.06360	0.03490
SteelPath MLP and Income Portfolio, Series 2013-3ADT 1053	35-2479688	00771K821	00771K839	00771K854	00771K847		MLP133	1/10/2015	0.04760	0.02703
SteelPath MLP and Income Portfolio, Series 2013-3ADT 1053	35-2479688	00771K821	00771K839	00771K854	00771K847		MLP133	2/10/2015	0.04660	0.02646
SteelPath MLP and Income Portfolio, Series 2013-3ADT 1053	35-2479688	00771K821	00771K839	00771K854	00771K847		MLP133	3/10/2015	0.04770	0.02708
SteelPath MLP and Income Portfolio, Series 2013-3ADT 1053	35-2479688	00771K821	00771K839	00771K854	00771K847		MLP133	4/10/2015	0.04770	0.02708
SteelPath MLP and Income Portfolio, Series 2013-3ADT 1053	35-2479688	00771K821	00771K839	00771K854	00771K847		MLP133	5/10/2015	0.04760	0.02703
SteelPath MLP and Income Portfolio, Series 2013-3ADT 1053	35-2479688	00771K821	00771K839	00771K854	00771K847		MLP133	6/10/2015	0.04760	0.02703
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER74 - ADT 1037	35-2482810	00771L225	00771L233				ACTND074	1/10/2015	4.43000	0.79253
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER74 - ADT 1037	35-2482810	00771L225	00771L233				ACTND074	2/10/2015	4.42000	0.79074
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER74 - ADT 1037	35-2482810	00771L225	00771L233				ACTND074	3/10/2015	4.43000	0.79253
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER74 - ADT 1037	35-2482810	00771L225	00771L233				ACTND074	4/10/2015	4.44000	0.79432
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER74 - ADT 1037	35-2482810	00771L225	00771L233				ACTND074	5/10/2015	4.43000	0.79253
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER74 - ADT 1037	35-2482810	00771L225	00771L233				ACTND074	6/10/2015	4.45000	0.79611
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER74 - ADT 1037	35-2482810	00771L225	00771L233				ACTND074	7/10/2015	4.45000	0.79611
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER74 - ADT 1037	35-2482810	00771L225	00771L233				ACTND074	8/10/2015	4.45000	0.79611
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER74 - ADT 1037	35-2482810	00771L225	00771L233				ACTND074	9/10/2015	4.44000	0.79432
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER74 - ADT 1037	35-2482810	00771L225	00771L233				ACTND074	10/10/2015	4.42000	0.79074
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER74 - ADT 1037	35-2482810	00771L225	00771L233				ACTND074	11/10/2015	4.43000	0.79253
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER74 - ADT 1037	35-2482810	00771L225	00771L233				ACTND074	12/10/2015	4.42000	0.79074
Global Covered Call & Income Strategies Closed-EndPortfolio, Series 2013-2 - A	35-2482775	00771L282	00771L290	00771L316	00771L308		GCV2Y132	1/10/2015	0.06510	0.01590
Global Covered Call & Income Strategies Closed-EndPortfolio, Series 2013-2 - A	35-2482775	00771L282	00771L290	00771L316	00771L308		GCV2Y132	2/10/2015	0.06510	0.01590
Global Covered Call & Income Strategies Closed-EndPortfolio, Series 2013-2 - A	35-2482775	00771L282	00771L290	00771L316	00771L308		GCV2Y132	3/10/2015	0.06510	0.01590
Global Covered Call & Income Strategies Closed-EndPortfolio, Series 2013-2 - A	35-2482775	00771L282	00771L290	00771L316	00771L308		GCV2Y132	4/10/2015	0.06510	0.01590
Global Covered Call & Income Strategies Closed-EndPortfolio, Series 2013-2 - A	35-2482775	00771L282	00771L290	00771L316	00771L308		GCV2Y132	5/10/2015	0.06510	0.01590
Global Covered Call & Income Strategies Closed-EndPortfolio, Series 2013-2 - A	35-2482775	00771L282	00771L290	00771L316	00771L308		GCV2Y132	6/10/2015	0.06510	0.01590
Global Covered Call & Income Strategies Closed-EndPortfolio, Series 2013-2 - A	35-2482775	00771L282	00771L290	00771L316	00771L308		GCV2Y132	7/10/2015	0.06510	0.01590
Energy Opportunities Portfolio, Series 2013-2 - ADT 1069	35-2479783	00771L373	00771L365	00771L399	00771L381		ENOP132	1/10/2015	0.05450	0.04822
Energy Opportunities Portfolio, Series 2013-2 - ADT 1069	35-2479783	00771L373	00771L365	00771L399	00771L381		ENOP132	4/10/2015	0.04470	0.03955
Energy Opportunities Portfolio, Series 2013-2 - ADT 1069	35-2479783	00771L373	00771L365	00771L399	00771L381		ENOP132	7/10/2015	0.04320	0.03822
Tactical Income Closed-End Portfolio, Series 2013-3 - ADT 1070	35-2479782	00771L662	00771L670	00771L696	00771L688		TICE2133	1/10/2015	0.06150	0.00582
Tactical Income Closed-End Portfolio, Series 2013-3 - ADT 1070	35-2479782	00771L662	00771L670	00771L696	00771L688		TICE2133	2/10/2015	0.06150	0.00582
Tactical Income Closed-End Portfolio, Series 2013-3 - ADT 1070	35-2479782	00771L662	00771L670	00771L696	00771L688		TICE2133	3/10/2015	0.06150	0.00582
Tactical Income Closed-End Portfolio, Series 2013-3 - ADT 1070	35-2479782	00771L662	00771L670	00771L696	00771L688		TICE2133	4/10/2015	0.06150	0.00582
Tactical Income Closed-End Portfolio, Series 2013-3 - ADT 1070	35-2479782	00771L662	00771L670	00771L696	00771L688		TICE2133	5/10/2015	0.06390	0.00605
Tactical Income Closed-End Portfolio, Series 2013-3 - ADT 1070	35-2479782	00771L662	00771L670	00771L696	00771L688		TICE2133	6/10/2015	0.06410	0.00607
Tactical Income Closed-End Portfolio, Series 2013-3 - ADT 1070	35-2479782	00771L662	00771L670	00771L696	00771L688		TICE2133	7/10/2015	0.06420	0.00608
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-JULY- A HIMCO PORT - ADT 1086	35-2479738	00771L787	00771L795				HYBD1307	1/10/2015	5.35000	0.77147
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-JULY- A HIMCO PORT - ADT 1086	35-2479738	00771L787	00771L795				HYBD1307	2/10/2015	5.35000	0.77147
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-JULY- A HIMCO PORT - ADT 1086	35-2479738	00771L787	00771L795				HYBD1307	3/10/2015	5.34000	0.77003
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-JULY- A HIMCO PORT - ADT 1086	35-2479738	00771L787	00771L795				HYBD1307	4/10/2015	5.35000	0.77147
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-JULY- A HIMCO PORT - ADT 1086	35-2479738	00771L787	00771L795				HYBD1307	5/10/2015	5.27000	0.75993
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-JULY- A HIMCO PORT - ADT 1086	35-2479738	00771L787	00771L795				HYBD1307	5/10/2015	11.63000	11.53929
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-JULY- A HIMCO PORT - ADT 1086	35-2479738	00771L787	00771L795				HYBD1307	6/10/2015	5.23000	0.75417
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-JULY- A HIMCO PORT - ADT 1086	35-2479738	00771L787	00771L795				HYBD1307	7/10/2015	5.25000	0.75705
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-JULY- A HIMCO PORT - ADT 1086	35-2479738	00771L787	00771L795				HYBD1307	8/10/2015	5.26000	0.75849
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-JULY- A HIMCO PORT - ADT 1086	35-2479738	00771L787	00771L795				HYBD1307	9/10/2015	5.24000	0.75561
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-JULY- A HIMCO PORT - ADT 1086	35-2479738	00771L787	00771L795				HYBD1307	10/10/2015	5.24000	0.75561
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-JULY- A HIMCO PORT - ADT 1086	35-2479738	00771L787	00771L795				HYBD1307	11/10/2015	5.24000	0.75561
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-JULY- A HIMCO PORT - ADT 1086	35-2479738	00771L787	00771L795				HYBD1307	12/10/2015	4.99000	0.71956
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-JULY- A HIMCO PORT - ADT 1086	35-2479738	00771L787	00771L795				HYBD1307	12/10/2015	37.13000	36.84039
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-AUGUST- A HIMCO PORT - ADT 1088	35-2482809	00771L803	00771L811				HYBD1308	1/10/2015	5.39000	0.71040
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-AUGUST- A HIMCO PORT - ADT 1088	35-2482809	00771L803	00771L811				HYBD1308	2/10/2015	5.40000	0.71172
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-AUGUST- A HIMCO PORT - ADT 1088	35-2482809	00771L803	00771L811				HYBD1308	3/10/2015	5.40000	0.71172
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-AUGUST- A HIMCO PORT - ADT 1088	35-2482809	00771L803	00771L811				HYBD1308	4/10/2015	5.39000	0.71040
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-AUGUST- A HIMCO PORT - ADT 1088	35-2482809	00771L803	00771L811				HYBD1308	5/10/2015	5.30000	0.69854
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-AUGUST- A HIMCO PORT - ADT 1088	35-2482809	00771L803	00771L811				HYBD1308	5/10/2015	23.09000	22.33265
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-AUGUST- A HIMCO PORT - ADT 1088	35-2482809	00771L803	00771L811				HYBD1308	6/10/2015	5.25000	0.69195
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-AUGUST- A HIMCO PORT - ADT 1088	35-2482809	00771L803	00771L811				HYBD1308	7/10/2015	5.24000	0.69063

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
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-AUGUST- A HIMCO PORT - ADT 1088	35-2482809	00771L803	00771L811				HYBD1308	8/10/2015	5.25000	0.69195
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-AUGUST- A HIMCO PORT - ADT 1088	35-2482809	00771L803	00771L811				HYBD1308	9/10/2015	5.42000	0.71436
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-AUGUST- A HIMCO PORT - ADT 1088	35-2482809	00771L803	00771L811				HYBD1308	10/10/2015	5.24000	0.69063
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-AUGUST- A HIMCO PORT - ADT 1088	35-2482809	00771L803	00771L811				HYBD1308	11/10/2015	5.23000	0.68931
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-AUGUST- A HIMCO PORT - ADT 1088	35-2482809	00771L803	00771L811				HYBD1308	12/10/2015	4.99000	0.65768
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-AUGUST- A HIMCO PORT - ADT 1088	35-2482809	00771L803	00771L811				HYBD1308	12/10/2015	41.54000	40.17749
Agri - Business Opportunities Portfolio, Series 2013-2 - ADT 1085	35-2482845	00771M314	00771M306	00771M330	00771M322		AGR132	1/10/2015	0.03560	0.03560
Agri - Business Opportunities Portfolio, Series 2013-2 - ADT 1085	35-2482845	00771M314	00771M306	00771M330	00771M322		AGR132	4/10/2015	0.03510	0.03510
Agri - Business Opportunities Portfolio, Series 2013-2 - ADT 1085	35-2482845	00771M314	00771M306	00771M330	00771M322		AGR132	7/10/2015	0.03560	0.03560
Global Basic Materials Portfolio, Series 2013-2 -ADT 1080	35-2482842	00771M470	00771M462	00771M496	00771M488		GLOBM132	1/10/2015	0.05180	0.01926
Global Basic Materials Portfolio, Series 2013-2 -ADT 1080	35-2482842	00771M470	00771M462	00771M496	00771M488		GLOBM132	4/10/2015	0.05140	0.01911
Global Basic Materials Portfolio, Series 2013-2 -ADT 1080	35-2482842	00771M470	00771M462	00771M496	00771M488		GLOBM132	7/10/2015	0.04700	0.01747
Convertible and Income Closed-End Portfolio, Series 2013-2 - ADT 1081	35-2482841	00771M504	00771M512	00771M538	00771M520		CONV132	1/10/2015	0.05460	0.02418
Convertible and Income Closed-End Portfolio, Series 2013-2 - ADT 1081	35-2482841	00771M504	00771M512	00771M538	00771M520		CONV132	2/10/2015	0.05610	0.02485
Convertible and Income Closed-End Portfolio, Series 2013-2 - ADT 1081	35-2482841	00771M504	00771M512	00771M538	00771M520		CONV132	3/10/2015	0.05620	0.02489
Convertible and Income Closed-End Portfolio, Series 2013-2 - ADT 1081	35-2482841	00771M504	00771M512	00771M538	00771M520		CONV132	4/10/2015	0.05700	0.02525
Convertible and Income Closed-End Portfolio, Series 2013-2 - ADT 1081	35-2482841	00771M504	00771M512	00771M538	00771M520		CONV132	5/10/2015	0.05560	0.02463
Convertible and Income Closed-End Portfolio, Series 2013-2 - ADT 1081	35-2482841	00771M504	00771M512	00771M538	00771M520		CONV132	6/10/2015	0.05470	0.02423
Convertible and Income Closed-End Portfolio, Series 2013-2 - ADT 1081	35-2482841	00771M504	00771M512	00771M538	00771M520		CONV132	7/10/2015	0.05470	0.02423
Convertible and Income Closed-End Portfolio, Series 2013-2 - ADT 1081	35-2482841	00771M504	00771M512	00771M538	00771M520		CONV132	8/10/2015	0.05390	0.02387
SteelPath MLP and Income Portfolio, Series 2013-4- An OFI SteelPath Portfolio	35-2485457	00771M587	00771M595	00771M611	00771M603		MLP134	1/10/2015	0.05000	0.03444
SteelPath MLP and Income Portfolio, Series 2013-4- An OFI SteelPath Portfolio	35-2485457	00771M587	00771M595	00771M611	00771M603		MLP134	2/10/2015	0.04760	0.03279
SteelPath MLP and Income Portfolio, Series 2013-4- An OFI SteelPath Portfolio	35-2485457	00771M587	00771M595	00771M611	00771M603		MLP134	3/10/2015	0.05020	0.03458
SteelPath MLP and Income Portfolio, Series 2013-4- An OFI SteelPath Portfolio	35-2485457	00771M587	00771M595	00771M611	00771M603		MLP134	4/10/2015	0.05020	0.03458
SteelPath MLP and Income Portfolio, Series 2013-4- An OFI SteelPath Portfolio	35-2485457	00771M587	00771M595	00771M611	00771M603		MLP134	5/10/2015	0.05030	0.03465
SteelPath MLP and Income Portfolio, Series 2013-4- An OFI SteelPath Portfolio	35-2485457	00771M587	00771M595	00771M611	00771M603		MLP134	6/10/2015	0.05040	0.03472
SteelPath MLP and Income Portfolio, Series 2013-4- An OFI SteelPath Portfolio	35-2485457	00771M587	00771M595	00771M611	00771M603		MLP134	7/10/2015	0.05040	0.03472
SteelPath MLP and Income Portfolio, Series 2013-4- An OFI SteelPath Portfolio	35-2485457	00771M587	00771M595	00771M611	00771M603		MLP134	8/10/2015	0.05090	0.03506
SteelPath MLP and Income Portfolio, Series 2013-4- An OFI SteelPath Portfolio	35-2485457	00771M587	00771M595	00771M611	00771M603		MLP134	9/10/2015	0.05110	0.03520
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-September- A HIMCO PORT - ADT 1090	35-2485411	00771M744	00771M751				HYBD1309	1/10/2015	5.19000	0.51329
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-September- A HIMCO PORT - ADT 1090	35-2485411	00771M744	00771M751				HYBD1309	2/10/2015	5.20000	0.51428
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-September- A HIMCO PORT - ADT 1090	35-2485411	00771M744	00771M751				HYBD1309	3/10/2015	5.19000	0.51329
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-September- A HIMCO PORT - ADT 1090	35-2485411	00771M744	00771M751				HYBD1309	4/10/2015	5.21000	0.51527
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-September- A HIMCO PORT - ADT 1090	35-2485411	00771M744	00771M751				HYBD1309	5/10/2015	5.11000	0.50538
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-September- A HIMCO PORT - ADT 1090	35-2485411	00771M744	00771M751				HYBD1309	5/10/2015	22.13000	21.72723
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-September- A HIMCO PORT - ADT 1090	35-2485411	00771M744	00771M751				HYBD1309	6/10/2015	4.99000	0.49351
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-September- A HIMCO PORT - ADT 1090	35-2485411	00771M744	00771M751				HYBD1309	6/10/2015	38.21000	37.51458
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-September- A HIMCO PORT - ADT 1090	35-2485411	00771M744	00771M751				HYBD1309	7/10/2015	4.83000	0.47769
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-September- A HIMCO PORT - ADT 1090	35-2485411	00771M744	00771M751				HYBD1309	8/10/2015	4.84000	0.47868
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-September- A HIMCO PORT - ADT 1090	35-2485411	00771M744	00771M751				HYBD1309	9/10/2015	5.00000	0.49450
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-September- A HIMCO PORT - ADT 1090	35-2485411	00771M744	00771M751				HYBD1309	10/10/2015	4.82000	0.47670
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-September- A HIMCO PORT - ADT 1090	35-2485411	00771M744	00771M751				HYBD1309	11/10/2015	4.82000	0.47670
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-September- A HIMCO PORT - ADT 1090	35-2485411	00771M744	00771M751				HYBD1309	12/10/2015	4.55000	0.45000
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-September- A HIMCO PORT - ADT 1090	35-2485411	00771M744	00771M751				HYBD1309	12/10/2015	40.86000	40.11635
ADV CORP TR - HIGH YIELD BOND PORT, SER 8 - A HIMCO PORT - ADT 1091	35-2485481	00771M769	00771M777				HYBD008	1/10/2015	5.86000	0.87138
ADV CORP TR - HIGH YIELD BOND PORT, SER 8 - A HIMCO PORT - ADT 1091	35-2485481	00771M769	00771M777				HYBD008	2/10/2015	5.85000	0.86990
ADV CORP TR - HIGH YIELD BOND PORT, SER 8 - A HIMCO PORT - ADT 1091	35-2485481	00771M769	00771M777				HYBD008	3/10/2015	5.85000	0.86990
ADV CORP TR - HIGH YIELD BOND PORT, SER 8 - A HIMCO PORT - ADT 1091	35-2485481	00771M769	00771M777				HYBD008	4/10/2015	5.86000	0.87138
ADV CORP TR - HIGH YIELD BOND PORT, SER 8 - A HIMCO PORT - ADT 1091	35-2485481	00771M769	00771M777				HYBD008	5/10/2015	5.86000	0.87138
ADV CORP TR - HIGH YIELD BOND PORT, SER 8 - A HIMCO PORT - ADT 1091	35-2485481	00771M769	00771M777				HYBD008	6/10/2015	5.78000	0.85949
ADV CORP TR - HIGH YIELD BOND PORT, SER 8 - A HIMCO PORT - ADT 1091	35-2485481	00771M769	00771M777				HYBD008	6/10/2015	41.11000	41.11000
ADV CORP TR - HIGH YIELD BOND PORT, SER 8 - A HIMCO PORT - ADT 1091	35-2485481	00771M769	00771M777				HYBD008	7/10/2015	5.70000	0.84759
ADV CORP TR - HIGH YIELD BOND PORT, SER 8 - A HIMCO PORT - ADT 1091	35-2485481	00771M769	00771M777				HYBD008	8/10/2015	5.69000	0.84610
ADV CORP TR - HIGH YIELD BOND PORT, SER 8 - A HIMCO PORT - ADT 1091	35-2485481	00771M769	00771M777				HYBD008	9/10/2015	5.95000	0.88477
ADV CORP TR - HIGH YIELD BOND PORT, SER 8 - A HIMCO PORT - ADT 1091	35-2485481	00771M769	00771M777				HYBD008	10/10/2015	5.60000	0.83272
ADV CORP TR - HIGH YIELD BOND PORT, SER 8 - A HIMCO PORT - ADT 1091	35-2485481	00771M769	00771M777				HYBD008	11/10/2015	5.60000	0.83272
ADV CORP TR - HIGH YIELD BOND PORT, SER 8 - A HIMCO PORT - ADT 1091	35-2485481	00771M769	00771M777				HYBD008	12/10/2015	5.31000	0.78960
ADV CORP TR - HIGH YIELD BOND PORT, SER 8 - A HIMCO PORT - ADT 1091	35-2485481	00771M769	00771M777				HYBD008	12/10/2015	47.54000	47.54000

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
Inflation Income Strategy Portfolio, Series 2013-4- ADT 1113	35-2487095	00771M785	00771M793	00771M819	00771M801		INFL134	1/10/2015	0.05160	0.00850
Inflation Income Strategy Portfolio, Series 2013-4- ADT 1113	35-2487095	00771M785	00771M793	00771M819	00771M801		INFL134	2/10/2015	0.05200	0.00856
Inflation Income Strategy Portfolio, Series 2013-4- ADT 1113	35-2487095	00771M785	00771M793	00771M819	00771M801		INFL134	3/10/2015	0.05130	0.00845
Inflation Income Strategy Portfolio, Series 2013-4- ADT 1113	35-2487095	00771M785	00771M793	00771M819	00771M801		INFL134	4/10/2015	0.05130	0.00845
Inflation Income Strategy Portfolio, Series 2013-4- ADT 1113	35-2487095	00771M785	00771M793	00771M819	00771M801		INFL134	5/10/2015	0.05090	0.00838
Inflation Income Strategy Portfolio, Series 2013-4- ADT 1113	35-2487095	00771M785	00771M793	00771M819	00771M801		INFL134	6/10/2015	0.05100	0.00840
Inflation Income Strategy Portfolio, Series 2013-4- ADT 1113	35-2487095	00771M785	00771M793	00771M819	00771M801		INFL134	7/10/2015	0.05090	0.00838
Inflation Income Strategy Portfolio, Series 2013-4- ADT 1113	35-2487095	00771M785	00771M793	00771M819	00771M801		INFL134	8/10/2015	0.05200	0.00856
Inflation Income Strategy Portfolio, Series 2013-4- ADT 1113	35-2487095	00771M785	00771M793	00771M819	00771M801		INFL134	9/10/2015	0.05220	0.00860
Inflation Income Strategy Portfolio, Series 2013-4- ADT 1113	35-2487095	00771M785	00771M793	00771M819	00771M801		INFL134	10/10/2015	0.05160	0.00850
INTERNATIONAL HIGH 30 DIVIDEND PORTFOLIO, SERIES 2013-4Q	35-2487098	00771N106	00771N114	00771N130	00771N122		IHT134Q	1/10/2015	0.02770	0.02770
Covered Call & Income Strategies Closed-End Port 2-YR, Series 2013-2 - ADT 1120	35-2487101	00771N221	00771N239	00771N254	00771N247		CV2Y132	1/10/2015	0.06350	0.04570
Covered Call & Income Strategies Closed-End Port 2-YR, Series 2013-2 - ADT 1120	35-2487101	00771N221	00771N239	00771N254	00771N247		CV2Y132	2/10/2015	0.06360	0.04577
Covered Call & Income Strategies Closed-End Port 2-YR, Series 2013-2 - ADT 1120	35-2487101	00771N221	00771N239	00771N254	00771N247		CV2Y132	3/10/2015	0.06360	0.04577
Covered Call & Income Strategies Closed-End Port 2-YR, Series 2013-2 - ADT 1120	35-2487101	00771N221	00771N239	00771N254	00771N247		CV2Y132	4/10/2015	0.06370	0.04584
Covered Call & Income Strategies Closed-End Port 2-YR, Series 2013-2 - ADT 1120	35-2487101	00771N221	00771N239	00771N254	00771N247		CV2Y132	5/10/2015	0.06370	0.04584
Covered Call & Income Strategies Closed-End Port 2-YR, Series 2013-2 - ADT 1120	35-2487101	00771N221	00771N239	00771N254	00771N247		CV2Y132	6/10/2015	0.06370	0.04584
Covered Call & Income Strategies Closed-End Port 2-YR, Series 2013-2 - ADT 1120	35-2487101	00771N221	00771N239	00771N254	00771N247		CV2Y132	7/10/2015	0.06370	0.04584
Covered Call & Income Strategies Closed-End Port 2-YR, Series 2013-2 - ADT 1120	35-2487101	00771N221	00771N239	00771N254	00771N247		CV2Y132	8/10/2015	0.06370	0.04584
Covered Call & Income Strategies Closed-End Port 2-YR, Series 2013-2 - ADT 1120	35-2487101	00771N221	00771N239	00771N254	00771N247		CV2Y132	9/10/2015	0.06370	0.04584
Covered Call & Income Strategies Closed-End Port 2-YR, Series 2013-2 - ADT 1120	35-2487101	00771N221	00771N239	00771N254	00771N247		CV2Y132	10/10/2015	0.06090	0.04383
Tactical Income Closed-End Portfolio, Series 2013-4 - ADT 1115	35-2487097	00771N304	00771N312	00771N338	00771N320		TICE2134	1/10/2015	0.05960	0.02276
Tactical Income Closed-End Portfolio, Series 2013-4 - ADT 1115	35-2487097	00771N304	00771N312	00771N338	00771N320		TICE2134	2/10/2015	0.05990	0.02287
Tactical Income Closed-End Portfolio, Series 2013-4 - ADT 1115	35-2487097	00771N304	00771N312	00771N338	00771N320		TICE2134	3/10/2015	0.05960	0.02276
Tactical Income Closed-End Portfolio, Series 2013-4 - ADT 1115	35-2487097	00771N304	00771N312	00771N338	00771N320		TICE2134	4/10/2015	0.06010	0.02295
Tactical Income Closed-End Portfolio, Series 2013-4 - ADT 1115	35-2487097	00771N304	00771N312	00771N338	00771N320		TICE2134	5/10/2015	0.06210	0.02371
Tactical Income Closed-End Portfolio, Series 2013-4 - ADT 1115	35-2487097	00771N304	00771N312	00771N338	00771N320		TICE2134	6/10/2015	0.06210	0.02371
Tactical Income Closed-End Portfolio, Series 2013-4 - ADT 1115	35-2487097	00771N304	00771N312	00771N338	00771N320		TICE2134	7/10/2015	0.06230	0.02379
Tactical Income Closed-End Portfolio, Series 2013-4 - ADT 1115	35-2487097	00771N304	00771N312	00771N338	00771N320		TICE2134	8/10/2015	0.06220	0.02375
Tactical Income Closed-End Portfolio, Series 2013-4 - ADT 1115	35-2487097	00771N304	00771N312	00771N338	00771N320		TICE2134	9/10/2015	0.06200	0.02367
Tactical Income Closed-End Portfolio, Series 2013-4 - ADT 1115	35-2487097	00771N304	00771N312	00771N338	00771N320		TICE2134	10/10/2015	0.06140	0.02344
American Renaissance Portfolio - ("ISI Inc.") Portfolio Series 2013-1 - ADT 111	35-2482856	00771N494	00771N478	00771N460	00771N486		AMRN131	6/10/2015	0.07260	0.03239
American Renaissance Portfolio - ("ISI Inc.") Portfolio Series 2013-1 - ADT 111	35-2482856	00771N494	00771N478	00771N460	00771N486		AMRN131	7/10/2015	0.20330	0.05158
Business Development Company Opportunities Portfolio, Series 2013-2 - ADT 1127	35-2487186	00771N502	00771N510	00771N536	00771N528		BDC132	1/10/2015	0.06710	0.01390
Business Development Company Opportunities Portfolio, Series 2013-2 - ADT 1127	35-2487186	00771N502	00771N510	00771N536	00771N528		BDC132	2/10/2015	0.06500	0.01347
Business Development Company Opportunities Portfolio, Series 2013-2 - ADT 1127	35-2487186	00771N502	00771N510	00771N536	00771N528		BDC132	3/10/2015	0.06320	0.01310
Business Development Company Opportunities Portfolio, Series 2013-2 - ADT 1127	35-2487186	00771N502	00771N510	00771N536	00771N528		BDC132	4/10/2015	0.06240	0.01293
Business Development Company Opportunities Portfolio, Series 2013-2 - ADT 1127	35-2487186	00771N502	00771N510	00771N536	00771N528		BDC132	5/10/2015	0.06280	0.01301
Business Development Company Opportunities Portfolio, Series 2013-2 - ADT 1127	35-2487186	00771N502	00771N510	00771N536	00771N528		BDC132	6/10/2015	0.06330	0.01312
Business Development Company Opportunities Portfolio, Series 2013-2 - ADT 1127	35-2487186	00771N502	00771N510	00771N536	00771N528		BDC132	7/10/2015	0.06330	0.01312
Business Development Company Opportunities Portfolio, Series 2013-2 - ADT 1127	35-2487186	00771N502	00771N510	00771N536	00771N528		BDC132	8/10/2015	0.06330	0.01312
Business Development Company Opportunities Portfolio, Series 2013-2 - ADT 1127	35-2487186	00771N502	00771N510	00771N536	00771N528		BDC132	9/10/2015	0.06340	0.01314
Business Development Company Opportunities Portfolio, Series 2013-2 - ADT 1127	35-2487186	00771N502	00771N510	00771N536	00771N528		BDC132	10/10/2015	0.06270	0.01299
Business Development Company Opportunities Portfolio, Series 2013-2 - ADT 1127	35-2487186	00771N502	00771N510	00771N536	00771N528		BDC132	11/10/2015	0.06250	0.01295
Emerging Markets Dividend Portfolio, Series 2013-2(ADT 1126)	35-2487187	00771N544	00771N551	00771N577	00771N569		EMDV132	1/10/2015	0.02190	0.00525
Emerging Markets Dividend Portfolio, Series 2013-2(ADT 1126)	35-2487187	00771N544	00771N551	00771N577	00771N569		EMDV132	2/10/2015	0.01900	0.00456
Emerging Markets Dividend Portfolio, Series 2013-2(ADT 1126)	35-2487187	00771N544	00771N551	00771N577	00771N569		EMDV132	3/10/2015	0.02040	0.00489
Emerging Markets Dividend Portfolio, Series 2013-2(ADT 1126)	35-2487187	00771N544	00771N551	00771N577	00771N569		EMDV132	4/10/2015	0.01870	0.00449
Emerging Markets Dividend Portfolio, Series 2013-2(ADT 1126)	35-2487187	00771N544	00771N551	00771N577	00771N569		EMDV132	5/10/2015	0.01800	0.00432
Emerging Markets Dividend Portfolio, Series 2013-2(ADT 1126)	35-2487187	00771N544	00771N551	00771N577	00771N569		EMDV132	6/10/2015	0.02040	0.00489
Emerging Markets Dividend Portfolio, Series 2013-2(ADT 1126)	35-2487187	00771N544	00771N551	00771N577	00771N569		EMDV132	7/10/2015	0.02050	0.00492
Emerging Markets Dividend Portfolio, Series 2013-2(ADT 1126)	35-2487187	00771N544	00771N551	00771N577	00771N569		EMDV132	8/10/2015	0.02020	0.00485
Emerging Markets Dividend Portfolio, Series 2013-2(ADT 1126)	35-2487187	00771N544	00771N551	00771N577	00771N569		EMDV132	9/10/2015	0.01970	0.00473
Emerging Markets Dividend Portfolio, Series 2013-2(ADT 1126)	35-2487187	00771N544	00771N551	00771N577	00771N569		EMDV132	10/10/2015	0.01800	0.00432
Emerging Markets Dividend Portfolio, Series 2013-2(ADT 1126)	35-2487187	00771N544	00771N551	00771N577	00771N569		EMDV132	11/10/2015	0.01750	0.00420
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 21 ADT 1128	35-2487207	00771N742	00771N759				GNMA021	1/1/2015	0.03090	0.00056
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 21 ADT 1128	35-2487207	00771N742	00771N759				GNMA021	2/1/2015	0.02940	0.00054
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 21 ADT 1128	35-2487207	00771N742	00771N759				GNMA021	3/1/2015	0.03380	0.00062

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 ADVANTAGE INCOME PORTFOLIO SERIES 21 ADT 1128	35-2487207	00771N742	00771N759				GNMA021	4/1/2015	0.03250	0.00059
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 21 ADT 1128	35-2487207	00771N742	00771N759				GNMA021	5/1/2015	0.02840	0.00052
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 21 ADT 1128	35-2487207	00771N742	00771N759				GNMA021	6/1/2015	0.02620	0.00048
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 21 ADT 1128	35-2487207	00771N742	00771N759				GNMA021	7/1/2015	0.02740	0.00050
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 21 ADT 1128	35-2487207	00771N742	00771N759				GNMA021	8/1/2015	0.02810	0.00051
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 21 ADT 1128	35-2487207	00771N742	00771N759				GNMA021	9/1/2015	0.02950	0.00054
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 21 ADT 1128	35-2487207	00771N742	00771N759				GNMA021	10/1/2015	0.02930	0.00053
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 21 ADT 1128	35-2487207	00771N742	00771N759				GNMA021	11/1/2015	0.02400	0.00044
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 21 ADT 1128	35-2487207	00771N742	00771N759				GNMA021	12/1/2015	0.02470	0.00045
ADV CORP TR - HIGH YIELD BOND PORT, SER 10 - A HIMCO PORT - ADT 1130	35-2494807	00771N767	00771N775				HYBD010	1/10/2015	5.51000	0.44080
ADV CORP TR - HIGH YIELD BOND PORT, SER 10 - A HIMCO PORT - ADT 1130	35-2494807	00771N767	00771N775				HYBD010	2/10/2015	5.55000	0.44400
ADV CORP TR - HIGH YIELD BOND PORT, SER 10 - A HIMCO PORT - ADT 1130	35-2494807	00771N767	00771N775				HYBD010	3/10/2015	5.59000	0.44720
ADV CORP TR - HIGH YIELD BOND PORT, SER 10 - A HIMCO PORT - ADT 1130	35-2494807	00771N767	00771N775				HYBD010	4/10/2015	5.52000	0.44160
ADV CORP TR - HIGH YIELD BOND PORT, SER 10 - A HIMCO PORT - ADT 1130	35-2494807	00771N767	00771N775				HYBD010	5/10/2015	5.53000	0.44240
ADV CORP TR - HIGH YIELD BOND PORT, SER 10 - A HIMCO PORT - ADT 1130	35-2494807	00771N767	00771N775				HYBD010	6/10/2015	5.55000	0.44400
ADV CORP TR - HIGH YIELD BOND PORT, SER 10 - A HIMCO PORT - ADT 1130	35-2494807	00771N767	00771N775				HYBD010	7/10/2015	5.51000	0.44080
ADV CORP TR - HIGH YIELD BOND PORT, SER 10 - A HIMCO PORT - ADT 1130	35-2494807	00771N767	00771N775				HYBD010	8/10/2015	5.51000	0.44080
ADV CORP TR - HIGH YIELD BOND PORT, SER 10 - A HIMCO PORT - ADT 1130	35-2494807	00771N767	00771N775				HYBD010	9/10/2015	5.32000	0.42560
ADV CORP TR - HIGH YIELD BOND PORT, SER 10 - A HIMCO PORT - ADT 1130	35-2494807	00771N767	00771N775				HYBD010	10/10/2015	5.25000	0.42000
ADV CORP TR - HIGH YIELD BOND PORT, SER 10 - A HIMCO PORT - ADT 1130	35-2494807	00771N767	00771N775				HYBD010	11/10/2015	5.26000	0.42080
ADV CORP TR - HIGH YIELD BOND PORT, SER 10 - A HIMCO PORT - ADT 1130	35-2494807	00771N767	00771N775				HYBD010	12/10/2015	5.12000	0.40960
ADV CORP TR - HIGH YIELD BOND PORT, SER 10 - A HIMCO PORT - ADT 1130	35-2494807	00771N767	00771N775				HYBD010	12/10/2015	17.17000	17.17000
ADV CORP TR - HIGH YIELD BOND PORT, SER 9 - A HIMCO PORT - ADT 1129	35-2487206	00771N783	00771N791				HYBD009	1/10/2015	5.41000	0.67300
ADV CORP TR - HIGH YIELD BOND PORT, SER 9 - A HIMCO PORT - ADT 1129	35-2487206	00771N783	00771N791				HYBD009	2/10/2015	5.43000	0.67549
ADV CORP TR - HIGH YIELD BOND PORT, SER 9 - A HIMCO PORT - ADT 1129	35-2487206	00771N783	00771N791				HYBD009	3/10/2015	5.44000	0.67674
ADV CORP TR - HIGH YIELD BOND PORT, SER 9 - A HIMCO PORT - ADT 1129	35-2487206	00771N783	00771N791				HYBD009	4/10/2015	5.44000	0.67674
ADV CORP TR - HIGH YIELD BOND PORT, SER 9 - A HIMCO PORT - ADT 1129	35-2487206	00771N783	00771N791				HYBD009	5/10/2015	5.46000	0.67922
ADV CORP TR - HIGH YIELD BOND PORT, SER 9 - A HIMCO PORT - ADT 1129	35-2487206	00771N783	00771N791				HYBD009	6/10/2015	5.44000	0.67674
ADV CORP TR - HIGH YIELD BOND PORT, SER 9 - A HIMCO PORT - ADT 1129	35-2487206	00771N783	00771N791				HYBD009	7/10/2015	5.45000	0.67798
ADV CORP TR - HIGH YIELD BOND PORT, SER 9 - A HIMCO PORT - ADT 1129	35-2487206	00771N783	00771N791				HYBD009	8/10/2015	5.46000	0.67922
ADV CORP TR - HIGH YIELD BOND PORT, SER 9 - A HIMCO PORT - ADT 1129	35-2487206	00771N783	00771N791				HYBD009	9/10/2015	5.70000	0.70908
ADV CORP TR - HIGH YIELD BOND PORT, SER 9 - A HIMCO PORT - ADT 1129	35-2487206	00771N783	00771N791				HYBD009	10/10/2015	5.42000	0.67425
ADV CORP TR - HIGH YIELD BOND PORT, SER 9 - A HIMCO PORT - ADT 1129	35-2487206	00771N783	00771N791				HYBD009	11/10/2015	5.44000	0.67674
ADV CORP TR - HIGH YIELD BOND PORT, SER 9 - A HIMCO PORT - ADT 1129	35-2487206	00771N783	00771N791				HYBD009	12/10/2015	5.45000	0.67798
BRIC Advantage Portfolio, Series 2014-1 - ADT 1147	35-2490171	00771N833	00771N817	00771N809	00771N825		BRICA141	12/17/2015	0.12700	0.09989
Equity Dividend & Income Closed-End Portfolio, Series 2014-1 - ADT 1148	35-2490155	00771N841	00771N858	00771N874	00771N866		EDICE141	1/10/2015	0.05720	0.03058
Equity Dividend & Income Closed-End Portfolio, Series 2014-1 - ADT 1148	35-2490155	00771N841	00771N858	00771N874	00771N866		EDICE141	2/10/2015	0.05640	0.03016
Equity Dividend & Income Closed-End Portfolio, Series 2014-1 - ADT 1148	35-2490155	00771N841	00771N858	00771N874	00771N866		EDICE141	3/10/2015	0.05750	0.03075
Equity Dividend & Income Closed-End Portfolio, Series 2014-1 - ADT 1148	35-2490155	00771N841	00771N858	00771N874	00771N866		EDICE141	4/10/2015	0.05780	0.03091
Equity Dividend & Income Closed-End Portfolio, Series 2014-1 - ADT 1148	35-2490155	00771N841	00771N858	00771N874	00771N866		EDICE141	5/10/2015	0.05890	0.03149
Equity Dividend & Income Closed-End Portfolio, Series 2014-1 - ADT 1148	35-2490155	00771N841	00771N858	00771N874	00771N866		EDICE141	6/10/2015	0.05910	0.03160
Equity Dividend & Income Closed-End Portfolio, Series 2014-1 - ADT 1148	35-2490155	00771N841	00771N858	00771N874	00771N866		EDICE141	7/10/2015	0.05930	0.03171
Equity Dividend & Income Closed-End Portfolio, Series 2014-1 - ADT 1148	35-2490155	00771N841	00771N858	00771N874	00771N866		EDICE141	8/10/2015	0.05920	0.03165
Equity Dividend & Income Closed-End Portfolio, Series 2014-1 - ADT 1148	35-2490155	00771N841	00771N858	00771N874	00771N866		EDICE141	9/10/2015	0.05920	0.03165
Equity Dividend & Income Closed-End Portfolio, Series 2014-1 - ADT 1148	35-2490155	00771N841	00771N858	00771N874	00771N866		EDICE141	10/10/2015	0.05710	0.03053
Equity Dividend & Income Closed-End Portfolio, Series 2014-1 - ADT 1148	35-2490155	00771N841	00771N858	00771N874	00771N866		EDICE141	11/10/2015	0.05670	0.03032
Equity Dividend & Income Closed-End Portfolio, Series 2014-1 - ADT 1148	35-2490155	00771N841	00771N858	00771N874	00771N866		EDICE141	12/10/2015	0.05670	0.03032
High Yield & Income Closed End Portfolio, Series 2014-1 - ADT 1145	35-2490169	00771Q109	00771Q117	00771Q133	00771Q125		CEHY141	1/10/2015	0.05770	0.00603
High Yield & Income Closed End Portfolio, Series 2014-1 - ADT 1145	35-2490169	00771Q109	00771Q117	00771Q133	00771Q125		CEHY141	2/10/2015	0.05770	0.00603
High Yield & Income Closed End Portfolio, Series 2014-1 - ADT 1145	35-2490169	00771Q109	00771Q117	00771Q133	00771Q125		CEHY141	3/10/2015	0.05700	0.00596
High Yield & Income Closed End Portfolio, Series 2014-1 - ADT 1145	35-2490169	00771Q109	00771Q117	00771Q133	00771Q125		CEHY141	4/10/2015	0.05590	0.00584
High Yield & Income Closed End Portfolio, Series 2014-1 - ADT 1145	35-2490169	00771Q109	00771Q117	00771Q133	00771Q125		CEHY141	5/10/2015	0.05520	0.00577
High Yield & Income Closed End Portfolio, Series 2014-1 - ADT 1145	35-2490169	00771Q109	00771Q117	00771Q133	00771Q125		CEHY141	6/10/2015	0.05520	0.00577
High Yield & Income Closed End Portfolio, Series 2014-1 - ADT 1145	35-2490169	00771Q109	00771Q117	00771Q133	00771Q125		CEHY141	7/10/2015	0.05520	0.00577
High Yield & Income Closed End Portfolio, Series 2014-1 - ADT 1145	35-2490169	00771Q109	00771Q117	00771Q133	00771Q125		CEHY141	8/10/2015	0.05480	0.00573
High Yield & Income Closed End Portfolio, Series 2014-1 - ADT 1145	35-2490169	00771Q109	00771Q117	00771Q133	00771Q125		CEHY141	9/10/2015	0.05400	0.00564
High Yield & Income Closed End Portfolio, Series 2014-1 - ADT 1145	35-2490169	00771Q109	00771Q117	00771Q133	00771Q125		CEHY141	10/10/2015	0.05370	0.00561
High Yield & Income Closed End Portfolio, Series 2014-1 - ADT 1145	35-2490169	00771Q109	00771Q117	00771Q133	00771Q125		CEHY141	11/10/2015	0.05370	0.00561
High Yield & Income Closed End Portfolio, Series 2014-1 - ADT 1145	35-2490169	00771Q109	00771Q117	00771Q133	00771Q125		CEHY141	12/10/2015	0.05360	0.00560

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
Global Technology Portfolio, Series 2014-1 - ADT 1144	35-2490168	00771Q174	00771Q158	00771Q141	00771Q166		GTP141	6/10/2015	0.03330	0.00351
Global Technology Portfolio, Series 2014-1 - ADT 1144	35-2490168	00771Q174	00771Q158	00771Q141	00771Q166		GTP141	12/10/2015	0.02900	0.00306
Global Technology Portfolio, Series 2014-1 - ADT 1144	35-2490168	00771Q174	00771Q158	00771Q141	00771Q166		GTP141	12/17/2015	0.37180	0.03919
Global Covered Call & Income Strategies Closed-EndPortfolio -- 15-Month Series	35-2490164	00771Q265	00771Q273	00771Q299	00771Q281		GCV141Q	1/10/2015	0.06910	0.04630
Global Covered Call & Income Strategies Closed-EndPortfolio -- 15-Month Series	35-2490164	00771Q265	00771Q273	00771Q299	00771Q281		GCV141Q	2/10/2015	0.06910	0.04630
Global Covered Call & Income Strategies Closed-EndPortfolio -- 15-Month Series	35-2490164	00771Q265	00771Q273	00771Q299	00771Q281		GCV141Q	3/10/2015	0.06910	0.04630
Global Closed End Portfolio, Series 2014-1 - ADT 1132	35-2490157	00771Q547	00771Q554	00771Q570	00771Q562		GCE141	1/10/2015	0.06410	0.03273
Global Closed End Portfolio, Series 2014-1 - ADT 1132	35-2490157	00771Q547	00771Q554	00771Q570	00771Q562		GCE141	2/10/2015	0.06410	0.03273
Global Closed End Portfolio, Series 2014-1 - ADT 1132	35-2490157	00771Q547	00771Q554	00771Q570	00771Q562		GCE141	3/10/2015	0.06410	0.03273
Global Closed End Portfolio, Series 2014-1 - ADT 1132	35-2490157	00771Q547	00771Q554	00771Q570	00771Q562		GCE141	4/10/2015	0.06460	0.03298
Global Closed End Portfolio, Series 2014-1 - ADT 1132	35-2490157	00771Q547	00771Q554	00771Q570	00771Q562		GCE141	5/10/2015	0.06470	0.03304
Global Closed End Portfolio, Series 2014-1 - ADT 1132	35-2490157	00771Q547	00771Q554	00771Q570	00771Q562		GCE141	6/10/2015	0.06470	0.03304
Global Closed End Portfolio, Series 2014-1 - ADT 1132	35-2490157	00771Q547	00771Q554	00771Q570	00771Q562		GCE141	7/10/2015	0.06480	0.03309
Global Closed End Portfolio, Series 2014-1 - ADT 1132	35-2490157	00771Q547	00771Q554	00771Q570	00771Q562		GCE141	8/10/2015	0.06480	0.03309
Global Closed End Portfolio, Series 2014-1 - ADT 1132	35-2490157	00771Q547	00771Q554	00771Q570	00771Q562		GCE141	9/10/2015	0.06480	0.03309
Global Closed End Portfolio, Series 2014-1 - ADT 1132	35-2490157	00771Q547	00771Q554	00771Q570	00771Q562		GCE141	10/10/2015	0.06420	0.03278
Global Closed End Portfolio, Series 2014-1 - ADT 1132	35-2490157	00771Q547	00771Q554	00771Q570	00771Q562		GCE141	11/10/2015	0.06420	0.03278
Global Closed End Portfolio, Series 2014-1 - ADT 1132	35-2490157	00771Q547	00771Q554	00771Q570	00771Q562		GCE141	12/10/2015	0.06390	0.03263
SteelPath MLP and Income Portfolio, Series 2014-1- An OFI SteelPath Portfolio	35-2490156	00771Q588	00771Q596	00771Q612	00771Q604		MLP141	1/10/2015	0.05080	0.04032
SteelPath MLP and Income Portfolio, Series 2014-1- An OFI SteelPath Portfolio	35-2490156	00771Q588	00771Q596	00771Q612	00771Q604		MLP141	2/10/2015	0.04810	0.03818
SteelPath MLP and Income Portfolio, Series 2014-1- An OFI SteelPath Portfolio	35-2490156	00771Q588	00771Q596	00771Q612	00771Q604		MLP141	3/10/2015	0.05020	0.03984
SteelPath MLP and Income Portfolio, Series 2014-1- An OFI SteelPath Portfolio	35-2490156	00771Q588	00771Q596	00771Q612	00771Q604		MLP141	4/10/2015	0.05030	0.03992
SteelPath MLP and Income Portfolio, Series 2014-1- An OFI SteelPath Portfolio	35-2490156	00771Q588	00771Q596	00771Q612	00771Q604		MLP141	5/10/2015	0.05040	0.04000
SteelPath MLP and Income Portfolio, Series 2014-1- An OFI SteelPath Portfolio	35-2490156	00771Q588	00771Q596	00771Q612	00771Q604		MLP141	6/10/2015	0.05040	0.04000
SteelPath MLP and Income Portfolio, Series 2014-1- An OFI SteelPath Portfolio	35-2490156	00771Q588	00771Q596	00771Q612	00771Q604		MLP141	7/10/2015	0.05050	0.04008
SteelPath MLP and Income Portfolio, Series 2014-1- An OFI SteelPath Portfolio	35-2490156	00771Q588	00771Q596	00771Q612	00771Q604		MLP141	8/10/2015	0.05100	0.04048
SteelPath MLP and Income Portfolio, Series 2014-1- An OFI SteelPath Portfolio	35-2490156	00771Q588	00771Q596	00771Q612	00771Q604		MLP141	9/10/2015	0.05110	0.04056
SteelPath MLP and Income Portfolio, Series 2014-1- An OFI SteelPath Portfolio	35-2490156	00771Q588	00771Q596	00771Q612	00771Q604		MLP141	10/10/2015	0.05050	0.04008
SteelPath MLP and Income Portfolio, Series 2014-1- An OFI SteelPath Portfolio	35-2490156	00771Q588	00771Q596	00771Q612	00771Q604		MLP141	11/10/2015	0.04990	0.03961
SteelPath MLP and Income Portfolio, Series 2014-1- An OFI SteelPath Portfolio	35-2490156	00771Q588	00771Q596	00771Q612	00771Q604		MLP141	12/10/2015	0.05000	0.03969
Enhanced Equity Income Portfolio, Series 2014-1Q	35-2490167	00771Q620	00771Q638				EEI141Q	3/10/2015	0.06850	0.06668
Enhanced Equity Income Portfolio, Series 2014-1Q	35-2490167	00771Q620	00771Q638				EEI141Q	3/10/2015	0.11500	0.01498
Enhanced Equity Income Portfolio, Series 2014-1Q	35-2490167	00771Q620	00771Q638				EEI141Q	6/10/2015	0.06920	0.06737
Enhanced Equity Income Portfolio, Series 2014-1Q	35-2490167	00771Q620	00771Q638				EEI141Q	6/10/2015	0.13170	0.01716
Enhanced Equity Income Portfolio, Series 2014-1Q	35-2490167	00771Q620	00771Q638				EEI141Q	9/10/2015	0.07290	0.07097
Enhanced Equity Income Portfolio, Series 2014-1Q	35-2490167	00771Q620	00771Q638				EEI141Q	9/10/2015	0.10530	0.01372
Enhanced Equity Income Portfolio, Series 2014-1Q	35-2490167	00771Q620	00771Q638				EEI141Q	12/10/2015	0.08120	0.07905
Enhanced Equity Income Portfolio, Series 2014-1Q	35-2490167	00771Q620	00771Q638				EEI141Q	12/10/2015	0.10850	0.01414
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER79 ADT 1150	35-2490099	00771Q745	00771Q752				ACTND079	1/10/2015	4.76000	1.02578
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER79 ADT 1150	35-2490099	00771Q745	00771Q752				ACTND079	2/10/2015	4.76000	1.02578
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER79 ADT 1150	35-2490099	00771Q745	00771Q752				ACTND079	3/10/2015	4.77000	1.02794
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER79 ADT 1150	35-2490099	00771Q745	00771Q752				ACTND079	4/10/2015	4.76000	1.02578
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER79 ADT 1150	35-2490099	00771Q745	00771Q752				ACTND079	5/10/2015	4.77000	1.02794
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER79 ADT 1150	35-2490099	00771Q745	00771Q752				ACTND079	6/10/2015	4.76000	1.02578
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER79 ADT 1150	35-2490099	00771Q745	00771Q752				ACTND079	7/10/2015	4.77000	1.02794
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER79 ADT 1150	35-2490099	00771Q745	00771Q752				ACTND079	8/10/2015	4.77000	1.02794
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER79 ADT 1150	35-2490099	00771Q745	00771Q752				ACTND079	9/10/2015	4.76000	1.02578
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER79 ADT 1150	35-2490099	00771Q745	00771Q752				ACTND079	10/10/2015	4.77000	1.02794
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER79 ADT 1150	35-2490099	00771Q745	00771Q752				ACTND079	11/10/2015	4.76000	1.02578
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER79 ADT 1150	35-2490099	00771Q745	00771Q752				ACTND079	12/10/2015	4.77000	1.02794
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER80 ADT 1151	35-2490210	00771Q786	00771Q794				ACTND080	1/10/2015	4.94000	1.14361
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER80 ADT 1151	35-2490210	00771Q786	00771Q794				ACTND080	2/10/2015	4.94000	1.14361
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER80 ADT 1151	35-2490210	00771Q786	00771Q794				ACTND080	3/10/2015	4.94000	1.14361
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER80 ADT 1151	35-2490210	00771Q786	00771Q794				ACTND080	4/10/2015	4.94000	1.14361
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER80 ADT 1151	35-2490210	00771Q786	00771Q794				ACTND080	5/10/2015	4.96000	1.14824
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER80 ADT 1151	35-2490210	00771Q786	00771Q794				ACTND080	6/10/2015	4.94000	1.14361
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER80 ADT 1151	35-2490210	00771Q786	00771Q794				ACTND080	7/10/2015	4.95000	1.14593
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER80 ADT 1151	35-2490210	00771Q786	00771Q794				ACTND080	8/10/2015	4.94000	1.14361
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER80 ADT 1151	35-2490210	00771Q786	00771Q794				ACTND080	9/10/2015	4.99000	1.15519

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
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER80 ADT 1151	35-2490210	00771Q786	00771Q794				ACTND080	10/10/2015	4.95000	1.14593
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER80 ADT 1151	35-2490210	00771Q786	00771Q794				ACTND080	11/10/2015	4.96000	1.14824
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER80 ADT 1151	35-2490210	00771Q786	00771Q794				ACTND080	12/10/2015	4.96000	1.14824
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER81 ADT 1152	35-2492532	00771Q802	00771Q810				ACTND081	1/10/2015	5.06000	1.27057
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER81 ADT 1152	35-2492532	00771Q802	00771Q810				ACTND081	2/10/2015	5.05000	1.26806
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER81 ADT 1152	35-2492532	00771Q802	00771Q810				ACTND081	3/10/2015	5.06000	1.27057
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER81 ADT 1152	35-2492532	00771Q802	00771Q810				ACTND081	4/10/2015	5.06000	1.27057
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER81 ADT 1152	35-2492532	00771Q802	00771Q810				ACTND081	5/10/2015	5.06000	1.27057
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER81 ADT 1152	35-2492532	00771Q802	00771Q810				ACTND081	6/10/2015	5.07000	1.27308
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER81 ADT 1152	35-2492532	00771Q802	00771Q810				ACTND081	7/10/2015	5.06000	1.27057
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER81 ADT 1152	35-2492532	00771Q802	00771Q810				ACTND081	8/10/2015	5.06000	1.27057
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER81 ADT 1152	35-2492532	00771Q802	00771Q810				ACTND081	9/10/2015	5.05000	1.26806
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER81 ADT 1152	35-2492532	00771Q802	00771Q810				ACTND081	10/10/2015	5.05000	1.26806
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER81 ADT 1152	35-2492532	00771Q802	00771Q810				ACTND081	11/10/2015	5.05000	1.26806
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER81 ADT 1152	35-2492532	00771Q802	00771Q810				ACTND081	12/10/2015	5.05000	1.26806
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER82 ADT 1153	35-2494808	00771Q828	00771Q836				ACTND082	1/10/2015	4.69000	0.93612
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER82 ADT 1153	35-2494808	00771Q828	00771Q836				ACTND082	2/10/2015	4.69000	0.93612
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER82 ADT 1153	35-2494808	00771Q828	00771Q836				ACTND082	3/10/2015	4.68000	0.93413
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER82 ADT 1153	35-2494808	00771Q828	00771Q836				ACTND082	4/10/2015	4.70000	0.93812
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER82 ADT 1153	35-2494808	00771Q828	00771Q836				ACTND082	5/10/2015	4.69000	0.93612
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER82 ADT 1153	35-2494808	00771Q828	00771Q836				ACTND082	6/10/2015	4.72000	0.94211
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER82 ADT 1153	35-2494808	00771Q828	00771Q836				ACTND082	7/10/2015	4.72000	0.94211
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER82 ADT 1153	35-2494808	00771Q828	00771Q836				ACTND082	8/10/2015	4.72000	0.94211
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER82 ADT 1153	35-2494808	00771Q828	00771Q836				ACTND082	9/10/2015	4.78000	0.95409
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER82 ADT 1153	35-2494808	00771Q828	00771Q836				ACTND082	10/10/2015	4.75000	0.94810
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER82 ADT 1153	35-2494808	00771Q828	00771Q836				ACTND082	11/10/2015	4.75000	0.94810
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER82 ADT 1153	35-2494808	00771Q828	00771Q836				ACTND082	12/10/2015	4.76000	0.95010
Global Gold Income Portfolio, Series 2014-1Q	35-2490170	00771T160	00771T178				GOLD141Q	3/10/2015	0.01900	0.01900
Global Gold Income Portfolio, Series 2014-1Q	35-2490170	00771T160	00771T178				GOLD141Q	3/10/2015	0.22590	0.22590
Global Gold Income Portfolio, Series 2014-1Q	35-2490170	00771T160	00771T178				GOLD141Q	6/10/2015	0.01260	0.01260
Global Gold Income Portfolio, Series 2014-1Q	35-2490170	00771T160	00771T178				GOLD141Q	6/10/2015	0.21990	0.21990
Global Gold Income Portfolio, Series 2014-1Q	35-2490170	00771T160	00771T178				GOLD141Q	9/10/2015	0.23250	0.23250
Global Gold Income Portfolio, Series 2014-1Q	35-2490170	00771T160	00771T178				GOLD141Q	12/10/2015	0.21950	0.21950
Global Covered Call & Income Strategies Closed-EndPortfolio, Series 2014-1 - A	35-2492506	00771T228	00771T236	00771T251	00771T244		GCV2Y141	1/10/2015	0.06830	0.04467
Global Covered Call & Income Strategies Closed-EndPortfolio, Series 2014-1 - A	35-2492506	00771T228	00771T236	00771T251	00771T244		GCV2Y141	2/10/2015	0.06830	0.04467
Global Covered Call & Income Strategies Closed-EndPortfolio, Series 2014-1 - A	35-2492506	00771T228	00771T236	00771T251	00771T244		GCV2Y141	3/10/2015	0.06820	0.04460
Global Covered Call & Income Strategies Closed-EndPortfolio, Series 2014-1 - A	35-2492506	00771T228	00771T236	00771T251	00771T244		GCV2Y141	4/10/2015	0.06820	0.04460
Global Covered Call & Income Strategies Closed-EndPortfolio, Series 2014-1 - A	35-2492506	00771T228	00771T236	00771T251	00771T244		GCV2Y141	5/10/2015	0.06820	0.04460
Global Covered Call & Income Strategies Closed-EndPortfolio, Series 2014-1 - A	35-2492506	00771T228	00771T236	00771T251	00771T244		GCV2Y141	6/10/2015	0.06820	0.04460
Global Covered Call & Income Strategies Closed-EndPortfolio, Series 2014-1 - A	35-2492506	00771T228	00771T236	00771T251	00771T244		GCV2Y141	7/10/2015	0.06820	0.04460
Global Covered Call & Income Strategies Closed-EndPortfolio, Series 2014-1 - A	35-2492506	00771T228	00771T236	00771T251	00771T244		GCV2Y141	8/10/2015	0.06820	0.04460
Global Covered Call & Income Strategies Closed-EndPortfolio, Series 2014-1 - A	35-2492506	00771T228	00771T236	00771T251	00771T244		GCV2Y141	9/10/2015	0.06830	0.04467
Global Covered Call & Income Strategies Closed-EndPortfolio, Series 2014-1 - A	35-2492506	00771T228	00771T236	00771T251	00771T244		GCV2Y141	10/10/2015	0.06740	0.04408
Global Covered Call & Income Strategies Closed-EndPortfolio, Series 2014-1 - A	35-2492506	00771T228	00771T236	00771T251	00771T244		GCV2Y141	11/10/2015	0.06740	0.04408
Global Covered Call & Income Strategies Closed-EndPortfolio, Series 2014-1 - A	35-2492506	00771T228	00771T236	00771T251	00771T244		GCV2Y141	12/10/2015	0.06740	0.04408
Tactical Income Closed-End Portfolio, Series 2014-1 - ADT 1167	35-2492493	00771T269	00771T277	00771T293	00771T285		TICE2141	1/10/2015	0.05710	0.02184
Tactical Income Closed-End Portfolio, Series 2014-1 - ADT 1167	35-2492493	00771T269	00771T277	00771T293	00771T285		TICE2141	2/10/2015	0.05620	0.02149
Tactical Income Closed-End Portfolio, Series 2014-1 - ADT 1167	35-2492493	00771T269	00771T277	00771T293	00771T285		TICE2141	3/10/2015	0.05740	0.02195
Tactical Income Closed-End Portfolio, Series 2014-1 - ADT 1167	35-2492493	00771T269	00771T277	00771T293	00771T285		TICE2141	4/10/2015	0.05770	0.02206
Tactical Income Closed-End Portfolio, Series 2014-1 - ADT 1167	35-2492493	00771T269	00771T277	00771T293	00771T285		TICE2141	5/10/2015	0.05950	0.02275
Tactical Income Closed-End Portfolio, Series 2014-1 - ADT 1167	35-2492493	00771T269	00771T277	00771T293	00771T285		TICE2141	6/10/2015	0.05970	0.02283
Tactical Income Closed-End Portfolio, Series 2014-1 - ADT 1167	35-2492493	00771T269	00771T277	00771T293	00771T285		TICE2141	7/10/2015	0.05970	0.02283
Tactical Income Closed-End Portfolio, Series 2014-1 - ADT 1167	35-2492493	00771T269	00771T277	00771T293	00771T285		TICE2141	8/10/2015	0.05960	0.02279
Tactical Income Closed-End Portfolio, Series 2014-1 - ADT 1167	35-2492493	00771T269	00771T277	00771T293	00771T285		TICE2141	9/10/2015	0.05990	0.02291
Tactical Income Closed-End Portfolio, Series 2014-1 - ADT 1167	35-2492493	00771T269	00771T277	00771T293	00771T285		TICE2141	10/10/2015	0.05920	0.02264
Tactical Income Closed-End Portfolio, Series 2014-1 - ADT 1167	35-2492493	00771T269	00771T277	00771T293	00771T285		TICE2141	11/10/2015	0.05910	0.02260
Tactical Income Closed-End Portfolio, Series 2014-1 - ADT 1167	35-2492493	00771T269	00771T277	00771T293	00771T285		TICE2141	12/10/2015	0.05870	0.02245
Tactical Income Closed-End Portfolio, Series 2014-1 - ADT 1167	35-2492493	00771T269	00771T277	00771T293	00771T285		TICE2141	12/17/2015	0.03190	0.01220
Tactical Income Closed-End Portfolio, Series 2014-1 - ADT 1167	35-2492493	00771T269	00771T277	00771T293	00771T285		TICE2141	12/31/2015	0.02190	0.00837

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
Blue Chip Portfolio, Series 2014-1 - ADT 1166	35-2492504	00771T319	00771T301	00771T335	00771T327		BCP141	1/10/2015	0.03900	0.01232
Blue Chip Portfolio, Series 2014-1 - ADT 1166	35-2492504	00771T319	00771T301	00771T335	00771T327		BCP141	4/10/2015	0.04100	0.01296
Blue Chip Portfolio, Series 2014-1 - ADT 1166	35-2492504	00771T319	00771T301	00771T335	00771T327		BCP141	7/10/2015	0.03890	0.01229
Blue Chip Portfolio, Series 2014-1 - ADT 1166	35-2492504	00771T319	00771T301	00771T335	00771T327		BCP141	7/10/2015	0.33690	0.25234
Blue Chip Portfolio, Series 2014-1 - ADT 1166	35-2492504	00771T319	00771T301	00771T335	00771T327		BCP141	10/10/2015	0.03860	0.01220
Energy Opportunities Portfolio, Series 2014-1 - ADT 1165	35-2492505	00771T350	00771T343	00771T376	00771T368		ENOP141	1/10/2015	0.04540	0.02924
Energy Opportunities Portfolio, Series 2014-1 - ADT 1165	35-2492505	00771T350	00771T343	00771T376	00771T368		ENOP141	4/10/2015	0.03910	0.02518
Energy Opportunities Portfolio, Series 2014-1 - ADT 1165	35-2492505	00771T350	00771T343	00771T376	00771T368		ENOP141	7/10/2015	0.03740	0.02409
Energy Opportunities Portfolio, Series 2014-1 - ADT 1165	35-2492505	00771T350	00771T343	00771T376	00771T368		ENOP141	10/10/2015	0.03130	0.02016
International High 30 Dividend Portfolio, Series 2014-1Q - ADT 1163	35-2492495	00771T426	00771T434	00771T459	00771T442		IHT141Q	1/10/2015	0.02850	0.00592
International High 30 Dividend Portfolio, Series 2014-1Q - ADT 1163	35-2492495	00771T426	00771T434	00771T459	00771T442		IHT141Q	2/10/2015	0.02820	0.00586
International High 30 Dividend Portfolio, Series 2014-1Q - ADT 1163	35-2492495	00771T426	00771T434	00771T459	00771T442		IHT141Q	3/10/2015	0.03070	0.00638
International High 30 Dividend Portfolio, Series 2014-1Q - ADT 1163	35-2492495	00771T426	00771T434	00771T459	00771T442		IHT141Q	4/10/2015	0.02730	0.00567
Strategic High 80 Dividend Portfolio, Series 2014-1Q - ADT 1161	35-2492494	00771T541	00771T558	00771T574	00771T566		HI80141Q	1/10/2015	0.03590	0.00995
Strategic High 80 Dividend Portfolio, Series 2014-1Q - ADT 1161	35-2492494	00771T541	00771T558	00771T574	00771T566		HI80141Q	2/10/2015	0.03630	0.01006
Strategic High 80 Dividend Portfolio, Series 2014-1Q - ADT 1161	35-2492494	00771T541	00771T558	00771T574	00771T566		HI80141Q	3/10/2015	0.03730	0.01034
Strategic High 80 Dividend Portfolio, Series 2014-1Q - ADT 1161	35-2492494	00771T541	00771T558	00771T574	00771T566		HI80141Q	4/10/2015	0.03420	0.00948
Inflation Income Strategy Portfolio, Series 2014-1- ADT 1183	35-2492487	00771T665	00771T673	00771T699	00771T681		INFL141	1/10/2015	0.05100	0.01829
Inflation Income Strategy Portfolio, Series 2014-1- ADT 1183	35-2492487	00771T665	00771T673	00771T699	00771T681		INFL141	2/10/2015	0.05100	0.01829
Inflation Income Strategy Portfolio, Series 2014-1- ADT 1183	35-2492487	00771T665	00771T673	00771T699	00771T681		INFL141	3/10/2015	0.05100	0.01829
Inflation Income Strategy Portfolio, Series 2014-1- ADT 1183	35-2492487	00771T665	00771T673	00771T699	00771T681		INFL141	4/10/2015	0.05110	0.01833
Inflation Income Strategy Portfolio, Series 2014-1- ADT 1183	35-2492487	00771T665	00771T673	00771T699	00771T681		INFL141	5/10/2015	0.05070	0.01819
Inflation Income Strategy Portfolio, Series 2014-1- ADT 1183	35-2492487	00771T665	00771T673	00771T699	00771T681		INFL141	6/10/2015	0.05070	0.01819
Inflation Income Strategy Portfolio, Series 2014-1- ADT 1183	35-2492487	00771T665	00771T673	00771T699	00771T681		INFL141	7/10/2015	0.05070	0.01819
Inflation Income Strategy Portfolio, Series 2014-1- ADT 1183	35-2492487	00771T665	00771T673	00771T699	00771T681		INFL141	8/10/2015	0.05160	0.01851
Inflation Income Strategy Portfolio, Series 2014-1- ADT 1183	35-2492487	00771T665	00771T673	00771T699	00771T681		INFL141	9/10/2015	0.05190	0.01862
Inflation Income Strategy Portfolio, Series 2014-1- ADT 1183	35-2492487	00771T665	00771T673	00771T699	00771T681		INFL141	10/10/2015	0.05110	0.01833
Inflation Income Strategy Portfolio, Series 2014-1- ADT 1183	35-2492487	00771T665	00771T673	00771T699	00771T681		INFL141	11/10/2015	0.04950	0.01776
Inflation Income Strategy Portfolio, Series 2014-1- ADT 1183	35-2492487	00771T665	00771T673	00771T699	00771T681		INFL141	12/10/2015	0.05070	0.01819
ADV CORP TR - GLO INV GRADE BOND PORT PORT, SER FEB 2014 - A HIMCO PORT - ADT 1	35-2490208	00771T749	00771T756				GIBD0214	1/10/2015	3.33000	0.44489
ADV CORP TR - GLO INV GRADE BOND PORT PORT, SER FEB 2014 - A HIMCO PORT - ADT 1	35-2490208	00771T749	00771T756				GIBD0214	2/10/2015	3.31000	0.44222
ADV CORP TR - GLO INV GRADE BOND PORT PORT, SER FEB 2014 - A HIMCO PORT - ADT 1	35-2490208	00771T749	00771T756				GIBD0214	3/10/2015	3.32000	0.44355
ADV CORP TR - GLO INV GRADE BOND PORT PORT, SER FEB 2014 - A HIMCO PORT - ADT 1	35-2490208	00771T749	00771T756				GIBD0214	4/10/2015	3.34000	0.44622
ADV CORP TR - GLO INV GRADE BOND PORT PORT, SER FEB 2014 - A HIMCO PORT - ADT 1	35-2490208	00771T749	00771T756				GIBD0214	5/10/2015	3.37000	0.45023
ADV CORP TR - GLO INV GRADE BOND PORT PORT, SER FEB 2014 - A HIMCO PORT - ADT 1	35-2490208	00771T749	00771T756				GIBD0214	6/10/2015	3.42000	0.45691
ADV CORP TR - GLO INV GRADE BOND PORT PORT, SER FEB 2014 - A HIMCO PORT - ADT 1	35-2490208	00771T749	00771T756				GIBD0214	7/10/2015	3.38000	0.45157
ADV CORP TR - GLO INV GRADE BOND PORT PORT, SER FEB 2014 - A HIMCO PORT - ADT 1	35-2490208	00771T749	00771T756				GIBD0214	8/10/2015	3.39000	0.45290
ADV CORP TR - GLO INV GRADE BOND PORT PORT, SER FEB 2014 - A HIMCO PORT - ADT 1	35-2490208	00771T749	00771T756				GIBD0214	9/10/2015	3.36000	0.44890
ADV CORP TR - GLO INV GRADE BOND PORT PORT, SER FEB 2014 - A HIMCO PORT - ADT 1	35-2490208	00771T749	00771T756				GIBD0214	10/10/2015	3.37000	0.45023
ADV CORP TR - GLO INV GRADE BOND PORT PORT, SER FEB 2014 - A HIMCO PORT - ADT 1	35-2490208	00771T749	00771T756				GIBD0214	11/10/2015	3.38000	0.45157
ADV CORP TR - GLO INV GRADE BOND PORT PORT, SER FEB 2014 - A HIMCO PORT - ADT 1	35-2490208	00771T749	00771T756				GIBD0214	12/10/2015	3.36000	0.44890
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SERDECEMBER 2013 - ADT 1185	35-2490146	00771T764	00771T772				ACTND13D	1/10/2015	4.59000	1.68958
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SERDECEMBER 2013 - ADT 1185	35-2490146	00771T764	00771T772				ACTND13D	1/10/2015	43.99000	43.99000
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SERDECEMBER 2013 - ADT 1185	35-2490146	00771T764	00771T772				ACTND13D	2/10/2015	4.31000	1.58651
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SERDECEMBER 2013 - ADT 1185	35-2490146	00771T764	00771T772				ACTND13D	3/10/2015	4.30000	1.58283
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SERDECEMBER 2013 - ADT 1185	35-2490146	00771T764	00771T772				ACTND13D	4/10/2015	4.34000	1.59755
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SERDECEMBER 2013 - ADT 1185	35-2490146	00771T764	00771T772				ACTND13D	5/10/2015	4.39000	1.61596
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SERDECEMBER 2013 - ADT 1185	35-2490146	00771T764	00771T772				ACTND13D	6/10/2015	4.39000	1.61596
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SERDECEMBER 2013 - ADT 1185	35-2490146	00771T764	00771T772				ACTND13D	7/10/2015	4.26000	1.56811
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SERDECEMBER 2013 - ADT 1185	35-2490146	00771T764	00771T772				ACTND13D	7/10/2015	40.00000	40.00000
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SERDECEMBER 2013 - ADT 1185	35-2490146	00771T764	00771T772				ACTND13D	8/10/2015	4.24000	1.56074
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SERDECEMBER 2013 - ADT 1185	35-2490146	00771T764	00771T772				ACTND13D	9/10/2015	5.51000	2.02823
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SERDECEMBER 2013 - ADT 1185	35-2490146	00771T764	00771T772				ACTND13D	10/10/2015	3.89000	1.43191
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SERDECEMBER 2013 - ADT 1185	35-2490146	00771T764	00771T772				ACTND13D	10/10/2015	86.66000	86.66000
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SERDECEMBER 2013 - ADT 1185	35-2490146	00771T764	00771T772				ACTND13D	11/10/2015	3.81000	1.40246
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SERDECEMBER 2013 - ADT 1185	35-2490146	00771T764	00771T772				ACTND13D	12/10/2015	3.82000	1.40614
Global Basic Materials Portfolio, Series 2014-1 -ADT 1177	35-2494766	00771T798	00771T780	00771T814	00771T806		GLOBM141	1/10/2015	0.04610	0.01664
Global Basic Materials Portfolio, Series 2014-1 -ADT 1177	35-2494766	00771T798	00771T780	00771T814	00771T806		GLOBM141	4/10/2015	0.04830	0.01744

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
Global Basic Materials Portfolio, Series 2014-1 -ADT 1177	35-2494766	00771T798	00771T780	00771T814	00771T806		GLOBM141	7/10/2015	0.04510	0.01628
Global Basic Materials Portfolio, Series 2014-1 -ADT 1177	35-2494766	00771T798	00771T780	00771T814	00771T806		GLOBM141	10/10/2015	0.03910	0.01412
Preferred Income Opportunities Portfolio 2-YR, Series 2014-1 - ADT 1176	35-2494765	00771T822	00771T848				PFD2Y141	1/10/2015	0.05380	0.00653
Preferred Income Opportunities Portfolio 2-YR, Series 2014-1 - ADT 1176	35-2494765	00771T822	00771T848				PFD2Y141	2/10/2015	0.05380	0.00653
Preferred Income Opportunities Portfolio 2-YR, Series 2014-1 - ADT 1176	35-2494765	00771T822	00771T848				PFD2Y141	3/10/2015	0.05380	0.00653
Preferred Income Opportunities Portfolio 2-YR, Series 2014-1 - ADT 1176	35-2494765	00771T822	00771T848				PFD2Y141	4/10/2015	0.05380	0.00653
Preferred Income Opportunities Portfolio 2-YR, Series 2014-1 - ADT 1176	35-2494765	00771T822	00771T848				PFD2Y141	5/10/2015	0.05380	0.00653
Preferred Income Opportunities Portfolio 2-YR, Series 2014-1 - ADT 1176	35-2494765	00771T822	00771T848				PFD2Y141	6/10/2015	0.05380	0.00653
Preferred Income Opportunities Portfolio 2-YR, Series 2014-1 - ADT 1176	35-2494765	00771T822	00771T848				PFD2Y141	7/10/2015	0.05380	0.00653
Preferred Income Opportunities Portfolio 2-YR, Series 2014-1 - ADT 1176	35-2494765	00771T822	00771T848				PFD2Y141	8/10/2015	0.05380	0.00653
Preferred Income Opportunities Portfolio 2-YR, Series 2014-1 - ADT 1176	35-2494765	00771T822	00771T848				PFD2Y141	9/10/2015	0.05390	0.00654
Preferred Income Opportunities Portfolio 2-YR, Series 2014-1 - ADT 1176	35-2494765	00771T822	00771T848				PFD2Y141	10/10/2015	0.05360	0.00651
Preferred Income Opportunities Portfolio 2-YR, Series 2014-1 - ADT 1176	35-2494765	00771T822	00771T848				PFD2Y141	11/10/2015	0.05360	0.00651
Preferred Income Opportunities Portfolio 2-YR, Series 2014-1 - ADT 1176	35-2494765	00771T822	00771T848				PFD2Y141	12/10/2015	0.05360	0.00651
Convertible and Income Closed-End Portfolio, Series 2014-1 - ADT 1172	35-2494752	00771U225	00771U233	00771U258	00771U241		CONV141	1/10/2015	0.05640	0.02116
Convertible and Income Closed-End Portfolio, Series 2014-1 - ADT 1172	35-2494752	00771U225	00771U233	00771U258	00771U241		CONV141	2/10/2015	0.05780	0.02168
Convertible and Income Closed-End Portfolio, Series 2014-1 - ADT 1172	35-2494752	00771U225	00771U233	00771U258	00771U241		CONV141	3/10/2015	0.05790	0.02172
Convertible and Income Closed-End Portfolio, Series 2014-1 - ADT 1172	35-2494752	00771U225	00771U233	00771U258	00771U241		CONV141	4/10/2015	0.05890	0.02209
Convertible and Income Closed-End Portfolio, Series 2014-1 - ADT 1172	35-2494752	00771U225	00771U233	00771U258	00771U241		CONV141	5/10/2015	0.05770	0.02164
Convertible and Income Closed-End Portfolio, Series 2014-1 - ADT 1172	35-2494752	00771U225	00771U233	00771U258	00771U241		CONV141	6/10/2015	0.05690	0.02134
Convertible and Income Closed-End Portfolio, Series 2014-1 - ADT 1172	35-2494752	00771U225	00771U233	00771U258	00771U241		CONV141	7/10/2015	0.05690	0.02134
Convertible and Income Closed-End Portfolio, Series 2014-1 - ADT 1172	35-2494752	00771U225	00771U233	00771U258	00771U241		CONV141	8/10/2015	0.05610	0.02104
Convertible and Income Closed-End Portfolio, Series 2014-1 - ADT 1172	35-2494752	00771U225	00771U233	00771U258	00771U241		CONV141	9/10/2015	0.05720	0.02146
Convertible and Income Closed-End Portfolio, Series 2014-1 - ADT 1172	35-2494752	00771U225	00771U233	00771U258	00771U241		CONV141	10/10/2015	0.05660	0.02123
Convertible and Income Closed-End Portfolio, Series 2014-1 - ADT 1172	35-2494752	00771U225	00771U233	00771U258	00771U241		CONV141	11/10/2015	0.05540	0.02078
Convertible and Income Closed-End Portfolio, Series 2014-1 - ADT 1172	35-2494752	00771U225	00771U233	00771U258	00771U241		CONV141	12/10/2015	0.05640	0.02116
Senior Variable Rate and Income Closed-End 2-YR Portfolio, Series 2014-1 - ADT	35-2494753	00771U266	00771U274	00771U290	00771U282		SRV2141	1/10/2015	0.05220	0.00420
Senior Variable Rate and Income Closed-End 2-YR Portfolio, Series 2014-1 - ADT	35-2494753	00771U266	00771U274	00771U290	00771U282		SRV2141	2/10/2015	0.05220	0.00420
Senior Variable Rate and Income Closed-End 2-YR Portfolio, Series 2014-1 - ADT	35-2494753	00771U266	00771U274	00771U290	00771U282		SRV2141	3/10/2015	0.05270	0.00424
Senior Variable Rate and Income Closed-End 2-YR Portfolio, Series 2014-1 - ADT	35-2494753	00771U266	00771U274	00771U290	00771U282		SRV2141	4/10/2015	0.05270	0.00424
Senior Variable Rate and Income Closed-End 2-YR Portfolio, Series 2014-1 - ADT	35-2494753	00771U266	00771U274	00771U290	00771U282		SRV2141	5/10/2015	0.05220	0.00420
Senior Variable Rate and Income Closed-End 2-YR Portfolio, Series 2014-1 - ADT	35-2494753	00771U266	00771U274	00771U290	00771U282		SRV2141	6/10/2015	0.05240	0.00422
Senior Variable Rate and Income Closed-End 2-YR Portfolio, Series 2014-1 - ADT	35-2494753	00771U266	00771U274	00771U290	00771U282		SRV2141	7/10/2015	0.05240	0.00422
Senior Variable Rate and Income Closed-End 2-YR Portfolio, Series 2014-1 - ADT	35-2494753	00771U266	00771U274	00771U290	00771U282		SRV2141	8/10/2015	0.05240	0.00422
Senior Variable Rate and Income Closed-End 2-YR Portfolio, Series 2014-1 - ADT	35-2494753	00771U266	00771U274	00771U290	00771U282		SRV2141	9/10/2015	0.05240	0.00422
Senior Variable Rate and Income Closed-End 2-YR Portfolio, Series 2014-1 - ADT	35-2494753	00771U266	00771U274	00771U290	00771U282		SRV2141	10/10/2015	0.05090	0.00410
Senior Variable Rate and Income Closed-End 2-YR Portfolio, Series 2014-1 - ADT	35-2494753	00771U266	00771U274	00771U290	00771U282		SRV2141	11/10/2015	0.05090	0.00410
Senior Variable Rate and Income Closed-End 2-YR Portfolio, Series 2014-1 - ADT	35-2494753	00771U266	00771U274	00771U290	00771U282		SRV2141	12/10/2015	0.05100	0.00411
REIT Portfolio, Series 2014-1 - A Hartford Investment Management Company ("HIMC179	35-2494763	00771U340	00771U357	00771U373	00771U365		REIT141	1/10/2015	0.03780	0.01812
REIT Portfolio, Series 2014-1 - A Hartford Investment Management Company ("HIMC179	35-2494763	00771U340	00771U357	00771U373	00771U365		REIT141	2/10/2015	0.03840	0.01841
REIT Portfolio, Series 2014-1 - A Hartford Investment Management Company ("HIMC179	35-2494763	00771U340	00771U357	00771U373	00771U365		REIT141	3/10/2015	0.03860	0.01850
REIT Portfolio, Series 2014-1 - A Hartford Investment Management Company ("HIMC179	35-2494763	00771U340	00771U357	00771U373	00771U365		REIT141	4/10/2015	0.03890	0.01864
REIT Portfolio, Series 2014-1 - A Hartford Investment Management Company ("HIMC179	35-2494763	00771U340	00771U357	00771U373	00771U365		REIT141	5/10/2015	0.03890	0.01864
REIT Portfolio, Series 2014-1 - A Hartford Investment Management Company ("HIMC179	35-2494763	00771U340	00771U357	00771U373	00771U365		REIT141	6/10/2015	0.03900	0.01869
REIT Portfolio, Series 2014-1 - A Hartford Investment Management Company ("HIMC179	35-2494763	00771U340	00771U357	00771U373	00771U365		REIT141	7/10/2015	0.03900	0.01869
REIT Portfolio, Series 2014-1 - A Hartford Investment Management Company ("HIMC179	35-2494763	00771U340	00771U357	00771U373	00771U365		REIT141	8/10/2015	0.03920	0.01879
REIT Portfolio, Series 2014-1 - A Hartford Investment Management Company ("HIMC179	35-2494763	00771U340	00771U357	00771U373	00771U365		REIT141	9/10/2015	0.03920	0.01879
REIT Portfolio, Series 2014-1 - A Hartford Investment Management Company ("HIMC179	35-2494763	00771U340	00771U357	00771U373	00771U365		REIT141	10/10/2015	0.03870	0.01855
REIT Portfolio, Series 2014-1 - A Hartford Investment Management Company ("HIMC179	35-2494763	00771U340	00771U357	00771U373	00771U365		REIT141	11/10/2015	0.03740	0.01793
REIT Portfolio, Series 2014-1 - A Hartford Investment Management Company ("HIMC179	35-2494763	00771U340	00771U357	00771U373	00771U365		REIT141	11/10/2015	0.22970	0.21077
REIT Portfolio, Series 2014-1 - A Hartford Investment Management Company ("HIMC179	35-2494763	00771U340	00771U357	00771U373	00771U365		REIT141	12/10/2015	0.03810	0.01826
Small/Mid-Cap Advantage Portfolio, Series 2014-1 -ADT 1180	35-2494762	00771U415	00771U399	00771U381	00771U407		SMID141	2/10/2015	0.31570	0.31570
Small/Mid-Cap Advantage Portfolio, Series 2014-1 -ADT 1180	35-2494762	00771U415	00771U399	00771U381	00771U407		SMID141	6/10/2015	0.04610	0.03007
Small/Mid-Cap Advantage Portfolio, Series 2014-1 -ADT 1180	35-2494762	00771U415	00771U399	00771U381	00771U407		SMID141	9/10/2015	0.22770	0.22770
Small/Mid-Cap Advantage Portfolio, Series 2014-1 -ADT 1180	35-2494762	00771U415	00771U399	00771U381	00771U407		SMID141	12/10/2015	0.03610	0.02355
American Renaissance Portfolio - ("ISI Inc.") Portfolio, Series 2014-1 - ADT 11	35-2494760	00771U456	00771U431	00771U423	00771U449		AMRN141	6/10/2015	0.05770	0.02164
American Renaissance Portfolio - ("ISI Inc.") Portfolio, Series 2014-1 - ADT 11	35-2494760	00771U456	00771U431	00771U423	00771U449		AMRN141	7/10/2015	0.20680	0.20680
American Renaissance Portfolio - ("ISI Inc.") Portfolio, Series 2014-1 - ADT 11	35-2494760	00771U456	00771U431	00771U423	00771U449		AMRN141	12/10/2015	0.05440	0.02040

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
Agri - Business Opportunities Portfolio, Series 2014-1 - ADT 1182	35-2494761	00771U472	00771U464	00771U498	00771U480		AGR141	1/10/2015	0.02900	0.01709
Agri - Business Opportunities Portfolio, Series 2014-1 - ADT 1182	35-2494761	00771U472	00771U464	00771U498	00771U480		AGR141	4/10/2015	0.02880	0.01697
Agri - Business Opportunities Portfolio, Series 2014-1 - ADT 1182	35-2494761	00771U472	00771U464	00771U498	00771U480		AGR141	7/10/2015	0.02920	0.01721
Agri - Business Opportunities Portfolio, Series 2014-1 - ADT 1182	35-2494761	00771U472	00771U464	00771U498	00771U480		AGR141	10/10/2015	0.02280	0.01344
Blue Chip Covered Call Portfolio, Series 2014-1Q (ADT 1186)	35-2490209	00771U506	00771U514				BCCV141Q	3/10/2015	0.08170	0.02928
Blue Chip Covered Call Portfolio, Series 2014-1Q (ADT 1186)	35-2490209	00771U506	00771U514				BCCV141Q	6/10/2015	0.07890	0.02828
Blue Chip Covered Call Portfolio, Series 2014-1Q (ADT 1186)	35-2490209	00771U506	00771U514				BCCV141Q	9/10/2015	0.08900	0.03190
Blue Chip Covered Call Portfolio, Series 2014-1Q (ADT 1186)	35-2490209	00771U506	00771U514				BCCV141Q	12/10/2015	0.09680	0.03469
TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATIONNAT TRUST 470 ADT 1169	35-2492437	00771U605	00771U613				NATID470	1/10/2015	3.81000	0.51740
TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATIONNAT TRUST 470 ADT 1169	35-2492437	00771U605	00771U613				NATID470	2/10/2015	3.81000	0.51740
TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATIONNAT TRUST 470 ADT 1169	35-2492437	00771U605	00771U613				NATID470	3/10/2015	3.81000	0.51740
TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATIONNAT TRUST 470 ADT 1169	35-2492437	00771U605	00771U613				NATID470	4/10/2015	3.81000	0.51740
TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATIONNAT TRUST 470 ADT 1169	35-2492437	00771U605	00771U613				NATID470	5/10/2015	3.82000	0.51876
TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATIONNAT TRUST 470 ADT 1169	35-2492437	00771U605	00771U613				NATID470	6/10/2015	3.81000	0.51740
TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATIONNAT TRUST 470 ADT 1169	35-2492437	00771U605	00771U613				NATID470	7/10/2015	3.80000	0.51604
TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATIONNAT TRUST 470 ADT 1169	35-2492437	00771U605	00771U613				NATID470	8/10/2015	3.81000	0.51740
TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATIONNAT TRUST 470 ADT 1169	35-2492437	00771U605	00771U613				NATID470	9/10/2015	3.93000	0.53369
TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATIONNAT TRUST 470 ADT 1169	35-2492437	00771U605	00771U613				NATID470	10/10/2015	3.81000	0.51740
TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATIONNAT TRUST 470 ADT 1169	35-2492437	00771U605	00771U613				NATID470	11/10/2015	3.81000	0.51740
TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATIONNAT TRUST 470 ADT 1169	35-2492437	00771U605	00771U613				NATID470	12/10/2015	3.81000	0.51740
Tactical Income Closed-End Portfolio -- 15 Month,Series 2014-2Q -- ADT 1191	35-2497294	00771U704	00771U712	00771U738	00771U720		TICE142Q	1/10/2015	0.05800	0.01369
Tactical Income Closed-End Portfolio -- 15 Month,Series 2014-2Q -- ADT 1191	35-2497294	00771U704	00771U712	00771U738	00771U720		TICE142Q	2/10/2015	0.05720	0.01350
Tactical Income Closed-End Portfolio -- 15 Month,Series 2014-2Q -- ADT 1191	35-2497294	00771U704	00771U712	00771U738	00771U720		TICE142Q	3/10/2015	0.05800	0.01369
Tactical Income Closed-End Portfolio -- 15 Month,Series 2014-2Q -- ADT 1191	35-2497294	00771U704	00771U712	00771U738	00771U720		TICE142Q	4/10/2015	0.05840	0.01378
Tactical Income Closed-End Portfolio -- 15 Month,Series 2014-2Q -- ADT 1191	35-2497294	00771U704	00771U712	00771U738	00771U720		TICE142Q	5/10/2015	0.05920	0.01397
Tactical Income Closed-End Portfolio -- 15 Month,Series 2014-2Q -- ADT 1191	35-2497294	00771U704	00771U712	00771U738	00771U720		TICE142Q	6/10/2015	0.05900	0.01392
Senior Variable Rate and Income Closed-End Portfolio -- 15 MonthADT 1193 Series	35-2497287	00771U746	00771U753	00771U779	00771U761		SRV142Q	1/10/2015	0.05270	0.00968
Senior Variable Rate and Income Closed-End Portfolio -- 15 MonthADT 1193 Series	35-2497287	00771U746	00771U753	00771U779	00771U761		SRV142Q	2/10/2015	0.05270	0.00968
Senior Variable Rate and Income Closed-End Portfolio -- 15 MonthADT 1193 Series	35-2497287	00771U746	00771U753	00771U779	00771U761		SRV142Q	3/10/2015	0.05320	0.00977
Senior Variable Rate and Income Closed-End Portfolio -- 15 MonthADT 1193 Series	35-2497287	00771U746	00771U753	00771U779	00771U761		SRV142Q	4/10/2015	0.05320	0.00977
Senior Variable Rate and Income Closed-End Portfolio -- 15 MonthADT 1193 Series	35-2497287	00771U746	00771U753	00771U779	00771U761		SRV142Q	5/10/2015	0.05280	0.00970
Senior Variable Rate and Income Closed-End Portfolio -- 15 MonthADT 1193 Series	35-2497287	00771U746	00771U753	00771U779	00771U761		SRV142Q	6/10/2015	0.05290	0.00972
Global Inflation Growth Portfolio, Series 2014-1 -ADT 1202	35-2497293	00771U811	00771U795	00771U787	00771U803		GIG141	6/10/2015	0.07140	0.02883
Global Inflation Growth Portfolio, Series 2014-1 -ADT 1202	35-2497293	00771U811	00771U795	00771U787	00771U803		GIG141	9/10/2015	0.23870	0.23870
Global Inflation Growth Portfolio, Series 2014-1 -ADT 1202	35-2497293	00771U811	00771U795	00771U787	00771U803		GIG141	12/10/2015	0.04440	0.01793
Global Covered Call & Income Strategies Closed-EndPortfolio -- 15-Month, Serie	35-2497302	00771U829	00771U837	00771U852	00771U845		GCV142Q	1/10/2015	0.06940	0.04660
Global Covered Call & Income Strategies Closed-EndPortfolio -- 15-Month, Serie	35-2497302	00771U829	00771U837	00771U852	00771U845		GCV142Q	2/10/2015	0.06940	0.04660
Global Covered Call & Income Strategies Closed-EndPortfolio -- 15-Month, Serie	35-2497302	00771U829	00771U837	00771U852	00771U845		GCV142Q	3/10/2015	0.06940	0.04660
Global Covered Call & Income Strategies Closed-EndPortfolio -- 15-Month, Serie	35-2497302	00771U829	00771U837	00771U852	00771U845		GCV142Q	4/10/2015	0.06940	0.04660
Global Covered Call & Income Strategies Closed-EndPortfolio -- 15-Month, Serie	35-2497302	00771U829	00771U837	00771U852	00771U845		GCV142Q	5/10/2015	0.06940	0.04660
Global Covered Call & Income Strategies Closed-EndPortfolio -- 15-Month, Serie	35-2497302	00771U829	00771U837	00771U852	00771U845		GCV142Q	6/10/2015	0.06940	0.04660
Covered Call & Income Strategies Closed-End Port 2-YR, Series 2014-1 - ADT 1224	35-2505123	00771Y102	00771Y110	00771Y136	00771Y128		CV2Y141	1/10/2015	0.06370	0.04470
Covered Call & Income Strategies Closed-End Port 2-YR, Series 2014-1 - ADT 1224	35-2505123	00771Y102	00771Y110	00771Y136	00771Y128		CV2Y141	2/10/2015	0.06300	0.04421
Covered Call & Income Strategies Closed-End Port 2-YR, Series 2014-1 - ADT 1224	35-2505123	00771Y102	00771Y110	00771Y136	00771Y128		CV2Y141	3/10/2015	0.06300	0.04421
Covered Call & Income Strategies Closed-End Port 2-YR, Series 2014-1 - ADT 1224	35-2505123	00771Y102	00771Y110	00771Y136	00771Y128		CV2Y141	4/10/2015	0.06310	0.04428
Covered Call & Income Strategies Closed-End Port 2-YR, Series 2014-1 - ADT 1224	35-2505123	00771Y102	00771Y110	00771Y136	00771Y128		CV2Y141	5/10/2015	0.06310	0.04428
Covered Call & Income Strategies Closed-End Port 2-YR, Series 2014-1 - ADT 1224	35-2505123	00771Y102	00771Y110	00771Y136	00771Y128		CV2Y141	6/10/2015	0.06310	0.04428
Covered Call & Income Strategies Closed-End Port 2-YR, Series 2014-1 - ADT 1224	35-2505123	00771Y102	00771Y110	00771Y136	00771Y128		CV2Y141	7/10/2015	0.06310	0.04428
Covered Call & Income Strategies Closed-End Port 2-YR, Series 2014-1 - ADT 1224	35-2505123	00771Y102	00771Y110	00771Y136	00771Y128		CV2Y141	8/10/2015	0.06310	0.04428
Covered Call & Income Strategies Closed-End Port 2-YR, Series 2014-1 - ADT 1224	35-2505123	00771Y102	00771Y110	00771Y136	00771Y128		CV2Y141	9/10/2015	0.06310	0.04428
Covered Call & Income Strategies Closed-End Port 2-YR, Series 2014-1 - ADT 1224	35-2505123	00771Y102	00771Y110	00771Y136	00771Y128		CV2Y141	10/10/2015	0.05920	0.04155
Covered Call & Income Strategies Closed-End Port 2-YR, Series 2014-1 - ADT 1224	35-2505123	00771Y102	00771Y110	00771Y136	00771Y128		CV2Y141	11/10/2015	0.05910	0.04148
Covered Call & Income Strategies Closed-End Port 2-YR, Series 2014-1 - ADT 1224	35-2505123	00771Y102	00771Y110	00771Y136	00771Y128		CV2Y141	12/10/2015	0.05910	0.04148
Multi Source Income Portfolio, Series 2014-2Q - ADT 1223	35-2505124	00771Y144	00771Y151	00771Y177	00771Y169		MLTI142Q	1/10/2015	0.04070	0.01581
Multi Source Income Portfolio, Series 2014-2Q - ADT 1223	35-2505124	00771Y144	00771Y151	00771Y177	00771Y169		MLTI142Q	2/10/2015	0.04100	0.01592
Multi Source Income Portfolio, Series 2014-2Q - ADT 1223	35-2505124	00771Y144	00771Y151	00771Y177	00771Y169		MLTI142Q	3/10/2015	0.04120	0.01600
Multi Source Income Portfolio, Series 2014-2Q - ADT 1223	35-2505124	00771Y144	00771Y151	00771Y177	00771Y169		MLTI142Q	4/10/2015	0.04230	0.01643

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
Multi Source Income Portfolio, Series 2014-2Q - ADT 1223	35-2505124	00771Y144	00771Y151	00771Y177	00771Y169		MLTI142Q	5/10/2015	0.04230	0.01643
Multi Source Income Portfolio, Series 2014-2Q - ADT 1223	35-2505124	00771Y144	00771Y151	00771Y177	00771Y169		MLTI142Q	6/10/2015	0.04240	0.01647
Multi Source Income Portfolio, Series 2014-2Q - ADT 1223	35-2505124	00771Y144	00771Y151	00771Y177	00771Y169		MLTI142Q	7/10/2015	0.04240	0.01647
Dividend Advantage Portfolio, Series 2014-2Q - ADT1222	35-2505130	00771Y185	00771Y193	00771Y219	00771Y201		DAP142Q	1/10/2015	0.03660	0.00991
Dividend Advantage Portfolio, Series 2014-2Q - ADT1222	35-2505130	00771Y185	00771Y193	00771Y219	00771Y201		DAP142Q	2/10/2015	0.03690	0.00999
Dividend Advantage Portfolio, Series 2014-2Q - ADT1222	35-2505130	00771Y185	00771Y193	00771Y219	00771Y201		DAP142Q	3/10/2015	0.03720	0.01007
Dividend Advantage Portfolio, Series 2014-2Q - ADT1222	35-2505130	00771Y185	00771Y193	00771Y219	00771Y201		DAP142Q	4/10/2015	0.03670	0.00994
Dividend Advantage Portfolio, Series 2014-2Q - ADT1222	35-2505130	00771Y185	00771Y193	00771Y219	00771Y201		DAP142Q	5/10/2015	0.03610	0.00978
Dividend Advantage Portfolio, Series 2014-2Q - ADT1222	35-2505130	00771Y185	00771Y193	00771Y219	00771Y201		DAP142Q	6/10/2015	0.03620	0.00980
Dividend Advantage Portfolio, Series 2014-2Q - ADT1222	35-2505130	00771Y185	00771Y193	00771Y219	00771Y201		DAP142Q	7/10/2015	0.03570	0.00967
Dividend Advantage Portfolio, Series 2014-2Q - ADT1222	35-2505130	00771Y185	00771Y193	00771Y219	00771Y201		DAP142Q	7/10/2015	0.15420	0.15420
International High 30 Dividend Portfolio, Series 2014-2Q - ADT 1220	35-2505129	00771Y268	00771Y276	00771Y292	00771Y284		IHT142Q	1/10/2015	0.02660	0.00691
International High 30 Dividend Portfolio, Series 2014-2Q - ADT 1220	35-2505129	00771Y268	00771Y276	00771Y292	00771Y284		IHT142Q	2/10/2015	0.02750	0.00714
International High 30 Dividend Portfolio, Series 2014-2Q - ADT 1220	35-2505129	00771Y268	00771Y276	00771Y292	00771Y284		IHT142Q	3/10/2015	0.02890	0.00750
International High 30 Dividend Portfolio, Series 2014-2Q - ADT 1220	35-2505129	00771Y268	00771Y276	00771Y292	00771Y284		IHT142Q	4/10/2015	0.02620	0.00680
International High 30 Dividend Portfolio, Series 2014-2Q - ADT 1220	35-2505129	00771Y268	00771Y276	00771Y292	00771Y284		IHT142Q	5/10/2015	0.02410	0.00626
International High 30 Dividend Portfolio, Series 2014-2Q - ADT 1220	35-2505129	00771Y268	00771Y276	00771Y292	00771Y284		IHT142Q	6/10/2015	0.02470	0.00641
International High 30 Dividend Portfolio, Series 2014-2Q - ADT 1220	35-2505129	00771Y268	00771Y276	00771Y292	00771Y284		IHT142Q	7/10/2015	0.02470	0.00641
Strategic High 80 Dividend Portfolio, Series 2014-2Q - ADT 1219	35-2505128	00771Y300	00771Y318	00771Y334	00771Y326		HI80142Q	1/10/2015	0.03420	0.00885
Strategic High 80 Dividend Portfolio, Series 2014-2Q - ADT 1219	35-2505128	00771Y300	00771Y318	00771Y334	00771Y326		HI80142Q	2/10/2015	0.03480	0.00900
Strategic High 80 Dividend Portfolio, Series 2014-2Q - ADT 1219	35-2505128	00771Y300	00771Y318	00771Y334	00771Y326		HI80142Q	3/10/2015	0.03530	0.00913
Strategic High 80 Dividend Portfolio, Series 2014-2Q - ADT 1219	35-2505128	00771Y300	00771Y318	00771Y334	00771Y326		HI80142Q	4/10/2015	0.03270	0.00846
Strategic High 80 Dividend Portfolio, Series 2014-2Q - ADT 1219	35-2505128	00771Y300	00771Y318	00771Y334	00771Y326		HI80142Q	5/10/2015	0.03180	0.00823
Strategic High 80 Dividend Portfolio, Series 2014-2Q - ADT 1219	35-2505128	00771Y300	00771Y318	00771Y334	00771Y326		HI80142Q	6/10/2015	0.03240	0.00838
Strategic High 80 Dividend Portfolio, Series 2014-2Q - ADT 1219	35-2505128	00771Y300	00771Y318	00771Y334	00771Y326		HI80142Q	7/10/2015	0.03220	0.00833
Strategic High 80 Dividend Portfolio, Series 2014-2Q - ADT 1219	35-2505128	00771Y300	00771Y318	00771Y334	00771Y326		HI80142Q	7/10/2015	0.03870	0.03870
Inflation Income Strategy Portfolio, Series 2014-2- ADT 1215	35-2505131	00771Y425	00771Y433	00771Y458	00771Y441		INFL142	1/10/2015	0.04950	0.01557
Inflation Income Strategy Portfolio, Series 2014-2- ADT 1215	35-2505131	00771Y425	00771Y433	00771Y458	00771Y441		INFL142	2/10/2015	0.04980	0.01567
Inflation Income Strategy Portfolio, Series 2014-2- ADT 1215	35-2505131	00771Y425	00771Y433	00771Y458	00771Y441		INFL142	3/10/2015	0.04930	0.01551
Inflation Income Strategy Portfolio, Series 2014-2- ADT 1215	35-2505131	00771Y425	00771Y433	00771Y458	00771Y441		INFL142	4/10/2015	0.04880	0.01535
Inflation Income Strategy Portfolio, Series 2014-2- ADT 1215	35-2505131	00771Y425	00771Y433	00771Y458	00771Y441		INFL142	5/10/2015	0.04860	0.01529
Inflation Income Strategy Portfolio, Series 2014-2- ADT 1215	35-2505131	00771Y425	00771Y433	00771Y458	00771Y441		INFL142	6/10/2015	0.04860	0.01529
Inflation Income Strategy Portfolio, Series 2014-2- ADT 1215	35-2505131	00771Y425	00771Y433	00771Y458	00771Y441		INFL142	7/10/2015	0.04860	0.01529
Inflation Income Strategy Portfolio, Series 2014-2- ADT 1215	35-2505131	00771Y425	00771Y433	00771Y458	00771Y441		INFL142	8/10/2015	0.04950	0.01557
Inflation Income Strategy Portfolio, Series 2014-2- ADT 1215	35-2505131	00771Y425	00771Y433	00771Y458	00771Y441		INFL142	9/10/2015	0.04970	0.01564
Inflation Income Strategy Portfolio, Series 2014-2- ADT 1215	35-2505131	00771Y425	00771Y433	00771Y458	00771Y441		INFL142	10/10/2015	0.04870	0.01532
Inflation Income Strategy Portfolio, Series 2014-2- ADT 1215	35-2505131	00771Y425	00771Y433	00771Y458	00771Y441		INFL142	11/10/2015	0.04750	0.01494
Inflation Income Strategy Portfolio, Series 2014-2- ADT 1215	35-2505131	00771Y425	00771Y433	00771Y458	00771Y441		INFL142	12/10/2015	0.04840	0.01523
European Select Portfolio, Series 2014-2Q - An International Strategy & InvestmPortfolio - ADT 1216	35-2505126	00771Y466	00771Y474	00771Y490	00771Y482		EURS142Q	1/10/2015	0.01660	0.01063
European Select Portfolio, Series 2014-2Q - An International Strategy & InvestmPortfolio - ADT 1216	35-2505126	00771Y466	00771Y474	00771Y490	00771Y482		EURS142Q	2/10/2015	0.01670	0.01069
European Select Portfolio, Series 2014-2Q - An International Strategy & InvestmPortfolio - ADT 1216	35-2505126	00771Y466	00771Y474	00771Y490	00771Y482		EURS142Q	3/10/2015	0.01730	0.01108
European Select Portfolio, Series 2014-2Q - An International Strategy & InvestmPortfolio - ADT 1216	35-2505126	00771Y466	00771Y474	00771Y490	00771Y482		EURS142Q	4/10/2015	0.01700	0.01089
European Select Portfolio, Series 2014-2Q - An International Strategy & InvestmPortfolio - ADT 1216	35-2505126	00771Y466	00771Y474	00771Y490	00771Y482		EURS142Q	5/10/2015	0.01770	0.01134
European Select Portfolio, Series 2014-2Q - An International Strategy & InvestmPortfolio - ADT 1216	35-2505126	00771Y466	00771Y474	00771Y490	00771Y482		EURS142Q	6/10/2015	0.01780	0.01140
European Select Portfolio, Series 2014-2Q - An International Strategy & InvestmPortfolio - ADT 1216	35-2505126	00771Y466	00771Y474	00771Y490	00771Y482		EURS142Q	7/10/2015	0.01800	0.01153
ADV CORP TR- HIGH YIELD BOND PORTFOLIO, SERIES 11- A HIMCO PORTFOLIO (ADT 115	35-2497371	00771Y508	00771Y516				HYBD011	1/10/2015	5.41000	0.43767
ADV CORP TR- HIGH YIELD BOND PORTFOLIO, SERIES 11- A HIMCO PORTFOLIO (ADT 115	35-2497371	00771Y508	00771Y516				HYBD011	2/10/2015	5.40000	0.43686
ADV CORP TR- HIGH YIELD BOND PORTFOLIO, SERIES 11- A HIMCO PORTFOLIO (ADT 115	35-2497371	00771Y508	00771Y516				HYBD011	3/10/2015	5.40000	0.43686
ADV CORP TR- HIGH YIELD BOND PORTFOLIO, SERIES 11- A HIMCO PORTFOLIO (ADT 115	35-2497371	00771Y508	00771Y516				HYBD011	4/10/2015	5.42000	0.43848
ADV CORP TR- HIGH YIELD BOND PORTFOLIO, SERIES 11- A HIMCO PORTFOLIO (ADT 115	35-2497371	00771Y508	00771Y516				HYBD011	5/10/2015	5.27000	0.42634
ADV CORP TR- HIGH YIELD BOND PORTFOLIO, SERIES 11- A HIMCO PORTFOLIO (ADT 115	35-2497371	00771Y508	00771Y516				HYBD011	6/10/2015	5.30000	0.42877
ADV CORP TR- HIGH YIELD BOND PORTFOLIO, SERIES 11- A HIMCO PORTFOLIO (ADT 115	35-2497371	00771Y508	00771Y516				HYBD011	7/10/2015	5.29000	0.42796
ADV CORP TR- HIGH YIELD BOND PORTFOLIO, SERIES 11- A HIMCO PORTFOLIO (ADT 115	35-2497371	00771Y508	00771Y516				HYBD011	8/10/2015	5.07000	0.41016
ADV CORP TR- HIGH YIELD BOND PORTFOLIO, SERIES 11- A HIMCO PORTFOLIO (ADT 115	35-2497371	00771Y508	00771Y516				HYBD011	9/10/2015	4.83000	0.39075
ADV CORP TR- HIGH YIELD BOND PORTFOLIO, SERIES 11- A HIMCO PORTFOLIO (ADT 115	35-2497371	00771Y508	00771Y516				HYBD011	9/10/2015	6.12000	6.12000
ADV CORP TR- HIGH YIELD BOND PORTFOLIO, SERIES 11- A HIMCO PORTFOLIO (ADT 115	35-2497371	00771Y508	00771Y516				HYBD011	10/10/2015	4.89000	0.39560
ADV CORP TR- HIGH YIELD BOND PORTFOLIO, SERIES 11- A HIMCO PORTFOLIO (ADT 115	35-2497371	00771Y508	00771Y516				HYBD011	11/10/2015	4.94000	0.39965
ADV CORP TR- HIGH YIELD BOND PORTFOLIO, SERIES 11- A HIMCO PORTFOLIO (ADT 115	35-2497371	00771Y508	00771Y516				HYBD011	12/10/2015	5.03000	0.40693

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
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hles 2014-1 - ADT 1229	35-2505172	00771Y524	00771Y532	00771Y557	00771Y540		DVSUS141	1/10/2015	0.02080	0.00004
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hles 2014-1 - ADT 1229	35-2505172	00771Y524	00771Y532	00771Y557	00771Y540		DVSUS141	2/10/2015	0.02080	0.00004
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hles 2014-1 - ADT 1229	35-2505172	00771Y524	00771Y532	00771Y557	00771Y540		DVSUS141	3/10/2015	0.02090	0.00004
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hles 2014-1 - ADT 1229	35-2505172	00771Y524	00771Y532	00771Y557	00771Y540		DVSUS141	4/10/2015	0.02110	0.00004
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hles 2014-1 - ADT 1229	35-2505172	00771Y524	00771Y532	00771Y557	00771Y540		DVSUS141	5/10/2015	0.02130	0.00004
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hles 2014-1 - ADT 1229	35-2505172	00771Y524	00771Y532	00771Y557	00771Y540		DVSUS141	6/10/2015	0.02140	0.00004
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hles 2014-1 - ADT 1229	35-2505172	00771Y524	00771Y532	00771Y557	00771Y540		DVSUS141	7/10/2015	0.02170	0.00004
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hles 2014-1 - ADT 1229	35-2505172	00771Y524	00771Y532	00771Y557	00771Y540		DVSUS141	8/10/2015	0.02180	0.00004
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hles 2014-1 - ADT 1229	35-2505172	00771Y524	00771Y532	00771Y557	00771Y540		DVSUS141	9/10/2015	0.02180	0.00004
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hles 2014-1 - ADT 1229	35-2505172	00771Y524	00771Y532	00771Y557	00771Y540		DVSUS141	10/10/2015	0.02070	0.00004
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hles 2014-1 - ADT 1229	35-2505172	00771Y524	00771Y532	00771Y557	00771Y540		DVSUS141	11/10/2015	0.02060	0.00004
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hles 2014-1 - ADT 1229	35-2505172	00771Y524	00771Y532	00771Y557	00771Y540		DVSUS141	12/10/2015	0.02060	0.00004
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hles 2014-1 - ADT 1229	35-2505172	00771Y524	00771Y532	00771Y557	00771Y540		DVSUS141	12/17/2015	0.02750	0.01783
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hles 2014-1 - ADT 1229	35-2505172	00771Y524	00771Y532	00771Y557	00771Y540		DVSUS141	12/17/2015	0.08510	0.00015
Peroni Growth Portfolio, Summer 2014 Series - ADT1230	35-2505214	00771Y599	00771Y573	00771Y565	00771Y581		PGR14SM	6/10/2015	0.04270	0.04270
High 50® Dividend Strategy Portfolio, Series 2014-2Q - ADT 1232	35-2505213	00771Y649	00771Y656	00771Y672	00771Y664		HI50142Q	1/10/2015	0.03880	0.00987
High 50® Dividend Strategy Portfolio, Series 2014-2Q - ADT 1232	35-2505213	00771Y649	00771Y656	00771Y672	00771Y664		HI50142Q	1/10/2015	0.20490	0.20490
High 50® Dividend Strategy Portfolio, Series 2014-2Q - ADT 1232	35-2505213	00771Y649	00771Y656	00771Y672	00771Y664		HI50142Q	2/10/2015	0.03890	0.00990
High 50® Dividend Strategy Portfolio, Series 2014-2Q - ADT 1232	35-2505213	00771Y649	00771Y656	00771Y672	00771Y664		HI50142Q	3/10/2015	0.03890	0.00990
High 50® Dividend Strategy Portfolio, Series 2014-2Q - ADT 1232	35-2505213	00771Y649	00771Y656	00771Y672	00771Y664		HI50142Q	4/10/2015	0.03630	0.00924
High 50® Dividend Strategy Portfolio, Series 2014-2Q - ADT 1232	35-2505213	00771Y649	00771Y656	00771Y672	00771Y664		HI50142Q	5/10/2015	0.03620	0.00921
High 50® Dividend Strategy Portfolio, Series 2014-2Q - ADT 1232	35-2505213	00771Y649	00771Y656	00771Y672	00771Y664		HI50142Q	6/10/2015	0.03670	0.00934
High 50® Dividend Strategy Portfolio, Series 2014-2Q - ADT 1232	35-2505213	00771Y649	00771Y656	00771Y672	00771Y664		HI50142Q	7/10/2015	0.03610	0.00919
High 50® Dividend Strategy Portfolio, Series 2014-2Q - ADT 1232	35-2505213	00771Y649	00771Y656	00771Y672	00771Y664		HI50142Q	7/10/2015	0.16050	0.16050
High 50® Dividend Strategy Portfolio, Series 2014-2Q - ADT 1232	35-2505213	00771Y649	00771Y656	00771Y672	00771Y664		HI50142Q	8/10/2015	0.03460	0.00881
Business Development Company Opportunities Portfolio, Series 2014-1 - ADT 1234	35-2497372	00771Y722	00771Y730	00771Y755	00771Y748		BDC141	1/10/2015	0.07270	0.00894
Business Development Company Opportunities Portfolio, Series 2014-1 - ADT 1234	35-2497372	00771Y722	00771Y730	00771Y755	00771Y748		BDC141	2/10/2015	0.07050	0.00867
Business Development Company Opportunities Portfolio, Series 2014-1 - ADT 1234	35-2497372	00771Y722	00771Y730	00771Y755	00771Y748		BDC141	3/10/2015	0.06890	0.00847
Business Development Company Opportunities Portfolio, Series 2014-1 - ADT 1234	35-2497372	00771Y722	00771Y730	00771Y755	00771Y748		BDC141	4/10/2015	0.06610	0.00813
Business Development Company Opportunities Portfolio, Series 2014-1 - ADT 1234	35-2497372	00771Y722	00771Y730	00771Y755	00771Y748		BDC141	5/10/2015	0.06620	0.00814
Business Development Company Opportunities Portfolio, Series 2014-1 - ADT 1234	35-2497372	00771Y722	00771Y730	00771Y755	00771Y748		BDC141	6/10/2015	0.06670	0.00820
Business Development Company Opportunities Portfolio, Series 2014-1 - ADT 1234	35-2497372	00771Y722	00771Y730	00771Y755	00771Y748		BDC141	7/10/2015	0.06670	0.00820
Business Development Company Opportunities Portfolio, Series 2014-1 - ADT 1234	35-2497372	00771Y722	00771Y730	00771Y755	00771Y748		BDC141	8/10/2015	0.06670	0.00820
Business Development Company Opportunities Portfolio, Series 2014-1 - ADT 1234	35-2497372	00771Y722	00771Y730	00771Y755	00771Y748		BDC141	9/10/2015	0.06680	0.00822
Business Development Company Opportunities Portfolio, Series 2014-1 - ADT 1234	35-2497372	00771Y722	00771Y730	00771Y755	00771Y748		BDC141	10/10/2015	0.06640	0.00817
Business Development Company Opportunities Portfolio, Series 2014-1 - ADT 1234	35-2497372	00771Y722	00771Y730	00771Y755	00771Y748		BDC141	11/10/2015	0.06640	0.00817
Business Development Company Opportunities Portfolio, Series 2014-1 - ADT 1234	35-2497372	00771Y722	00771Y730	00771Y755	00771Y748		BDC141	12/10/2015	0.06640	0.00817
Emerging Markets Dividend Portfolio, Series 2014-1(ADT 1235)	35-2505216	00771Y763	00771Y771	00771Y797	00771Y789		EMDV141S	1/10/2015	0.02720	0.00629
Emerging Markets Dividend Portfolio, Series 2014-1(ADT 1235)	35-2505216	00771Y763	00771Y771	00771Y797	00771Y789		EMDV141S	2/10/2015	0.02440	0.00564
Emerging Markets Dividend Portfolio, Series 2014-1(ADT 1235)	35-2505216	00771Y763	00771Y771	00771Y797	00771Y789		EMDV141S	3/10/2015	0.02410	0.00557
Emerging Markets Dividend Portfolio, Series 2014-1(ADT 1235)	35-2505216	00771Y763	00771Y771	00771Y797	00771Y789		EMDV141S	4/10/2015	0.02470	0.00571
Emerging Markets Dividend Portfolio, Series 2014-1(ADT 1235)	35-2505216	00771Y763	00771Y771	00771Y797	00771Y789		EMDV141S	5/10/2015	0.02410	0.00557
Emerging Markets Dividend Portfolio, Series 2014-1(ADT 1235)	35-2505216	00771Y763	00771Y771	00771Y797	00771Y789		EMDV141S	6/10/2015	0.03040	0.00703
Emerging Markets Dividend Portfolio, Series 2014-1(ADT 1235)	35-2505216	00771Y763	00771Y771	00771Y797	00771Y789		EMDV141S	7/10/2015	0.03050	0.00705
Emerging Markets Dividend Portfolio, Series 2014-1(ADT 1235)	35-2505216	00771Y763	00771Y771	00771Y797	00771Y789		EMDV141S	8/10/2015	0.03080	0.00712
Emerging Markets Dividend Portfolio, Series 2014-1(ADT 1235)	35-2505216	00771Y763	00771Y771	00771Y797	00771Y789		EMDV141S	9/10/2015	0.02810	0.00650
Emerging Markets Dividend Portfolio, Series 2014-1(ADT 1235)	35-2505216	00771Y763	00771Y771	00771Y797	00771Y789		EMDV141S	10/10/2015	0.01750	0.00405
Emerging Markets Dividend Portfolio, Series 2014-1(ADT 1235)	35-2505216	00771Y763	00771Y771	00771Y797	00771Y789		EMDV141S	11/10/2015	0.01590	0.00368
Emerging Markets Dividend Portfolio, Series 2014-1(ADT 1235)	35-2505216	00771Y763	00771Y771	00771Y797	00771Y789		EMDV141S	12/10/2015	0.01650	0.00382
Enhanced Equity Income Portfolio, Series 2014-3Q (ADT 1261)	35-2508160	00771Y821	00771Y839				EEI143Q	3/10/2015	0.08420	0.08420
Enhanced Equity Income Portfolio, Series 2014-3Q (ADT 1261)	35-2508160	00771Y821	00771Y839				EEI143Q	3/10/2015	0.10040	0.03853
Enhanced Equity Income Portfolio, Series 2014-3Q (ADT 1261)	35-2508160	00771Y821	00771Y839				EEI143Q	6/10/2015	0.08660	0.08660
Enhanced Equity Income Portfolio, Series 2014-3Q (ADT 1261)	35-2508160	00771Y821	00771Y839				EEI143Q	6/10/2015	0.11450	0.04395
Enhanced Equity Income Portfolio, Series 2014-3Q (ADT 1261)	35-2508160	00771Y821	00771Y839				EEI143Q	9/10/2015	0.08930	0.08930
Enhanced Equity Income Portfolio, Series 2014-3Q (ADT 1261)	35-2508160	00771Y821	00771Y839				EEI143Q	9/10/2015	0.11830	0.04540
Enhanced Equity Income Portfolio, Series 2014-3Q (ADT 1261)	35-2508160	00771Y821	00771Y839				EEI143Q	12/10/2015	0.09100	0.03493
Enhanced Equity Income Portfolio, Series 2014-3Q (ADT 1261)	35-2508160	00771Y821	00771Y839	00771Y821	00771Y839		EEI143Q	12/10/2015	0.09100	0.09100
Balanced Portfolio -- 15 Month, Series 2014-2Q - ADT 1194	35-2497295	00772A301	00772A319	00772A335	00772A327		BAL142Q	1/10/2015	0.04860	0.01028
Balanced Portfolio -- 15 Month, Series 2014-2Q - ADT 1194	35-2497295	00772A301	00772A319	00772A335	00772A327		BAL142Q	2/10/2015	0.04860	0.01028

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
Balanced Portfolio -- 15 Month, Series 2014-2Q - ADT 1194	35-2497295	00772A301	00772A319	00772A335	00772A327		BAL142Q	3/10/2015	0.04910	0.01038
Balanced Portfolio -- 15 Month, Series 2014-2Q - ADT 1194	35-2497295	00772A301	00772A319	00772A335	00772A327		BAL142Q	4/10/2015	0.04820	0.01019
Balanced Portfolio -- 15 Month, Series 2014-2Q - ADT 1194	35-2497295	00772A301	00772A319	00772A335	00772A327		BAL142Q	5/10/2015	0.04850	0.01026
Balanced Portfolio -- 15 Month, Series 2014-2Q - ADT 1194	35-2497295	00772A301	00772A319	00772A335	00772A327		BAL142Q	6/10/2015	0.04870	0.01030
Balanced Portfolio, Series 2014-1 - ADT 1187	35-2497301	00772A384	00772A392	00772A418	00772A400		BAL2141	1/10/2015	0.04750	0.01269
Balanced Portfolio, Series 2014-1 - ADT 1187	35-2497301	00772A384	00772A392	00772A418	00772A400		BAL2141	2/10/2015	0.04750	0.01269
Balanced Portfolio, Series 2014-1 - ADT 1187	35-2497301	00772A384	00772A392	00772A418	00772A400		BAL2141	3/10/2015	0.04800	0.01283
Balanced Portfolio, Series 2014-1 - ADT 1187	35-2497301	00772A384	00772A392	00772A418	00772A400		BAL2141	4/10/2015	0.04710	0.01259
Balanced Portfolio, Series 2014-1 - ADT 1187	35-2497301	00772A384	00772A392	00772A418	00772A400		BAL2141	5/10/2015	0.04740	0.01267
Balanced Portfolio, Series 2014-1 - ADT 1187	35-2497301	00772A384	00772A392	00772A418	00772A400		BAL2141	6/10/2015	0.04760	0.01272
Balanced Portfolio, Series 2014-1 - ADT 1187	35-2497301	00772A384	00772A392	00772A418	00772A400		BAL2141	7/10/2015	0.04730	0.01264
Balanced Portfolio, Series 2014-1 - ADT 1187	35-2497301	00772A384	00772A392	00772A418	00772A400		BAL2141	7/10/2015	0.08960	0.08960
Balanced Portfolio, Series 2014-1 - ADT 1187	35-2497301	00772A384	00772A392	00772A418	00772A400		BAL2141	8/10/2015	0.04660	0.01245
Balanced Portfolio, Series 2014-1 - ADT 1187	35-2497301	00772A384	00772A392	00772A418	00772A400		BAL2141	9/10/2015	0.04800	0.01283
Balanced Portfolio, Series 2014-1 - ADT 1187	35-2497301	00772A384	00772A392	00772A418	00772A400		BAL2141	10/10/2015	0.04590	0.01226
Balanced Portfolio, Series 2014-1 - ADT 1187	35-2497301	00772A384	00772A392	00772A418	00772A400		BAL2141	11/10/2015	0.04600	0.01229
Balanced Portfolio, Series 2014-1 - ADT 1187	35-2497301	00772A384	00772A392	00772A418	00772A400		BAL2141	12/10/2015	0.04620	0.01234
Global Gold Income Portfolio, Series 2014-2Q -- AnSMC Portfolio - ADT 1198	35-2497291	00772A426	00772A434				GOLD142Q	3/10/2015	0.01680	0.01680
Global Gold Income Portfolio, Series 2014-2Q -- AnSMC Portfolio - ADT 1198	35-2497291	00772A426	00772A434				GOLD142Q	3/10/2015	0.21960	0.21960
Global Gold Income Portfolio, Series 2014-2Q -- AnSMC Portfolio - ADT 1198	35-2497291	00772A426	00772A434				GOLD142Q	6/10/2015	0.23270	0.23270
Global Gold Income Portfolio, Series 2014-2Q -- AnSMC Portfolio - ADT 1198	35-2497291	00772A426	00772A434				GOLD142Q	9/10/2015	0.22680	0.22680
Global Gold Income Portfolio, Series 2014-2Q -- AnSMC Portfolio - ADT 1198	35-2497291	00772A426	00772A434				GOLD142Q	12/10/2015	0.24970	0.24970
Enhanced Equity Income Portfolio, Series 2014-2Q (ADT 1200)	35-2497289	00772A442	00772A459				EEI142Q	3/10/2015	0.07260	0.07260
Enhanced Equity Income Portfolio, Series 2014-2Q (ADT 1200)	35-2497289	00772A442	00772A459				EEI142Q	3/10/2015	0.12240	0.02617
Enhanced Equity Income Portfolio, Series 2014-2Q (ADT 1200)	35-2497289	00772A442	00772A459				EEI142Q	6/10/2015	0.07450	0.07450
Enhanced Equity Income Portfolio, Series 2014-2Q (ADT 1200)	35-2497289	00772A442	00772A459				EEI142Q	6/10/2015	0.11970	0.02559
Enhanced Equity Income Portfolio, Series 2014-2Q (ADT 1200)	35-2497289	00772A442	00772A459				EEI142Q	9/10/2015	0.08050	0.08050
Enhanced Equity Income Portfolio, Series 2014-2Q (ADT 1200)	35-2497289	00772A442	00772A459				EEI142Q	9/10/2015	0.10500	0.02245
Enhanced Equity Income Portfolio, Series 2014-2Q (ADT 1200)	35-2497289	00772A442	00772A459				EEI142Q	12/10/2015	0.08380	0.08380
Enhanced Equity Income Portfolio, Series 2014-2Q (ADT 1200)	35-2497289	00772A442	00772A459				EEI142Q	12/10/2015	0.10030	0.02144
Blue Chip Covered Call Portfolio, Series 2014-2Q -ADT 1188	35-2497300	00772A483	00772A491				BCCV142Q	3/10/2015	0.05140	0.01766
Blue Chip Covered Call Portfolio, Series 2014-2Q -ADT 1188	35-2497300	00772A483	00772A491				BCCV142Q	3/10/2015	0.07830	0.04281
Blue Chip Covered Call Portfolio, Series 2014-2Q -ADT 1188	35-2497300	00772A483	00772A491				BCCV142Q	6/10/2015	0.04020	0.01381
Blue Chip Covered Call Portfolio, Series 2014-2Q -ADT 1188	35-2497300	00772A483	00772A491				BCCV142Q	6/10/2015	0.08400	0.04593
Blue Chip Covered Call Portfolio, Series 2014-2Q -ADT 1188	35-2497300	00772A483	00772A491				BCCV142Q	9/10/2015	0.04500	0.01546
Blue Chip Covered Call Portfolio, Series 2014-2Q -ADT 1188	35-2497300	00772A483	00772A491				BCCV142Q	9/10/2015	0.09030	0.04938
Blue Chip Covered Call Portfolio, Series 2014-2Q -ADT 1188	35-2497300	00772A483	00772A491				BCCV142Q	12/10/2015	0.04500	0.01546
Blue Chip Covered Call Portfolio, Series 2014-2Q -ADT 1188	35-2497300	00772A483	00772A491				BCCV142Q	12/10/2015	0.09200	0.05031
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER83 ADT 1209	35-2497349	00772A566	00772A574				ACTND083	1/10/2015	4.40000	0.85800
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER83 ADT 1209	35-2497349	00772A566	00772A574				ACTND083	2/10/2015	4.39000	0.85605
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER83 ADT 1209	35-2497349	00772A566	00772A574				ACTND083	3/10/2015	4.40000	0.85800
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER83 ADT 1209	35-2497349	00772A566	00772A574				ACTND083	4/10/2015	4.40000	0.85800
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER83 ADT 1209	35-2497349	00772A566	00772A574				ACTND083	5/10/2015	4.40000	0.85800
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER83 ADT 1209	35-2497349	00772A566	00772A574				ACTND083	6/10/2015	4.42000	0.86190
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER83 ADT 1209	35-2497349	00772A566	00772A574				ACTND083	7/10/2015	4.43000	0.86385
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER83 ADT 1209	35-2497349	00772A566	00772A574				ACTND083	8/10/2015	4.43000	0.86385
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER83 ADT 1209	35-2497349	00772A566	00772A574				ACTND083	9/10/2015	4.70000	0.91650
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER83 ADT 1209	35-2497349	00772A566	00772A574				ACTND083	10/10/2015	4.47000	0.87165
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER83 ADT 1209	35-2497349	00772A566	00772A574				ACTND083	11/10/2015	4.47000	0.87165
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER83 ADT 1209	35-2497349	00772A566	00772A574				ACTND083	12/10/2015	4.47000	0.87165
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2510468	00772A582	00772A590				ACTND086	1/10/2015	4.58000	1.03737
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2510468	00772A582	00772A590				ACTND086	2/10/2015	4.58000	1.03737
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2510468	00772A582	00772A590				ACTND086	3/10/2015	4.58000	1.03737
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2510468	00772A582	00772A590				ACTND086	4/10/2015	4.59000	1.03964
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2510468	00772A582	00772A590				ACTND086	5/10/2015	4.58000	1.03737
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2510468	00772A582	00772A590				ACTND086	6/10/2015	4.60000	1.04190
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2510468	00772A582	00772A590				ACTND086	7/10/2015	4.61000	1.04417
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2510468	00772A582	00772A590				ACTND086	8/10/2015	4.62000	1.04643
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2510468	00772A582	00772A590				ACTND086	9/10/2015	4.93000	1.11665

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
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2510468	00772A582	00772A590				ACTND086	10/10/2015	4.64000	1.05096
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2510468	00772A582	00772A590				ACTND086	11/10/2015	4.65000	1.05323
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2510468	00772A582	00772A590				ACTND086	12/10/2015	4.65000	1.05323
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER84 ADT 1210	35-2497380	00772A608	00772A616				ACTND084	1/10/2015	4.37000	0.87837
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER84 ADT 1210	35-2497380	00772A608	00772A616				ACTND084	2/10/2015	4.37000	0.87837
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER84 ADT 1210	35-2497380	00772A608	00772A616				ACTND084	3/10/2015	4.37000	0.87837
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER84 ADT 1210	35-2497380	00772A608	00772A616				ACTND084	4/10/2015	4.37000	0.87837
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER84 ADT 1210	35-2497380	00772A608	00772A616				ACTND084	5/10/2015	4.38000	0.88038
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER84 ADT 1210	35-2497380	00772A608	00772A616				ACTND084	6/10/2015	4.39000	0.88239
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER84 ADT 1210	35-2497380	00772A608	00772A616				ACTND084	7/10/2015	4.40000	0.88440
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER84 ADT 1210	35-2497380	00772A608	00772A616				ACTND084	8/10/2015	4.40000	0.88440
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER84 ADT 1210	35-2497380	00772A608	00772A616				ACTND084	9/10/2015	4.71000	0.94671
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER84 ADT 1210	35-2497380	00772A608	00772A616				ACTND084	10/10/2015	4.44000	0.89244
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER84 ADT 1210	35-2497380	00772A608	00772A616				ACTND084	11/10/2015	4.43000	0.89043
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER84 ADT 1210	35-2497380	00772A608	00772A616				ACTND084	12/10/2015	4.45000	0.89445
ADV CORP TR -NAVELLIER DIAL HIGH INC OPP PORT SER85 ADT 1211	35-2508072	00772A624	00772A632				ACTND085	1/10/2015	4.59000	1.12042
ADV CORP TR -NAVELLIER DIAL HIGH INC OPP PORT SER85 ADT 1211	35-2508072	00772A624	00772A632				ACTND085	2/10/2015	4.58000	1.11798
ADV CORP TR -NAVELLIER DIAL HIGH INC OPP PORT SER85 ADT 1211	35-2508072	00772A624	00772A632				ACTND085	3/10/2015	4.59000	1.12042
ADV CORP TR -NAVELLIER DIAL HIGH INC OPP PORT SER85 ADT 1211	35-2508072	00772A624	00772A632				ACTND085	4/10/2015	4.59000	1.12042
ADV CORP TR -NAVELLIER DIAL HIGH INC OPP PORT SER85 ADT 1211	35-2508072	00772A624	00772A632				ACTND085	5/10/2015	4.59000	1.12042
ADV CORP TR -NAVELLIER DIAL HIGH INC OPP PORT SER85 ADT 1211	35-2508072	00772A624	00772A632				ACTND085	6/10/2015	4.58000	1.11798
ADV CORP TR -NAVELLIER DIAL HIGH INC OPP PORT SER85 ADT 1211	35-2508072	00772A624	00772A632				ACTND085	7/10/2015	4.59000	1.12042
ADV CORP TR -NAVELLIER DIAL HIGH INC OPP PORT SER85 ADT 1211	35-2508072	00772A624	00772A632				ACTND085	8/10/2015	4.60000	1.12286
ADV CORP TR -NAVELLIER DIAL HIGH INC OPP PORT SER85 ADT 1211	35-2508072	00772A624	00772A632				ACTND085	9/10/2015	4.82000	1.17656
ADV CORP TR -NAVELLIER DIAL HIGH INC OPP PORT SER85 ADT 1211	35-2508072	00772A624	00772A632				ACTND085	10/10/2015	4.60000	1.12286
ADV CORP TR -NAVELLIER DIAL HIGH INC OPP PORT SER85 ADT 1211	35-2508072	00772A624	00772A632				ACTND085	11/10/2015	4.59000	1.12042
ADV CORP TR -NAVELLIER DIAL HIGH INC OPP PORT SER85 ADT 1211	35-2508072	00772A624	00772A632				ACTND085	12/10/2015	4.60000	1.12286
European Select Portfolio, Series 2014-1Q - An International Strategy & Investm	35-2494728	00772A640	00772A657	00772A673	00772A665		EURS141Q	1/10/2015	0.01670	0.01670
European Select Portfolio, Series 2014-1Q - An International Strategy & Investm	35-2494728	00772A640	00772A657	00772A673	00772A665		EURS141Q	2/10/2015	0.01650	0.01650
European Select Portfolio, Series 2014-1Q - An International Strategy & Investm	35-2494728	00772A640	00772A657	00772A673	00772A665		EURS141Q	3/10/2015	0.01730	0.01730
European Select Portfolio, Series 2014-1Q - An International Strategy & Investm	35-2494728	00772A640	00772A657	00772A673	00772A665		EURS141Q	4/10/2015	0.01700	0.01700
SteelPath MLP and Income Portfolio, Series 2014-2- ADT 1227	35-2497288	00772A764	00772A772	00772A798	00772A780		MLP142	1/10/2015	0.05010	0.04197
SteelPath MLP and Income Portfolio, Series 2014-2- ADT 1227	35-2497288	00772A764	00772A772	00772A798	00772A780		MLP142	2/10/2015	0.04880	0.04088
SteelPath MLP and Income Portfolio, Series 2014-2- ADT 1227	35-2497288	00772A764	00772A772	00772A798	00772A780		MLP142	3/10/2015	0.05010	0.04197
SteelPath MLP and Income Portfolio, Series 2014-2- ADT 1227	35-2497288	00772A764	00772A772	00772A798	00772A780		MLP142	4/10/2015	0.05020	0.04205
SteelPath MLP and Income Portfolio, Series 2014-2- ADT 1227	35-2497288	00772A764	00772A772	00772A798	00772A780		MLP142	5/10/2015	0.05030	0.04214
SteelPath MLP and Income Portfolio, Series 2014-2- ADT 1227	35-2497288	00772A764	00772A772	00772A798	00772A780		MLP142	6/10/2015	0.05030	0.04214
SteelPath MLP and Income Portfolio, Series 2014-2- ADT 1227	35-2497288	00772A764	00772A772	00772A798	00772A780		MLP142	7/10/2015	0.05040	0.04222
SteelPath MLP and Income Portfolio, Series 2014-2- ADT 1227	35-2497288	00772A764	00772A772	00772A798	00772A780		MLP142	8/10/2015	0.05040	0.04222
SteelPath MLP and Income Portfolio, Series 2014-2- ADT 1227	35-2497288	00772A764	00772A772	00772A798	00772A780		MLP142	9/10/2015	0.05080	0.04256
SteelPath MLP and Income Portfolio, Series 2014-2- ADT 1227	35-2497288	00772A764	00772A772	00772A798	00772A780		MLP142	10/10/2015	0.05020	0.04205
SteelPath MLP and Income Portfolio, Series 2014-2- ADT 1227	35-2497288	00772A764	00772A772	00772A798	00772A780		MLP142	11/10/2015	0.04940	0.04138
SteelPath MLP and Income Portfolio, Series 2014-2- ADT 1227	35-2497288	00772A764	00772A772	00772A798	00772A780		MLP142	12/10/2015	0.04960	0.04155
Strategic Foundations of Growth Portfolio, Series2014-1 - ADT 1226	35-2505121	00772A830	00772A814	00772A806	00772A822		FGR141	6/10/2015	0.05430	0.03152
Strategic Foundations of Growth Portfolio, Series2014-1 - ADT 1226	35-2505121	00772A830	00772A814	00772A806	00772A822		FGR141	12/10/2015	0.04230	0.02455
Tactical Income Closed-End Portfolio, Series 2014-2 - ADT 1225	35-2505122	00772A848	00772A855	00772A871	00772A863		TICE2142	1/10/2015	0.05450	0.02426
Tactical Income Closed-End Portfolio, Series 2014-2 - ADT 1225	35-2505122	00772A848	00772A855	00772A871	00772A863		TICE2142	2/10/2015	0.05460	0.02431
Tactical Income Closed-End Portfolio, Series 2014-2 - ADT 1225	35-2505122	00772A848	00772A855	00772A871	00772A863		TICE2142	3/10/2015	0.05480	0.02440
Tactical Income Closed-End Portfolio, Series 2014-2 - ADT 1225	35-2505122	00772A848	00772A855	00772A871	00772A863		TICE2142	4/10/2015	0.05700	0.02538
Tactical Income Closed-End Portfolio, Series 2014-2 - ADT 1225	35-2505122	00772A848	00772A855	00772A871	00772A863		TICE2142	5/10/2015	0.05770	0.02569
Tactical Income Closed-End Portfolio, Series 2014-2 - ADT 1225	35-2505122	00772A848	00772A855	00772A871	00772A863		TICE2142	6/10/2015	0.05770	0.02569
Tactical Income Closed-End Portfolio, Series 2014-2 - ADT 1225	35-2505122	00772A848	00772A855	00772A871	00772A863		TICE2142	7/10/2015	0.05760	0.02564
Tactical Income Closed-End Portfolio, Series 2014-2 - ADT 1225	35-2505122	00772A848	00772A855	00772A871	00772A863		TICE2142	8/10/2015	0.05750	0.02560
Tactical Income Closed-End Portfolio, Series 2014-2 - ADT 1225	35-2505122	00772A848	00772A855	00772A871	00772A863		TICE2142	9/10/2015	0.05720	0.02547
Tactical Income Closed-End Portfolio, Series 2014-2 - ADT 1225	35-2505122	00772A848	00772A855	00772A871	00772A863		TICE2142	10/10/2015	0.05640	0.02511
Tactical Income Closed-End Portfolio, Series 2014-2 - ADT 1225	35-2505122	00772A848	00772A855	00772A871	00772A863		TICE2142	11/10/2015	0.05640	0.02511
Tactical Income Closed-End Portfolio, Series 2014-2 - ADT 1225	35-2505122	00772A848	00772A855	00772A871	00772A863		TICE2142	12/10/2015	0.05660	0.02520
Tactical Income Closed-End Portfolio, Series 2014-2 - ADT 1225	35-2505122	00772A848	00772A855	00772A871	00772A863		TICE2142	12/17/2015	0.01070	0.00476
Tactical Income Closed-End Portfolio, Series 2014-2 - ADT 1225	35-2505122	00772A848	00772A855	00772A871	00772A863		TICE2142	12/31/2015	0.03260	0.01451

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
High Yield & Income Closed End Portfolio, Series 2014-2 - ADT 1263	35-2508163	00772C109	00772C117	00772C133	00772C125		CEHY142	1/10/2015	0.05990	0.01015
High Yield & Income Closed End Portfolio, Series 2014-2 - ADT 1263	35-2508163	00772C109	00772C117	00772C133	00772C125		CEHY142	2/10/2015	0.05870	0.00995
High Yield & Income Closed End Portfolio, Series 2014-2 - ADT 1263	35-2508163	00772C109	00772C117	00772C133	00772C125		CEHY142	3/10/2015	0.05690	0.00964
High Yield & Income Closed End Portfolio, Series 2014-2 - ADT 1263	35-2508163	00772C109	00772C117	00772C133	00772C125		CEHY142	4/10/2015	0.05560	0.00942
High Yield & Income Closed End Portfolio, Series 2014-2 - ADT 1263	35-2508163	00772C109	00772C117	00772C133	00772C125		CEHY142	5/10/2015	0.05440	0.00922
High Yield & Income Closed End Portfolio, Series 2014-2 - ADT 1263	35-2508163	00772C109	00772C117	00772C133	00772C125		CEHY142	6/10/2015	0.05400	0.00915
High Yield & Income Closed End Portfolio, Series 2014-2 - ADT 1263	35-2508163	00772C109	00772C117	00772C133	00772C125		CEHY142	7/10/2015	0.05340	0.00905
High Yield & Income Closed End Portfolio, Series 2014-2 - ADT 1263	35-2508163	00772C109	00772C117	00772C133	00772C125		CEHY142	8/10/2015	0.05310	0.00900
High Yield & Income Closed End Portfolio, Series 2014-2 - ADT 1263	35-2508163	00772C109	00772C117	00772C133	00772C125		CEHY142	9/10/2015	0.05220	0.00885
High Yield & Income Closed End Portfolio, Series 2014-2 - ADT 1263	35-2508163	00772C109	00772C117	00772C133	00772C125		CEHY142	10/10/2015	0.04980	0.00844
High Yield & Income Closed End Portfolio, Series 2014-2 - ADT 1263	35-2508163	00772C109	00772C117	00772C133	00772C125		CEHY142	11/10/2015	0.05010	0.00849
High Yield & Income Closed End Portfolio, Series 2014-2 - ADT 1263	35-2508163	00772C109	00772C117	00772C133	00772C125		CEHY142	12/10/2015	0.05010	0.00849
SteelPath MLP and Income Portfolio, Series 2014-3- An OFI SteelPath Portfolio	35-2508135	00772C182	00772C190	00772C216	00772C208		MLP143	1/10/2015	0.04760	0.03367
SteelPath MLP and Income Portfolio, Series 2014-3- An OFI SteelPath Portfolio	35-2508135	00772C182	00772C190	00772C216	00772C208		MLP143	2/10/2015	0.04700	0.03324
SteelPath MLP and Income Portfolio, Series 2014-3- An OFI SteelPath Portfolio	35-2508135	00772C182	00772C190	00772C216	00772C208		MLP143	3/10/2015	0.04690	0.03317
SteelPath MLP and Income Portfolio, Series 2014-3- An OFI SteelPath Portfolio	35-2508135	00772C182	00772C190	00772C216	00772C208		MLP143	4/10/2015	0.04700	0.03324
SteelPath MLP and Income Portfolio, Series 2014-3- An OFI SteelPath Portfolio	35-2508135	00772C182	00772C190	00772C216	00772C208		MLP143	5/10/2015	0.04700	0.03324
SteelPath MLP and Income Portfolio, Series 2014-3- An OFI SteelPath Portfolio	35-2508135	00772C182	00772C190	00772C216	00772C208		MLP143	6/10/2015	0.04700	0.03324
SteelPath MLP and Income Portfolio, Series 2014-3- An OFI SteelPath Portfolio	35-2508135	00772C182	00772C190	00772C216	00772C208		MLP143	7/10/2015	0.04710	0.03331
SteelPath MLP and Income Portfolio, Series 2014-3- An OFI SteelPath Portfolio	35-2508135	00772C182	00772C190	00772C216	00772C208		MLP143	8/10/2015	0.04730	0.03346
SteelPath MLP and Income Portfolio, Series 2014-3- An OFI SteelPath Portfolio	35-2508135	00772C182	00772C190	00772C216	00772C208		MLP143	9/10/2015	0.04740	0.03353
SteelPath MLP and Income Portfolio, Series 2014-3- An OFI SteelPath Portfolio	35-2508135	00772C182	00772C190	00772C216	00772C208		MLP143	10/10/2015	0.04680	0.03310
SteelPath MLP and Income Portfolio, Series 2014-3- An OFI SteelPath Portfolio	35-2508135	00772C182	00772C190	00772C216	00772C208		MLP143	11/10/2015	0.04630	0.03275
SteelPath MLP and Income Portfolio, Series 2014-3- An OFI SteelPath Portfolio	35-2508135	00772C182	00772C190	00772C216	00772C208		MLP143	12/10/2015	0.04690	0.03317
Dividend Ruler Covered Call Portfolio, Series 2014-3Q (ADT 1259)	35-2508134	00772C224	00772C232				DRCC143Q	3/10/2015	0.05410	0.05178
Dividend Ruler Covered Call Portfolio, Series 2014-3Q (ADT 1259)	35-2508134	00772C224	00772C232				DRCC143Q	6/10/2015	0.05440	0.05207
Dividend Ruler Covered Call Portfolio, Series 2014-3Q (ADT 1259)	35-2508134	00772C224	00772C232				DRCC143Q	9/10/2015	0.05540	0.05303
Dividend Ruler Covered Call Portfolio, Series 2014-3Q (ADT 1259)	35-2508134	00772C224	00772C232				DRCC143Q	12/10/2015	0.05730	0.05485
Global Closed End Portfolio, Series 2014-2 - ADT 1257	35-2508124	00772C240	00772C257	00772C273	00772C265		GCE142	1/10/2015	0.06100	0.02781
Global Closed End Portfolio, Series 2014-2 - ADT 1257	35-2508124	00772C240	00772C257	00772C273	00772C265		GCE142	2/10/2015	0.05990	0.02731
Global Closed End Portfolio, Series 2014-2 - ADT 1257	35-2508124	00772C240	00772C257	00772C273	00772C265		GCE142	3/10/2015	0.05930	0.02703
Global Closed End Portfolio, Series 2014-2 - ADT 1257	35-2508124	00772C240	00772C257	00772C273	00772C265		GCE142	4/10/2015	0.05840	0.02662
Global Closed End Portfolio, Series 2014-2 - ADT 1257	35-2508124	00772C240	00772C257	00772C273	00772C265		GCE142	5/10/2015	0.05850	0.02667
Global Closed End Portfolio, Series 2014-2 - ADT 1257	35-2508124	00772C240	00772C257	00772C273	00772C265		GCE142	6/10/2015	0.05830	0.02658
Global Closed End Portfolio, Series 2014-2 - ADT 1257	35-2508124	00772C240	00772C257	00772C273	00772C265		GCE142	7/10/2015	0.05840	0.02662
Global Closed End Portfolio, Series 2014-2 - ADT 1257	35-2508124	00772C240	00772C257	00772C273	00772C265		GCE142	8/10/2015	0.05860	0.02672
Global Closed End Portfolio, Series 2014-2 - ADT 1257	35-2508124	00772C240	00772C257	00772C273	00772C265		GCE142	9/10/2015	0.05860	0.02672
Global Closed End Portfolio, Series 2014-2 - ADT 1257	35-2508124	00772C240	00772C257	00772C273	00772C265		GCE142	10/10/2015	0.05750	0.02621
Global Closed End Portfolio, Series 2014-2 - ADT 1257	35-2508124	00772C240	00772C257	00772C273	00772C265		GCE142	11/10/2015	0.05750	0.02621
Global Closed End Portfolio, Series 2014-2 - ADT 1257	35-2508124	00772C240	00772C257	00772C273	00772C265		GCE142	12/10/2015	0.05730	0.02612
Strategic High 50®/Q-50 Dividend and Growth Portfolio, Series 2014-3Q - ADT 125	35-2508130	00772C323	00772C331	00772C356	00772C349		Q50H143Q	1/10/2015	0.10470	0.06155
Strategic High 50®/Q-50 Dividend and Growth Portfolio, Series 2014-3Q - ADT 125	35-2508130	00772C323	00772C331	00772C356	00772C349		Q50H143Q	4/10/2015	0.23600	0.13874
Strategic High 50®/Q-50 Dividend and Growth Portfolio, Series 2014-3Q - ADT 125	35-2508130	00772C323	00772C331	00772C356	00772C349		Q50H143Q	6/10/2015	0.14800	0.08701
Dividend Ruler Portfolio, Series 2014C - ADT 1254	35-2508129	00772C364	00772C372	00772C398	00772C380		DVRUL14C	1/10/2015	0.01890	0.00255
Dividend Ruler Portfolio, Series 2014C - ADT 1254	35-2508129	00772C364	00772C372	00772C398	00772C380		DVRUL14C	2/10/2015	0.01850	0.00250
Dividend Ruler Portfolio, Series 2014C - ADT 1254	35-2508129	00772C364	00772C372	00772C398	00772C380		DVRUL14C	3/10/2015	0.01960	0.00265
Dividend Ruler Portfolio, Series 2014C - ADT 1254	35-2508129	00772C364	00772C372	00772C398	00772C380		DVRUL14C	4/10/2015	0.02020	0.00273
Dividend Ruler Portfolio, Series 2014C - ADT 1254	35-2508129	00772C364	00772C372	00772C398	00772C380		DVRUL14C	5/10/2015	0.02030	0.00274
Dividend Ruler Portfolio, Series 2014C - ADT 1254	35-2508129	00772C364	00772C372	00772C398	00772C380		DVRUL14C	6/10/2015	0.02030	0.00274
Dividend Ruler Portfolio, Series 2014C - ADT 1254	35-2508129	00772C364	00772C372	00772C398	00772C380		DVRUL14C	7/10/2015	0.02040	0.00275
Dividend Ruler Portfolio, Series 2014C - ADT 1254	35-2508129	00772C364	00772C372	00772C398	00772C380		DVRUL14C	8/10/2015	0.02040	0.00275
Dividend Ruler Portfolio, Series 2014C - ADT 1254	35-2508129	00772C364	00772C372	00772C398	00772C380		DVRUL14C	9/10/2015	0.01970	0.00266
Angels Portfolio, Series 2014-3Q - ADT 1253	35-2508128	00772C430	00772C414	00772C406	00772C422		ANGL143Q	6/10/2015	0.03960	0.03960
Balanced Portfolio -- 15 Month, Series 2014-3Q - ADT 1252	35-2508127	00772C448	00772C455	00772C471	00772C463		BAL143Q	1/10/2015	0.04520	0.01434
Balanced Portfolio -- 15 Month, Series 2014-3Q - ADT 1252	35-2508127	00772C448	00772C455	00772C471	00772C463		BAL143Q	1/10/2015	0.10400	0.10400
Balanced Portfolio -- 15 Month, Series 2014-3Q - ADT 1252	35-2508127	00772C448	00772C455	00772C471	00772C463		BAL143Q	2/10/2015	0.04530	0.01437
Balanced Portfolio -- 15 Month, Series 2014-3Q - ADT 1252	35-2508127	00772C448	00772C455	00772C471	00772C463		BAL143Q	3/10/2015	0.04540	0.01441

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
Balanced Portfolio -- 15 Month, Series 2014-3Q - ADT 1252	35-2508127	00772C448	00772C455	00772C471	00772C463		BAL143Q	4/10/2015	0.04500	0.01428
Balanced Portfolio -- 15 Month, Series 2014-3Q - ADT 1252	35-2508127	00772C448	00772C455	00772C471	00772C463		BAL143Q	5/10/2015	0.04540	0.01441
Balanced Portfolio -- 15 Month, Series 2014-3Q - ADT 1252	35-2508127	00772C448	00772C455	00772C471	00772C463		BAL143Q	6/10/2015	0.04560	0.01447
Balanced Portfolio -- 15 Month, Series 2014-3Q - ADT 1252	35-2508127	00772C448	00772C455	00772C471	00772C463		BAL143Q	7/10/2015	0.04550	0.01444
Balanced Portfolio -- 15 Month, Series 2014-3Q - ADT 1252	35-2508127	00772C448	00772C455	00772C471	00772C463		BAL143Q	8/10/2015	0.04470	0.01418
Balanced Portfolio -- 15 Month, Series 2014-3Q - ADT 1252	35-2508127	00772C448	00772C455	00772C471	00772C463		BAL143Q	9/10/2015	0.04590	0.01456
Tactical Income Closed-End Portfolio -- 15 Month Series 2014-3Q -- ADT 1251	35-2508126	00772C489	00772C497	00772C513	00772C505		TICE143Q	1/10/2015	0.05270	0.01917
Tactical Income Closed-End Portfolio -- 15 Month Series 2014-3Q -- ADT 1251	35-2508126	00772C489	00772C497	00772C513	00772C505		TICE143Q	2/10/2015	0.05270	0.01917
Tactical Income Closed-End Portfolio -- 15 Month Series 2014-3Q -- ADT 1251	35-2508126	00772C489	00772C497	00772C513	00772C505		TICE143Q	3/10/2015	0.05280	0.01920
Tactical Income Closed-End Portfolio -- 15 Month Series 2014-3Q -- ADT 1251	35-2508126	00772C489	00772C497	00772C513	00772C505		TICE143Q	4/10/2015	0.05460	0.01986
Tactical Income Closed-End Portfolio -- 15 Month Series 2014-3Q -- ADT 1251	35-2508126	00772C489	00772C497	00772C513	00772C505		TICE143Q	5/10/2015	0.05540	0.02015
Tactical Income Closed-End Portfolio -- 15 Month Series 2014-3Q -- ADT 1251	35-2508126	00772C489	00772C497	00772C513	00772C505		TICE143Q	6/10/2015	0.05530	0.02011
Tactical Income Closed-End Portfolio -- 15 Month Series 2014-3Q -- ADT 1251	35-2508126	00772C489	00772C497	00772C513	00772C505		TICE143Q	7/10/2015	0.05520	0.02008
Tactical Income Closed-End Portfolio -- 15 Month Series 2014-3Q -- ADT 1251	35-2508126	00772C489	00772C497	00772C513	00772C505		TICE143Q	8/10/2015	0.05520	0.02008
Tactical Income Closed-End Portfolio -- 15 Month Series 2014-3Q -- ADT 1251	35-2508126	00772C489	00772C497	00772C513	00772C505		TICE143Q	9/10/2015	0.05520	0.02008
Global Covered Call & Income Strategies Closed-EndPortfolio -- 15-Month Series	35-2508125	00772C562	00772C570	00772C596	00772C588		GCV143Q	1/10/2015	0.06460	0.04502
Global Covered Call & Income Strategies Closed-EndPortfolio -- 15-Month Series	35-2508125	00772C562	00772C570	00772C596	00772C588		GCV143Q	2/10/2015	0.06470	0.04509
Global Covered Call & Income Strategies Closed-EndPortfolio -- 15-Month Series	35-2508125	00772C562	00772C570	00772C596	00772C588		GCV143Q	3/10/2015	0.06470	0.04509
Global Covered Call & Income Strategies Closed-EndPortfolio -- 15-Month Series	35-2508125	00772C562	00772C570	00772C596	00772C588		GCV143Q	4/10/2015	0.06380	0.04446
Global Covered Call & Income Strategies Closed-EndPortfolio -- 15-Month Series	35-2508125	00772C562	00772C570	00772C596	00772C588		GCV143Q	5/10/2015	0.06380	0.04446
Global Covered Call & Income Strategies Closed-EndPortfolio -- 15-Month Series	35-2508125	00772C562	00772C570	00772C596	00772C588		GCV143Q	6/10/2015	0.06380	0.04446
Global Covered Call & Income Strategies Closed-EndPortfolio -- 15-Month Series	35-2508125	00772C562	00772C570	00772C596	00772C588		GCV143Q	7/10/2015	0.06380	0.04446
Global Covered Call & Income Strategies Closed-EndPortfolio -- 15-Month Series	35-2508125	00772C562	00772C570	00772C596	00772C588		GCV143Q	8/10/2015	0.06380	0.04446
Global Covered Call & Income Strategies Closed-EndPortfolio -- 15-Month Series	35-2508125	00772C562	00772C570	00772C596	00772C588		GCV143Q	9/10/2015	0.06380	0.04446
Global Dividend Strategy Portfolio -- A Hartford Investment Management Companyeries 2014-3Q - ADT 1247	35-2508122	00772C646	00772C653	00772C679	00772C661		HGD143Q	1/10/2015	0.02680	0.00599
Global Dividend Strategy Portfolio -- A Hartford Investment Management Companyeries 2014-3Q - ADT 1247	35-2508122	00772C646	00772C653	00772C679	00772C661		HGD143Q	2/10/2015	0.02650	0.00593
Global Dividend Strategy Portfolio -- A Hartford Investment Management Companyeries 2014-3Q - ADT 1247	35-2508122	00772C646	00772C653	00772C679	00772C661		HGD143Q	3/10/2015	0.02740	0.00613
Global Dividend Strategy Portfolio -- A Hartford Investment Management Companyeries 2014-3Q - ADT 1247	35-2508122	00772C646	00772C653	00772C679	00772C661		HGD143Q	4/10/2015	0.02730	0.00610
Global Dividend Strategy Portfolio -- A Hartford Investment Management Companyeries 2014-3Q - ADT 1247	35-2508122	00772C646	00772C653	00772C679	00772C661		HGD143Q	5/10/2015	0.02730	0.00610
Global Dividend Strategy Portfolio -- A Hartford Investment Management Companyeries 2014-3Q - ADT 1247	35-2508122	00772C646	00772C653	00772C679	00772C661		HGD143Q	6/10/2015	0.02700	0.00604
Global Dividend Strategy Portfolio -- A Hartford Investment Management Companyeries 2014-3Q - ADT 1247	35-2508122	00772C646	00772C653	00772C679	00772C661		HGD143Q	7/10/2015	0.02730	0.00610
Global Dividend Strategy Portfolio -- A Hartford Investment Management Companyeries 2014-3Q - ADT 1247	35-2508122	00772C646	00772C653	00772C679	00772C661		HGD143Q	8/10/2015	0.01980	0.01980
Global Dividend Strategy Portfolio -- A Hartford Investment Management Companyeries 2014-3Q - ADT 1247	35-2508122	00772C646	00772C653	00772C679	00772C661		HGD143Q	8/10/2015	0.02750	0.00615
Global Dividend Strategy Portfolio -- A Hartford Investment Management Companyeries 2014-3Q - ADT 1247	35-2508122	00772C646	00772C653	00772C679	00772C661		HGD143Q	9/10/2015	0.02780	0.00622
Blue Chip Covered Call Portfolio, Series 2014-3Q	35-2508121	00772C687	00772C695				BCCV143Q	3/10/2015	0.04770	0.02020
Blue Chip Covered Call Portfolio, Series 2014-3Q	35-2508121	00772C687	00772C695				BCCV143Q	3/10/2015	0.06850	0.06850
Blue Chip Covered Call Portfolio, Series 2014-3Q	35-2508121	00772C687	00772C695				BCCV143Q	6/10/2015	0.04950	0.02096
Blue Chip Covered Call Portfolio, Series 2014-3Q	35-2508121	00772C687	00772C695				BCCV143Q	6/10/2015	0.06960	0.06960
Blue Chip Covered Call Portfolio, Series 2014-3Q	35-2508121	00772C687	00772C695				BCCV143Q	9/10/2015	0.04480	0.01897
Blue Chip Covered Call Portfolio, Series 2014-3Q	35-2508121	00772C687	00772C695				BCCV143Q	9/10/2015	0.07200	0.07200
Blue Chip Covered Call Portfolio, Series 2014-3Q	35-2508121	00772C687	00772C695				BCCV143Q	12/10/2015	0.04150	0.01758
Blue Chip Covered Call Portfolio, Series 2014-3Q	35-2508121	00772C687	00772C695				BCCV143Q	12/10/2015	0.07310	0.07310
Equity Dividend & Income Closed-End Portfolio, Series 2014-2 - ADT 1244	35-2508120	00772C745	00772C752	00772C778	00772C760		EDICE142	1/10/2015	0.05360	0.03422
Equity Dividend & Income Closed-End Portfolio, Series 2014-2 - ADT 1244	35-2508120	00772C745	00772C752	00772C778	00772C760		EDICE142	2/10/2015	0.05280	0.03371
Equity Dividend & Income Closed-End Portfolio, Series 2014-2 - ADT 1244	35-2508120	00772C745	00772C752	00772C778	00772C760		EDICE142	3/10/2015	0.05270	0.03364
Equity Dividend & Income Closed-End Portfolio, Series 2014-2 - ADT 1244	35-2508120	00772C745	00772C752	00772C778	00772C760		EDICE142	4/10/2015	0.05190	0.03313
Equity Dividend & Income Closed-End Portfolio, Series 2014-2 - ADT 1244	35-2508120	00772C745	00772C752	00772C778	00772C760		EDICE142	5/10/2015	0.05300	0.03384
Equity Dividend & Income Closed-End Portfolio, Series 2014-2 - ADT 1244	35-2508120	00772C745	00772C752	00772C778	00772C760		EDICE142	6/10/2015	0.05360	0.03422
Equity Dividend & Income Closed-End Portfolio, Series 2014-2 - ADT 1244	35-2508120	00772C745	00772C752	00772C778	00772C760		EDICE142	7/10/2015	0.05370	0.03428
Equity Dividend & Income Closed-End Portfolio, Series 2014-2 - ADT 1244	35-2508120	00772C745	00772C752	00772C778	00772C760		EDICE142	8/10/2015	0.05430	0.03467
Equity Dividend & Income Closed-End Portfolio, Series 2014-2 - ADT 1244	35-2508120	00772C745	00772C752	00772C778	00772C760		EDICE142	9/10/2015	0.05450	0.03479
Equity Dividend & Income Closed-End Portfolio, Series 2014-2 - ADT 1244	35-2508120	00772C745	00772C752	00772C778	00772C760		EDICE142	10/10/2015	0.05310	0.03390
Equity Dividend & Income Closed-End Portfolio, Series 2014-2 - ADT 1244	35-2508120	00772C745	00772C752	00772C778	00772C760		EDICE142	11/10/2015	0.05280	0.03371
Equity Dividend & Income Closed-End Portfolio, Series 2014-2 - ADT 1244	35-2508120	00772C745	00772C752	00772C778	00772C760		EDICE142	12/10/2015	0.05200	0.03320
ACT - Navellier Dial High Income Opps Port Ser 87- ADT 1241	35-2510546	00772C786	00772C794				ACTND087	1/10/2015	4.78000	1.16632
ACT - Navellier Dial High Income Opps Port Ser 87- ADT 1241	35-2510546	00772C786	00772C794				ACTND087	2/10/2015	4.79000	1.16876
ACT - Navellier Dial High Income Opps Port Ser 87- ADT 1241	35-2510546	00772C786	00772C794				ACTND087	3/10/2015	4.80000	1.17120
ACT - Navellier Dial High Income Opps Port Ser 87- ADT 1241	35-2510546	00772C786	00772C794				ACTND087	4/10/2015	4.81000	1.17364
ACT - Navellier Dial High Income Opps Port Ser 87- ADT 1241	35-2510546	00772C786	00772C794				ACTND087	5/10/2015	4.81000	1.17364

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
ACT - Navellier Dial High Income Opps Port Ser 87- ADT 1241	35-2510546	00772C786	00772C794				ACTND087	6/10/2015	4.82000	1.17608
ACT - Navellier Dial High Income Opps Port Ser 87- ADT 1241	35-2510546	00772C786	00772C794				ACTND087	7/10/2015	4.80000	1.17120
ACT - Navellier Dial High Income Opps Port Ser 87- ADT 1241	35-2510546	00772C786	00772C794				ACTND087	8/10/2015	4.80000	1.17120
ACT - Navellier Dial High Income Opps Port Ser 87- ADT 1241	35-2510546	00772C786	00772C794				ACTND087	9/10/2015	4.81000	1.17364
ACT - Navellier Dial High Income Opps Port Ser 87- ADT 1241	35-2510546	00772C786	00772C794				ACTND087	10/10/2015	4.80000	1.17120
ACT - Navellier Dial High Income Opps Port Ser 87- ADT 1241	35-2510546	00772C786	00772C794				ACTND087	11/10/2015	4.80000	1.17120
ACT - Navellier Dial High Income Opps Port Ser 87- ADT 1241	35-2510546	00772C786	00772C794				ACTND087	12/10/2015	4.80000	1.17120
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2512901	00772C802	00772C810				ACTND088	1/10/2015	5.01000	1.47344
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2512901	00772C802	00772C810				ACTND088	2/10/2015	5.01000	1.47344
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2512901	00772C802	00772C810				ACTND088	3/10/2015	5.00000	1.47050
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2512901	00772C802	00772C810				ACTND088	4/10/2015	5.01000	1.47344
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2512901	00772C802	00772C810				ACTND088	5/10/2015	5.01000	1.47344
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2512901	00772C802	00772C810				ACTND088	6/10/2015	5.01000	1.47344
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2512901	00772C802	00772C810				ACTND088	7/10/2015	5.00000	1.47050
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2512901	00772C802	00772C810				ACTND088	8/10/2015	5.01000	1.47344
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2512901	00772C802	00772C810				ACTND088	9/10/2015	5.01000	1.47344
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2512901	00772C802	00772C810				ACTND088	10/10/2015	5.00000	1.47050
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2512901	00772C802	00772C810				ACTND088	11/10/2015	5.01000	1.47344
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2512901	00772C802	00772C810				ACTND088	12/10/2015	5.01000	1.47344
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2515160	00772C828	00772C836				ACTND089	1/10/2015	4.96000	1.63680
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2515160	00772C828	00772C836				ACTND089	2/10/2015	4.96000	1.63680
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2515160	00772C828	00772C836				ACTND089	3/10/2015	4.96000	1.63680
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2515160	00772C828	00772C836				ACTND089	4/10/2015	4.96000	1.63680
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2515160	00772C828	00772C836				ACTND089	5/10/2015	4.96000	1.63680
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2515160	00772C828	00772C836				ACTND089	6/10/2015	4.96000	1.63680
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2515160	00772C828	00772C836				ACTND089	7/10/2015	4.96000	1.63680
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2515160	00772C828	00772C836				ACTND089	8/10/2015	4.97000	1.64010
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2515160	00772C828	00772C836				ACTND089	9/10/2015	4.96000	1.63680
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2515160	00772C828	00772C836				ACTND089	10/10/2015	4.96000	1.63680
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2515160	00772C828	00772C836				ACTND089	11/10/2015	4.96000	1.63680
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2515160	00772C828	00772C836				ACTND089	12/10/2015	4.96000	1.63680
ADV CORP TR-HIGH YIELD BOND PT SER 12 - A HIMCO PORT ADT 1238	35-2508071	00772C844	00772C851				HYBD012	1/10/2015	5.28000	0.77563
ADV CORP TR-HIGH YIELD BOND PT SER 12 - A HIMCO PORT ADT 1238	35-2508071	00772C844	00772C851				HYBD012	2/10/2015	5.28000	0.77563
ADV CORP TR-HIGH YIELD BOND PT SER 12 - A HIMCO PORT ADT 1238	35-2508071	00772C844	00772C851				HYBD012	3/10/2015	5.28000	0.77563
ADV CORP TR-HIGH YIELD BOND PT SER 12 - A HIMCO PORT ADT 1238	35-2508071	00772C844	00772C851				HYBD012	4/10/2015	5.27000	0.77416
ADV CORP TR-HIGH YIELD BOND PT SER 12 - A HIMCO PORT ADT 1238	35-2508071	00772C844	00772C851				HYBD012	5/10/2015	5.33000	0.78298
ADV CORP TR-HIGH YIELD BOND PT SER 12 - A HIMCO PORT ADT 1238	35-2508071	00772C844	00772C851				HYBD012	6/10/2015	5.37000	0.78885
ADV CORP TR-HIGH YIELD BOND PT SER 12 - A HIMCO PORT ADT 1238	35-2508071	00772C844	00772C851				HYBD012	7/10/2015	5.35000	0.78592
ADV CORP TR-HIGH YIELD BOND PT SER 12 - A HIMCO PORT ADT 1238	35-2508071	00772C844	00772C851				HYBD012	8/10/2015	5.12000	0.75213
ADV CORP TR-HIGH YIELD BOND PT SER 12 - A HIMCO PORT ADT 1238	35-2508071	00772C844	00772C851				HYBD012	9/10/2015	4.71000	0.69190
ADV CORP TR-HIGH YIELD BOND PT SER 12 - A HIMCO PORT ADT 1238	35-2508071	00772C844	00772C851				HYBD012	9/10/2015	9.37000	9.37000
ADV CORP TR-HIGH YIELD BOND PT SER 12 - A HIMCO PORT ADT 1238	35-2508071	00772C844	00772C851				HYBD012	10/10/2015	4.75000	0.69778
ADV CORP TR-HIGH YIELD BOND PT SER 12 - A HIMCO PORT ADT 1238	35-2508071	00772C844	00772C851				HYBD012	11/10/2015	4.77000	0.70071
ADV CORP TR-HIGH YIELD BOND PT SER 12 - A HIMCO PORT ADT 1238	35-2508071	00772C844	00772C851				HYBD012	12/10/2015	4.78000	0.70218
Advisors Corporate Trust - High Yield Bond Portfolio, Series 13 ADT 1239	35-2510545	00772C869	00772C877				HYBD013	1/10/2015	5.46000	0.75075
Advisors Corporate Trust - High Yield Bond Portfolio, Series 13 ADT 1239	35-2510545	00772C869	00772C877				HYBD013	2/10/2015	5.46000	0.75075
Advisors Corporate Trust - High Yield Bond Portfolio, Series 13 ADT 1239	35-2510545	00772C869	00772C877				HYBD013	3/10/2015	5.45000	0.74938
Advisors Corporate Trust - High Yield Bond Portfolio, Series 13 ADT 1239	35-2510545	00772C869	00772C877				HYBD013	4/10/2015	5.46000	0.75075
Advisors Corporate Trust - High Yield Bond Portfolio, Series 13 ADT 1239	35-2510545	00772C869	00772C877				HYBD013	5/10/2015	5.47000	0.75213
Advisors Corporate Trust - High Yield Bond Portfolio, Series 13 ADT 1239	35-2510545	00772C869	00772C877				HYBD013	6/10/2015	5.48000	0.75350
Advisors Corporate Trust - High Yield Bond Portfolio, Series 13 ADT 1239	35-2510545	00772C869	00772C877				HYBD013	7/10/2015	5.51000	0.75763
Advisors Corporate Trust - High Yield Bond Portfolio, Series 13 ADT 1239	35-2510545	00772C869	00772C877				HYBD013	8/10/2015	5.44000	0.74800
Advisors Corporate Trust - High Yield Bond Portfolio, Series 13 ADT 1239	35-2510545	00772C869	00772C877				HYBD013	9/10/2015	5.28000	0.72600
Advisors Corporate Trust - High Yield Bond Portfolio, Series 13 ADT 1239	35-2510545	00772C869	00772C877				HYBD013	10/10/2015	5.28000	0.72600
Advisors Corporate Trust - High Yield Bond Portfolio, Series 13 ADT 1239	35-2510545	00772C869	00772C877				HYBD013	11/10/2015	5.20000	0.71500
Advisors Corporate Trust - High Yield Bond Portfolio, Series 13 ADT 1239	35-2510545	00772C869	00772C877				HYBD013	12/10/2015	1.83000	1.83000
Advisors Corporate Trust - High Yield Bond Portfolio, Series 13 ADT 1239	35-2510545	00772C869	00772C877				HYBD013	12/10/2015	5.21000	0.71638
Advisors Corporate Trust - High Yield Bond Portfolio Series 14 ADT 1240	35-2515161	00772E105	00772E113				HYBD014	1/10/2015	5.45000	0.84257
Advisors Corporate Trust - High Yield Bond Portfolio Series 14 ADT 1240	35-2515161	00772E105	00772E113				HYBD014	2/10/2015	5.45000	0.84257
Advisors Corporate Trust - High Yield Bond Portfolio Series 14 ADT 1240	35-2515161	00772E105	00772E113				HYBD014	3/10/2015	5.47000	0.84566

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
Advisors Corporate Trust - High Yield Bond Portfolio Series 14 ADT 1240	35-2515161	00772E105	00772E113				HYBD014	4/10/2015	5.47000	0.84566
Advisors Corporate Trust - High Yield Bond Portfolio Series 14 ADT 1240	35-2515161	00772E105	00772E113				HYBD014	5/10/2015	5.48000	0.84721
Advisors Corporate Trust - High Yield Bond Portfolio Series 14 ADT 1240	35-2515161	00772E105	00772E113				HYBD014	6/10/2015	5.50000	0.85030
Advisors Corporate Trust - High Yield Bond Portfolio Series 14 ADT 1240	35-2515161	00772E105	00772E113				HYBD014	7/10/2015	5.54000	0.85648
Advisors Corporate Trust - High Yield Bond Portfolio Series 14 ADT 1240	35-2515161	00772E105	00772E113				HYBD014	8/10/2015	5.51000	0.85185
Advisors Corporate Trust - High Yield Bond Portfolio Series 14 ADT 1240	35-2515161	00772E105	00772E113				HYBD014	9/10/2015	5.45000	0.84257
Advisors Corporate Trust - High Yield Bond Portfolio Series 14 ADT 1240	35-2515161	00772E105	00772E113				HYBD014	10/10/2015	5.45000	0.84257
Advisors Corporate Trust - High Yield Bond Portfolio Series 14 ADT 1240	35-2515161	00772E105	00772E113				HYBD014	11/10/2015	5.45000	0.84257
Advisors Corporate Trust - High Yield Bond Portfolio Series 14 ADT 1240	35-2515161	00772E105	00772E113				HYBD014	12/10/2015	5.46000	0.84412
Global Gold Income Portfolio, Series 2014-3Q -- AnSMC Portfolio - ADT 1258	35-2508133	00772E162	00772E170				GOLD143Q	3/10/2015	0.01560	0.01560
Global Gold Income Portfolio, Series 2014-3Q -- AnSMC Portfolio - ADT 1258	35-2508133	00772E162	00772E170				GOLD143Q	3/10/2015	0.19710	0.19710
Global Gold Income Portfolio, Series 2014-3Q -- AnSMC Portfolio - ADT 1258	35-2508133	00772E162	00772E170				GOLD143Q	6/10/2015	0.18850	0.18850
Global Gold Income Portfolio, Series 2014-3Q -- AnSMC Portfolio - ADT 1258	35-2508133	00772E162	00772E170				GOLD143Q	9/10/2015	0.20420	0.20420
Global Gold Income Portfolio, Series 2014-3Q -- AnSMC Portfolio - ADT 1258	35-2508133	00772E162	00772E170				GOLD143Q	12/10/2015	0.15880	0.15880
Business Development Company Opportunities Portfolio, Series 2014-2 - ADT 1279	35-2505215	00772E188	00772E196	00772E212	00772E204		BDC142	1/10/2015	0.07560	0.00859
Business Development Company Opportunities Portfolio, Series 2014-2 - ADT 1279	35-2505215	00772E188	00772E196	00772E212	00772E204		BDC142	2/10/2015	0.07370	0.00837
Business Development Company Opportunities Portfolio, Series 2014-2 - ADT 1279	35-2505215	00772E188	00772E196	00772E212	00772E204		BDC142	3/10/2015	0.07200	0.00818
Business Development Company Opportunities Portfolio, Series 2014-2 - ADT 1279	35-2505215	00772E188	00772E196	00772E212	00772E204		BDC142	4/10/2015	0.06990	0.00794
Business Development Company Opportunities Portfolio, Series 2014-2 - ADT 1279	35-2505215	00772E188	00772E196	00772E212	00772E204		BDC142	5/10/2015	0.07010	0.00796
Business Development Company Opportunities Portfolio, Series 2014-2 - ADT 1279	35-2505215	00772E188	00772E196	00772E212	00772E204		BDC142	6/10/2015	0.07060	0.00802
Business Development Company Opportunities Portfolio, Series 2014-2 - ADT 1279	35-2505215	00772E188	00772E196	00772E212	00772E204		BDC142	7/10/2015	0.07060	0.00802
Business Development Company Opportunities Portfolio, Series 2014-2 - ADT 1279	35-2505215	00772E188	00772E196	00772E212	00772E204		BDC142	8/10/2015	0.07060	0.00802
Business Development Company Opportunities Portfolio, Series 2014-2 - ADT 1279	35-2505215	00772E188	00772E196	00772E212	00772E204		BDC142	9/10/2015	0.07070	0.00803
Business Development Company Opportunities Portfolio, Series 2014-2 - ADT 1279	35-2505215	00772E188	00772E196	00772E212	00772E204		BDC142	10/10/2015	0.07060	0.00802
Business Development Company Opportunities Portfolio, Series 2014-2 - ADT 1279	35-2505215	00772E188	00772E196	00772E212	00772E204		BDC142	11/10/2015	0.07050	0.00801
Business Development Company Opportunities Portfolio, Series 2014-2 - ADT 1279	35-2505215	00772E188	00772E196	00772E212	00772E204		BDC142	12/10/2015	0.07030	0.00799
Energy Opportunities Portfolio, Series 2014-2 - ADT 1278	35-2510528	00772E253	00772E246	00772E279	00772E261		ENOP142	1/10/2015	0.03530	0.01467
Energy Opportunities Portfolio, Series 2014-2 - ADT 1278	35-2510528	00772E253	00772E246	00772E279	00772E261		ENOP142	4/10/2015	0.03370	0.01400
Energy Opportunities Portfolio, Series 2014-2 - ADT 1278	35-2510528	00772E253	00772E246	00772E279	00772E261		ENOP142	7/10/2015	0.03200	0.01330
Energy Opportunities Portfolio, Series 2014-2 - ADT 1278	35-2510528	00772E253	00772E246	00772E279	00772E261		ENOP142	10/10/2015	0.03120	0.01296
Inflation Income Strategy Portfolio, Series 2014-3- ADT 1266	35-2510517	00772E287	00772E295	00772E311	00772E303		INFL143	1/10/2015	0.04730	0.01245
Inflation Income Strategy Portfolio, Series 2014-3- ADT 1266	35-2510517	00772E287	00772E295	00772E311	00772E303		INFL143	2/10/2015	0.04680	0.01232
Inflation Income Strategy Portfolio, Series 2014-3- ADT 1266	35-2510517	00772E287	00772E295	00772E311	00772E303		INFL143	3/10/2015	0.04710	0.01240
Inflation Income Strategy Portfolio, Series 2014-3- ADT 1266	35-2510517	00772E287	00772E295	00772E311	00772E303		INFL143	4/10/2015	0.04660	0.01227
Inflation Income Strategy Portfolio, Series 2014-3- ADT 1266	35-2510517	00772E287	00772E295	00772E311	00772E303		INFL143	5/10/2015	0.04640	0.01222
Inflation Income Strategy Portfolio, Series 2014-3- ADT 1266	35-2510517	00772E287	00772E295	00772E311	00772E303		INFL143	6/10/2015	0.04640	0.01222
Inflation Income Strategy Portfolio, Series 2014-3- ADT 1266	35-2510517	00772E287	00772E295	00772E311	00772E303		INFL143	7/10/2015	0.04640	0.01222
Inflation Income Strategy Portfolio, Series 2014-3- ADT 1266	35-2510517	00772E287	00772E295	00772E311	00772E303		INFL143	8/10/2015	0.04720	0.01243
Inflation Income Strategy Portfolio, Series 2014-3- ADT 1266	35-2510517	00772E287	00772E295	00772E311	00772E303		INFL143	9/10/2015	0.04730	0.01245
Inflation Income Strategy Portfolio, Series 2014-3- ADT 1266	35-2510517	00772E287	00772E295	00772E311	00772E303		INFL143	10/10/2015	0.04650	0.01224
Inflation Income Strategy Portfolio, Series 2014-3- ADT 1266	35-2510517	00772E287	00772E295	00772E311	00772E303		INFL143	11/10/2015	0.04660	0.01227
Inflation Income Strategy Portfolio, Series 2014-3- ADT 1266	35-2510517	00772E287	00772E295	00772E311	00772E303		INFL143	12/10/2015	0.04630	0.01219
Tactical Income Closed-End Portfolio, Series 2014-3 - ADT 1277	35-2510527	00772E329	00772E337	00772E352	00772E345		TICE2143	1/10/2015	0.05410	0.01831
Tactical Income Closed-End Portfolio, Series 2014-3 - ADT 1277	35-2510527	00772E329	00772E337	00772E352	00772E345		TICE2143	2/10/2015	0.05290	0.01791
Tactical Income Closed-End Portfolio, Series 2014-3 - ADT 1277	35-2510527	00772E329	00772E337	00772E352	00772E345		TICE2143	3/10/2015	0.05380	0.01821
Tactical Income Closed-End Portfolio, Series 2014-3 - ADT 1277	35-2510527	00772E329	00772E337	00772E352	00772E345		TICE2143	4/10/2015	0.05360	0.01814
Tactical Income Closed-End Portfolio, Series 2014-3 - ADT 1277	35-2510527	00772E329	00772E337	00772E352	00772E345		TICE2143	5/10/2015	0.05460	0.01848
Tactical Income Closed-End Portfolio, Series 2014-3 - ADT 1277	35-2510527	00772E329	00772E337	00772E352	00772E345		TICE2143	6/10/2015	0.05460	0.01848
Tactical Income Closed-End Portfolio, Series 2014-3 - ADT 1277	35-2510527	00772E329	00772E337	00772E352	00772E345		TICE2143	7/10/2015	0.05470	0.01852
Tactical Income Closed-End Portfolio, Series 2014-3 - ADT 1277	35-2510527	00772E329	00772E337	00772E352	00772E345		TICE2143	8/10/2015	0.05460	0.01848
Tactical Income Closed-End Portfolio, Series 2014-3 - ADT 1277	35-2510527	00772E329	00772E337	00772E352	00772E345		TICE2143	9/10/2015	0.05460	0.01848
Tactical Income Closed-End Portfolio, Series 2014-3 - ADT 1277	35-2510527	00772E329	00772E337	00772E352	00772E345		TICE2143	10/10/2015	0.05260	0.01781
Tactical Income Closed-End Portfolio, Series 2014-3 - ADT 1277	35-2510527	00772E329	00772E337	00772E352	00772E345		TICE2143	11/10/2015	0.05260	0.01781
Tactical Income Closed-End Portfolio, Series 2014-3 - ADT 1277	35-2510527	00772E329	00772E337	00772E352	00772E345		TICE2143	12/10/2015	0.05270	0.01784
Tactical Income Closed-End Portfolio, Series 2014-3 - ADT 1277	35-2510527	00772E329	00772E337	00772E352	00772E345		TICE2143	12/17/2015	0.06340	0.02146
Tactical Income Closed-End Portfolio, Series 2014-3 - ADT 1277	35-2510527	00772E329	00772E337	00772E352	00772E345		TICE2143	12/31/2015	0.04390	0.01486
Blue Chip Portfolio, Series 2014-2 - ADT 1276	35-2510526	00772E378	00772E360	00772E394	00772E386		BCP142	1/10/2015	0.03690	0.01297
Blue Chip Portfolio, Series 2014-2 - ADT 1276	35-2510526	00772E378	00772E360	00772E394	00772E386		BCP142	4/10/2015	0.03790	0.01333
Blue Chip Portfolio, Series 2014-2 - ADT 1276	35-2510526	00772E378	00772E360	00772E394	00772E386		BCP142	7/10/2015	0.03870	0.01361

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
Blue Chip Portfolio, Series 2014-2 - ADT 1276	35-2510526	00772E378	00772E360	00772E394	00772E386		BCP142	10/10/2015	0.03940	0.01385
Global Covered Call & Income Strategies Closed-EndPortfolio, Series 2014-2 - A	35-2510525	00772E402	00772E410	00772E436	00772E428		GCV2Y142	1/10/2015	0.06870	0.03910
Global Covered Call & Income Strategies Closed-EndPortfolio, Series 2014-2 - A	35-2510525	00772E402	00772E410	00772E436	00772E428		GCV2Y142	2/10/2015	0.06860	0.03904
Global Covered Call & Income Strategies Closed-EndPortfolio, Series 2014-2 - A	35-2510525	00772E402	00772E410	00772E436	00772E428		GCV2Y142	3/10/2015	0.06790	0.03864
Global Covered Call & Income Strategies Closed-EndPortfolio, Series 2014-2 - A	35-2510525	00772E402	00772E410	00772E436	00772E428		GCV2Y142	4/10/2015	0.06640	0.03779
Global Covered Call & Income Strategies Closed-EndPortfolio, Series 2014-2 - A	35-2510525	00772E402	00772E410	00772E436	00772E428		GCV2Y142	5/10/2015	0.06560	0.03733
Global Covered Call & Income Strategies Closed-EndPortfolio, Series 2014-2 - A	35-2510525	00772E402	00772E410	00772E436	00772E428		GCV2Y142	6/10/2015	0.06500	0.03699
Global Covered Call & Income Strategies Closed-EndPortfolio, Series 2014-2 - A	35-2510525	00772E402	00772E410	00772E436	00772E428		GCV2Y142	7/10/2015	0.06500	0.03699
Global Covered Call & Income Strategies Closed-EndPortfolio, Series 2014-2 - A	35-2510525	00772E402	00772E410	00772E436	00772E428		GCV2Y142	8/10/2015	0.06500	0.03699
Global Covered Call & Income Strategies Closed-EndPortfolio, Series 2014-2 - A	35-2510525	00772E402	00772E410	00772E436	00772E428		GCV2Y142	9/10/2015	0.06500	0.03699
Global Covered Call & Income Strategies Closed-EndPortfolio, Series 2014-2 - A	35-2510525	00772E402	00772E410	00772E436	00772E428		GCV2Y142	10/10/2015	0.06350	0.03614
Global Covered Call & Income Strategies Closed-EndPortfolio, Series 2014-2 - A	35-2510525	00772E402	00772E410	00772E436	00772E428		GCV2Y142	11/10/2015	0.06350	0.03614
Global Covered Call & Income Strategies Closed-EndPortfolio, Series 2014-2 - A	35-2510525	00772E402	00772E410	00772E436	00772E428		GCV2Y142	12/10/2015	0.06350	0.03614
Dividend Advantage Portfolio, Series 2014-3Q - ADT1273	35-2510524	00772E485	00772E493	00772E519	00772E501		DAP143Q	1/10/2015	0.03820	0.01072
Dividend Advantage Portfolio, Series 2014-3Q - ADT1273	35-2510524	00772E485	00772E493	00772E519	00772E501		DAP143Q	2/10/2015	0.03830	0.01074
Dividend Advantage Portfolio, Series 2014-3Q - ADT1273	35-2510524	00772E485	00772E493	00772E519	00772E501		DAP143Q	3/10/2015	0.03840	0.01077
Dividend Advantage Portfolio, Series 2014-3Q - ADT1273	35-2510524	00772E485	00772E493	00772E519	00772E501		DAP143Q	4/10/2015	0.03630	0.01018
Dividend Advantage Portfolio, Series 2014-3Q - ADT1273	35-2510524	00772E485	00772E493	00772E519	00772E501		DAP143Q	5/10/2015	0.03540	0.00993
Dividend Advantage Portfolio, Series 2014-3Q - ADT1273	35-2510524	00772E485	00772E493	00772E519	00772E501		DAP143Q	6/10/2015	0.03590	0.01007
Dividend Advantage Portfolio, Series 2014-3Q - ADT1273	35-2510524	00772E485	00772E493	00772E519	00772E501		DAP143Q	7/10/2015	0.01230	0.01230
Dividend Advantage Portfolio, Series 2014-3Q - ADT1273	35-2510524	00772E485	00772E493	00772E519	00772E501		DAP143Q	7/10/2015	0.03590	0.01007
Dividend Advantage Portfolio, Series 2014-3Q - ADT1273	35-2510524	00772E485	00772E493	00772E519	00772E501		DAP143Q	8/10/2015	0.03660	0.01027
Dividend Advantage Portfolio, Series 2014-3Q - ADT1273	35-2510524	00772E485	00772E493	00772E519	00772E501		DAP143Q	9/10/2015	0.03750	0.01052
Dividend Advantage Portfolio, Series 2014-3Q - ADT1273	35-2510524	00772E485	00772E493	00772E519	00772E501		DAP143Q	10/10/2015	0.03450	0.00968
International High 30 Dividend Portfolio, Series 2014-3Q - ADT 1272	35-2510523	00772E527	00772E535	00772E550	00772E543		IHT143Q	1/10/2015	0.02810	0.00819
International High 30 Dividend Portfolio, Series 2014-3Q - ADT 1272	35-2510523	00772E527	00772E535	00772E550	00772E543		IHT143Q	2/10/2015	0.02760	0.00805
International High 30 Dividend Portfolio, Series 2014-3Q - ADT 1272	35-2510523	00772E527	00772E535	00772E550	00772E543		IHT143Q	3/10/2015	0.02950	0.00860
International High 30 Dividend Portfolio, Series 2014-3Q - ADT 1272	35-2510523	00772E527	00772E535	00772E550	00772E543		IHT143Q	4/10/2015	0.02690	0.00784
International High 30 Dividend Portfolio, Series 2014-3Q - ADT 1272	35-2510523	00772E527	00772E535	00772E550	00772E543		IHT143Q	5/10/2015	0.02750	0.00802
International High 30 Dividend Portfolio, Series 2014-3Q - ADT 1272	35-2510523	00772E527	00772E535	00772E550	00772E543		IHT143Q	6/10/2015	0.02830	0.00825
International High 30 Dividend Portfolio, Series 2014-3Q - ADT 1272	35-2510523	00772E527	00772E535	00772E550	00772E543		IHT143Q	7/10/2015	0.02820	0.00822
International High 30 Dividend Portfolio, Series 2014-3Q - ADT 1272	35-2510523	00772E527	00772E535	00772E550	00772E543		IHT143Q	8/10/2015	0.02570	0.00749
International High 30 Dividend Portfolio, Series 2014-3Q - ADT 1272	35-2510523	00772E527	00772E535	00772E550	00772E543		IHT143Q	9/10/2015	0.02510	0.00732
International High 30 Dividend Portfolio, Series 2014-3Q - ADT 1272	35-2510523	00772E527	00772E535	00772E550	00772E543		IHT143Q	10/10/2015	0.01670	0.00487
Strategic High 80 Dividend Portfolio, Series 2014-3Q - ADT 1271	35-2510522	00772E568	00772E576	00772E592	00772E584		HI80143Q	1/10/2015	0.03430	0.00874
Strategic High 80 Dividend Portfolio, Series 2014-3Q - ADT 1271	35-2510522	00772E568	00772E576	00772E592	00772E584		HI80143Q	1/10/2015	0.13810	0.13810
Strategic High 80 Dividend Portfolio, Series 2014-3Q - ADT 1271	35-2510522	00772E568	00772E576	00772E592	00772E584		HI80143Q	2/10/2015	0.03410	0.00869
Strategic High 80 Dividend Portfolio, Series 2014-3Q - ADT 1271	35-2510522	00772E568	00772E576	00772E592	00772E584		HI80143Q	3/10/2015	0.03460	0.00882
Strategic High 80 Dividend Portfolio, Series 2014-3Q - ADT 1271	35-2510522	00772E568	00772E576	00772E592	00772E584		HI80143Q	4/10/2015	0.03220	0.00820
Strategic High 80 Dividend Portfolio, Series 2014-3Q - ADT 1271	35-2510522	00772E568	00772E576	00772E592	00772E584		HI80143Q	5/10/2015	0.03230	0.00823
Strategic High 80 Dividend Portfolio, Series 2014-3Q - ADT 1271	35-2510522	00772E568	00772E576	00772E592	00772E584		HI80143Q	6/10/2015	0.03290	0.00838
Strategic High 80 Dividend Portfolio, Series 2014-3Q - ADT 1271	35-2510522	00772E568	00772E576	00772E592	00772E584		HI80143Q	7/10/2015	0.03280	0.00836
Strategic High 80 Dividend Portfolio, Series 2014-3Q - ADT 1271	35-2510522	00772E568	00772E576	00772E592	00772E584		HI80143Q	8/10/2015	0.03090	0.00787
Strategic High 80 Dividend Portfolio, Series 2014-3Q - ADT 1271	35-2510522	00772E568	00772E576	00772E592	00772E584		HI80143Q	9/10/2015	0.03220	0.00820
Strategic High 80 Dividend Portfolio, Series 2014-3Q - ADT 1271	35-2510522	00772E568	00772E576	00772E592	00772E584		HI80143Q	10/10/2015	0.02700	0.00688
European Select Portfolio, Series 2014-3Q - An International Strategy & InvestmADT 1269	35-2510520	00772E642	00772E659	00772E675	00772E667		EURS143Q	1/10/2015	0.01730	0.00851
European Select Portfolio, Series 2014-3Q - An International Strategy & InvestmADT 1269	35-2510520	00772E642	00772E659	00772E675	00772E667		EURS143Q	2/10/2015	0.01730	0.00851
European Select Portfolio, Series 2014-3Q - An International Strategy & InvestmADT 1269	35-2510520	00772E642	00772E659	00772E675	00772E667		EURS143Q	3/10/2015	0.01870	0.00920
European Select Portfolio, Series 2014-3Q - An International Strategy & InvestmADT 1269	35-2510520	00772E642	00772E659	00772E675	00772E667		EURS143Q	4/10/2015	0.01820	0.00895
European Select Portfolio, Series 2014-3Q - An International Strategy & InvestmADT 1269	35-2510520	00772E642	00772E659	00772E675	00772E667		EURS143Q	5/10/2015	0.01910	0.00940
European Select Portfolio, Series 2014-3Q - An International Strategy & InvestmADT 1269	35-2510520	00772E642	00772E659	00772E675	00772E667		EURS143Q	6/10/2015	0.01910	0.00940
European Select Portfolio, Series 2014-3Q - An International Strategy & InvestmADT 1269	35-2510520	00772E642	00772E659	00772E675	00772E667		EURS143Q	7/10/2015	0.01930	0.00949
European Select Portfolio, Series 2014-3Q - An International Strategy & InvestmADT 1269	35-2510520	00772E642	00772E659	00772E675	00772E667		EURS143Q	8/10/2015	0.01890	0.00930
European Select Portfolio, Series 2014-3Q - An International Strategy & InvestmADT 1269	35-2510520	00772E642	00772E659	00772E675	00772E667		EURS143Q	9/10/2015	0.01900	0.00935
European Select Portfolio, Series 2014-3Q - An International Strategy & InvestmADT 1269	35-2510520	00772E642	00772E659	00772E675	00772E667		EURS143Q	10/10/2015	0.01100	0.00541
Value Architects New Media SCORE Portfolio, Series2014-3Q - ADT 1268	35-2510519	00772E717	00772E691	00772E683	00772E709		VAAM143Q	1/10/2015	0.06040	0.03346
Value Architects New Media SCORE Portfolio, Series2014-3Q - ADT 1268	35-2510519	00772E717	00772E691	00772E683	00772E709		VAAM143Q	7/10/2015	0.38530	0.21342
Multi Source Income Portfolio, Series 2014-3Q - ADT 1267	35-2510518	00772E725	00772E733	00772E758	00772E741		MLTI143Q	1/10/2015	0.03810	0.01538

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
Multi Source Income Portfolio, Series 2014-3Q - ADT 1267	35-2510518	00772E725	00772E733	00772E758	00772E741		MLTI143Q	2/10/2015	0.03770	0.01522
Multi Source Income Portfolio, Series 2014-3Q - ADT 1267	35-2510518	00772E725	00772E733	00772E758	00772E741		MLTI143Q	3/10/2015	0.03840	0.01550
Multi Source Income Portfolio, Series 2014-3Q - ADT 1267	35-2510518	00772E725	00772E733	00772E758	00772E741		MLTI143Q	4/10/2015	0.03920	0.01582
Multi Source Income Portfolio, Series 2014-3Q - ADT 1267	35-2510518	00772E725	00772E733	00772E758	00772E741		MLTI143Q	5/10/2015	0.03940	0.01590
Multi Source Income Portfolio, Series 2014-3Q - ADT 1267	35-2510518	00772E725	00772E733	00772E758	00772E741		MLTI143Q	6/10/2015	0.03950	0.01594
Multi Source Income Portfolio, Series 2014-3Q - ADT 1267	35-2510518	00772E725	00772E733	00772E758	00772E741		MLTI143Q	7/10/2015	0.03950	0.01594
Multi Source Income Portfolio, Series 2014-3Q - ADT 1267	35-2510518	00772E725	00772E733	00772E758	00772E741		MLTI143Q	8/10/2015	0.04030	0.01627
Multi Source Income Portfolio, Series 2014-3Q - ADT 1267	35-2510518	00772E725	00772E733	00772E758	00772E741		MLTI143Q	9/10/2015	0.04050	0.01635
Multi Source Income Portfolio, Series 2014-3Q - ADT 1267	35-2510518	00772E725	00772E733	00772E758	00772E741		MLTI143Q	10/10/2015	0.03820	0.01542
Peroni Growth Portfolio, Autumn 2014 Series - ADT1285	35-2512829	00772E790	00772E774	00772E766	00772E782		PGR14A	6/10/2015	0.03730	0.03730
High 50® Dividend Strategy Portfolio, Series 2014-3Q - ADT 1287	35-2512828	00772E840	00772E857	00772E873	00772E865		HI50143Q	1/10/2015	0.03840	0.00972
High 50® Dividend Strategy Portfolio, Series 2014-3Q - ADT 1287	35-2512828	00772E840	00772E857	00772E873	00772E865		HI50143Q	2/10/2015	0.03830	0.00969
High 50® Dividend Strategy Portfolio, Series 2014-3Q - ADT 1287	35-2512828	00772E840	00772E857	00772E873	00772E865		HI50143Q	3/10/2015	0.03780	0.00957
High 50® Dividend Strategy Portfolio, Series 2014-3Q - ADT 1287	35-2512828	00772E840	00772E857	00772E873	00772E865		HI50143Q	4/10/2015	0.03530	0.00893
High 50® Dividend Strategy Portfolio, Series 2014-3Q - ADT 1287	35-2512828	00772E840	00772E857	00772E873	00772E865		HI50143Q	5/10/2015	0.03480	0.00881
High 50® Dividend Strategy Portfolio, Series 2014-3Q - ADT 1287	35-2512828	00772E840	00772E857	00772E873	00772E865		HI50143Q	6/10/2015	0.03480	0.00881
High 50® Dividend Strategy Portfolio, Series 2014-3Q - ADT 1287	35-2512828	00772E840	00772E857	00772E873	00772E865		HI50143Q	7/10/2015	0.03470	0.00878
High 50® Dividend Strategy Portfolio, Series 2014-3Q - ADT 1287	35-2512828	00772E840	00772E857	00772E873	00772E865		HI50143Q	8/10/2015	0.03320	0.00840
High 50® Dividend Strategy Portfolio, Series 2014-3Q - ADT 1287	35-2512828	00772E840	00772E857	00772E873	00772E865		HI50143Q	9/10/2015	0.03570	0.00904
High 50® Dividend Strategy Portfolio, Series 2014-3Q - ADT 1287	35-2512828	00772E840	00772E857	00772E873	00772E865		HI50143Q	10/10/2015	0.03240	0.00820
High 50® Dividend Strategy Portfolio, Series 2014-3Q - ADT 1287	35-2512828	00772E840	00772E857	00772E873	00772E865		HI50143Q	11/10/2015	0.03230	0.00818
Health Care Opportunities Portfolio, Series 2014-2- ADT 1282	35-2512826	00772F136	00772F110	00772F102	00772F128		HCO142	4/10/2015	0.40670	0.28811
Global Basic Materials Portfolio, Series 2014-2 -ADT 1288	35-2512831	00772F151	00772F144	00772F177	00772F169		GLOBM142	4/10/2015	0.04190	0.01112
Global Basic Materials Portfolio, Series 2014-2 -ADT 1288	35-2512831	00772F151	00772F144	00772F177	00772F169		GLOBM142	7/10/2015	0.03760	0.00998
Global Basic Materials Portfolio, Series 2014-2 -ADT 1288	35-2512831	00772F151	00772F144	00772F177	00772F169		GLOBM142	10/10/2015	0.03110	0.00825
Convertible and Income Closed-End Portfolio, Series 2014-2 - ADT 1289	35-2512830	00772F185	00772F193	00772F219	00772F201		CONV142	1/10/2015	0.05530	0.02043
Convertible and Income Closed-End Portfolio, Series 2014-2 - ADT 1289	35-2512830	00772F185	00772F193	00772F219	00772F201		CONV142	2/10/2015	0.05690	0.02102
Convertible and Income Closed-End Portfolio, Series 2014-2 - ADT 1289	35-2512830	00772F185	00772F193	00772F219	00772F201		CONV142	3/10/2015	0.05700	0.02106
Convertible and Income Closed-End Portfolio, Series 2014-2 - ADT 1289	35-2512830	00772F185	00772F193	00772F219	00772F201		CONV142	4/10/2015	0.05720	0.02114
Convertible and Income Closed-End Portfolio, Series 2014-2 - ADT 1289	35-2512830	00772F185	00772F193	00772F219	00772F201		CONV142	5/10/2015	0.05520	0.02040
Convertible and Income Closed-End Portfolio, Series 2014-2 - ADT 1289	35-2512830	00772F185	00772F193	00772F219	00772F201		CONV142	6/10/2015	0.05380	0.01988
Convertible and Income Closed-End Portfolio, Series 2014-2 - ADT 1289	35-2512830	00772F185	00772F193	00772F219	00772F201		CONV142	7/10/2015	0.05380	0.01988
Convertible and Income Closed-End Portfolio, Series 2014-2 - ADT 1289	35-2512830	00772F185	00772F193	00772F219	00772F201		CONV142	8/10/2015	0.05290	0.01955
Convertible and Income Closed-End Portfolio, Series 2014-2 - ADT 1289	35-2512830	00772F185	00772F193	00772F219	00772F201		CONV142	9/10/2015	0.05400	0.01995
Convertible and Income Closed-End Portfolio, Series 2014-2 - ADT 1289	35-2512830	00772F185	00772F193	00772F219	00772F201		CONV142	10/10/2015	0.05370	0.01984
Convertible and Income Closed-End Portfolio, Series 2014-2 - ADT 1289	35-2512830	00772F185	00772F193	00772F219	00772F201		CONV142	11/10/2015	0.05240	0.01936
Convertible and Income Closed-End Portfolio, Series 2014-2 - ADT 1289	35-2512830	00772F185	00772F193	00772F219	00772F201		CONV142	12/10/2015	0.05350	0.01977
Business Development Company Opportunities Portfolio, Series 2014-3 - ADT 1290	35-2512832	00772F227	00772F235	00772F250	00772F243		BDC143	1/10/2015	0.07780	0.01204
Business Development Company Opportunities Portfolio, Series 2014-3 - ADT 1290	35-2512832	00772F227	00772F235	00772F250	00772F243		BDC143	2/10/2015	0.07490	0.01159
Business Development Company Opportunities Portfolio, Series 2014-3 - ADT 1290	35-2512832	00772F227	00772F235	00772F250	00772F243		BDC143	3/10/2015	0.07210	0.01116
Business Development Company Opportunities Portfolio, Series 2014-3 - ADT 1290	35-2512832	00772F227	00772F235	00772F250	00772F243		BDC143	4/10/2015	0.06950	0.01076
Business Development Company Opportunities Portfolio, Series 2014-3 - ADT 1290	35-2512832	00772F227	00772F235	00772F250	00772F243		BDC143	5/10/2015	0.06950	0.01076
Business Development Company Opportunities Portfolio, Series 2014-3 - ADT 1290	35-2512832	00772F227	00772F235	00772F250	00772F243		BDC143	6/10/2015	0.06970	0.01079
Business Development Company Opportunities Portfolio, Series 2014-3 - ADT 1290	35-2512832	00772F227	00772F235	00772F250	00772F243		BDC143	7/10/2015	0.06970	0.01079
Business Development Company Opportunities Portfolio, Series 2014-3 - ADT 1290	35-2512832	00772F227	00772F235	00772F250	00772F243		BDC143	8/10/2015	0.06970	0.01079
Business Development Company Opportunities Portfolio, Series 2014-3 - ADT 1290	35-2512832	00772F227	00772F235	00772F250	00772F243		BDC143	9/10/2015	0.06970	0.01079
Business Development Company Opportunities Portfolio, Series 2014-3 - ADT 1290	35-2512832	00772F227	00772F235	00772F250	00772F243		BDC143	10/10/2015	0.06980	0.01081
Business Development Company Opportunities Portfolio, Series 2014-3 - ADT 1290	35-2512832	00772F227	00772F235	00772F250	00772F243		BDC143	11/10/2015	0.06970	0.01079
Business Development Company Opportunities Portfolio, Series 2014-3 - ADT 1290	35-2512832	00772F227	00772F235	00772F250	00772F243		BDC143	12/10/2015	0.06960	0.01077
Utilities Portfolio-A Hartford Investment Management Company ("HIMCO") PortfoliT 1291	35-2512833	00772F268	00772F276	00772F292	00772F284		UTIL142	1/10/2015	0.02960	0.00420
Utilities Portfolio-A Hartford Investment Management Company ("HIMCO") PortfoliT 1291	35-2512833	00772F268	00772F276	00772F292	00772F284		UTIL142	2/10/2015	0.02980	0.00423
Utilities Portfolio-A Hartford Investment Management Company ("HIMCO") PortfoliT 1291	35-2512833	00772F268	00772F276	00772F292	00772F284		UTIL142	3/10/2015	0.03020	0.00428
Utilities Portfolio-A Hartford Investment Management Company ("HIMCO") PortfoliT 1291	35-2512833	00772F268	00772F276	00772F292	00772F284		UTIL142	4/10/2015	0.02970	0.00421
Utilities Portfolio-A Hartford Investment Management Company ("HIMCO") PortfoliT 1291	35-2512833	00772F268	00772F276	00772F292	00772F284		UTIL142	5/10/2015	0.02950	0.00418
Utilities Portfolio-A Hartford Investment Management Company ("HIMCO") PortfoliT 1291	35-2512833	00772F268	00772F276	00772F292	00772F284		UTIL142	6/10/2015	0.02920	0.00414
Utilities Portfolio-A Hartford Investment Management Company ("HIMCO") PortfoliT 1291	35-2512833	00772F268	00772F276	00772F292	00772F284		UTIL142	7/10/2015	0.02920	0.00414
Utilities Portfolio-A Hartford Investment Management Company ("HIMCO") PortfoliT 1291	35-2512833	00772F268	00772F276	00772F292	00772F284		UTIL142	8/10/2015	0.02930	0.00415
Utilities Portfolio-A Hartford Investment Management Company ("HIMCO") PortfoliT 1291	35-2512833	00772F268	00772F276	00772F292	00772F284		UTIL142	9/10/2015	0.02940	0.00417

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
Utilities Portfolio-A Hartford Investment Management Company ("HIMCO") PortfoliT 1291	35-2512833	00772F268	00772F276	00772F292	00772F284		UTIL142	10/10/2015	0.02910	0.00413
Utilities Portfolio-A Hartford Investment Management Company ("HIMCO") PortfoliT 1291	35-2512833	00772F268	00772F276	00772F292	00772F284		UTIL142	11/10/2015	0.03240	0.00459
Utilities Portfolio-A Hartford Investment Management Company ("HIMCO") PortfoliT 1291	35-2512833	00772F268	00772F276	00772F292	00772F284		UTIL142	12/10/2015	0.03240	0.00459
Senior Variable Rate and Income Closed-End 2-YR Portfolio, Series 2014-2 - ADT	35-2512827	00772F300	00772F318	00772F334	00772F326		SRV2142	1/10/2015	0.05870	0.01114
Senior Variable Rate and Income Closed-End 2-YR Portfolio, Series 2014-2 - ADT	35-2512827	00772F300	00772F318	00772F334	00772F326		SRV2142	2/10/2015	0.05620	0.01067
Senior Variable Rate and Income Closed-End 2-YR Portfolio, Series 2014-2 - ADT	35-2512827	00772F300	00772F318	00772F334	00772F326		SRV2142	3/10/2015	0.05690	0.01080
Senior Variable Rate and Income Closed-End 2-YR Portfolio, Series 2014-2 - ADT	35-2512827	00772F300	00772F318	00772F334	00772F326		SRV2142	4/10/2015	0.05620	0.01067
Senior Variable Rate and Income Closed-End 2-YR Portfolio, Series 2014-2 - ADT	35-2512827	00772F300	00772F318	00772F334	00772F326		SRV2142	5/10/2015	0.05710	0.01084
Senior Variable Rate and Income Closed-End 2-YR Portfolio, Series 2014-2 - ADT	35-2512827	00772F300	00772F318	00772F334	00772F326		SRV2142	6/10/2015	0.05670	0.01076
Senior Variable Rate and Income Closed-End 2-YR Portfolio, Series 2014-2 - ADT	35-2512827	00772F300	00772F318	00772F334	00772F326		SRV2142	7/10/2015	0.05670	0.01076
Senior Variable Rate and Income Closed-End 2-YR Portfolio, Series 2014-2 - ADT	35-2512827	00772F300	00772F318	00772F334	00772F326		SRV2142	8/10/2015	0.05670	0.01076
Senior Variable Rate and Income Closed-End 2-YR Portfolio, Series 2014-2 - ADT	35-2512827	00772F300	00772F318	00772F334	00772F326		SRV2142	9/10/2015	0.05680	0.01078
Senior Variable Rate and Income Closed-End 2-YR Portfolio, Series 2014-2 - ADT	35-2512827	00772F300	00772F318	00772F334	00772F326		SRV2142	10/10/2015	0.05590	0.01061
Senior Variable Rate and Income Closed-End 2-YR Portfolio, Series 2014-2 - ADT	35-2512827	00772F300	00772F318	00772F334	00772F326		SRV2142	11/10/2015	0.05580	0.01059
Senior Variable Rate and Income Closed-End 2-YR Portfolio, Series 2014-2 - ADT	35-2512827	00772F300	00772F318	00772F334	00772F326		SRV2142	12/10/2015	0.05600	0.01063
Senior Variable Rate and Income Closed-End 2-YR Portfolio, Series 2014-2 - ADT	35-2512827	00772F300	00772F318	00772F334	00772F326		SRV2142	12/17/2015	0.30590	0.29535
Senior Variable Rate and Income Closed-End 2-YR Portfolio, Series 2014-2 - ADT	35-2512827	00772F300	00772F318	00772F334	00772F326		SRV2142	12/17/2015	0.38470	0.07302
Preferred Income Opportunities Portfolio 2-YR, Series 2014-2 - ADT 1292	35-2512836	00772F383	00772F391				PFD2Y142	1/10/2015	0.05450	0.00393
Preferred Income Opportunities Portfolio 2-YR, Series 2014-2 - ADT 1292	35-2512836	00772F383	00772F391				PFD2Y142	2/10/2015	0.05450	0.00393
Preferred Income Opportunities Portfolio 2-YR, Series 2014-2 - ADT 1292	35-2512836	00772F383	00772F391				PFD2Y142	3/10/2015	0.05450	0.00393
Preferred Income Opportunities Portfolio 2-YR, Series 2014-2 - ADT 1292	35-2512836	00772F383	00772F391				PFD2Y142	4/10/2015	0.05400	0.00390
Preferred Income Opportunities Portfolio 2-YR, Series 2014-2 - ADT 1292	35-2512836	00772F383	00772F391				PFD2Y142	5/10/2015	0.05350	0.00386
Preferred Income Opportunities Portfolio 2-YR, Series 2014-2 - ADT 1292	35-2512836	00772F383	00772F391				PFD2Y142	6/10/2015	0.05310	0.00383
Preferred Income Opportunities Portfolio 2-YR, Series 2014-2 - ADT 1292	35-2512836	00772F383	00772F391				PFD2Y142	7/10/2015	0.05260	0.00380
Preferred Income Opportunities Portfolio 2-YR, Series 2014-2 - ADT 1292	35-2512836	00772F383	00772F391				PFD2Y142	8/10/2015	0.05260	0.00380
Preferred Income Opportunities Portfolio 2-YR, Series 2014-2 - ADT 1292	35-2512836	00772F383	00772F391				PFD2Y142	9/10/2015	0.05260	0.00380
Preferred Income Opportunities Portfolio 2-YR, Series 2014-2 - ADT 1292	35-2512836	00772F383	00772F391				PFD2Y142	10/10/2015	0.05260	0.00380
Preferred Income Opportunities Portfolio 2-YR, Series 2014-2 - ADT 1292	35-2512836	00772F383	00772F391				PFD2Y142	11/10/2015	0.05250	0.00379
Preferred Income Opportunities Portfolio 2-YR, Series 2014-2 - ADT 1292	35-2512836	00772F383	00772F391				PFD2Y142	12/10/2015	0.05250	0.00379
Agri - Business Opportunities Portfolio, Series 2014-2 - ADT 1293	35-2512835	00772F417	00772F409	00772F433	00772F425		AGR142	4/10/2015	0.02010	0.00166
Agri - Business Opportunities Portfolio, Series 2014-2 - ADT 1293	35-2512835	00772F417	00772F409	00772F433	00772F425		AGR142	7/10/2015	0.03180	0.00262
Agri - Business Opportunities Portfolio, Series 2014-2 - ADT 1293	35-2512835	00772F417	00772F409	00772F433	00772F425		AGR142	10/10/2015	0.02370	0.00196
Small/Mid-Cap Advantage Portfolio, Series 2014-2 -ADT 1294	35-2512837	00772F474	00772F458	00772F441	00772F466		SMID142	2/10/2015	0.11200	0.11200
Small/Mid-Cap Advantage Portfolio, Series 2014-2 -ADT 1294	35-2512837	00772F474	00772F458	00772F441	00772F466		SMID142	4/10/2015	0.21350	0.21350
Small/Mid-Cap Advantage Portfolio, Series 2014-2 -ADT 1294	35-2512837	00772F474	00772F458	00772F441	00772F466		SMID142	6/10/2015	0.01560	0.00823
Small/Mid-Cap Advantage Portfolio, Series 2014-2 -ADT 1294	35-2512837	00772F474	00772F458	00772F441	00772F466		SMID142	12/10/2015	0.02900	0.01530
American Renaissance Portfolio - An InternationalStrategy & Investment Inc. ("Series 2014-2 - ADT 1295	35-2512838	00772F516	00772F490	00772F482	00772F508		AMRN142	6/10/2015	0.05450	0.01920
American Renaissance Portfolio - An InternationalStrategy & Investment Inc. ("Series 2014-2 - ADT 1295	35-2512838	00772F516	00772F490	00772F482	00772F508		AMRN142	7/10/2015	0.18120	0.18120
American Renaissance Portfolio - An InternationalStrategy & Investment Inc. ("Series 2014-2 - ADT 1295	35-2512838	00772F516	00772F490	00772F482	00772F508		AMRN142	12/10/2015	0.05290	0.01864
Blue Chip Covered Call Portfolio -- 15-month, Series 2014-4Q (ADT 1296)	35-2512867	00772F607	00772F615				BCCV144Q	3/10/2015	0.04850	0.03620
Blue Chip Covered Call Portfolio -- 15-month, Series 2014-4Q (ADT 1296)	35-2512867	00772F607	00772F615				BCCV144Q	3/10/2015	0.11680	0.11680
Blue Chip Covered Call Portfolio -- 15-month, Series 2014-4Q (ADT 1296)	35-2512867	00772F607	00772F615				BCCV144Q	6/10/2015	0.04610	0.03441
Blue Chip Covered Call Portfolio -- 15-month, Series 2014-4Q (ADT 1296)	35-2512867	00772F607	00772F615				BCCV144Q	6/10/2015	0.12790	0.12790
Blue Chip Covered Call Portfolio -- 15-month, Series 2014-4Q (ADT 1296)	35-2512867	00772F607	00772F615				BCCV144Q	9/10/2015	0.05490	0.04098
Blue Chip Covered Call Portfolio -- 15-month, Series 2014-4Q (ADT 1296)	35-2512867	00772F607	00772F615				BCCV144Q	9/10/2015	0.13560	0.13560
Blue Chip Covered Call Portfolio -- 15-month, Series 2014-4Q (ADT 1296)	35-2512867	00772F607	00772F615				BCCV144Q	12/10/2015	0.04700	0.03508
Blue Chip Covered Call Portfolio -- 15-month, Series 2014-4Q (ADT 1296)	35-2512867	00772F607	00772F615				BCCV144Q	12/10/2015	0.12900	0.12900
Enhanced Equity Income Portfolio -- 15-month, Series 2014-4Q (ADT 1310)	35-2512870	00772F623	00772F631				EEI144Q	3/10/2015	0.06760	0.03108
Enhanced Equity Income Portfolio -- 15-month, Series 2014-4Q (ADT 1310)	35-2512870	00772F623	00772F631				EEI144Q	3/10/2015	0.12130	0.12130
Enhanced Equity Income Portfolio -- 15-month, Series 2014-4Q (ADT 1310)	35-2512870	00772F623	00772F631				EEI144Q	6/10/2015	0.11260	0.05177
Enhanced Equity Income Portfolio -- 15-month, Series 2014-4Q (ADT 1310)	35-2512870	00772F623	00772F631				EEI144Q	6/10/2015	0.12370	0.12370
Enhanced Equity Income Portfolio -- 15-month, Series 2014-4Q (ADT 1310)	35-2512870	00772F623	00772F631				EEI144Q	9/10/2015	0.09960	0.04580
Enhanced Equity Income Portfolio -- 15-month, Series 2014-4Q (ADT 1310)	35-2512870	00772F623	00772F631				EEI144Q	9/10/2015	0.13630	0.13630
Enhanced Equity Income Portfolio -- 15-month, Series 2014-4Q (ADT 1310)	35-2512870	00772F623	00772F631				EEI144Q	12/10/2015	0.09230	0.04244
Enhanced Equity Income Portfolio -- 15-month, Series 2014-4Q (ADT 1310)	35-2512870	00772F623	00772F631				EEI144Q	12/10/2015	0.13970	0.13970
NASDAQ Q-50 INDEXSM PORTFOLIO, SERIES 2014-4Q (ADT1298)	35-2512871	00772F672	00772F656	00772F649	00772F664		NXTQ144Q	9/14/2015	0.04520	0.02356
NASDAQ Q-50 INDEXSM PORTFOLIO, SERIES 2014-4Q (ADT1298)	35-2512871	00772F672	00772F656	00772F649	00772F664		NXTQ144Q	12/17/2015	0.68820	0.35876

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
Compelling Values Portfolio, Series 2014-4Q - ADT1299	35-2515172	00772F680	00772F698	00772F714	00772F706		CMPV144Q	1/10/2015	0.02840	0.02431
Compelling Values Portfolio, Series 2014-4Q - ADT1299	35-2515172	00772F680	00772F698	00772F714	00772F706		CMPV144Q	2/10/2015	0.02200	0.01883
Compelling Values Portfolio, Series 2014-4Q - ADT1299	35-2515172	00772F680	00772F698	00772F714	00772F706		CMPV144Q	3/10/2015	0.02160	0.01849
Compelling Values Portfolio, Series 2014-4Q - ADT1299	35-2515172	00772F680	00772F698	00772F714	00772F706		CMPV144Q	3/10/2015	0.08420	0.08420
Compelling Values Portfolio, Series 2014-4Q - ADT1299	35-2515172	00772F680	00772F698	00772F714	00772F706		CMPV144Q	4/10/2015	0.01730	0.01481
Compelling Values Portfolio, Series 2014-4Q - ADT1299	35-2515172	00772F680	00772F698	00772F714	00772F706		CMPV144Q	5/10/2015	0.02280	0.01952
Compelling Values Portfolio, Series 2014-4Q - ADT1299	35-2515172	00772F680	00772F698	00772F714	00772F706		CMPV144Q	6/10/2015	0.02280	0.01952
Compelling Values Portfolio, Series 2014-4Q - ADT1299	35-2515172	00772F680	00772F698	00772F714	00772F706		CMPV144Q	7/10/2015	0.02280	0.01952
Compelling Values Portfolio, Series 2014-4Q - ADT1299	35-2515172	00772F680	00772F698	00772F714	00772F706		CMPV144Q	8/10/2015	0.02320	0.01986
Compelling Values Portfolio, Series 2014-4Q - ADT1299	35-2515172	00772F680	00772F698	00772F714	00772F706		CMPV144Q	9/10/2015	0.02440	0.02089
Compelling Values Portfolio, Series 2014-4Q - ADT1299	35-2515172	00772F680	00772F698	00772F714	00772F706		CMPV144Q	10/10/2015	0.01660	0.01421
Compelling Values Portfolio, Series 2014-4Q - ADT1299	35-2515172	00772F680	00772F698	00772F714	00772F706		CMPV144Q	11/10/2015	0.01550	0.01327
Compelling Values Portfolio, Series 2014-4Q - ADT1299	35-2515172	00772F680	00772F698	00772F714	00772F706		CMPV144Q	12/10/2015	0.01540	0.01318
Brand Favorites Focus Portfolio, Series 2014-4Q -ADT 1300	35-2512872	00772F730	00772F722	00772F755	00772F748		BFF144Q	4/10/2015	0.04330	0.02032
Brand Favorites Focus Portfolio, Series 2014-4Q -ADT 1300	35-2512872	00772F730	00772F722	00772F755	00772F748		BFF144Q	7/10/2015	0.03560	0.01671
Brand Favorites Focus Portfolio, Series 2014-4Q -ADT 1300	35-2512872	00772F730	00772F722	00772F755	00772F748		BFF144Q	10/10/2015	0.03340	0.01567
REIT Portfolio, Series 2014-2 - A Hartford Investment Management Company ("HIMC316	35-2512834	00772F763	00772F771	00772F797	00772F789		REIT142	1/10/2015	0.04420	0.00255
REIT Portfolio, Series 2014-2 - A Hartford Investment Management Company ("HIMC316	35-2512834	00772F763	00772F771	00772F797	00772F789		REIT142	2/10/2015	0.04470	0.00258
REIT Portfolio, Series 2014-2 - A Hartford Investment Management Company ("HIMC316	35-2512834	00772F763	00772F771	00772F797	00772F789		REIT142	3/10/2015	0.04520	0.00261
REIT Portfolio, Series 2014-2 - A Hartford Investment Management Company ("HIMC316	35-2512834	00772F763	00772F771	00772F797	00772F789		REIT142	4/10/2015	0.04480	0.00259
REIT Portfolio, Series 2014-2 - A Hartford Investment Management Company ("HIMC316	35-2512834	00772F763	00772F771	00772F797	00772F789		REIT142	5/10/2015	0.04450	0.00257
REIT Portfolio, Series 2014-2 - A Hartford Investment Management Company ("HIMC316	35-2512834	00772F763	00772F771	00772F797	00772F789		REIT142	6/10/2015	0.04520	0.00261
REIT Portfolio, Series 2014-2 - A Hartford Investment Management Company ("HIMC316	35-2512834	00772F763	00772F771	00772F797	00772F789		REIT142	7/10/2015	0.04500	0.00260
REIT Portfolio, Series 2014-2 - A Hartford Investment Management Company ("HIMC316	35-2512834	00772F763	00772F771	00772F797	00772F789		REIT142	8/10/2015	0.04390	0.00254
REIT Portfolio, Series 2014-2 - A Hartford Investment Management Company ("HIMC316	35-2512834	00772F763	00772F771	00772F797	00772F789		REIT142	9/10/2015	0.04210	0.00243
REIT Portfolio, Series 2014-2 - A Hartford Investment Management Company ("HIMC316	35-2512834	00772F763	00772F771	00772F797	00772F789		REIT142	9/10/2015	1.07020	1.01969
REIT Portfolio, Series 2014-2 - A Hartford Investment Management Company ("HIMC316	35-2512834	00772F763	00772F771	00772F797	00772F789		REIT142	10/10/2015	0.04230	0.00244
REIT Portfolio, Series 2014-2 - A Hartford Investment Management Company ("HIMC316	35-2512834	00772F763	00772F771	00772F797	00772F789		REIT142	11/10/2015	0.04160	0.00240
REIT Portfolio, Series 2014-2 - A Hartford Investment Management Company ("HIMC316	35-2512834	00772F763	00772F771	00772F797	00772F789		REIT142	11/10/2015	0.23840	0.22715
REIT Portfolio, Series 2014-2 - A Hartford Investment Management Company ("HIMC316	35-2512834	00772F763	00772F771	00772F797	00772F789		REIT142	12/10/2015	0.04040	0.00234
Dividend Ruler Covered Call Portfolio -- 15-month,Series 2014-4Q (ADT 1317)	35-2512881	00772F805	00772F813				DRCC144Q	3/10/2015	0.02960	0.00872
Dividend Ruler Covered Call Portfolio -- 15-month,Series 2014-4Q (ADT 1317)	35-2512881	00772F805	00772F813				DRCC144Q	3/10/2015	0.05520	0.05520
Dividend Ruler Covered Call Portfolio -- 15-month,Series 2014-4Q (ADT 1317)	35-2512881	00772F805	00772F813				DRCC144Q	6/10/2015	0.05540	0.01633
Dividend Ruler Covered Call Portfolio -- 15-month,Series 2014-4Q (ADT 1317)	35-2512881	00772F805	00772F813				DRCC144Q	6/10/2015	0.05760	0.05760
Dividend Ruler Covered Call Portfolio -- 15-month,Series 2014-4Q (ADT 1317)	35-2512881	00772F805	00772F813				DRCC144Q	9/10/2015	0.05830	0.05830
Dividend Ruler Covered Call Portfolio -- 15-month,Series 2014-4Q (ADT 1317)	35-2512881	00772F805	00772F813				DRCC144Q	9/10/2015	0.06100	0.01798
Dividend Ruler Covered Call Portfolio -- 15-month,Series 2014-4Q (ADT 1317)	35-2512881	00772F805	00772F813				DRCC144Q	12/10/2015	0.05830	0.05830
Dividend Ruler Covered Call Portfolio -- 15-month,Series 2014-4Q (ADT 1317)	35-2512881	00772F805	00772F813				DRCC144Q	12/10/2015	0.08460	0.02493
Global Covered Call & Income Strategies Closed-EndPortfolio -- 15-Month Series	35-2512873	00772G100	00772G118	00772G134	00772G126		GCV144Q	1/10/2015	0.07820	0.05273
Global Covered Call & Income Strategies Closed-EndPortfolio -- 15-Month Series	35-2512873	00772G100	00772G118	00772G134	00772G126		GCV144Q	2/10/2015	0.07700	0.05192
Global Covered Call & Income Strategies Closed-EndPortfolio -- 15-Month Series	35-2512873	00772G100	00772G118	00772G134	00772G126		GCV144Q	3/10/2015	0.07660	0.05165
Global Covered Call & Income Strategies Closed-EndPortfolio -- 15-Month Series	35-2512873	00772G100	00772G118	00772G134	00772G126		GCV144Q	4/10/2015	0.07520	0.05071
Global Covered Call & Income Strategies Closed-EndPortfolio -- 15-Month Series	35-2512873	00772G100	00772G118	00772G134	00772G126		GCV144Q	5/10/2015	0.07480	0.05044
Global Covered Call & Income Strategies Closed-EndPortfolio -- 15-Month Series	35-2512873	00772G100	00772G118	00772G134	00772G126		GCV144Q	6/10/2015	0.07480	0.05044
Global Covered Call & Income Strategies Closed-EndPortfolio -- 15-Month Series	35-2512873	00772G100	00772G118	00772G134	00772G126		GCV144Q	7/10/2015	0.07480	0.05044
Global Covered Call & Income Strategies Closed-EndPortfolio -- 15-Month Series	35-2512873	00772G100	00772G118	00772G134	00772G126		GCV144Q	8/10/2015	0.07480	0.05044
Global Covered Call & Income Strategies Closed-EndPortfolio -- 15-Month Series	35-2512873	00772G100	00772G118	00772G134	00772G126		GCV144Q	9/10/2015	0.07480	0.05044
Global Covered Call & Income Strategies Closed-EndPortfolio -- 15-Month Series	35-2512873	00772G100	00772G118	00772G134	00772G126		GCV144Q	10/10/2015	0.07200	0.04855
Global Covered Call & Income Strategies Closed-EndPortfolio -- 15-Month Series	35-2512873	00772G100	00772G118	00772G134	00772G126		GCV144Q	11/10/2015	0.07190	0.04848
Global Covered Call & Income Strategies Closed-EndPortfolio -- 15-Month Series	35-2512873	00772G100	00772G118	00772G134	00772G126		GCV144Q	12/10/2015	0.07190	0.04848
Senior Variable Rate and Income Closed-End Portfolio -- 15 Month Series 2014-4Q	35-2512874	00772G142	00772G159	00772G175	00772G167		SRV144Q	1/10/2015	0.06010	0.01141
Senior Variable Rate and Income Closed-End Portfolio -- 15 Month Series 2014-4Q	35-2512874	00772G142	00772G159	00772G175	00772G167		SRV144Q	2/10/2015	0.05910	0.01122
Senior Variable Rate and Income Closed-End Portfolio -- 15 Month Series 2014-4Q	35-2512874	00772G142	00772G159	00772G175	00772G167		SRV144Q	3/10/2015	0.05900	0.01120
Senior Variable Rate and Income Closed-End Portfolio -- 15 Month Series 2014-4Q	35-2512874	00772G142	00772G159	00772G175	00772G167		SRV144Q	4/10/2015	0.05870	0.01115
Senior Variable Rate and Income Closed-End Portfolio -- 15 Month Series 2014-4Q	35-2512874	00772G142	00772G159	00772G175	00772G167		SRV144Q	5/10/2015	0.05790	0.01100
Senior Variable Rate and Income Closed-End Portfolio -- 15 Month Series 2014-4Q	35-2512874	00772G142	00772G159	00772G175	00772G167		SRV144Q	6/10/2015	0.05800	0.01101
Senior Variable Rate and Income Closed-End Portfolio -- 15 Month Series 2014-4Q	35-2512874	00772G142	00772G159	00772G175	00772G167		SRV144Q	7/10/2015	0.05800	0.01101
Senior Variable Rate and Income Closed-End Portfolio -- 15 Month Series 2014-4Q	35-2512874	00772G142	00772G159	00772G175	00772G167		SRV144Q	8/10/2015	0.05800	0.01101
Senior Variable Rate and Income Closed-End Portfolio -- 15 Month Series 2014-4Q	35-2512874	00772G142	00772G159	00772G175	00772G167		SRV144Q	9/10/2015	0.05800	0.01101

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
Senior Variable Rate and Income Closed-End Portfolio -- 15 Month Series 2014-4Q	35-2512874	00772G142	00772G159	00772G175	00772G167		SRV144Q	10/10/2015	0.05500	0.01044
Senior Variable Rate and Income Closed-End Portfolio -- 15 Month Series 2014-4Q	35-2512874	00772G142	00772G159	00772G175	00772G167		SRV144Q	11/10/2015	0.05520	0.01048
Senior Variable Rate and Income Closed-End Portfolio -- 15 Month Series 2014-4Q	35-2512874	00772G142	00772G159	00772G175	00772G167		SRV144Q	12/10/2015	0.05530	0.01050
Tactical Income Closed-End Portfolio -- 15 Month Series 2014-4Q -- ADT 1303	35-2512875	00772G183	00772G191	00772G217	00772G209		TICE144Q	1/10/2015	0.06230	0.01998
Tactical Income Closed-End Portfolio -- 15 Month Series 2014-4Q -- ADT 1303	35-2512875	00772G183	00772G191	00772G217	00772G209		TICE144Q	2/10/2015	0.06110	0.01959
Tactical Income Closed-End Portfolio -- 15 Month Series 2014-4Q -- ADT 1303	35-2512875	00772G183	00772G191	00772G217	00772G209		TICE144Q	3/10/2015	0.06190	0.01985
Tactical Income Closed-End Portfolio -- 15 Month Series 2014-4Q -- ADT 1303	35-2512875	00772G183	00772G191	00772G217	00772G209		TICE144Q	4/10/2015	0.06210	0.01992
Tactical Income Closed-End Portfolio -- 15 Month Series 2014-4Q -- ADT 1303	35-2512875	00772G183	00772G191	00772G217	00772G209		TICE144Q	5/10/2015	0.06280	0.02014
Tactical Income Closed-End Portfolio -- 15 Month Series 2014-4Q -- ADT 1303	35-2512875	00772G183	00772G191	00772G217	00772G209		TICE144Q	6/10/2015	0.06280	0.02014
Tactical Income Closed-End Portfolio -- 15 Month Series 2014-4Q -- ADT 1303	35-2512875	00772G183	00772G191	00772G217	00772G209		TICE144Q	7/10/2015	0.06280	0.02014
Tactical Income Closed-End Portfolio -- 15 Month Series 2014-4Q -- ADT 1303	35-2512875	00772G183	00772G191	00772G217	00772G209		TICE144Q	8/10/2015	0.06340	0.02033
Tactical Income Closed-End Portfolio -- 15 Month Series 2014-4Q -- ADT 1303	35-2512875	00772G183	00772G191	00772G217	00772G209		TICE144Q	9/10/2015	0.06360	0.02040
Tactical Income Closed-End Portfolio -- 15 Month Series 2014-4Q -- ADT 1303	35-2512875	00772G183	00772G191	00772G217	00772G209		TICE144Q	10/10/2015	0.06180	0.01982
Tactical Income Closed-End Portfolio -- 15 Month Series 2014-4Q -- ADT 1303	35-2512875	00772G183	00772G191	00772G217	00772G209		TICE144Q	11/10/2015	0.06150	0.01972
Tactical Income Closed-End Portfolio -- 15 Month Series 2014-4Q -- ADT 1303	35-2512875	00772G183	00772G191	00772G217	00772G209		TICE144Q	12/10/2015	0.06070	0.01947
Balanced Portfolio -- 15 Month, Series 2014-4Q - ADT 1304	35-2512876	00772G225	00772G233	00772G258	00772G241		BAL144Q	1/10/2015	0.05210	0.01546
Balanced Portfolio -- 15 Month, Series 2014-4Q - ADT 1304	35-2512876	00772G225	00772G233	00772G258	00772G241		BAL144Q	2/10/2015	0.05160	0.01531
Balanced Portfolio -- 15 Month, Series 2014-4Q - ADT 1304	35-2512876	00772G225	00772G233	00772G258	00772G241		BAL144Q	3/10/2015	0.05170	0.01534
Balanced Portfolio -- 15 Month, Series 2014-4Q - ADT 1304	35-2512876	00772G225	00772G233	00772G258	00772G241		BAL144Q	4/10/2015	0.05010	0.01487
Balanced Portfolio -- 15 Month, Series 2014-4Q - ADT 1304	35-2512876	00772G225	00772G233	00772G258	00772G241		BAL144Q	5/10/2015	0.05110	0.01517
Balanced Portfolio -- 15 Month, Series 2014-4Q - ADT 1304	35-2512876	00772G225	00772G233	00772G258	00772G241		BAL144Q	6/10/2015	0.05110	0.01517
Balanced Portfolio -- 15 Month, Series 2014-4Q - ADT 1304	35-2512876	00772G225	00772G233	00772G258	00772G241		BAL144Q	7/10/2015	0.05100	0.01514
Balanced Portfolio -- 15 Month, Series 2014-4Q - ADT 1304	35-2512876	00772G225	00772G233	00772G258	00772G241		BAL144Q	8/10/2015	0.05050	0.01499
Balanced Portfolio -- 15 Month, Series 2014-4Q - ADT 1304	35-2512876	00772G225	00772G233	00772G258	00772G241		BAL144Q	9/10/2015	0.05190	0.01540
Balanced Portfolio -- 15 Month, Series 2014-4Q - ADT 1304	35-2512876	00772G225	00772G233	00772G258	00772G241		BAL144Q	10/10/2015	0.04960	0.01472
Balanced Portfolio -- 15 Month, Series 2014-4Q - ADT 1304	35-2512876	00772G225	00772G233	00772G258	00772G241		BAL144Q	11/10/2015	0.04950	0.01469
Balanced Portfolio -- 15 Month, Series 2014-4Q - ADT 1304	35-2512876	00772G225	00772G233	00772G258	00772G241		BAL144Q	12/10/2015	0.04880	0.01448
Angels Portfolio, Series 2014-4Q - ADT 1305	35-2512877	00772G290	00772G274	00772G266	00772G282		ANGL144Q	6/10/2015	0.01770	0.01770
Angels Portfolio, Series 2014-4Q - ADT 1305	35-2512877	00772G290	00772G274	00772G266	00772G282		ANGL144Q	12/10/2015	0.03550	0.03550
Dividend Ruler Portfolio, Series 2014D - ADT 1306	35-2512878	00772G308	00772G316	00772G332	00772G324		DVRUL14D	1/10/2015	0.02120	0.00561
Dividend Ruler Portfolio, Series 2014D - ADT 1306	35-2512878	00772G308	00772G316	00772G332	00772G324		DVRUL14D	2/10/2015	0.02090	0.00553
Dividend Ruler Portfolio, Series 2014D - ADT 1306	35-2512878	00772G308	00772G316	00772G332	00772G324		DVRUL14D	3/10/2015	0.02200	0.00582
Dividend Ruler Portfolio, Series 2014D - ADT 1306	35-2512878	00772G308	00772G316	00772G332	00772G324		DVRUL14D	4/10/2015	0.02250	0.00595
Dividend Ruler Portfolio, Series 2014D - ADT 1306	35-2512878	00772G308	00772G316	00772G332	00772G324		DVRUL14D	5/10/2015	0.02240	0.00593
Dividend Ruler Portfolio, Series 2014D - ADT 1306	35-2512878	00772G308	00772G316	00772G332	00772G324		DVRUL14D	6/10/2015	0.02250	0.00595
Dividend Ruler Portfolio, Series 2014D - ADT 1306	35-2512878	00772G308	00772G316	00772G332	00772G324		DVRUL14D	7/10/2015	0.02260	0.00598
Dividend Ruler Portfolio, Series 2014D - ADT 1306	35-2512878	00772G308	00772G316	00772G332	00772G324		DVRUL14D	8/10/2015	0.02270	0.00601
Dividend Ruler Portfolio, Series 2014D - ADT 1306	35-2512878	00772G308	00772G316	00772G332	00772G324		DVRUL14D	9/10/2015	0.02190	0.00579
Dividend Ruler Portfolio, Series 2014D - ADT 1306	35-2512878	00772G308	00772G316	00772G332	00772G324		DVRUL14D	10/10/2015	0.02000	0.00529
Dividend Ruler Portfolio, Series 2014D - ADT 1306	35-2512878	00772G308	00772G316	00772G332	00772G324		DVRUL14D	11/10/2015	0.02020	0.00534
Dividend Ruler Portfolio, Series 2014D - ADT 1306	35-2512878	00772G308	00772G316	00772G332	00772G324		DVRUL14D	12/10/2015	0.02040	0.00540
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2014-4Q - ADT 1307	35-2512879	00772G340	00772G357	00772G373	00772G365		HGD144Q	1/10/2015	0.03120	0.00791
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2014-4Q - ADT 1307	35-2512879	00772G340	00772G357	00772G373	00772G365		HGD144Q	2/10/2015	0.03040	0.00770
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2014-4Q - ADT 1307	35-2512879	00772G340	00772G357	00772G373	00772G365		HGD144Q	3/10/2015	0.03120	0.00791
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2014-4Q - ADT 1307	35-2512879	00772G340	00772G357	00772G373	00772G365		HGD144Q	4/10/2015	0.03090	0.00783
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2014-4Q - ADT 1307	35-2512879	00772G340	00772G357	00772G373	00772G365		HGD144Q	5/10/2015	0.03080	0.00780
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2014-4Q - ADT 1307	35-2512879	00772G340	00772G357	00772G373	00772G365		HGD144Q	6/10/2015	0.03040	0.00770
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2014-4Q - ADT 1307	35-2512879	00772G340	00772G357	00772G373	00772G365		HGD144Q	7/10/2015	0.01420	0.01420
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2014-4Q - ADT 1307	35-2512879	00772G340	00772G357	00772G373	00772G365		HGD144Q	7/10/2015	0.03080	0.00780
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2014-4Q - ADT 1307	35-2512879	00772G340	00772G357	00772G373	00772G365		HGD144Q	8/10/2015	0.02220	0.02220
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2014-4Q - ADT 1307	35-2512879	00772G340	00772G357	00772G373	00772G365		HGD144Q	8/10/2015	0.03090	0.00783
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2014-4Q - ADT 1307	35-2512879	00772G340	00772G357	00772G373	00772G365		HGD144Q	9/10/2015	0.03120	0.00791
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2014-4Q - ADT 1307	35-2512879	00772G340	00772G357	00772G373	00772G365		HGD144Q	10/10/2015	0.02690	0.00682
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2014-4Q - ADT 1307	35-2512879	00772G340	00772G357	00772G373	00772G365		HGD144Q	11/10/2015	0.02660	0.00674
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2014-4Q - ADT 1307	35-2512879	00772G340	00772G357	00772G373	00772G365		HGD144Q	12/10/2015	0.02670	0.00677
Strategic High 50®/Q-50 Dividend and Growth Portfolio, Series 2014-4Q - ADT 130	35-2512880	00772G381	00772G399	00772G415	00772G407		Q50H144Q	4/10/2015	0.25040	0.24494
Strategic High 50®/Q-50 Dividend and Growth Portfolio, Series 2014-4Q - ADT 130	35-2512880	00772G381	00772G399	00772G415	00772G407		Q50H144Q	6/10/2015	0.13910	0.13607
Global Inflation Growth Portfolio, Series 2014-2 -ADT 1312	35-2512898	00772G498	00772G472	00772G464	00772G480		GIG142	6/10/2015	0.04930	0.00896

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
Global Inflation Growth Portfolio, Series 2014-2 -ADT 1312	35-2512898	00772G498	00772G472	00772G464	00772G480		GIG142	9/10/2015	0.23850	0.23850
Global Inflation Growth Portfolio, Series 2014-2 -ADT 1312	35-2512898	00772G498	00772G472	00772G464	00772G480		GIG142	12/10/2015	0.06220	0.01130
SteelPath MLP and Income Portfolio, Series 2014-4- An OFI SteelPath Portfolio	35-2512897	00772G506	00772G514	00772G530	00772G522		MLP144	1/10/2015	0.04830	0.03645
SteelPath MLP and Income Portfolio, Series 2014-4- An OFI SteelPath Portfolio	35-2512897	00772G506	00772G514	00772G530	00772G522		MLP144	2/10/2015	0.04810	0.03630
SteelPath MLP and Income Portfolio, Series 2014-4- An OFI SteelPath Portfolio	35-2512897	00772G506	00772G514	00772G530	00772G522		MLP144	3/10/2015	0.04750	0.03585
SteelPath MLP and Income Portfolio, Series 2014-4- An OFI SteelPath Portfolio	35-2512897	00772G506	00772G514	00772G530	00772G522		MLP144	4/10/2015	0.04700	0.03547
SteelPath MLP and Income Portfolio, Series 2014-4- An OFI SteelPath Portfolio	35-2512897	00772G506	00772G514	00772G530	00772G522		MLP144	5/10/2015	0.04670	0.03524
SteelPath MLP and Income Portfolio, Series 2014-4- An OFI SteelPath Portfolio	35-2512897	00772G506	00772G514	00772G530	00772G522		MLP144	6/10/2015	0.04670	0.03524
SteelPath MLP and Income Portfolio, Series 2014-4- An OFI SteelPath Portfolio	35-2512897	00772G506	00772G514	00772G530	00772G522		MLP144	7/10/2015	0.04680	0.03532
SteelPath MLP and Income Portfolio, Series 2014-4- An OFI SteelPath Portfolio	35-2512897	00772G506	00772G514	00772G530	00772G522		MLP144	8/10/2015	0.04730	0.03570
SteelPath MLP and Income Portfolio, Series 2014-4- An OFI SteelPath Portfolio	35-2512897	00772G506	00772G514	00772G530	00772G522		MLP144	9/10/2015	0.04740	0.03577
SteelPath MLP and Income Portfolio, Series 2014-4- An OFI SteelPath Portfolio	35-2512897	00772G506	00772G514	00772G530	00772G522		MLP144	10/10/2015	0.04690	0.03540
SteelPath MLP and Income Portfolio, Series 2014-4- An OFI SteelPath Portfolio	35-2512897	00772G506	00772G514	00772G530	00772G522		MLP144	11/10/2015	0.04650	0.03509
SteelPath MLP and Income Portfolio, Series 2014-4- An OFI SteelPath Portfolio	35-2512897	00772G506	00772G514	00772G530	00772G522		MLP144	12/10/2015	0.04670	0.03524
Balanced Portfolio, Series 2014-2 - ADT 1297	35-2512868	00772G548	00772G555	00772G571	00772G563		BAL2142	1/10/2015	0.04960	0.01309
Balanced Portfolio, Series 2014-2 - ADT 1297	35-2512868	00772G548	00772G555	00772G571	00772G563		BAL2142	2/10/2015	0.04950	0.01307
Balanced Portfolio, Series 2014-2 - ADT 1297	35-2512868	00772G548	00772G555	00772G571	00772G563		BAL2142	3/10/2015	0.04980	0.01315
Balanced Portfolio, Series 2014-2 - ADT 1297	35-2512868	00772G548	00772G555	00772G571	00772G563		BAL2142	4/10/2015	0.04810	0.01270
Balanced Portfolio, Series 2014-2 - ADT 1297	35-2512868	00772G548	00772G555	00772G571	00772G563		BAL2142	5/10/2015	0.04880	0.01288
Balanced Portfolio, Series 2014-2 - ADT 1297	35-2512868	00772G548	00772G555	00772G571	00772G563		BAL2142	6/10/2015	0.04850	0.01280
Balanced Portfolio, Series 2014-2 - ADT 1297	35-2512868	00772G548	00772G555	00772G571	00772G563		BAL2142	7/10/2015	0.04800	0.01267
Balanced Portfolio, Series 2014-2 - ADT 1297	35-2512868	00772G548	00772G555	00772G571	00772G563		BAL2142	8/10/2015	0.04750	0.01254
Balanced Portfolio, Series 2014-2 - ADT 1297	35-2512868	00772G548	00772G555	00772G571	00772G563		BAL2142	9/10/2015	0.04890	0.01291
Balanced Portfolio, Series 2014-2 - ADT 1297	35-2512868	00772G548	00772G555	00772G571	00772G563		BAL2142	10/10/2015	0.04720	0.01246
Balanced Portfolio, Series 2014-2 - ADT 1297	35-2512868	00772G548	00772G555	00772G571	00772G563		BAL2142	11/10/2015	0.04730	0.01249
Balanced Portfolio, Series 2014-2 - ADT 1297	35-2512868	00772G548	00772G555	00772G571	00772G563		BAL2142	12/10/2015	0.04680	0.01236
Balanced Portfolio, Series 2014-2 - ADT 1297	35-2512868	00772G548	00772G555	00772G571	00772G563		BAL2142	12/17/2015	0.04880	0.01288
Balanced Portfolio, Series 2014-2 - ADT 1297	35-2512868	00772G548	00772G555	00772G571	00772G563		BAL2142	12/31/2015	0.01820	0.00480
Inflation Income Strategy Portfolio, Series 2014-4- ADT 1318	35-2515144	00772G589	00772G597	00772G621	00772G613		INFL144	1/10/2015	0.04750	0.01264
Inflation Income Strategy Portfolio, Series 2014-4- ADT 1318	35-2515144	00772G589	00772G597	00772G621	00772G613		INFL144	2/10/2015	0.04760	0.01267
Inflation Income Strategy Portfolio, Series 2014-4- ADT 1318	35-2515144	00772G589	00772G597	00772G621	00772G613		INFL144	3/10/2015	0.04700	0.01251
Inflation Income Strategy Portfolio, Series 2014-4- ADT 1318	35-2515144	00772G589	00772G597	00772G621	00772G613		INFL144	4/10/2015	0.04720	0.01256
Inflation Income Strategy Portfolio, Series 2014-4- ADT 1318	35-2515144	00772G589	00772G597	00772G621	00772G613		INFL144	5/10/2015	0.04680	0.01245
Inflation Income Strategy Portfolio, Series 2014-4- ADT 1318	35-2515144	00772G589	00772G597	00772G621	00772G613		INFL144	6/10/2015	0.04690	0.01248
Inflation Income Strategy Portfolio, Series 2014-4- ADT 1318	35-2515144	00772G589	00772G597	00772G621	00772G613		INFL144	7/10/2015	0.04670	0.01243
Inflation Income Strategy Portfolio, Series 2014-4- ADT 1318	35-2515144	00772G589	00772G597	00772G621	00772G613		INFL144	8/10/2015	0.04690	0.01248
Inflation Income Strategy Portfolio, Series 2014-4- ADT 1318	35-2515144	00772G589	00772G597	00772G621	00772G613		INFL144	9/10/2015	0.04690	0.01248
Inflation Income Strategy Portfolio, Series 2014-4- ADT 1318	35-2515144	00772G589	00772G597	00772G621	00772G613		INFL144	10/10/2015	0.04630	0.01232
Inflation Income Strategy Portfolio, Series 2014-4- ADT 1318	35-2515144	00772G589	00772G597	00772G621	00772G613		INFL144	11/10/2015	0.04630	0.01232
Inflation Income Strategy Portfolio, Series 2014-4- ADT 1318	35-2515144	00772G589	00772G597	00772G621	00772G613		INFL144	12/10/2015	0.04630	0.01232
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hles 2014-2 - ADT 1315	35-2515143	00772G605	00772G704	00772G886	00772G803		DVSUS142	1/10/2015	0.01840	0.00317
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hles 2014-2 - ADT 1315	35-2515143	00772G605	00772G704	00772G886	00772G803		DVSUS142	2/10/2015	0.01860	0.00320
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hles 2014-2 - ADT 1315	35-2515143	00772G605	00772G704	00772G886	00772G803		DVSUS142	3/10/2015	0.01880	0.00324
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hles 2014-2 - ADT 1315	35-2515143	00772G605	00772G704	00772G886	00772G803		DVSUS142	4/10/2015	0.01880	0.00324
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hles 2014-2 - ADT 1315	35-2515143	00772G605	00772G704	00772G886	00772G803		DVSUS142	5/10/2015	0.01880	0.00324
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hles 2014-2 - ADT 1315	35-2515143	00772G605	00772G704	00772G886	00772G803		DVSUS142	6/10/2015	0.01860	0.00320
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hles 2014-2 - ADT 1315	35-2515143	00772G605	00772G704	00772G886	00772G803		DVSUS142	7/10/2015	0.01850	0.00319
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hles 2014-2 - ADT 1315	35-2515143	00772G605	00772G704	00772G886	00772G803		DVSUS142	8/10/2015	0.01830	0.00315
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hles 2014-2 - ADT 1315	35-2515143	00772G605	00772G704	00772G886	00772G803		DVSUS142	9/10/2015	0.01800	0.00310
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hles 2014-2 - ADT 1315	35-2515143	00772G605	00772G704	00772G886	00772G803		DVSUS142	10/10/2015	0.01770	0.00305
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hles 2014-2 - ADT 1315	35-2515143	00772G605	00772G704	00772G886	00772G803		DVSUS142	11/10/2015	0.01770	0.00305
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hles 2014-2 - ADT 1315	35-2515143	00772G605	00772G704	00772G886	00772G803		DVSUS142	12/10/2015	0.01770	0.00305
Strategic Foundations of Growth Portfolio, Series2014-2 - ADT 1319	35-2515153	00772G662	00772G647	00772G639	00772G654		FGR142	6/10/2015	0.05990	0.03444
Strategic Foundations of Growth Portfolio, Series2014-2 - ADT 1319	35-2515153	00772G662	00772G647	00772G639	00772G654		FGR142	12/10/2015	0.05620	0.03232
European Select Portfolio, Series 2014-4Q - An International Strategy & InvestmPortfolio - ADT 1320	35-2515152	00772G670	00772G688	00772G712	00772G696		EURS144Q	1/10/2015	0.01790	0.01549
European Select Portfolio, Series 2014-4Q - An International Strategy & InvestmPortfolio - ADT 1320	35-2515152	00772G670	00772G688	00772G712	00772G696		EURS144Q	2/10/2015	0.01790	0.01549
European Select Portfolio, Series 2014-4Q - An International Strategy & InvestmPortfolio - ADT 1320	35-2515152	00772G670	00772G688	00772G712	00772G696		EURS144Q	3/10/2015	0.01910	0.01653
European Select Portfolio, Series 2014-4Q - An International Strategy & InvestmPortfolio - ADT 1320	35-2515152	00772G670	00772G688	00772G712	00772G696		EURS144Q	4/10/2015	0.01850	0.01601
European Select Portfolio, Series 2014-4Q - An International Strategy & InvestmPortfolio - ADT 1320	35-2515152	00772G670	00772G688	00772G712	00772G696		EURS144Q	5/10/2015	0.01930	0.01671

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European Select Portfolio, Series 2014-4Q - An International Strategy & InvestmPortfolio - ADT 1320	35-2515152	00772G670	00772G688	00772G712	00772G696		EURS144Q	6/10/2015	0.01930	0.01671
European Select Portfolio, Series 2014-4Q - An International Strategy & InvestmPortfolio - ADT 1320	35-2515152	00772G670	00772G688	00772G712	00772G696		EURS144Q	7/10/2015	0.01960	0.01697
European Select Portfolio, Series 2014-4Q - An International Strategy & InvestmPortfolio - ADT 1320	35-2515152	00772G670	00772G688	00772G712	00772G696		EURS144Q	8/10/2015	0.01910	0.01653
European Select Portfolio, Series 2014-4Q - An International Strategy & InvestmPortfolio - ADT 1320	35-2515152	00772G670	00772G688	00772G712	00772G696		EURS144Q	9/10/2015	0.01900	0.01645
European Select Portfolio, Series 2014-4Q - An International Strategy & InvestmPortfolio - ADT 1320	35-2515152	00772G670	00772G688	00772G712	00772G696		EURS144Q	10/10/2015	0.01150	0.00995
European Select Portfolio, Series 2014-4Q - An International Strategy & InvestmPortfolio - ADT 1320	35-2515152	00772G670	00772G688	00772G712	00772G696		EURS144Q	11/10/2015	0.01180	0.01021
European Select Portfolio, Series 2014-4Q - An International Strategy & InvestmPortfolio - ADT 1320	35-2515152	00772G670	00772G688	00772G712	00772G696		EURS144Q	12/10/2015	0.01120	0.00969
Value Architects New Media SCORE Portfolio, Series2014-4Q - ADT 1321	35-2515154	00772G753	00772G738	00772G720	00772G746		VAAM144Q	6/10/2015	0.03930	0.02949
Value Architects New Media SCORE Portfolio, Series2014-4Q - ADT 1321	35-2515154	00772G753	00772G738	00772G720	00772G746		VAAM144Q	7/10/2015	0.41090	0.41090
Value Architects New Media SCORE Portfolio, Series2014-4Q - ADT 1321	35-2515154	00772G753	00772G738	00772G720	00772G746		VAAM144Q	12/10/2015	0.05360	0.04022
Advisors Core Equity Strategy Portfolio, Series 2014-4Q - ADT 1322	35-2515151	00772G795	00772G779	00772G761	00772G787		ACES144Q	6/10/2015	0.04150	0.03196
Advisors Core Equity Strategy Portfolio, Series 2014-4Q - ADT 1322	35-2515151	00772G795	00772G779	00772G761	00772G787		ACES144Q	12/10/2015	0.04900	0.03773
Multi Source Income Portfolio, Series 2014-4Q - ADT 1323	35-2515150	00772G811	00772G829	00772G845	00772G837		MLTI144Q	1/10/2015	0.03950	0.01742
Multi Source Income Portfolio, Series 2014-4Q - ADT 1323	35-2515150	00772G811	00772G829	00772G845	00772G837		MLTI144Q	2/10/2015	0.03930	0.01733
Multi Source Income Portfolio, Series 2014-4Q - ADT 1323	35-2515150	00772G811	00772G829	00772G845	00772G837		MLTI144Q	3/10/2015	0.03950	0.01742
Multi Source Income Portfolio, Series 2014-4Q - ADT 1323	35-2515150	00772G811	00772G829	00772G845	00772G837		MLTI144Q	4/10/2015	0.04040	0.01782
Multi Source Income Portfolio, Series 2014-4Q - ADT 1323	35-2515150	00772G811	00772G829	00772G845	00772G837		MLTI144Q	5/10/2015	0.04070	0.01795
Multi Source Income Portfolio, Series 2014-4Q - ADT 1323	35-2515150	00772G811	00772G829	00772G845	00772G837		MLTI144Q	6/10/2015	0.04080	0.01799
Multi Source Income Portfolio, Series 2014-4Q - ADT 1323	35-2515150	00772G811	00772G829	00772G845	00772G837		MLTI144Q	7/10/2015	0.04090	0.01804
Multi Source Income Portfolio, Series 2014-4Q - ADT 1323	35-2515150	00772G811	00772G829	00772G845	00772G837		MLTI144Q	8/10/2015	0.04130	0.01821
Multi Source Income Portfolio, Series 2014-4Q - ADT 1323	35-2515150	00772G811	00772G829	00772G845	00772G837		MLTI144Q	9/10/2015	0.04150	0.01830
Multi Source Income Portfolio, Series 2014-4Q - ADT 1323	35-2515150	00772G811	00772G829	00772G845	00772G837		MLTI144Q	10/10/2015	0.03980	0.01755
Multi Source Income Portfolio, Series 2014-4Q - ADT 1323	35-2515150	00772G811	00772G829	00772G845	00772G837		MLTI144Q	11/10/2015	0.03930	0.01733
Multi Source Income Portfolio, Series 2014-4Q - ADT 1323	35-2515150	00772G811	00772G829	00772G845	00772G837		MLTI144Q	12/10/2015	0.03920	0.01729
Multi Source Income Portfolio, Series 2014-4Q - ADT 1323	35-2515150	00772G811	00772G829	00772G845	00772G837		MLTI144Q	12/17/2015	0.01010	0.00445
Multi Source Income Portfolio, Series 2014-4Q - ADT 1323	35-2515150	00772G811	00772G829	00772G845	00772G837		MLTI144Q	12/31/2015	0.00870	0.00384
International High 30 Dividend Portfolio, Series 2014-4Q - ADT 1324	35-2515149	00772H108	00772H116	00772H132	00772H124		IHT144Q	1/10/2015	0.03650	0.01286
International High 30 Dividend Portfolio, Series 2014-4Q - ADT 1324	35-2515149	00772H108	00772H116	00772H132	00772H124		IHT144Q	2/10/2015	0.03650	0.01286
International High 30 Dividend Portfolio, Series 2014-4Q - ADT 1324	35-2515149	00772H108	00772H116	00772H132	00772H124		IHT144Q	3/10/2015	0.03860	0.01360
International High 30 Dividend Portfolio, Series 2014-4Q - ADT 1324	35-2515149	00772H108	00772H116	00772H132	00772H124		IHT144Q	4/10/2015	0.03340	0.01177
International High 30 Dividend Portfolio, Series 2014-4Q - ADT 1324	35-2515149	00772H108	00772H116	00772H132	00772H124		IHT144Q	5/10/2015	0.03000	0.01057
International High 30 Dividend Portfolio, Series 2014-4Q - ADT 1324	35-2515149	00772H108	00772H116	00772H132	00772H124		IHT144Q	6/10/2015	0.02950	0.01039
International High 30 Dividend Portfolio, Series 2014-4Q - ADT 1324	35-2515149	00772H108	00772H116	00772H132	00772H124		IHT144Q	7/10/2015	0.02950	0.01039
International High 30 Dividend Portfolio, Series 2014-4Q - ADT 1324	35-2515149	00772H108	00772H116	00772H132	00772H124		IHT144Q	8/10/2015	0.02660	0.00937
International High 30 Dividend Portfolio, Series 2014-4Q - ADT 1324	35-2515149	00772H108	00772H116	00772H132	00772H124		IHT144Q	9/10/2015	0.02650	0.00934
International High 30 Dividend Portfolio, Series 2014-4Q - ADT 1324	35-2515149	00772H108	00772H116	00772H132	00772H124		IHT144Q	10/10/2015	0.01710	0.00602
International High 30 Dividend Portfolio, Series 2014-4Q - ADT 1324	35-2515149	00772H108	00772H116	00772H132	00772H124		IHT144Q	11/10/2015	0.01710	0.00602
International High 30 Dividend Portfolio, Series 2014-4Q - ADT 1324	35-2515149	00772H108	00772H116	00772H132	00772H124		IHT144Q	12/10/2015	0.01730	0.00609
Strategic High 80 Dividend Portfolio, Series 2014-4Q - ADT 1326	35-2515148	00772H181	00772H199	00772H215	00772H207		HI80144Q	1/10/2015	0.03840	0.01417
Strategic High 80 Dividend Portfolio, Series 2014-4Q - ADT 1326	35-2515148	00772H181	00772H199	00772H215	00772H207		HI80144Q	2/10/2015	0.03910	0.01443
Strategic High 80 Dividend Portfolio, Series 2014-4Q - ADT 1326	35-2515148	00772H181	00772H199	00772H215	00772H207		HI80144Q	3/10/2015	0.03930	0.01451
Strategic High 80 Dividend Portfolio, Series 2014-4Q - ADT 1326	35-2515148	00772H181	00772H199	00772H215	00772H207		HI80144Q	4/10/2015	0.03570	0.01318
Strategic High 80 Dividend Portfolio, Series 2014-4Q - ADT 1326	35-2515148	00772H181	00772H199	00772H215	00772H207		HI80144Q	5/10/2015	0.03400	0.01255
Strategic High 80 Dividend Portfolio, Series 2014-4Q - ADT 1326	35-2515148	00772H181	00772H199	00772H215	00772H207		HI80144Q	6/10/2015	0.03390	0.01251
Strategic High 80 Dividend Portfolio, Series 2014-4Q - ADT 1326	35-2515148	00772H181	00772H199	00772H215	00772H207		HI80144Q	7/10/2015	0.03380	0.01248
Strategic High 80 Dividend Portfolio, Series 2014-4Q - ADT 1326	35-2515148	00772H181	00772H199	00772H215	00772H207		HI80144Q	8/10/2015	0.03170	0.01170
Strategic High 80 Dividend Portfolio, Series 2014-4Q - ADT 1326	35-2515148	00772H181	00772H199	00772H215	00772H207		HI80144Q	9/10/2015	0.03330	0.01229
Strategic High 80 Dividend Portfolio, Series 2014-4Q - ADT 1326	35-2515148	00772H181	00772H199	00772H215	00772H207		HI80144Q	10/10/2015	0.02770	0.01022
Strategic High 80 Dividend Portfolio, Series 2014-4Q - ADT 1326	35-2515148	00772H181	00772H199	00772H215	00772H207		HI80144Q	11/10/2015	0.02770	0.01022
Strategic High 80 Dividend Portfolio, Series 2014-4Q - ADT 1326	35-2515148	00772H181	00772H199	00772H215	00772H207		HI80144Q	12/10/2015	0.02750	0.01015
Dividend Advantage Portfolio, Series 2014-4Q - ADT1327	35-2515147	00772H223	00772H231	00772H256	00772H249		DAP144Q	1/10/2015	0.03760	0.01231
Dividend Advantage Portfolio, Series 2014-4Q - ADT1327	35-2515147	00772H223	00772H231	00772H256	00772H249		DAP144Q	2/10/2015	0.03740	0.01225
Dividend Advantage Portfolio, Series 2014-4Q - ADT1327	35-2515147	00772H223	00772H231	00772H256	00772H249		DAP144Q	3/10/2015	0.03710	0.01215
Dividend Advantage Portfolio, Series 2014-4Q - ADT1327	35-2515147	00772H223	00772H231	00772H256	00772H249		DAP144Q	4/10/2015	0.03590	0.01176
Dividend Advantage Portfolio, Series 2014-4Q - ADT1327	35-2515147	00772H223	00772H231	00772H256	00772H249		DAP144Q	5/10/2015	0.03550	0.01163
Dividend Advantage Portfolio, Series 2014-4Q - ADT1327	35-2515147	00772H223	00772H231	00772H256	00772H249		DAP144Q	6/10/2015	0.03570	0.01169
Dividend Advantage Portfolio, Series 2014-4Q - ADT1327	35-2515147	00772H223	00772H231	00772H256	00772H249		DAP144Q	7/10/2015	0.01160	0.01160
Dividend Advantage Portfolio, Series 2014-4Q - ADT1327	35-2515147	00772H223	00772H231	00772H256	00772H249		DAP144Q	7/10/2015	0.03570	0.01169
Dividend Advantage Portfolio, Series 2014-4Q - ADT1327	35-2515147	00772H223	00772H231	00772H256	00772H249		DAP144Q	8/10/2015	0.03640	0.01192

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
Dividend Advantage Portfolio, Series 2014-4Q - ADT1327	35-2515147	00772H223	00772H231	00772H256	00772H249		DAP144Q	9/10/2015	0.03720	0.01218
Dividend Advantage Portfolio, Series 2014-4Q - ADT1327	35-2515147	00772H223	00772H231	00772H256	00772H249		DAP144Q	10/10/2015	0.03490	0.01143
Dividend Advantage Portfolio, Series 2014-4Q - ADT1327	35-2515147	00772H223	00772H231	00772H256	00772H249		DAP144Q	11/10/2015	0.03490	0.01143
Dividend Advantage Portfolio, Series 2014-4Q - ADT1327	35-2515147	00772H223	00772H231	00772H256	00772H249		DAP144Q	12/10/2015	0.03480	0.01140
Covered Call & Income Strategies Closed-End Port 2-YR, Series 2014-2 - ADT 1328	35-2515146	00772H264	00772H272	00772H298	00772H280		CV2Y142	1/10/2015	0.05760	0.01359
Covered Call & Income Strategies Closed-End Port 2-YR, Series 2014-2 - ADT 1328	35-2515146	00772H264	00772H272	00772H298	00772H280		CV2Y142	2/10/2015	0.06300	0.01486
Covered Call & Income Strategies Closed-End Port 2-YR, Series 2014-2 - ADT 1328	35-2515146	00772H264	00772H272	00772H298	00772H280		CV2Y142	3/10/2015	0.06300	0.01486
Covered Call & Income Strategies Closed-End Port 2-YR, Series 2014-2 - ADT 1328	35-2515146	00772H264	00772H272	00772H298	00772H280		CV2Y142	4/10/2015	0.06310	0.01489
Covered Call & Income Strategies Closed-End Port 2-YR, Series 2014-2 - ADT 1328	35-2515146	00772H264	00772H272	00772H298	00772H280		CV2Y142	5/10/2015	0.06310	0.01489
Covered Call & Income Strategies Closed-End Port 2-YR, Series 2014-2 - ADT 1328	35-2515146	00772H264	00772H272	00772H298	00772H280		CV2Y142	6/10/2015	0.06260	0.01477
Covered Call & Income Strategies Closed-End Port 2-YR, Series 2014-2 - ADT 1328	35-2515146	00772H264	00772H272	00772H298	00772H280		CV2Y142	7/10/2015	0.06200	0.01463
Covered Call & Income Strategies Closed-End Port 2-YR, Series 2014-2 - ADT 1328	35-2515146	00772H264	00772H272	00772H298	00772H280		CV2Y142	8/10/2015	0.06150	0.01451
Covered Call & Income Strategies Closed-End Port 2-YR, Series 2014-2 - ADT 1328	35-2515146	00772H264	00772H272	00772H298	00772H280		CV2Y142	9/10/2015	0.06090	0.01437
Covered Call & Income Strategies Closed-End Port 2-YR, Series 2014-2 - ADT 1328	35-2515146	00772H264	00772H272	00772H298	00772H280		CV2Y142	10/10/2015	0.05870	0.01385
Covered Call & Income Strategies Closed-End Port 2-YR, Series 2014-2 - ADT 1328	35-2515146	00772H264	00772H272	00772H298	00772H280		CV2Y142	11/10/2015	0.05870	0.01385
Covered Call & Income Strategies Closed-End Port 2-YR, Series 2014-2 - ADT 1328	35-2515146	00772H264	00772H272	00772H298	00772H280		CV2Y142	12/10/2015	0.05880	0.01387
Tactical Income Closed-End Portfolio, Series 2014-4 - ADT 1329	35-2515145	00772H306	00772H314	00772H330	00772H322		TICE2144	1/10/2015	0.05360	0.01904
Tactical Income Closed-End Portfolio, Series 2014-4 - ADT 1329	35-2515145	00772H306	00772H314	00772H330	00772H322		TICE2144	2/10/2015	0.05510	0.01957
Tactical Income Closed-End Portfolio, Series 2014-4 - ADT 1329	35-2515145	00772H306	00772H314	00772H330	00772H322		TICE2144	3/10/2015	0.05540	0.01968
Tactical Income Closed-End Portfolio, Series 2014-4 - ADT 1329	35-2515145	00772H306	00772H314	00772H330	00772H322		TICE2144	4/10/2015	0.05640	0.02003
Tactical Income Closed-End Portfolio, Series 2014-4 - ADT 1329	35-2515145	00772H306	00772H314	00772H330	00772H322		TICE2144	5/10/2015	0.05670	0.02014
Tactical Income Closed-End Portfolio, Series 2014-4 - ADT 1329	35-2515145	00772H306	00772H314	00772H330	00772H322		TICE2144	6/10/2015	0.05600	0.01989
Tactical Income Closed-End Portfolio, Series 2014-4 - ADT 1329	35-2515145	00772H306	00772H314	00772H330	00772H322		TICE2144	7/10/2015	0.05610	0.01993
Tactical Income Closed-End Portfolio, Series 2014-4 - ADT 1329	35-2515145	00772H306	00772H314	00772H330	00772H322		TICE2144	8/10/2015	0.05660	0.02010
Tactical Income Closed-End Portfolio, Series 2014-4 - ADT 1329	35-2515145	00772H306	00772H314	00772H330	00772H322		TICE2144	9/10/2015	0.05660	0.02010
Tactical Income Closed-End Portfolio, Series 2014-4 - ADT 1329	35-2515145	00772H306	00772H314	00772H330	00772H322		TICE2144	10/10/2015	0.05490	0.01950
Tactical Income Closed-End Portfolio, Series 2014-4 - ADT 1329	35-2515145	00772H306	00772H314	00772H330	00772H322		TICE2144	11/10/2015	0.05500	0.01954
Tactical Income Closed-End Portfolio, Series 2014-4 - ADT 1329	35-2515145	00772H306	00772H314	00772H330	00772H322		TICE2144	12/10/2015	0.05520	0.01961
Tactical Income Closed-End Portfolio, Series 2014-4 - ADT 1329	35-2515145	00772H306	00772H314	00772H330	00772H322		TICE2144	12/17/2015	0.11680	0.04149
Tactical Income Closed-End Portfolio, Series 2014-4 - ADT 1329	35-2515145	00772H306	00772H314	00772H330	00772H322		TICE2144	12/31/2015	0.01350	0.00480
Value Architects Recurring Revenue SCORE Portfolio, Series 2014-2 - ADT 1330	35-2515155	00772H355	00772H348	00772H371	00772H363		VARR142	10/10/2015	0.01020	0.01020
Value Architects Recurring Revenue SCORE Portfolio, Series 2014-2 - ADT 1330	35-2515155	00772H355	00772H348	00772H371	00772H363		VARR142	12/17/2015	0.01010	0.01010
Global Gold Income Portfolio -- 15-month, Series 2014-4Q -- An SMC Portfolio (A	35-2512869	00772H389	00772H397				GOLD144Q	3/10/2015	0.01150	0.01150
Global Gold Income Portfolio -- 15-month, Series 2014-4Q -- An SMC Portfolio (A	35-2512869	00772H389	00772H397				GOLD144Q	3/10/2015	0.23890	0.23890
Global Gold Income Portfolio -- 15-month, Series 2014-4Q -- An SMC Portfolio (A	35-2512869	00772H389	00772H397				GOLD144Q	6/10/2015	0.01110	0.01110
Global Gold Income Portfolio -- 15-month, Series 2014-4Q -- An SMC Portfolio (A	35-2512869	00772H389	00772H397				GOLD144Q	6/10/2015	0.24020	0.24020
Global Gold Income Portfolio -- 15-month, Series 2014-4Q -- An SMC Portfolio (A	35-2512869	00772H389	00772H397				GOLD144Q	9/10/2015	0.24120	0.24120
Global Gold Income Portfolio -- 15-month, Series 2014-4Q -- An SMC Portfolio (A	35-2512869	00772H389	00772H397				GOLD144Q	12/10/2015	0.24600	0.24600
Business Development Company Opportunities Portfolio, Series 2014-4 - ADT 1331	35-2517726	00772H421	00772H439	00772H454	00772H447		BDC144	1/10/2015	0.08350	0.01087
Business Development Company Opportunities Portfolio, Series 2014-4 - ADT 1331	35-2517726	00772H421	00772H439	00772H454	00772H447		BDC144	2/10/2015	0.08120	0.01057
Business Development Company Opportunities Portfolio, Series 2014-4 - ADT 1331	35-2517726	00772H421	00772H439	00772H454	00772H447		BDC144	3/10/2015	0.08040	0.01047
Business Development Company Opportunities Portfolio, Series 2014-4 - ADT 1331	35-2517726	00772H421	00772H439	00772H454	00772H447		BDC144	4/10/2015	0.07610	0.00991
Business Development Company Opportunities Portfolio, Series 2014-4 - ADT 1331	35-2517726	00772H421	00772H439	00772H454	00772H447		BDC144	5/10/2015	0.07530	0.00980
Business Development Company Opportunities Portfolio, Series 2014-4 - ADT 1331	35-2517726	00772H421	00772H439	00772H454	00772H447		BDC144	6/10/2015	0.07470	0.00973
Business Development Company Opportunities Portfolio, Series 2014-4 - ADT 1331	35-2517726	00772H421	00772H439	00772H454	00772H447		BDC144	7/10/2015	0.07470	0.00973
Business Development Company Opportunities Portfolio, Series 2014-4 - ADT 1331	35-2517726	00772H421	00772H439	00772H454	00772H447		BDC144	8/10/2015	0.07470	0.00973
Business Development Company Opportunities Portfolio, Series 2014-4 - ADT 1331	35-2517726	00772H421	00772H439	00772H454	00772H447		BDC144	9/10/2015	0.07330	0.00954
Business Development Company Opportunities Portfolio, Series 2014-4 - ADT 1331	35-2517726	00772H421	00772H439	00772H454	00772H447		BDC144	10/10/2015	0.07340	0.00956
Business Development Company Opportunities Portfolio, Series 2014-4 - ADT 1331	35-2517726	00772H421	00772H439	00772H454	00772H447		BDC144	11/10/2015	0.07330	0.00954
Business Development Company Opportunities Portfolio, Series 2014-4 - ADT 1331	35-2517726	00772H421	00772H439	00772H454	00772H447		BDC144	12/10/2015	0.07330	0.00954
Business Development Company Opportunities Portfolio, Series 2014-4 - ADT 1331	35-2517726	00772H421	00772H439	00772H454	00772H447		BDC144	12/17/2015	0.02630	0.00342
Emerging Markets Dividend Portfolio, Series 2014-2(ADT 1332)	35-2517725	00772H462	00772H470	00772H496	00772H488		EMDV142	1/10/2015	0.02610	0.00090
Emerging Markets Dividend Portfolio, Series 2014-2(ADT 1332)	35-2517725	00772H462	00772H470	00772H496	00772H488		EMDV142	2/10/2015	0.02300	0.00080
Emerging Markets Dividend Portfolio, Series 2014-2(ADT 1332)	35-2517725	00772H462	00772H470	00772H496	00772H488		EMDV142	3/10/2015	0.02280	0.00079
Emerging Markets Dividend Portfolio, Series 2014-2(ADT 1332)	35-2517725	00772H462	00772H470	00772H496	00772H488		EMDV142	4/10/2015	0.02300	0.00080
Emerging Markets Dividend Portfolio, Series 2014-2(ADT 1332)	35-2517725	00772H462	00772H470	00772H496	00772H488		EMDV142	5/10/2015	0.02500	0.00087
Emerging Markets Dividend Portfolio, Series 2014-2(ADT 1332)	35-2517725	00772H462	00772H470	00772H496	00772H488		EMDV142	6/10/2015	0.02580	0.00089
Emerging Markets Dividend Portfolio, Series 2014-2(ADT 1332)	35-2517725	00772H462	00772H470	00772H496	00772H488		EMDV142	7/10/2015	0.02580	0.00089
Emerging Markets Dividend Portfolio, Series 2014-2(ADT 1332)	35-2517725	00772H462	00772H470	00772H496	00772H488		EMDV142	8/10/2015	0.02640	0.00091

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
Emerging Markets Dividend Portfolio, Series 2014-2(ADT 1332)	35-2517725	00772H462	00772H470	00772H496	00772H488		EMDV142	9/10/2015	0.02480	0.00086
Emerging Markets Dividend Portfolio, Series 2014-2(ADT 1332)	35-2517725	00772H462	00772H470	00772H496	00772H488		EMDV142	10/10/2015	0.02180	0.00075
Emerging Markets Dividend Portfolio, Series 2014-2(ADT 1332)	35-2517725	00772H462	00772H470	00772H496	00772H488		EMDV142	11/10/2015	0.01960	0.00068
Emerging Markets Dividend Portfolio, Series 2014-2(ADT 1332)	35-2517725	00772H462	00772H470	00772H496	00772H488		EMDV142	12/10/2015	0.01880	0.00065
Emerging Markets Dividend Portfolio, Series 2014-2(ADT 1332)	35-2517725	00772H462	00772H470	00772H496	00772H488		EMDV142	12/31/2015	0.00060	0.00002
High 50® Dividend Strategy Portfolio, Series 2014-4Q - ADT 1333	35-2517723	00772H504	00772H512	00772H538	00772H520		HI50144Q	1/10/2015	0.04290	0.01184
High 50® Dividend Strategy Portfolio, Series 2014-4Q - ADT 1333	35-2517723	00772H504	00772H512	00772H538	00772H520		HI50144Q	2/10/2015	0.04280	0.01181
High 50® Dividend Strategy Portfolio, Series 2014-4Q - ADT 1333	35-2517723	00772H504	00772H512	00772H538	00772H520		HI50144Q	3/10/2015	0.04240	0.01170
High 50® Dividend Strategy Portfolio, Series 2014-4Q - ADT 1333	35-2517723	00772H504	00772H512	00772H538	00772H520		HI50144Q	4/10/2015	0.03920	0.01082
High 50® Dividend Strategy Portfolio, Series 2014-4Q - ADT 1333	35-2517723	00772H504	00772H512	00772H538	00772H520		HI50144Q	5/10/2015	0.03880	0.01070
High 50® Dividend Strategy Portfolio, Series 2014-4Q - ADT 1333	35-2517723	00772H504	00772H512	00772H538	00772H520		HI50144Q	6/10/2015	0.03930	0.01084
High 50® Dividend Strategy Portfolio, Series 2014-4Q - ADT 1333	35-2517723	00772H504	00772H512	00772H538	00772H520		HI50144Q	7/10/2015	0.03920	0.01082
High 50® Dividend Strategy Portfolio, Series 2014-4Q - ADT 1333	35-2517723	00772H504	00772H512	00772H538	00772H520		HI50144Q	8/10/2015	0.03750	0.01035
High 50® Dividend Strategy Portfolio, Series 2014-4Q - ADT 1333	35-2517723	00772H504	00772H512	00772H538	00772H520		HI50144Q	9/10/2015	0.03980	0.01098
High 50® Dividend Strategy Portfolio, Series 2014-4Q - ADT 1333	35-2517723	00772H504	00772H512	00772H538	00772H520		HI50144Q	10/10/2015	0.03670	0.01013
High 50® Dividend Strategy Portfolio, Series 2014-4Q - ADT 1333	35-2517723	00772H504	00772H512	00772H538	00772H520		HI50144Q	11/10/2015	0.03670	0.01013
High 50® Dividend Strategy Portfolio, Series 2014-4Q - ADT 1333	35-2517723	00772H504	00772H512	00772H538	00772H520		HI50144Q	12/10/2015	0.03620	0.00999
Q-GARP Portfolio, Series 2014-4Q - ADT 1337	35-2517722	00772H652	00772H637	00772H629	00772H645		QGRP144Q	4/10/2015	0.15930	0.15930
Q-GARP Portfolio, Series 2014-4Q - ADT 1337	35-2517722	00772H652	00772H637	00772H629	00772H645		QGRP144Q	6/10/2015	0.03920	0.03526
Q-GARP Portfolio, Series 2014-4Q - ADT 1337	35-2517722	00772H652	00772H637	00772H629	00772H645		QGRP144Q	12/10/2015	0.05240	0.04713
Equity Dividend & Income Closed-End Portfolio, Series 2015-1 - ADT 1338	35-2519884	00772H702	00772H710	00772H736	00772H728		EDICE151	2/10/2015	0.06070	0.02206
Equity Dividend & Income Closed-End Portfolio, Series 2015-1 - ADT 1338	35-2519884	00772H702	00772H710	00772H736	00772H728		EDICE151	3/10/2015	0.05970	0.02169
Equity Dividend & Income Closed-End Portfolio, Series 2015-1 - ADT 1338	35-2519884	00772H702	00772H710	00772H736	00772H728		EDICE151	4/10/2015	0.05990	0.02177
Equity Dividend & Income Closed-End Portfolio, Series 2015-1 - ADT 1338	35-2519884	00772H702	00772H710	00772H736	00772H728		EDICE151	5/10/2015	0.06110	0.02220
Equity Dividend & Income Closed-End Portfolio, Series 2015-1 - ADT 1338	35-2519884	00772H702	00772H710	00772H736	00772H728		EDICE151	6/10/2015	0.06110	0.02220
Equity Dividend & Income Closed-End Portfolio, Series 2015-1 - ADT 1338	35-2519884	00772H702	00772H710	00772H736	00772H728		EDICE151	7/10/2015	0.06050	0.02199
Equity Dividend & Income Closed-End Portfolio, Series 2015-1 - ADT 1338	35-2519884	00772H702	00772H710	00772H736	00772H728		EDICE151	8/10/2015	0.05990	0.02177
Equity Dividend & Income Closed-End Portfolio, Series 2015-1 - ADT 1338	35-2519884	00772H702	00772H710	00772H736	00772H728		EDICE151	9/10/2015	0.05930	0.02155
Equity Dividend & Income Closed-End Portfolio, Series 2015-1 - ADT 1338	35-2519884	00772H702	00772H710	00772H736	00772H728		EDICE151	10/10/2015	0.05720	0.02079
Equity Dividend & Income Closed-End Portfolio, Series 2015-1 - ADT 1338	35-2519884	00772H702	00772H710	00772H736	00772H728		EDICE151	11/10/2015	0.05690	0.02068
Equity Dividend & Income Closed-End Portfolio, Series 2015-1 - ADT 1338	35-2519884	00772H702	00772H710	00772H736	00772H728		EDICE151	12/10/2015	0.05780	0.02100
Global Closed End Portfolio, Series 2015-1 - ADT 1339	35-2519885	00772H744	00772H751	00772H777	00772H769		GCE151	2/10/2015	0.06700	0.01868
Global Closed End Portfolio, Series 2015-1 - ADT 1339	35-2519885	00772H744	00772H751	00772H777	00772H769		GCE151	3/10/2015	0.06700	0.01868
Global Closed End Portfolio, Series 2015-1 - ADT 1339	35-2519885	00772H744	00772H751	00772H777	00772H769		GCE151	4/10/2015	0.06700	0.01868
Global Closed End Portfolio, Series 2015-1 - ADT 1339	35-2519885	00772H744	00772H751	00772H777	00772H769		GCE151	5/10/2015	0.06710	0.01871
Global Closed End Portfolio, Series 2015-1 - ADT 1339	35-2519885	00772H744	00772H751	00772H777	00772H769		GCE151	6/10/2015	0.06680	0.01862
Global Closed End Portfolio, Series 2015-1 - ADT 1339	35-2519885	00772H744	00772H751	00772H777	00772H769		GCE151	7/10/2015	0.06680	0.01862
Global Closed End Portfolio, Series 2015-1 - ADT 1339	35-2519885	00772H744	00772H751	00772H777	00772H769		GCE151	8/10/2015	0.06600	0.01840
Global Closed End Portfolio, Series 2015-1 - ADT 1339	35-2519885	00772H744	00772H751	00772H777	00772H769		GCE151	9/10/2015	0.06540	0.01823
Global Closed End Portfolio, Series 2015-1 - ADT 1339	35-2519885	00772H744	00772H751	00772H777	00772H769		GCE151	10/10/2015	0.06310	0.01759
Global Closed End Portfolio, Series 2015-1 - ADT 1339	35-2519885	00772H744	00772H751	00772H777	00772H769		GCE151	11/10/2015	0.06310	0.01759
Global Closed End Portfolio, Series 2015-1 - ADT 1339	35-2519885	00772H744	00772H751	00772H777	00772H769		GCE151	12/10/2015	0.06310	0.01759
Global Closed End Portfolio, Series 2015-1 - ADT 1339	35-2519885	00772H744	00772H751	00772H777	00772H769		GCE151	12/31/2015	0.01660	0.00463
Enhanced Equity Income Portfolio, Series 2015-1Q (ADT 1340)	35-2519886	00772H785	00772H793				EEI151Q	3/10/2015	0.04120	0.00575
Enhanced Equity Income Portfolio, Series 2015-1Q (ADT 1340)	35-2519886	00772H785	00772H793				EEI151Q	6/10/2015	0.08940	0.08940
Enhanced Equity Income Portfolio, Series 2015-1Q (ADT 1340)	35-2519886	00772H785	00772H793				EEI151Q	6/10/2015	0.13250	0.01848
Enhanced Equity Income Portfolio, Series 2015-1Q (ADT 1340)	35-2519886	00772H785	00772H793				EEI151Q	9/10/2015	0.09160	0.09160
Enhanced Equity Income Portfolio, Series 2015-1Q (ADT 1340)	35-2519886	00772H785	00772H793				EEI151Q	9/10/2015	0.12410	0.01731
Enhanced Equity Income Portfolio, Series 2015-1Q (ADT 1340)	35-2519886	00772H785	00772H793				EEI151Q	12/10/2015	0.09250	0.09250
Enhanced Equity Income Portfolio, Series 2015-1Q (ADT 1340)	35-2519886	00772H785	00772H793				EEI151Q	12/10/2015	0.10950	0.01528
Global Technology Portfolio, Series 2015-1 - ADT 1342	35-2519888	00772H835	00772H819	00772H801	00772H827		GTP151	6/10/2015	0.01470	0.01403
Global Technology Portfolio, Series 2015-1 - ADT 1342	35-2519888	00772H835	00772H819	00772H801	00772H827		GTP151	12/10/2015	0.02610	0.02491
NASDAQ Q-50 Indexsm Portfolio, Series 2015-1Q - ADT 1343	35-2519901	00772H876	00772H850	00772H843	00772H868		NXTQ151Q	6/10/2015	0.03370	0.03370
Compelling Values Portfolio, Series 2015-1Q - ADT1344	35-2519900	00772J104	00772J112	00772J138	00772J120		CMPV151Q	2/10/2015	0.04370	0.01813
Compelling Values Portfolio, Series 2015-1Q - ADT1344	35-2519900	00772J104	00772J112	00772J138	00772J120		CMPV151Q	3/10/2015	0.04420	0.01833
Compelling Values Portfolio, Series 2015-1Q - ADT1344	35-2519900	00772J104	00772J112	00772J138	00772J120		CMPV151Q	3/10/2015	0.11020	0.11020
Compelling Values Portfolio, Series 2015-1Q - ADT1344	35-2519900	00772J104	00772J112	00772J138	00772J120		CMPV151Q	4/10/2015	0.03580	0.01485

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
Compelling Values Portfolio, Series 2015-1Q - ADT1344	35-2519900	00772J104	00772J112	00772J138	00772J120		CMPV151Q	5/10/2015	0.03690	0.01531
Compelling Values Portfolio, Series 2015-1Q - ADT1344	35-2519900	00772J104	00772J112	00772J138	00772J120		CMPV151Q	6/10/2015	0.03680	0.01526
Compelling Values Portfolio, Series 2015-1Q - ADT1344	35-2519900	00772J104	00772J112	00772J138	00772J120		CMPV151Q	7/10/2015	0.03660	0.01518
Compelling Values Portfolio, Series 2015-1Q - ADT1344	35-2519900	00772J104	00772J112	00772J138	00772J120		CMPV151Q	8/10/2015	0.03680	0.01526
Compelling Values Portfolio, Series 2015-1Q - ADT1344	35-2519900	00772J104	00772J112	00772J138	00772J120		CMPV151Q	9/10/2015	0.03590	0.01489
Compelling Values Portfolio, Series 2015-1Q - ADT1344	35-2519900	00772J104	00772J112	00772J138	00772J120		CMPV151Q	10/10/2015	0.02900	0.01203
Compelling Values Portfolio, Series 2015-1Q - ADT1344	35-2519900	00772J104	00772J112	00772J138	00772J120		CMPV151Q	11/10/2015	0.02800	0.01161
Compelling Values Portfolio, Series 2015-1Q - ADT1344	35-2519900	00772J104	00772J112	00772J138	00772J120		CMPV151Q	12/10/2015	0.02440	0.01012
Brand Favorites Focus Portfolio, Series 2015-1Q -ADT 1345	35-2519899	00772J153	00772J146	00772J179	00772J161		BFF151Q	4/10/2015	0.02980	0.01109
Brand Favorites Focus Portfolio, Series 2015-1Q -ADT 1345	35-2519899	00772J153	00772J146	00772J179	00772J161		BFF151Q	7/10/2015	0.02800	0.01042
Brand Favorites Focus Portfolio, Series 2015-1Q -ADT 1345	35-2519899	00772J153	00772J146	00772J179	00772J161		BFF151Q	10/10/2015	0.02750	0.01024
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2015-1Q - ADT 1346	35-2519889	00772J187	00772J195	00772J211	00772J203		HGD151Q	2/10/2015	0.02940	0.00400
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2015-1Q - ADT 1346	35-2519889	00772J187	00772J195	00772J211	00772J203		HGD151Q	3/10/2015	0.03020	0.00410
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2015-1Q - ADT 1346	35-2519889	00772J187	00772J195	00772J211	00772J203		HGD151Q	4/10/2015	0.02980	0.00405
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2015-1Q - ADT 1346	35-2519889	00772J187	00772J195	00772J211	00772J203		HGD151Q	5/10/2015	0.02930	0.00398
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2015-1Q - ADT 1346	35-2519889	00772J187	00772J195	00772J211	00772J203		HGD151Q	6/10/2015	0.02910	0.00395
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2015-1Q - ADT 1346	35-2519889	00772J187	00772J195	00772J211	00772J203		HGD151Q	7/10/2015	0.01270	0.01270
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2015-1Q - ADT 1346	35-2519889	00772J187	00772J195	00772J211	00772J203		HGD151Q	7/10/2015	0.02920	0.00397
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2015-1Q - ADT 1346	35-2519889	00772J187	00772J195	00772J211	00772J203		HGD151Q	8/10/2015	0.02930	0.00398
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2015-1Q - ADT 1346	35-2519889	00772J187	00772J195	00772J211	00772J203		HGD151Q	9/10/2015	0.02980	0.00405
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2015-1Q - ADT 1346	35-2519889	00772J187	00772J195	00772J211	00772J203		HGD151Q	10/10/2015	0.02590	0.00352
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2015-1Q - ADT 1346	35-2519889	00772J187	00772J195	00772J211	00772J203		HGD151Q	11/10/2015	0.02540	0.00345
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2015-1Q - ADT 1346	35-2519889	00772J187	00772J195	00772J211	00772J203		HGD151Q	12/10/2015	0.02550	0.00347
Global Covered Call & Income Strategies Closed-EndPortfolio -- 15-Month, Serie	35-2519898	00772J229	00772J237	00772J252	00772J245		GCV151Q	2/10/2015	0.08120	0.04330
Global Covered Call & Income Strategies Closed-EndPortfolio -- 15-Month, Serie	35-2519898	00772J229	00772J237	00772J252	00772J245		GCV151Q	3/10/2015	0.08050	0.04293
Global Covered Call & Income Strategies Closed-EndPortfolio -- 15-Month, Serie	35-2519898	00772J229	00772J237	00772J252	00772J245		GCV151Q	4/10/2015	0.08050	0.04293
Global Covered Call & Income Strategies Closed-EndPortfolio -- 15-Month, Serie	35-2519898	00772J229	00772J237	00772J252	00772J245		GCV151Q	5/10/2015	0.07920	0.04224
Global Covered Call & Income Strategies Closed-EndPortfolio -- 15-Month, Serie	35-2519898	00772J229	00772J237	00772J252	00772J245		GCV151Q	6/10/2015	0.07890	0.04208
Global Covered Call & Income Strategies Closed-EndPortfolio -- 15-Month, Serie	35-2519898	00772J229	00772J237	00772J252	00772J245		GCV151Q	7/10/2015	0.07850	0.04186
Global Covered Call & Income Strategies Closed-EndPortfolio -- 15-Month, Serie	35-2519898	00772J229	00772J237	00772J252	00772J245		GCV151Q	8/10/2015	0.07850	0.04186
Global Covered Call & Income Strategies Closed-EndPortfolio -- 15-Month, Serie	35-2519898	00772J229	00772J237	00772J252	00772J245		GCV151Q	9/10/2015	0.07850	0.04186
Global Covered Call & Income Strategies Closed-EndPortfolio -- 15-Month, Serie	35-2519898	00772J229	00772J237	00772J252	00772J245		GCV151Q	10/10/2015	0.07620	0.04064
Global Covered Call & Income Strategies Closed-EndPortfolio -- 15-Month, Serie	35-2519898	00772J229	00772J237	00772J252	00772J245		GCV151Q	11/10/2015	0.07620	0.04064
Global Covered Call & Income Strategies Closed-EndPortfolio -- 15-Month, Serie	35-2519898	00772J229	00772J237	00772J252	00772J245		GCV151Q	12/10/2015	0.07620	0.04064
Tactical Income Closed-End Portfolio -- 15 Month,Series 2015-1Q -- ADT 1348	35-2519902	00772J260	00772J278	00772J294	00772J286		TICE151Q	2/10/2015	0.05850	0.02087
Tactical Income Closed-End Portfolio -- 15 Month,Series 2015-1Q -- ADT 1348	35-2519902	00772J260	00772J278	00772J294	00772J286		TICE151Q	3/10/2015	0.05860	0.02091
Tactical Income Closed-End Portfolio -- 15 Month,Series 2015-1Q -- ADT 1348	35-2519902	00772J260	00772J278	00772J294	00772J286		TICE151Q	4/10/2015	0.05940	0.02119
Tactical Income Closed-End Portfolio -- 15 Month,Series 2015-1Q -- ADT 1348	35-2519902	00772J260	00772J278	00772J294	00772J286		TICE151Q	5/10/2015	0.05950	0.02123
Tactical Income Closed-End Portfolio -- 15 Month,Series 2015-1Q -- ADT 1348	35-2519902	00772J260	00772J278	00772J294	00772J286		TICE151Q	6/10/2015	0.05900	0.02105
Tactical Income Closed-End Portfolio -- 15 Month,Series 2015-1Q -- ADT 1348	35-2519902	00772J260	00772J278	00772J294	00772J286		TICE151Q	7/10/2015	0.05870	0.02094
Tactical Income Closed-End Portfolio -- 15 Month,Series 2015-1Q -- ADT 1348	35-2519902	00772J260	00772J278	00772J294	00772J286		TICE151Q	8/10/2015	0.05920	0.02112
Tactical Income Closed-End Portfolio -- 15 Month,Series 2015-1Q -- ADT 1348	35-2519902	00772J260	00772J278	00772J294	00772J286		TICE151Q	9/10/2015	0.05930	0.02116
Tactical Income Closed-End Portfolio -- 15 Month,Series 2015-1Q -- ADT 1348	35-2519902	00772J260	00772J278	00772J294	00772J286		TICE151Q	10/10/2015	0.05840	0.02084
Tactical Income Closed-End Portfolio -- 15 Month,Series 2015-1Q -- ADT 1348	35-2519902	00772J260	00772J278	00772J294	00772J286		TICE151Q	11/10/2015	0.05820	0.02077
Tactical Income Closed-End Portfolio -- 15 Month,Series 2015-1Q -- ADT 1348	35-2519902	00772J260	00772J278	00772J294	00772J286		TICE151Q	12/10/2015	0.05810	0.02073
Balanced Portfolio -- 15 Month, Series 2015-1Q - ADT 1349	35-2519896	00772J302	00772J310	00772J336	00772J328		BAL151Q	2/10/2015	0.05020	0.01764
Balanced Portfolio -- 15 Month, Series 2015-1Q - ADT 1349	35-2519896	00772J302	00772J310	00772J336	00772J328		BAL151Q	3/10/2015	0.05010	0.01761
Balanced Portfolio -- 15 Month, Series 2015-1Q - ADT 1349	35-2519896	00772J302	00772J310	00772J336	00772J328		BAL151Q	4/10/2015	0.04860	0.01708
Balanced Portfolio -- 15 Month, Series 2015-1Q - ADT 1349	35-2519896	00772J302	00772J310	00772J336	00772J328		BAL151Q	5/10/2015	0.04900	0.01722
Balanced Portfolio -- 15 Month, Series 2015-1Q - ADT 1349	35-2519896	00772J302	00772J310	00772J336	00772J328		BAL151Q	6/10/2015	0.04870	0.01711
Balanced Portfolio -- 15 Month, Series 2015-1Q - ADT 1349	35-2519896	00772J302	00772J310	00772J336	00772J328		BAL151Q	7/10/2015	0.04850	0.01704
Balanced Portfolio -- 15 Month, Series 2015-1Q - ADT 1349	35-2519896	00772J302	00772J310	00772J336	00772J328		BAL151Q	8/10/2015	0.04780	0.01680
Balanced Portfolio -- 15 Month, Series 2015-1Q - ADT 1349	35-2519896	00772J302	00772J310	00772J336	00772J328		BAL151Q	9/10/2015	0.04910	0.01725
Balanced Portfolio -- 15 Month, Series 2015-1Q - ADT 1349	35-2519896	00772J302	00772J310	00772J336	00772J328		BAL151Q	10/10/2015	0.04780	0.01680
Balanced Portfolio -- 15 Month, Series 2015-1Q - ADT 1349	35-2519896	00772J302	00772J310	00772J336	00772J328		BAL151Q	11/10/2015	0.04760	0.01673
Balanced Portfolio -- 15 Month, Series 2015-1Q - ADT 1349	35-2519896	00772J302	00772J310	00772J336	00772J328		BAL151Q	12/10/2015	0.04730	0.01662
Angels Portfolio, Series 2015-1Q - ADT 1350	35-2519895	00772J377	00772J351	00772J344	00772J369		ANGL151Q	6/10/2015	0.03300	0.03193
Angels Portfolio, Series 2015-1Q - ADT 1350	35-2519895	00772J377	00772J351	00772J344	00772J369		ANGL151Q	12/10/2015	0.03140	0.03038

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
Dividend Ruler Portfolio, Series 2015A - ADT 1351	35-2519894	00772J385	00772J393	00772J419	00772J401		DVRUL15A	2/10/2015	0.01960	0.00312
Dividend Ruler Portfolio, Series 2015A - ADT 1351	35-2519894	00772J385	00772J393	00772J419	00772J401		DVRUL15A	3/10/2015	0.02070	0.00330
Dividend Ruler Portfolio, Series 2015A - ADT 1351	35-2519894	00772J385	00772J393	00772J419	00772J401		DVRUL15A	4/10/2015	0.02130	0.00339
Dividend Ruler Portfolio, Series 2015A - ADT 1351	35-2519894	00772J385	00772J393	00772J419	00772J401		DVRUL15A	5/10/2015	0.02100	0.00335
Dividend Ruler Portfolio, Series 2015A - ADT 1351	35-2519894	00772J385	00772J393	00772J419	00772J401		DVRUL15A	6/10/2015	0.02100	0.00335
Dividend Ruler Portfolio, Series 2015A - ADT 1351	35-2519894	00772J385	00772J393	00772J419	00772J401		DVRUL15A	7/10/2015	0.02100	0.00335
Dividend Ruler Portfolio, Series 2015A - ADT 1351	35-2519894	00772J385	00772J393	00772J419	00772J401		DVRUL15A	8/10/2015	0.02100	0.00335
Dividend Ruler Portfolio, Series 2015A - ADT 1351	35-2519894	00772J385	00772J393	00772J419	00772J401		DVRUL15A	9/10/2015	0.02020	0.00322
Dividend Ruler Portfolio, Series 2015A - ADT 1351	35-2519894	00772J385	00772J393	00772J419	00772J401		DVRUL15A	10/10/2015	0.01880	0.00299
Dividend Ruler Portfolio, Series 2015A - ADT 1351	35-2519894	00772J385	00772J393	00772J419	00772J401		DVRUL15A	11/10/2015	0.01900	0.00303
Dividend Ruler Portfolio, Series 2015A - ADT 1351	35-2519894	00772J385	00772J393	00772J419	00772J401		DVRUL15A	12/10/2015	0.01910	0.00304
Strategic High 50®/Q-50 Dividend and Growth Portfolio, Series 2015-1Q - ADT 135	35-2519893	00772J427	00772J435	00772J450	00772J443		Q50H151Q	2/10/2015	0.02300	0.00233
Strategic High 50®/Q-50 Dividend and Growth Portfolio, Series 2015-1Q - ADT 135	35-2519893	00772J427	00772J435	00772J450	00772J443		Q50H151Q	3/10/2015	0.02320	0.00235
Strategic High 50®/Q-50 Dividend and Growth Portfolio, Series 2015-1Q - ADT 135	35-2519893	00772J427	00772J435	00772J450	00772J443		Q50H151Q	4/10/2015	0.02070	0.00210
Strategic High 50®/Q-50 Dividend and Growth Portfolio, Series 2015-1Q - ADT 135	35-2519893	00772J427	00772J435	00772J450	00772J443		Q50H151Q	4/10/2015	0.23790	0.23785
Strategic High 50®/Q-50 Dividend and Growth Portfolio, Series 2015-1Q - ADT 135	35-2519893	00772J427	00772J435	00772J450	00772J443		Q50H151Q	5/10/2015	0.02080	0.00211
Strategic High 50®/Q-50 Dividend and Growth Portfolio, Series 2015-1Q - ADT 135	35-2519893	00772J427	00772J435	00772J450	00772J443		Q50H151Q	6/10/2015	0.02130	0.00216
Strategic High 50®/Q-50 Dividend and Growth Portfolio, Series 2015-1Q - ADT 135	35-2519893	00772J427	00772J435	00772J450	00772J443		Q50H151Q	6/10/2015	0.10020	0.10018
Strategic High 50®/Q-50 Dividend and Growth Portfolio, Series 2015-1Q - ADT 135	35-2519893	00772J427	00772J435	00772J450	00772J443		Q50H151Q	7/10/2015	0.02120	0.00215
Strategic High 50®/Q-50 Dividend and Growth Portfolio, Series 2015-1Q - ADT 135	35-2519893	00772J427	00772J435	00772J450	00772J443		Q50H151Q	8/10/2015	0.02030	0.00206
Strategic High 50®/Q-50 Dividend and Growth Portfolio, Series 2015-1Q - ADT 135	35-2519893	00772J427	00772J435	00772J450	00772J443		Q50H151Q	9/10/2015	0.02180	0.00221
Strategic High 50®/Q-50 Dividend and Growth Portfolio, Series 2015-1Q - ADT 135	35-2519893	00772J427	00772J435	00772J450	00772J443		Q50H151Q	10/10/2015	0.02050	0.00208
Strategic High 50®/Q-50 Dividend and Growth Portfolio, Series 2015-1Q - ADT 135	35-2519893	00772J427	00772J435	00772J450	00772J443		Q50H151Q	11/10/2015	0.02050	0.00208
Strategic High 50®/Q-50 Dividend and Growth Portfolio, Series 2015-1Q - ADT 135	35-2519893	00772J427	00772J435	00772J450	00772J443		Q50H151Q	12/10/2015	0.02030	0.00206
Senior Variable Rate and Income Closed-End Portfolio -- 15 Month, Series 2015-1	35-2519892	00772J468	00772J476	00772J492	00772J484		SRV151Q	2/10/2015	0.05360	0.00644
Senior Variable Rate and Income Closed-End Portfolio -- 15 Month, Series 2015-1	35-2519892	00772J468	00772J476	00772J492	00772J484		SRV151Q	3/10/2015	0.05410	0.00650
Senior Variable Rate and Income Closed-End Portfolio -- 15 Month, Series 2015-1	35-2519892	00772J468	00772J476	00772J492	00772J484		SRV151Q	4/10/2015	0.05410	0.00650
Senior Variable Rate and Income Closed-End Portfolio -- 15 Month, Series 2015-1	35-2519892	00772J468	00772J476	00772J492	00772J484		SRV151Q	5/10/2015	0.05320	0.00639
Senior Variable Rate and Income Closed-End Portfolio -- 15 Month, Series 2015-1	35-2519892	00772J468	00772J476	00772J492	00772J484		SRV151Q	6/10/2015	0.05370	0.00645
Senior Variable Rate and Income Closed-End Portfolio -- 15 Month, Series 2015-1	35-2519892	00772J468	00772J476	00772J492	00772J484		SRV151Q	7/10/2015	0.05340	0.00641
Senior Variable Rate and Income Closed-End Portfolio -- 15 Month, Series 2015-1	35-2519892	00772J468	00772J476	00772J492	00772J484		SRV151Q	8/10/2015	0.05340	0.00641
Senior Variable Rate and Income Closed-End Portfolio -- 15 Month, Series 2015-1	35-2519892	00772J468	00772J476	00772J492	00772J484		SRV151Q	9/10/2015	0.05340	0.00641
Senior Variable Rate and Income Closed-End Portfolio -- 15 Month, Series 2015-1	35-2519892	00772J468	00772J476	00772J492	00772J484		SRV151Q	10/10/2015	0.05100	0.00613
Senior Variable Rate and Income Closed-End Portfolio -- 15 Month, Series 2015-1	35-2519892	00772J468	00772J476	00772J492	00772J484		SRV151Q	11/10/2015	0.05110	0.00614
Senior Variable Rate and Income Closed-End Portfolio -- 15 Month, Series 2015-1	35-2519892	00772J468	00772J476	00772J492	00772J484		SRV151Q	12/10/2015	0.05120	0.00615
BRIC Advantage Portfolio, Series 2015-1 - ADT 1354	35-2519891	00772J534	00772J518	00772J500	00772J526		BRICA151	6/10/2015	0.02840	0.00306
BRIC Advantage Portfolio, Series 2015-1 - ADT 1354	35-2519891	00772J534	00772J518	00772J500	00772J526		BRICA151	12/10/2015	0.02950	0.00317
High Yield & Income Closed End Portfolio, Series 2015-1 - ADT 1355	35-2519890	00772J542	00772J559	00772J575	00772J567		CEHY151	2/10/2015	0.06620	0.00572
High Yield & Income Closed End Portfolio, Series 2015-1 - ADT 1355	35-2519890	00772J542	00772J559	00772J575	00772J567		CEHY151	3/10/2015	0.06560	0.00567
High Yield & Income Closed End Portfolio, Series 2015-1 - ADT 1355	35-2519890	00772J542	00772J559	00772J575	00772J567		CEHY151	4/10/2015	0.06490	0.00561
High Yield & Income Closed End Portfolio, Series 2015-1 - ADT 1355	35-2519890	00772J542	00772J559	00772J575	00772J567		CEHY151	5/10/2015	0.06410	0.00554
High Yield & Income Closed End Portfolio, Series 2015-1 - ADT 1355	35-2519890	00772J542	00772J559	00772J575	00772J567		CEHY151	6/10/2015	0.06410	0.00554
High Yield & Income Closed End Portfolio, Series 2015-1 - ADT 1355	35-2519890	00772J542	00772J559	00772J575	00772J567		CEHY151	7/10/2015	0.06410	0.00554
High Yield & Income Closed End Portfolio, Series 2015-1 - ADT 1355	35-2519890	00772J542	00772J559	00772J575	00772J567		CEHY151	8/10/2015	0.06270	0.00542
High Yield & Income Closed End Portfolio, Series 2015-1 - ADT 1355	35-2519890	00772J542	00772J559	00772J575	00772J567		CEHY151	9/10/2015	0.06120	0.00529
High Yield & Income Closed End Portfolio, Series 2015-1 - ADT 1355	35-2519890	00772J542	00772J559	00772J575	00772J567		CEHY151	10/10/2015	0.05870	0.00507
High Yield & Income Closed End Portfolio, Series 2015-1 - ADT 1355	35-2519890	00772J542	00772J559	00772J575	00772J567		CEHY151	11/10/2015	0.05810	0.00502
High Yield & Income Closed End Portfolio, Series 2015-1 - ADT 1355	35-2519890	00772J542	00772J559	00772J575	00772J567		CEHY151	12/10/2015	0.05800	0.00501
High Yield & Income Closed End Portfolio, Series 2015-1 - ADT 1355	35-2519890	00772J542	00772J559	00772J575	00772J567		CEHY151	12/31/2015	0.03160	0.00273
Dividend Ruler Covered Call Portfolio, Series 2015-1Q - ADT 1356	35-2519903	00772J583	00772J591				DRCC151Q	3/10/2015	0.02000	0.00159
Dividend Ruler Covered Call Portfolio, Series 2015-1Q - ADT 1356	35-2519903	00772J583	00772J591				DRCC151Q	6/10/2015	0.05500	0.00438
Dividend Ruler Covered Call Portfolio, Series 2015-1Q - ADT 1356	35-2519903	00772J583	00772J591				DRCC151Q	6/10/2015	0.06460	0.06460
Dividend Ruler Covered Call Portfolio, Series 2015-1Q - ADT 1356	35-2519903	00772J583	00772J591				DRCC151Q	9/10/2015	0.05950	0.00474
Dividend Ruler Covered Call Portfolio, Series 2015-1Q - ADT 1356	35-2519903	00772J583	00772J591				DRCC151Q	9/10/2015	0.06640	0.06640
Dividend Ruler Covered Call Portfolio, Series 2015-1Q - ADT 1356	35-2519903	00772J583	00772J591				DRCC151Q	12/10/2015	0.06740	0.06740
Dividend Ruler Covered Call Portfolio, Series 2015-1Q - ADT 1356	35-2519903	00772J583	00772J591				DRCC151Q	12/10/2015	0.09000	0.00716
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2517711	00772J609	00772J617				ACTND090	1/10/2015	4.57000	1.64474
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2517711	00772J609	00772J617				ACTND090	2/10/2015	4.57000	1.64474
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2517711	00772J609	00772J617				ACTND090	3/10/2015	4.57000	1.64474

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
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2517711	00772J609	00772J617				ACTND090	4/10/2015	4.57000	1.64474
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2517711	00772J609	00772J617				ACTND090	5/10/2015	4.57000	1.64474
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2517711	00772J609	00772J617				ACTND090	6/10/2015	4.56000	1.64114
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2517711	00772J609	00772J617				ACTND090	7/10/2015	4.57000	1.64474
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2517711	00772J609	00772J617				ACTND090	8/10/2015	4.57000	1.64474
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2517711	00772J609	00772J617				ACTND090	9/10/2015	4.57000	1.64474
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2517711	00772J609	00772J617				ACTND090	10/10/2015	4.56000	1.64114
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2517711	00772J609	00772J617				ACTND090	11/10/2015	4.57000	1.64474
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2517711	00772J609	00772J617				ACTND090	12/10/2015	4.57000	1.64474
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2517718	00772J625	00772J633				ACTND091	1/10/2015	2.27000	0.89983
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2517718	00772J625	00772J633				ACTND091	2/10/2015	4.26000	1.68866
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2517718	00772J625	00772J633				ACTND091	3/10/2015	4.28000	1.69659
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2517718	00772J625	00772J633				ACTND091	4/10/2015	4.27000	1.69263
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2517718	00772J625	00772J633				ACTND091	5/10/2015	4.28000	1.69659
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2517718	00772J625	00772J633				ACTND091	6/10/2015	4.27000	1.69263
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2517718	00772J625	00772J633				ACTND091	7/10/2015	4.28000	1.69659
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2517718	00772J625	00772J633				ACTND091	8/10/2015	4.28000	1.69659
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2517718	00772J625	00772J633				ACTND091	9/10/2015	4.28000	1.69659
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2517718	00772J625	00772J633				ACTND091	10/10/2015	4.27000	1.69263
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2517718	00772J625	00772J633				ACTND091	11/10/2015	4.26000	1.68866
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2517718	00772J625	00772J633				ACTND091	12/10/2015	4.25000	1.68470
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2524942	00772J641	00772J658				ACTND093	3/10/2015	2.07000	0.90894
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2524942	00772J641	00772J658				ACTND093	4/10/2015	4.16000	1.82666
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2524942	00772J641	00772J658				ACTND093	5/10/2015	4.15000	1.82227
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2524942	00772J641	00772J658				ACTND093	6/10/2015	4.16000	1.82666
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2524942	00772J641	00772J658				ACTND093	7/10/2015	4.15000	1.82227
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2524942	00772J641	00772J658				ACTND093	8/10/2015	4.16000	1.82666
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2524942	00772J641	00772J658				ACTND093	9/10/2015	4.15000	1.82227
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2524942	00772J641	00772J658				ACTND093	10/10/2015	4.15000	1.82227
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2524942	00772J641	00772J658				ACTND093	11/10/2015	4.15000	1.82227
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2524942	00772J641	00772J658				ACTND093	12/10/2015	4.15000	1.82227
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2522188	00772J666	00772J674				ACTND092	2/10/2015	1.84000	0.88394
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2522188	00772J666	00772J674				ACTND092	3/10/2015	4.60000	2.20984
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2522188	00772J666	00772J674				ACTND092	4/10/2015	4.61000	2.21464
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2522188	00772J666	00772J674				ACTND092	5/10/2015	4.61000	2.21464
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2522188	00772J666	00772J674				ACTND092	6/10/2015	4.62000	2.21945
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2522188	00772J666	00772J674				ACTND092	7/10/2015	4.61000	2.21464
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2522188	00772J666	00772J674				ACTND092	8/10/2015	4.60000	2.20984
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2522188	00772J666	00772J674				ACTND092	9/10/2015	4.61000	2.21464
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2522188	00772J666	00772J674				ACTND092	10/10/2015	4.60000	2.20984
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2522188	00772J666	00772J674				ACTND092	11/10/2015	4.61000	2.21464
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2522188	00772J666	00772J674				ACTND092	12/10/2015	4.60000	2.20984
Best Ideas Strategy Portfolio, Series 2014-4Q - AHartford Investment Managemenortfolio - ADT 1362	35-2515141	00772J682	00772J690	00772J716	00772J708		BIDE144Q	1/10/2015	0.01310	0.00998
Best Ideas Strategy Portfolio, Series 2014-4Q - AHartford Investment Managemenortfolio - ADT 1362	35-2515141	00772J682	00772J690	00772J716	00772J708		BIDE144Q	2/10/2015	0.01340	0.01021
Best Ideas Strategy Portfolio, Series 2014-4Q - AHartford Investment Managemenortfolio - ADT 1362	35-2515141	00772J682	00772J690	00772J716	00772J708		BIDE144Q	3/10/2015	0.01330	0.01013
Best Ideas Strategy Portfolio, Series 2014-4Q - AHartford Investment Managemenortfolio - ADT 1362	35-2515141	00772J682	00772J690	00772J716	00772J708		BIDE144Q	4/10/2015	0.01350	0.01028
Best Ideas Strategy Portfolio, Series 2014-4Q - AHartford Investment Managemenortfolio - ADT 1362	35-2515141	00772J682	00772J690	00772J716	00772J708		BIDE144Q	5/10/2015	0.01360	0.01036
Best Ideas Strategy Portfolio, Series 2014-4Q - AHartford Investment Managemenortfolio - ADT 1362	35-2515141	00772J682	00772J690	00772J716	00772J708		BIDE144Q	6/10/2015	0.01360	0.01036
Best Ideas Strategy Portfolio, Series 2014-4Q - AHartford Investment Managemenortfolio - ADT 1362	35-2515141	00772J682	00772J690	00772J716	00772J708		BIDE144Q	7/10/2015	0.01360	0.01036
Best Ideas Strategy Portfolio, Series 2014-4Q - AHartford Investment Managemenortfolio - ADT 1362	35-2515141	00772J682	00772J690	00772J716	00772J708		BIDE144Q	8/10/2015	0.01370	0.01044
Best Ideas Strategy Portfolio, Series 2014-4Q - AHartford Investment Managemenortfolio - ADT 1362	35-2515141	00772J682	00772J690	00772J716	00772J708		BIDE144Q	9/10/2015	0.01390	0.01059
Value Architect Balanced Flex CORE Portfolio, Series 2014-1 - ADT 1368	35-2517679	00772J724	00772J732	00772J757	00772J740		VBFC141	1/10/2015	0.02840	0.00669
Value Architect Balanced Flex CORE Portfolio, Series 2014-1 - ADT 1368	35-2517679	00772J724	00772J732	00772J757	00772J740		VBFC141	2/10/2015	0.02910	0.00686
Value Architect Balanced Flex CORE Portfolio, Series 2014-1 - ADT 1368	35-2517679	00772J724	00772J732	00772J757	00772J740		VBFC141	3/10/2015	0.03020	0.00712
Value Architect Balanced Flex CORE Portfolio, Series 2014-1 - ADT 1368	35-2517679	00772J724	00772J732	00772J757	00772J740		VBFC141	4/10/2015	0.02970	0.00700
Value Architect Balanced Flex CORE Portfolio, Series 2014-1 - ADT 1368	35-2517679	00772J724	00772J732	00772J757	00772J740		VBFC141	5/10/2015	0.02960	0.00698
Value Architect Balanced Flex CORE Portfolio, Series 2014-1 - ADT 1368	35-2517679	00772J724	00772J732	00772J757	00772J740		VBFC141	6/10/2015	0.02910	0.00686
Value Architect Balanced Flex CORE Portfolio, Series 2014-1 - ADT 1368	35-2517679	00772J724	00772J732	00772J757	00772J740		VBFC141	7/10/2015	0.02890	0.00681
Value Architect Balanced Flex CORE Portfolio, Series 2014-1 - ADT 1368	35-2517679	00772J724	00772J732	00772J757	00772J740		VBFC141	7/10/2015	0.38930	0.38930
Value Architect Balanced Flex CORE Portfolio, Series 2014-1 - ADT 1368	35-2517679	00772J724	00772J732	00772J757	00772J740		VBFC141	8/10/2015	0.02960	0.00698

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
Value Architect Balanced Flex CORE Portfolio, Series 2014-1 - ADT 1368	35-2517679	00772J724	00772J732	00772J757	00772J740		VBFC141	9/10/2015	0.02990	0.00705
Value Architect Balanced Flex CORE Portfolio, Series 2014-1 - ADT 1368	35-2517679	00772J724	00772J732	00772J757	00772J740		VBFC141	10/10/2015	0.02440	0.00575
Value Architect Balanced Flex CORE Portfolio, Series 2014-1 - ADT 1368	35-2517679	00772J724	00772J732	00772J757	00772J740		VBFC141	11/10/2015	0.02460	0.00580
Value Architect Balanced Flex CORE Portfolio, Series 2014-1 - ADT 1368	35-2517679	00772J724	00772J732	00772J757	00772J740		VBFC141	12/10/2015	0.02450	0.00577
Yield Protection Portfolio, Series 2014 - ADT 1367	35-2517678	00772J765	00772J773	00772J799	00772J781		YPP2014	1/10/2015	0.02980	0.01239
Yield Protection Portfolio, Series 2014 - ADT 1367	35-2517678	00772J765	00772J773	00772J799	00772J781		YPP2014	2/10/2015	0.03010	0.01252
Yield Protection Portfolio, Series 2014 - ADT 1367	35-2517678	00772J765	00772J773	00772J799	00772J781		YPP2014	3/10/2015	0.02980	0.01239
Yield Protection Portfolio, Series 2014 - ADT 1367	35-2517678	00772J765	00772J773	00772J799	00772J781		YPP2014	4/10/2015	0.02970	0.01235
Yield Protection Portfolio, Series 2014 - ADT 1367	35-2517678	00772J765	00772J773	00772J799	00772J781		YPP2014	5/10/2015	0.02970	0.01235
Yield Protection Portfolio, Series 2014 - ADT 1367	35-2517678	00772J765	00772J773	00772J799	00772J781		YPP2014	6/10/2015	0.03020	0.01256
Yield Protection Portfolio, Series 2014 - ADT 1367	35-2517678	00772J765	00772J773	00772J799	00772J781		YPP2014	7/10/2015	0.03020	0.01256
Yield Protection Portfolio, Series 2014 - ADT 1367	35-2517678	00772J765	00772J773	00772J799	00772J781		YPP2014	7/10/2015	0.11430	0.11430
Yield Protection Portfolio, Series 2014 - ADT 1367	35-2517678	00772J765	00772J773	00772J799	00772J781		YPP2014	8/10/2015	0.03040	0.01264
Yield Protection Portfolio, Series 2014 - ADT 1367	35-2517678	00772J765	00772J773	00772J799	00772J781		YPP2014	9/10/2015	0.03080	0.01281
Yield Protection Portfolio, Series 2014 - ADT 1367	35-2517678	00772J765	00772J773	00772J799	00772J781		YPP2014	10/10/2015	0.02880	0.01198
Yield Protection Portfolio, Series 2014 - ADT 1367	35-2517678	00772J765	00772J773	00772J799	00772J781		YPP2014	11/10/2015	0.02890	0.01202
Yield Protection Portfolio, Series 2014 - ADT 1367	35-2517678	00772J765	00772J773	00772J799	00772J781		YPP2014	12/10/2015	0.02770	0.01152
Yield Protection Portfolio, Series 2014 - ADT 1367	35-2517678	00772J765	00772J773	00772J799	00772J781		YPP2014	12/10/2015	0.03580	0.03580
Blue Chip Covered Call Portfolio, Series 2015-1Q (ADT 1357)	35-2519904	00772J807	00772J815				BCCV151Q	3/10/2015	0.02270	0.00927
Blue Chip Covered Call Portfolio, Series 2015-1Q (ADT 1357)	35-2519904	00772J807	00772J815				BCCV151Q	6/10/2015	0.03640	0.01486
Blue Chip Covered Call Portfolio, Series 2015-1Q (ADT 1357)	35-2519904	00772J807	00772J815				BCCV151Q	6/10/2015	0.07090	0.07090
Blue Chip Covered Call Portfolio, Series 2015-1Q (ADT 1357)	35-2519904	00772J807	00772J815				BCCV151Q	9/10/2015	0.04070	0.01661
Blue Chip Covered Call Portfolio, Series 2015-1Q (ADT 1357)	35-2519904	00772J807	00772J815				BCCV151Q	9/10/2015	0.07230	0.07230
Blue Chip Covered Call Portfolio, Series 2015-1Q (ADT 1357)	35-2519904	00772J807	00772J815				BCCV151Q	12/10/2015	0.03790	0.01547
Blue Chip Covered Call Portfolio, Series 2015-1Q (ADT 1357)	35-2519904	00772J807	00772J815				BCCV151Q	12/10/2015	0.07250	0.07250
Aerospace/Defense Opportunities Portfolio, Series2014-1 - ADT 1369	35-2517700	00772J856	00772J831	00772J823	00772J849		ASD141	6/10/2015	0.03140	0.01710
Aerospace/Defense Opportunities Portfolio, Series2014-1 - ADT 1369	35-2517700	00772J856	00772J831	00772J823	00772J849		ASD141	6/10/2015	0.34420	0.34420
Aerospace/Defense Opportunities Portfolio, Series2014-1 - ADT 1369	35-2517700	00772J856	00772J831	00772J823	00772J849		ASD141	12/10/2015	0.04330	0.02358
Global Gold Income Portfolio, 2015-1Q - An SMC Portfolio (ADT 1341)	35-2519887	00772J864	00772J872				GOLD151Q	6/10/2015	0.01650	0.01650
Global Gold Income Portfolio, 2015-1Q - An SMC Portfolio (ADT 1341)	35-2519887	00772J864	00772J872				GOLD151Q	6/10/2015	0.23190	0.23190
Global Gold Income Portfolio, 2015-1Q - An SMC Portfolio (ADT 1341)	35-2519887	00772J864	00772J872				GOLD151Q	9/10/2015	0.01340	0.01340
Global Gold Income Portfolio, 2015-1Q - An SMC Portfolio (ADT 1341)	35-2519887	00772J864	00772J872				GOLD151Q	9/10/2015	0.23240	0.23240
Global Gold Income Portfolio, 2015-1Q - An SMC Portfolio (ADT 1341)	35-2519887	00772J864	00772J872				GOLD151Q	12/10/2015	0.22490	0.22490
Advisors Corporate Trust - High Yield Bond Portfolio, Series 15 -A HIMCO Portfo	35-2517717	00772R106	00772R114				HYBD015	1/10/2015	4.04000	1.14534
Advisors Corporate Trust - High Yield Bond Portfolio, Series 15 -A HIMCO Portfo	35-2517717	00772R106	00772R114				HYBD015	2/10/2015	5.05000	1.43168
Advisors Corporate Trust - High Yield Bond Portfolio, Series 15 -A HIMCO Portfo	35-2517717	00772R106	00772R114				HYBD015	3/10/2015	5.06000	1.43451
Advisors Corporate Trust - High Yield Bond Portfolio, Series 15 -A HIMCO Portfo	35-2517717	00772R106	00772R114				HYBD015	4/10/2015	5.06000	1.43451
Advisors Corporate Trust - High Yield Bond Portfolio, Series 15 -A HIMCO Portfo	35-2517717	00772R106	00772R114				HYBD015	5/10/2015	5.08000	1.44018
Advisors Corporate Trust - High Yield Bond Portfolio, Series 15 -A HIMCO Portfo	35-2517717	00772R106	00772R114				HYBD015	6/10/2015	5.10000	1.44585
Advisors Corporate Trust - High Yield Bond Portfolio, Series 15 -A HIMCO Portfo	35-2517717	00772R106	00772R114				HYBD015	7/10/2015	5.11000	1.44869
Advisors Corporate Trust - High Yield Bond Portfolio, Series 15 -A HIMCO Portfo	35-2517717	00772R106	00772R114				HYBD015	8/10/2015	5.12000	1.45152
Advisors Corporate Trust - High Yield Bond Portfolio, Series 15 -A HIMCO Portfo	35-2517717	00772R106	00772R114				HYBD015	9/10/2015	5.08000	1.44018
Advisors Corporate Trust - High Yield Bond Portfolio, Series 15 -A HIMCO Portfo	35-2517717	00772R106	00772R114				HYBD015	10/10/2015	5.05000	1.43168
Advisors Corporate Trust - High Yield Bond Portfolio, Series 15 -A HIMCO Portfo	35-2517717	00772R106	00772R114				HYBD015	11/10/2015	5.08000	1.44018
Advisors Corporate Trust - High Yield Bond Portfolio, Series 15 -A HIMCO Portfo	35-2517717	00772R106	00772R114				HYBD015	12/10/2015	5.08000	1.44018
Advisors Corporate Trust - High Yield Bond Portfolio, Series 16 -A HIMCO Portfo	35-2522219	00772R122	00772R130				HYBD016	2/10/2015	1.00000	0.36960
Advisors Corporate Trust - High Yield Bond Portfolio, Series 16 -A HIMCO Portfo	35-2522219	00772R122	00772R130				HYBD016	3/10/2015	5.04000	1.86278
Advisors Corporate Trust - High Yield Bond Portfolio, Series 16 -A HIMCO Portfo	35-2522219	00772R122	00772R130				HYBD016	4/10/2015	5.03000	1.85909
Advisors Corporate Trust - High Yield Bond Portfolio, Series 16 -A HIMCO Portfo	35-2522219	00772R122	00772R130				HYBD016	5/10/2015	5.04000	1.86278
Advisors Corporate Trust - High Yield Bond Portfolio, Series 16 -A HIMCO Portfo	35-2522219	00772R122	00772R130				HYBD016	6/10/2015	5.05000	1.86648
Advisors Corporate Trust - High Yield Bond Portfolio, Series 16 -A HIMCO Portfo	35-2522219	00772R122	00772R130				HYBD016	7/10/2015	5.04000	1.86278
Advisors Corporate Trust - High Yield Bond Portfolio, Series 16 -A HIMCO Portfo	35-2522219	00772R122	00772R130				HYBD016	8/10/2015	5.05000	1.86648
Advisors Corporate Trust - High Yield Bond Portfolio, Series 16 -A HIMCO Portfo	35-2522219	00772R122	00772R130				HYBD016	9/10/2015	5.05000	1.86648
Advisors Corporate Trust - High Yield Bond Portfolio, Series 16 -A HIMCO Portfo	35-2522219	00772R122	00772R130				HYBD016	10/10/2015	5.07000	1.87387
Advisors Corporate Trust - High Yield Bond Portfolio, Series 16 -A HIMCO Portfo	35-2522219	00772R122	00772R130				HYBD016	11/10/2015	5.08000	1.87757
Advisors Corporate Trust - High Yield Bond Portfolio, Series 16 -A HIMCO Portfo	35-2522219	00772R122	00772R130				HYBD016	12/10/2015	5.08000	1.87757
Advisors Corporate Trust, High Yield Bond Portfolio, Series 17 A (HIMCO) Portfo	35-2527524	00772R148	00772R155				HYBD017	5/10/2015	2.96000	1.22899
Advisors Corporate Trust, High Yield Bond Portfolio, Series 17 A (HIMCO) Portfo	35-2527524	00772R148	00772R155				HYBD017	6/10/2015	4.95000	2.05524

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
Advisors Corporate Trust, High Yield Bond Portfolio, Series 17 A (HIMCO) Portfo	35-2527524	00772R148	00772R155				HYBD017	7/10/2015	4.92000	2.04278
Advisors Corporate Trust, High Yield Bond Portfolio, Series 17 A (HIMCO) Portfo	35-2527524	00772R148	00772R155				HYBD017	8/10/2015	4.94000	2.05109
Advisors Corporate Trust, High Yield Bond Portfolio, Series 17 A (HIMCO) Portfo	35-2527524	00772R148	00772R155				HYBD017	9/10/2015	4.94000	2.05109
Advisors Corporate Trust, High Yield Bond Portfolio, Series 17 A (HIMCO) Portfo	35-2527524	00772R148	00772R155				HYBD017	10/10/2015	4.94000	2.05109
Advisors Corporate Trust, High Yield Bond Portfolio, Series 17 A (HIMCO) Portfo	35-2527524	00772R148	00772R155				HYBD017	11/10/2015	4.94000	2.05109
Advisors Corporate Trust, High Yield Bond Portfolio, Series 17 A (HIMCO) Portfo	35-2527524	00772R148	00772R155				HYBD017	12/10/2015	4.95000	2.05524
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 23, ADT 1384	35-2519839	00772R163	00772R171				GNMA023	2/1/2015	0.03250	0.00255
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 23, ADT 1384	35-2519839	00772R163	00772R171				GNMA023	3/1/2015	0.03150	0.00247
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 23, ADT 1384	35-2519839	00772R163	00772R171				GNMA023	4/1/2015	0.03120	0.00245
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 23, ADT 1384	35-2519839	00772R163	00772R171				GNMA023	5/1/2015	0.03050	0.00239
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 23, ADT 1384	35-2519839	00772R163	00772R171				GNMA023	6/1/2015	0.03010	0.00236
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 23, ADT 1384	35-2519839	00772R163	00772R171				GNMA023	7/1/2015	0.02990	0.00234
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 23, ADT 1384	35-2519839	00772R163	00772R171				GNMA023	8/1/2015	0.02850	0.00223
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 23, ADT 1384	35-2519839	00772R163	00772R171				GNMA023	9/1/2015	0.02680	0.00210
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 23, ADT 1384	35-2519839	00772R163	00772R171				GNMA023	10/1/2015	0.02570	0.00201
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 23, ADT 1384	35-2519839	00772R163	00772R171				GNMA023	11/1/2015	0.02450	0.00192
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 23, ADT 1384	35-2519839	00772R163	00772R171				GNMA023	12/1/2015	0.02400	0.00188
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 23, ADT 1384	35-2519839	00772R163	00772R171				GNMA023	12/1/2015	0.75850	0.75850
Inflation Income Strategy Portfolio, Series 2015-1- ADT 1370	35-2522254	00772R189	00772R197	00772R213	00772R205		INFL151	3/10/2015	0.05100	0.00970
Inflation Income Strategy Portfolio, Series 2015-1- ADT 1370	35-2522254	00772R189	00772R197	00772R213	00772R205		INFL151	4/10/2015	0.05100	0.00970
Inflation Income Strategy Portfolio, Series 2015-1- ADT 1370	35-2522254	00772R189	00772R197	00772R213	00772R205		INFL151	5/10/2015	0.05090	0.00968
Inflation Income Strategy Portfolio, Series 2015-1- ADT 1370	35-2522254	00772R189	00772R197	00772R213	00772R205		INFL151	6/10/2015	0.05000	0.00951
Inflation Income Strategy Portfolio, Series 2015-1- ADT 1370	35-2522254	00772R189	00772R197	00772R213	00772R205		INFL151	7/10/2015	0.04950	0.00941
Inflation Income Strategy Portfolio, Series 2015-1- ADT 1370	35-2522254	00772R189	00772R197	00772R213	00772R205		INFL151	8/10/2015	0.04920	0.00936
Inflation Income Strategy Portfolio, Series 2015-1- ADT 1370	35-2522254	00772R189	00772R197	00772R213	00772R205		INFL151	9/10/2015	0.04880	0.00928
Inflation Income Strategy Portfolio, Series 2015-1- ADT 1370	35-2522254	00772R189	00772R197	00772R213	00772R205		INFL151	10/10/2015	0.04830	0.00919
Inflation Income Strategy Portfolio, Series 2015-1- ADT 1370	35-2522254	00772R189	00772R197	00772R213	00772R205		INFL151	11/10/2015	0.04840	0.00921
Inflation Income Strategy Portfolio, Series 2015-1- ADT 1370	35-2522254	00772R189	00772R197	00772R213	00772R205		INFL151	12/10/2015	0.04840	0.00921
Inflation Income Strategy Portfolio, Series 2015-1- ADT 1370	35-2522254	00772R189	00772R197	00772R213	00772R205		INFL151	12/17/2015	0.01010	0.00192
Inflation Income Strategy Portfolio, Series 2015-1- ADT 1370	35-2522254	00772R189	00772R197	00772R213	00772R205		INFL151	12/31/2015	0.00720	0.00137
SteelPath MLP and Income Portfolio, Series 2015-1- An OFI SteelPath Portfolio	35-2522255	00772R221	00772R239	00772R254	00772R247		MLP151	3/10/2015	0.05390	0.03961
SteelPath MLP and Income Portfolio, Series 2015-1- An OFI SteelPath Portfolio	35-2522255	00772R221	00772R239	00772R254	00772R247		MLP151	4/10/2015	0.05390	0.03961
SteelPath MLP and Income Portfolio, Series 2015-1- An OFI SteelPath Portfolio	35-2522255	00772R221	00772R239	00772R254	00772R247		MLP151	5/10/2015	0.05420	0.03983
SteelPath MLP and Income Portfolio, Series 2015-1- An OFI SteelPath Portfolio	35-2522255	00772R221	00772R239	00772R254	00772R247		MLP151	6/10/2015	0.05320	0.03909
SteelPath MLP and Income Portfolio, Series 2015-1- An OFI SteelPath Portfolio	35-2522255	00772R221	00772R239	00772R254	00772R247		MLP151	7/10/2015	0.05280	0.03880
SteelPath MLP and Income Portfolio, Series 2015-1- An OFI SteelPath Portfolio	35-2522255	00772R221	00772R239	00772R254	00772R247		MLP151	8/10/2015	0.05270	0.03872
SteelPath MLP and Income Portfolio, Series 2015-1- An OFI SteelPath Portfolio	35-2522255	00772R221	00772R239	00772R254	00772R247		MLP151	9/10/2015	0.05270	0.03872
SteelPath MLP and Income Portfolio, Series 2015-1- An OFI SteelPath Portfolio	35-2522255	00772R221	00772R239	00772R254	00772R247		MLP151	10/10/2015	0.05240	0.03850
SteelPath MLP and Income Portfolio, Series 2015-1- An OFI SteelPath Portfolio	35-2522255	00772R221	00772R239	00772R254	00772R247		MLP151	11/10/2015	0.05300	0.03894
SteelPath MLP and Income Portfolio, Series 2015-1- An OFI SteelPath Portfolio	35-2522255	00772R221	00772R239	00772R254	00772R247		MLP151	12/10/2015	0.05290	0.03887
European Select Portfolio, Series 2015-1Q - An International Strategy & InvestmPortfolio - ADT 1372	35-2522258	00772R262	00772R270	00772R296	00772R288		EURS151Q	3/10/2015	0.01740	0.00934
European Select Portfolio, Series 2015-1Q - An International Strategy & InvestmPortfolio - ADT 1372	35-2522258	00772R262	00772R270	00772R296	00772R288		EURS151Q	4/10/2015	0.01700	0.00912
European Select Portfolio, Series 2015-1Q - An International Strategy & InvestmPortfolio - ADT 1372	35-2522258	00772R262	00772R270	00772R296	00772R288		EURS151Q	5/10/2015	0.01790	0.00960
European Select Portfolio, Series 2015-1Q - An International Strategy & InvestmPortfolio - ADT 1372	35-2522258	00772R262	00772R270	00772R296	00772R288		EURS151Q	6/10/2015	0.01760	0.00944
European Select Portfolio, Series 2015-1Q - An International Strategy & InvestmPortfolio - ADT 1372	35-2522258	00772R262	00772R270	00772R296	00772R288		EURS151Q	7/10/2015	0.01770	0.00950
European Select Portfolio, Series 2015-1Q - An International Strategy & InvestmPortfolio - ADT 1372	35-2522258	00772R262	00772R270	00772R296	00772R288		EURS151Q	8/10/2015	0.01710	0.00917
European Select Portfolio, Series 2015-1Q - An International Strategy & InvestmPortfolio - ADT 1372	35-2522258	00772R262	00772R270	00772R296	00772R288		EURS151Q	9/10/2015	0.01700	0.00912
European Select Portfolio, Series 2015-1Q - An International Strategy & InvestmPortfolio - ADT 1372	35-2522258	00772R262	00772R270	00772R296	00772R288		EURS151Q	10/10/2015	0.01230	0.00660
European Select Portfolio, Series 2015-1Q - An International Strategy & InvestmPortfolio - ADT 1372	35-2522258	00772R262	00772R270	00772R296	00772R288		EURS151Q	11/10/2015	0.01200	0.00644
European Select Portfolio, Series 2015-1Q - An International Strategy & InvestmPortfolio - ADT 1372	35-2522258	00772R262	00772R270	00772R296	00772R288		EURS151Q	12/10/2015	0.01140	0.00612
International High 30 Dividend Portfolio, Series 2015-1Q - ADT 1374	35-2522262	00772R304	00772R312	00772R338	00772R320		IHT151Q	3/10/2015	0.03880	0.00653
International High 30 Dividend Portfolio, Series 2015-1Q - ADT 1374	35-2522262	00772R304	00772R312	00772R338	00772R320		IHT151Q	4/10/2015	0.03770	0.00634
International High 30 Dividend Portfolio, Series 2015-1Q - ADT 1374	35-2522262	00772R304	00772R312	00772R338	00772R320		IHT151Q	5/10/2015	0.03240	0.00545
International High 30 Dividend Portfolio, Series 2015-1Q - ADT 1374	35-2522262	00772R304	00772R312	00772R338	00772R320		IHT151Q	6/10/2015	0.03260	0.00548
International High 30 Dividend Portfolio, Series 2015-1Q - ADT 1374	35-2522262	00772R304	00772R312	00772R338	00772R320		IHT151Q	7/10/2015	0.03240	0.00545
International High 30 Dividend Portfolio, Series 2015-1Q - ADT 1374	35-2522262	00772R304	00772R312	00772R338	00772R320		IHT151Q	8/10/2015	0.03020	0.00508
International High 30 Dividend Portfolio, Series 2015-1Q - ADT 1374	35-2522262	00772R304	00772R312	00772R338	00772R320		IHT151Q	9/10/2015	0.02860	0.00481
International High 30 Dividend Portfolio, Series 2015-1Q - ADT 1374	35-2522262	00772R304	00772R312	00772R338	00772R320		IHT151Q	10/10/2015	0.01910	0.00321
International High 30 Dividend Portfolio, Series 2015-1Q - ADT 1374	35-2522262	00772R304	00772R312	00772R338	00772R320		IHT151Q	11/10/2015	0.01920	0.00323
International High 30 Dividend Portfolio, Series 2015-1Q - ADT 1374	35-2522262	00772R304	00772R312	00772R338	00772R320		IHT151Q	12/10/2015	0.01910	0.00321

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Multi Source Income Portfolio, Series 2015-1Q - ADT 1375	35-2522264	00772R346	00772R353	00772R379	00772R361		MLTI151Q	3/10/2015	0.04070	0.01319
Multi Source Income Portfolio, Series 2015-1Q - ADT 1375	35-2522264	00772R346	00772R353	00772R379	00772R361		MLTI151Q	4/10/2015	0.04150	0.01345
Multi Source Income Portfolio, Series 2015-1Q - ADT 1375	35-2522264	00772R346	00772R353	00772R379	00772R361		MLTI151Q	5/10/2015	0.04190	0.01358
Multi Source Income Portfolio, Series 2015-1Q - ADT 1375	35-2522264	00772R346	00772R353	00772R379	00772R361		MLTI151Q	6/10/2015	0.04150	0.01345
Multi Source Income Portfolio, Series 2015-1Q - ADT 1375	35-2522264	00772R346	00772R353	00772R379	00772R361		MLTI151Q	7/10/2015	0.04130	0.01339
Multi Source Income Portfolio, Series 2015-1Q - ADT 1375	35-2522264	00772R346	00772R353	00772R379	00772R361		MLTI151Q	8/10/2015	0.04120	0.01335
Multi Source Income Portfolio, Series 2015-1Q - ADT 1375	35-2522264	00772R346	00772R353	00772R379	00772R361		MLTI151Q	9/10/2015	0.04120	0.01335
Multi Source Income Portfolio, Series 2015-1Q - ADT 1375	35-2522264	00772R346	00772R353	00772R379	00772R361		MLTI151Q	10/10/2015	0.03870	0.01254
Multi Source Income Portfolio, Series 2015-1Q - ADT 1375	35-2522264	00772R346	00772R353	00772R379	00772R361		MLTI151Q	11/10/2015	0.03850	0.01248
Multi Source Income Portfolio, Series 2015-1Q - ADT 1375	35-2522264	00772R346	00772R353	00772R379	00772R361		MLTI151Q	12/10/2015	0.03870	0.01254
Multi Source Income Portfolio, Series 2015-1Q - ADT 1375	35-2522264	00772R346	00772R353	00772R379	00772R361		MLTI151Q	12/17/2015	0.02420	0.00784
Multi Source Income Portfolio, Series 2015-1Q - ADT 1375	35-2522264	00772R346	00772R353	00772R379	00772R361		MLTI151Q	12/31/2015	0.01340	0.00434
Advisors Core Equity Strategy Portfolio, Series 2015-1Q - ADT 1376	35-2522267	00772R411	00772R395	00772R387	00772R403		ACES151Q	6/10/2015	0.02200	0.01251
Advisors Core Equity Strategy Portfolio, Series 2015-1Q - ADT 1376	35-2522267	00772R411	00772R395	00772R387	00772R403		ACES151Q	12/10/2015	0.05440	0.03093
Dividend Advantage Portfolio, Series 2015-1Q - ADT1377	35-2522263	00772R429	00772R437	00772R452	00772R445		DAP151Q	3/10/2015	0.03660	0.00970
Dividend Advantage Portfolio, Series 2015-1Q - ADT1377	35-2522263	00772R429	00772R437	00772R452	00772R445		DAP151Q	4/10/2015	0.03620	0.00960
Dividend Advantage Portfolio, Series 2015-1Q - ADT1377	35-2522263	00772R429	00772R437	00772R452	00772R445		DAP151Q	5/10/2015	0.03600	0.00954
Dividend Advantage Portfolio, Series 2015-1Q - ADT1377	35-2522263	00772R429	00772R437	00772R452	00772R445		DAP151Q	6/10/2015	0.01120	0.01120
Dividend Advantage Portfolio, Series 2015-1Q - ADT1377	35-2522263	00772R429	00772R437	00772R452	00772R445		DAP151Q	6/10/2015	0.03560	0.00944
Dividend Advantage Portfolio, Series 2015-1Q - ADT1377	35-2522263	00772R429	00772R437	00772R452	00772R445		DAP151Q	7/10/2015	0.01220	0.01220
Dividend Advantage Portfolio, Series 2015-1Q - ADT1377	35-2522263	00772R429	00772R437	00772R452	00772R445		DAP151Q	7/10/2015	0.03540	0.00938
Dividend Advantage Portfolio, Series 2015-1Q - ADT1377	35-2522263	00772R429	00772R437	00772R452	00772R445		DAP151Q	8/10/2015	0.03580	0.00949
Dividend Advantage Portfolio, Series 2015-1Q - ADT1377	35-2522263	00772R429	00772R437	00772R452	00772R445		DAP151Q	9/10/2015	0.03660	0.00970
Dividend Advantage Portfolio, Series 2015-1Q - ADT1377	35-2522263	00772R429	00772R437	00772R452	00772R445		DAP151Q	10/10/2015	0.03420	0.00907
Dividend Advantage Portfolio, Series 2015-1Q - ADT1377	35-2522263	00772R429	00772R437	00772R452	00772R445		DAP151Q	11/10/2015	0.03540	0.00938
Dividend Advantage Portfolio, Series 2015-1Q - ADT1377	35-2522263	00772R429	00772R437	00772R452	00772R445		DAP151Q	12/10/2015	0.03530	0.00936
Strategic High 80 Dividend Portfolio, Series 2015-1Q - ADT 1378	35-2522260	00772R460	00772R478	00772R494	00772R486		HI80151Q	3/10/2015	0.04010	0.00956
Strategic High 80 Dividend Portfolio, Series 2015-1Q - ADT 1378	35-2522260	00772R460	00772R478	00772R494	00772R486		HI80151Q	4/10/2015	0.03830	0.00913
Strategic High 80 Dividend Portfolio, Series 2015-1Q - ADT 1378	35-2522260	00772R460	00772R478	00772R494	00772R486		HI80151Q	5/10/2015	0.03600	0.00859
Strategic High 80 Dividend Portfolio, Series 2015-1Q - ADT 1378	35-2522260	00772R460	00772R478	00772R494	00772R486		HI80151Q	6/10/2015	0.03610	0.00861
Strategic High 80 Dividend Portfolio, Series 2015-1Q - ADT 1378	35-2522260	00772R460	00772R478	00772R494	00772R486		HI80151Q	7/10/2015	0.03580	0.00854
Strategic High 80 Dividend Portfolio, Series 2015-1Q - ADT 1378	35-2522260	00772R460	00772R478	00772R494	00772R486		HI80151Q	8/10/2015	0.03360	0.00801
Strategic High 80 Dividend Portfolio, Series 2015-1Q - ADT 1378	35-2522260	00772R460	00772R478	00772R494	00772R486		HI80151Q	9/10/2015	0.03460	0.00825
Strategic High 80 Dividend Portfolio, Series 2015-1Q - ADT 1378	35-2522260	00772R460	00772R478	00772R494	00772R486		HI80151Q	10/10/2015	0.02940	0.00701
Strategic High 80 Dividend Portfolio, Series 2015-1Q - ADT 1378	35-2522260	00772R460	00772R478	00772R494	00772R486		HI80151Q	11/10/2015	0.02940	0.00701
Strategic High 80 Dividend Portfolio, Series 2015-1Q - ADT 1378	35-2522260	00772R460	00772R478	00772R494	00772R486		HI80151Q	12/10/2015	0.02920	0.00696
Blue Chip Portfolio, Series 2015-1 - ADT 1380	35-2522259	00772R551	00772R544	00772R577	00772R569		BCP151	7/10/2015	0.03790	0.00749
Blue Chip Portfolio, Series 2015-1 - ADT 1380	35-2522259	00772R551	00772R544	00772R577	00772R569		BCP151	10/10/2015	0.03300	0.00652
Tactical Income Closed-End Portfolio, Series 2015-1 - ADT 1381	35-2522261	00772R585	00772R593	00772R619	00772R601		TICE2151	3/10/2015	0.05830	0.01873
Tactical Income Closed-End Portfolio, Series 2015-1 - ADT 1381	35-2522261	00772R585	00772R593	00772R619	00772R601		TICE2151	4/10/2015	0.05890	0.01892
Tactical Income Closed-End Portfolio, Series 2015-1 - ADT 1381	35-2522261	00772R585	00772R593	00772R619	00772R601		TICE2151	5/10/2015	0.05970	0.01918
Tactical Income Closed-End Portfolio, Series 2015-1 - ADT 1381	35-2522261	00772R585	00772R593	00772R619	00772R601		TICE2151	6/10/2015	0.05910	0.01899
Tactical Income Closed-End Portfolio, Series 2015-1 - ADT 1381	35-2522261	00772R585	00772R593	00772R619	00772R601		TICE2151	7/10/2015	0.05870	0.01886
Tactical Income Closed-End Portfolio, Series 2015-1 - ADT 1381	35-2522261	00772R585	00772R593	00772R619	00772R601		TICE2151	8/10/2015	0.05830	0.01873
Tactical Income Closed-End Portfolio, Series 2015-1 - ADT 1381	35-2522261	00772R585	00772R593	00772R619	00772R601		TICE2151	9/10/2015	0.05760	0.01851
Tactical Income Closed-End Portfolio, Series 2015-1 - ADT 1381	35-2522261	00772R585	00772R593	00772R619	00772R601		TICE2151	10/10/2015	0.05580	0.01793
Tactical Income Closed-End Portfolio, Series 2015-1 - ADT 1381	35-2522261	00772R585	00772R593	00772R619	00772R601		TICE2151	11/10/2015	0.05580	0.01793
Tactical Income Closed-End Portfolio, Series 2015-1 - ADT 1381	35-2522261	00772R585	00772R593	00772R619	00772R601		TICE2151	12/10/2015	0.05600	0.01799
Tactical Income Closed-End Portfolio, Series 2015-1 - ADT 1381	35-2522261	00772R585	00772R593	00772R619	00772R601		TICE2151	12/17/2015	0.11510	0.03698
Tactical Income Closed-End Portfolio, Series 2015-1 - ADT 1381	35-2522261	00772R585	00772R593	00772R619	00772R601		TICE2151	12/31/2015	0.01960	0.00630
Global Covered Call & Income Strategies Closed-EndPortfolio, Series 2015-1 - A	35-2522265	00772R627	00772R635	00772R650	00772R643		GCV2Y151	3/10/2015	0.07550	0.04321
Global Covered Call & Income Strategies Closed-EndPortfolio, Series 2015-1 - A	35-2522265	00772R627	00772R635	00772R650	00772R643		GCV2Y151	4/10/2015	0.07550	0.04321
Global Covered Call & Income Strategies Closed-EndPortfolio, Series 2015-1 - A	35-2522265	00772R627	00772R635	00772R650	00772R643		GCV2Y151	5/10/2015	0.07550	0.04321
Global Covered Call & Income Strategies Closed-EndPortfolio, Series 2015-1 - A	35-2522265	00772R627	00772R635	00772R650	00772R643		GCV2Y151	6/10/2015	0.07470	0.04275
Global Covered Call & Income Strategies Closed-EndPortfolio, Series 2015-1 - A	35-2522265	00772R627	00772R635	00772R650	00772R643		GCV2Y151	7/10/2015	0.07470	0.04275
Global Covered Call & Income Strategies Closed-EndPortfolio, Series 2015-1 - A	35-2522265	00772R627	00772R635	00772R650	00772R643		GCV2Y151	8/10/2015	0.07470	0.04275
Global Covered Call & Income Strategies Closed-EndPortfolio, Series 2015-1 - A	35-2522265	00772R627	00772R635	00772R650	00772R643		GCV2Y151	9/10/2015	0.07370	0.04218
Global Covered Call & Income Strategies Closed-EndPortfolio, Series 2015-1 - A	35-2522265	00772R627	00772R635	00772R650	00772R643		GCV2Y151	10/10/2015	0.07120	0.04075

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
Global Covered Call & Income Strategies Closed-EndPortfolio, Series 2015-1 - A	35-2522265	00772R627	00772R635	00772R650	00772R643		GCV2Y151	11/10/2015	0.07050	0.04035
Global Covered Call & Income Strategies Closed-EndPortfolio, Series 2015-1 - A	35-2522265	00772R627	00772R635	00772R650	00772R643		GCV2Y151	12/10/2015	0.06980	0.03995
Global Covered Call & Income Strategies Closed-EndPortfolio, Series 2015-1 - A	35-2522265	00772R627	00772R635	00772R650	00772R643		GCV2Y151	12/31/2015	0.00870	0.00498
Energy Opportunities Portfolio, Series 2015-1 - ADT 1383	35-2522266	00772R676	00772R668	00772R692	00772R684		ENOP151	4/10/2015	0.01380	0.00048
Energy Opportunities Portfolio, Series 2015-1 - ADT 1383	35-2522266	00772R676	00772R668	00772R692	00772R684		ENOP151	7/10/2015	0.04970	0.00173
Energy Opportunities Portfolio, Series 2015-1 - ADT 1383	35-2522266	00772R676	00772R668	00772R692	00772R684		ENOP151	10/10/2015	0.04600	0.00161
Energy Opportunities Portfolio, Series 2015-1 - ADT 1383	35-2522266	00772R676	00772R668	00772R692	00772R684		ENOP151	12/17/2015	0.01010	0.00035
Best Ideas Strategy Portfolio -- A Hartford Investment Management Company ("HIMs 2015-1Q - ADT 1363	35-2519897	00772R700	00772R718	00772R734	00772R726		BIDE151Q	2/10/2015	0.01340	0.00655
Best Ideas Strategy Portfolio -- A Hartford Investment Management Company ("HIMs 2015-1Q - ADT 1363	35-2519897	00772R700	00772R718	00772R734	00772R726		BIDE151Q	3/10/2015	0.01350	0.00660
Best Ideas Strategy Portfolio -- A Hartford Investment Management Company ("HIMs 2015-1Q - ADT 1363	35-2519897	00772R700	00772R718	00772R734	00772R726		BIDE151Q	4/10/2015	0.01380	0.00674
Best Ideas Strategy Portfolio -- A Hartford Investment Management Company ("HIMs 2015-1Q - ADT 1363	35-2519897	00772R700	00772R718	00772R734	00772R726		BIDE151Q	5/10/2015	0.01370	0.00670
Best Ideas Strategy Portfolio -- A Hartford Investment Management Company ("HIMs 2015-1Q - ADT 1363	35-2519897	00772R700	00772R718	00772R734	00772R726		BIDE151Q	6/10/2015	0.01370	0.00670
Best Ideas Strategy Portfolio -- A Hartford Investment Management Company ("HIMs 2015-1Q - ADT 1363	35-2519897	00772R700	00772R718	00772R734	00772R726		BIDE151Q	7/10/2015	0.01360	0.00665
Best Ideas Strategy Portfolio -- A Hartford Investment Management Company ("HIMs 2015-1Q - ADT 1363	35-2519897	00772R700	00772R718	00772R734	00772R726		BIDE151Q	8/10/2015	0.01370	0.00670
Best Ideas Strategy Portfolio -- A Hartford Investment Management Company ("HIMs 2015-1Q - ADT 1363	35-2519897	00772R700	00772R718	00772R734	00772R726		BIDE151Q	9/10/2015	0.01380	0.00674
Best Ideas Strategy Portfolio -- A Hartford Investment Management Company ("HIMs 2015-1Q - ADT 1363	35-2519897	00772R700	00772R718	00772R734	00772R726		BIDE151Q	10/10/2015	0.01090	0.00533
Best Ideas Strategy Portfolio -- A Hartford Investment Management Company ("HIMs 2015-1Q - ADT 1363	35-2519897	00772R700	00772R718	00772R734	00772R726		BIDE151Q	11/10/2015	0.01090	0.00533
Best Ideas Strategy Portfolio -- A Hartford Investment Management Company ("HIMs 2015-1Q - ADT 1363	35-2519897	00772R700	00772R718	00772R734	00772R726		BIDE151Q	12/10/2015	0.01040	0.00508
Senior Variable Rate and Income Closed-End 2-YR Portfolio, Series 2015-1 - ADT	35-2522205	00772R742	00772R759	00772R775	00772R767		SRV2151	2/10/2015	0.05520	0.00799
Senior Variable Rate and Income Closed-End 2-YR Portfolio, Series 2015-1 - ADT	35-2522205	00772R742	00772R759	00772R775	00772R767		SRV2151	3/10/2015	0.05580	0.00807
Senior Variable Rate and Income Closed-End 2-YR Portfolio, Series 2015-1 - ADT	35-2522205	00772R742	00772R759	00772R775	00772R767		SRV2151	4/10/2015	0.05540	0.00802
Senior Variable Rate and Income Closed-End 2-YR Portfolio, Series 2015-1 - ADT	35-2522205	00772R742	00772R759	00772R775	00772R767		SRV2151	5/10/2015	0.05540	0.00802
Senior Variable Rate and Income Closed-End 2-YR Portfolio, Series 2015-1 - ADT	35-2522205	00772R742	00772R759	00772R775	00772R767		SRV2151	6/10/2015	0.05620	0.00813
Senior Variable Rate and Income Closed-End 2-YR Portfolio, Series 2015-1 - ADT	35-2522205	00772R742	00772R759	00772R775	00772R767		SRV2151	7/10/2015	0.05510	0.00797
Senior Variable Rate and Income Closed-End 2-YR Portfolio, Series 2015-1 - ADT	35-2522205	00772R742	00772R759	00772R775	00772R767		SRV2151	8/10/2015	0.05460	0.00790
Senior Variable Rate and Income Closed-End 2-YR Portfolio, Series 2015-1 - ADT	35-2522205	00772R742	00772R759	00772R775	00772R767		SRV2151	9/10/2015	0.05410	0.00783
Senior Variable Rate and Income Closed-End 2-YR Portfolio, Series 2015-1 - ADT	35-2522205	00772R742	00772R759	00772R775	00772R767		SRV2151	10/10/2015	0.05160	0.00747
Senior Variable Rate and Income Closed-End 2-YR Portfolio, Series 2015-1 - ADT	35-2522205	00772R742	00772R759	00772R775	00772R767		SRV2151	11/10/2015	0.05160	0.00747
Senior Variable Rate and Income Closed-End 2-YR Portfolio, Series 2015-1 - ADT	35-2522205	00772R742	00772R759	00772R775	00772R767		SRV2151	12/10/2015	0.05180	0.00750
Senior Variable Rate and Income Closed-End 2-YR Portfolio, Series 2015-1 - ADT	35-2522205	00772R742	00772R759	00772R775	00772R767		SRV2151	12/31/2015	0.03670	0.00531
Peroni Growth Portfolio, Spring 2015 Series - ADT1390	35-2524956	00772R817	00772R791	00772R783	00772R809		PGR15SP	6/10/2015	0.01920	0.01920
Peroni Growth Portfolio, Spring 2015 Series - ADT1390	35-2524956	00772R817	00772R791	00772R783	00772R809		PGR15SP	12/10/2015	0.02730	0.02730
Convertible and Income Closed-End Portfolio, Series 2015-1 - ADT 1391	35-2524957	00772R825	00772R833	00772R858	00772R841		CONV151	4/10/2015	0.05700	0.01155
Convertible and Income Closed-End Portfolio, Series 2015-1 - ADT 1391	35-2524957	00772R825	00772R833	00772R858	00772R841		CONV151	5/10/2015	0.05560	0.01127
Convertible and Income Closed-End Portfolio, Series 2015-1 - ADT 1391	35-2524957	00772R825	00772R833	00772R858	00772R841		CONV151	6/10/2015	0.05460	0.01107
Convertible and Income Closed-End Portfolio, Series 2015-1 - ADT 1391	35-2524957	00772R825	00772R833	00772R858	00772R841		CONV151	7/10/2015	0.05460	0.01107
Convertible and Income Closed-End Portfolio, Series 2015-1 - ADT 1391	35-2524957	00772R825	00772R833	00772R858	00772R841		CONV151	8/10/2015	0.05380	0.01091
Convertible and Income Closed-End Portfolio, Series 2015-1 - ADT 1391	35-2524957	00772R825	00772R833	00772R858	00772R841		CONV151	9/10/2015	0.05440	0.01103
Convertible and Income Closed-End Portfolio, Series 2015-1 - ADT 1391	35-2524957	00772R825	00772R833	00772R858	00772R841		CONV151	10/10/2015	0.05390	0.01093
Convertible and Income Closed-End Portfolio, Series 2015-1 - ADT 1391	35-2524957	00772R825	00772R833	00772R858	00772R841		CONV151	11/10/2015	0.05210	0.01056
Convertible and Income Closed-End Portfolio, Series 2015-1 - ADT 1391	35-2524957	00772R825	00772R833	00772R858	00772R841		CONV151	12/10/2015	0.05270	0.01068
Convertible and Income Closed-End Portfolio, Series 2015-1 - ADT 1391	35-2524957	00772R825	00772R833	00772R858	00772R841		CONV151	12/31/2015	0.01700	0.00345
Blue Chip Covered Call Portfolio -- 13-month, Series 2014-4D (ADT 1400)	35-2519930	00772W105	00772W113				BCCV144D	3/10/2015	0.06040	0.05776
Blue Chip Covered Call Portfolio -- 13-month, Series 2014-4D (ADT 1400)	35-2519930	00772W105	00772W113				BCCV144D	6/10/2015	0.06080	0.05814
Blue Chip Covered Call Portfolio -- 13-month, Series 2014-4D (ADT 1400)	35-2519930	00772W105	00772W113				BCCV144D	9/10/2015	0.06250	0.05977
Blue Chip Covered Call Portfolio -- 13-month, Series 2014-4D (ADT 1400)	35-2519930	00772W105	00772W113				BCCV144D	12/10/2015	0.06250	0.05977
Health Care Opportunities Portfolio, Series 2015-1- ADT 1386	35-2524953	00772Y176	00772Y150	00772Y143	00772Y168		HCO151	6/10/2015	0.11750	0.11750
Health Care Opportunities Portfolio, Series 2015-1- ADT 1386	35-2524953	00772Y176	00772Y150	00772Y143	00772Y168		HCO151	12/10/2015	0.02210	0.02210
Business Development Company Opportunities Portfolio, Series 2015-1 - ADT 1387	35-2524954	00772Y184	00772Y192	00772Y218	00772Y200		BDC151	4/10/2015	0.07560	0.00844
Business Development Company Opportunities Portfolio, Series 2015-1 - ADT 1387	35-2524954	00772Y184	00772Y192	00772Y218	00772Y200		BDC151	5/10/2015	0.07560	0.00844
Business Development Company Opportunities Portfolio, Series 2015-1 - ADT 1387	35-2524954	00772Y184	00772Y192	00772Y218	00772Y200		BDC151	6/10/2015	0.07530	0.00840
Business Development Company Opportunities Portfolio, Series 2015-1 - ADT 1387	35-2524954	00772Y184	00772Y192	00772Y218	00772Y200		BDC151	7/10/2015	0.07320	0.00817
Business Development Company Opportunities Portfolio, Series 2015-1 - ADT 1387	35-2524954	00772Y184	00772Y192	00772Y218	00772Y200		BDC151	8/10/2015	0.07260	0.00810
Business Development Company Opportunities Portfolio, Series 2015-1 - ADT 1387	35-2524954	00772Y184	00772Y192	00772Y218	00772Y200		BDC151	9/10/2015	0.07020	0.00783
Business Development Company Opportunities Portfolio, Series 2015-1 - ADT 1387	35-2524954	00772Y184	00772Y192	00772Y218	00772Y200		BDC151	10/10/2015	0.07040	0.00786
Business Development Company Opportunities Portfolio, Series 2015-1 - ADT 1387	35-2524954	00772Y184	00772Y192	00772Y218	00772Y200		BDC151	11/10/2015	0.07040	0.00786
Business Development Company Opportunities Portfolio, Series 2015-1 - ADT 1387	35-2524954	00772Y184	00772Y192	00772Y218	00772Y200		BDC151	12/10/2015	0.07030	0.00785

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
Business Development Company Opportunities Portfolio, Series 2015-1 - ADT 1387	35-2524954	00772Y184	00772Y192	00772Y218	00772Y200		BDC151	12/17/2015	0.05980	0.00667
High 50® Dividend Strategy Portfolio, Series 2015-1Q - ADT 1388	35-2524955	00772Y226	00772Y234	00772Y259	00772Y242		HI50151Q	4/10/2015	0.04090	0.01028
High 50® Dividend Strategy Portfolio, Series 2015-1Q - ADT 1388	35-2524955	00772Y226	00772Y234	00772Y259	00772Y242		HI50151Q	5/10/2015	0.04020	0.01011
High 50® Dividend Strategy Portfolio, Series 2015-1Q - ADT 1388	35-2524955	00772Y226	00772Y234	00772Y259	00772Y242		HI50151Q	6/10/2015	0.04090	0.01028
High 50® Dividend Strategy Portfolio, Series 2015-1Q - ADT 1388	35-2524955	00772Y226	00772Y234	00772Y259	00772Y242		HI50151Q	7/10/2015	0.04030	0.01013
High 50® Dividend Strategy Portfolio, Series 2015-1Q - ADT 1388	35-2524955	00772Y226	00772Y234	00772Y259	00772Y242		HI50151Q	8/10/2015	0.03810	0.00958
High 50® Dividend Strategy Portfolio, Series 2015-1Q - ADT 1388	35-2524955	00772Y226	00772Y234	00772Y259	00772Y242		HI50151Q	9/10/2015	0.04040	0.01016
High 50® Dividend Strategy Portfolio, Series 2015-1Q - ADT 1388	35-2524955	00772Y226	00772Y234	00772Y259	00772Y242		HI50151Q	10/10/2015	0.03820	0.00960
High 50® Dividend Strategy Portfolio, Series 2015-1Q - ADT 1388	35-2524955	00772Y226	00772Y234	00772Y259	00772Y242		HI50151Q	11/10/2015	0.03830	0.00963
High 50® Dividend Strategy Portfolio, Series 2015-1Q - ADT 1388	35-2524955	00772Y226	00772Y234	00772Y259	00772Y242		HI50151Q	12/10/2015	0.03790	0.00953
Global Basic Materials Portfolio, Series 2015-1 -ADT 1392	35-2524958	00772Y317	00772Y309	00772Y333	00772Y325		GLOBM151	7/10/2015	0.06000	0.00251
Global Basic Materials Portfolio, Series 2015-1 -ADT 1392	35-2524958	00772Y317	00772Y309	00772Y333	00772Y325		GLOBM151	10/10/2015	0.03060	0.00128
Global Basic Materials Portfolio, Series 2015-1 -ADT 1392	35-2524958	00772Y317	00772Y309	00772Y333	00772Y325		GLOBM151	12/17/2015	0.01010	0.00042
Utilities Portfolio-A Hartford Investment Management Company ("HIMCO") PortfoliT 1393	35-2524959	00772Y341	00772Y358	00772Y374	00772Y366		UTIL151	4/10/2015	0.03020	0.00836
Utilities Portfolio-A Hartford Investment Management Company ("HIMCO") PortfoliT 1393	35-2524959	00772Y341	00772Y358	00772Y374	00772Y366		UTIL151	5/10/2015	0.03030	0.00839
Utilities Portfolio-A Hartford Investment Management Company ("HIMCO") PortfoliT 1393	35-2524959	00772Y341	00772Y358	00772Y374	00772Y366		UTIL151	6/10/2015	0.03040	0.00841
Utilities Portfolio-A Hartford Investment Management Company ("HIMCO") PortfoliT 1393	35-2524959	00772Y341	00772Y358	00772Y374	00772Y366		UTIL151	7/10/2015	0.03040	0.00841
Utilities Portfolio-A Hartford Investment Management Company ("HIMCO") PortfoliT 1393	35-2524959	00772Y341	00772Y358	00772Y374	00772Y366		UTIL151	8/10/2015	0.03060	0.00847
Utilities Portfolio-A Hartford Investment Management Company ("HIMCO") PortfoliT 1393	35-2524959	00772Y341	00772Y358	00772Y374	00772Y366		UTIL151	9/10/2015	0.03070	0.00850
Utilities Portfolio-A Hartford Investment Management Company ("HIMCO") PortfoliT 1393	35-2524959	00772Y341	00772Y358	00772Y374	00772Y366		UTIL151	10/10/2015	0.03060	0.00847
Utilities Portfolio-A Hartford Investment Management Company ("HIMCO") PortfoliT 1393	35-2524959	00772Y341	00772Y358	00772Y374	00772Y366		UTIL151	11/10/2015	0.03260	0.00902
Utilities Portfolio-A Hartford Investment Management Company ("HIMCO") PortfoliT 1393	35-2524959	00772Y341	00772Y358	00772Y374	00772Y366		UTIL151	12/17/2015	0.01010	0.00280
Utilities Portfolio-A Hartford Investment Management Company ("HIMCO") PortfoliT 1393	35-2524959	00772Y341	00772Y358	00772Y374	00772Y366		UTIL151	12/31/2015	0.00160	0.00044
REIT Portfolio, Series 2015-1 - A Hartford Investment Management Company ("HIMC394	35-2524960	00772Y382	00772Y390	00772Y416	00772Y408		REIT151	4/10/2015	0.03320	0.01508
REIT Portfolio, Series 2015-1 - A Hartford Investment Management Company ("HIMC394	35-2524960	00772Y382	00772Y390	00772Y416	00772Y408		REIT151	5/10/2015	0.03320	0.01508
REIT Portfolio, Series 2015-1 - A Hartford Investment Management Company ("HIMC394	35-2524960	00772Y382	00772Y390	00772Y416	00772Y408		REIT151	6/10/2015	0.03380	0.01535
REIT Portfolio, Series 2015-1 - A Hartford Investment Management Company ("HIMC394	35-2524960	00772Y382	00772Y390	00772Y416	00772Y408		REIT151	7/10/2015	0.03400	0.01544
REIT Portfolio, Series 2015-1 - A Hartford Investment Management Company ("HIMC394	35-2524960	00772Y382	00772Y390	00772Y416	00772Y408		REIT151	8/10/2015	0.03410	0.01548
REIT Portfolio, Series 2015-1 - A Hartford Investment Management Company ("HIMC394	35-2524960	00772Y382	00772Y390	00772Y416	00772Y408		REIT151	9/10/2015	0.03420	0.01553
REIT Portfolio, Series 2015-1 - A Hartford Investment Management Company ("HIMC394	35-2524960	00772Y382	00772Y390	00772Y416	00772Y408		REIT151	10/10/2015	0.03390	0.01539
REIT Portfolio, Series 2015-1 - A Hartford Investment Management Company ("HIMC394	35-2524960	00772Y382	00772Y390	00772Y416	00772Y408		REIT151	11/10/2015	0.03380	0.01535
REIT Portfolio, Series 2015-1 - A Hartford Investment Management Company ("HIMC394	35-2524960	00772Y382	00772Y390	00772Y416	00772Y408		REIT151	12/10/2015	0.03230	0.01467
REIT Portfolio, Series 2015-1 - A Hartford Investment Management Company ("HIMC394	35-2524960	00772Y382	00772Y390	00772Y416	00772Y408		REIT151	12/31/2015	0.03280	0.01489
Small/Mid-Cap Advantage Portfolio, Series 2015-1 -ADT 1395	35-2524961	00772Y457	00772Y432	00772Y424	00772Y440		SMID151	12/10/2015	0.03260	0.02129
Agri - Business Opportunities Portfolio, Series 2015-1 - ADT 1396	35-2524962	00772Y473	00772Y465	00772Y499	00772Y481		AGR151	7/10/2015	0.05310	0.00211
Agri - Business Opportunities Portfolio, Series 2015-1 - ADT 1396	35-2524962	00772Y473	00772Y465	00772Y499	00772Y481		AGR151	10/10/2015	0.03340	0.00133
Preferred Income Opportunities Portfolio 2-YR, Series 2015-1 - ADT 1397	35-2524963	00772Y507	00772Y515				PFD2Y151	4/10/2015	0.05070	0.00041
Preferred Income Opportunities Portfolio 2-YR, Series 2015-1 - ADT 1397	35-2524963	00772Y507	00772Y515				PFD2Y151	5/10/2015	0.04980	0.00040
Preferred Income Opportunities Portfolio 2-YR, Series 2015-1 - ADT 1397	35-2524963	00772Y507	00772Y515				PFD2Y151	6/10/2015	0.04940	0.00040
Preferred Income Opportunities Portfolio 2-YR, Series 2015-1 - ADT 1397	35-2524963	00772Y507	00772Y515				PFD2Y151	7/10/2015	0.04900	0.00039
Preferred Income Opportunities Portfolio 2-YR, Series 2015-1 - ADT 1397	35-2524963	00772Y507	00772Y515				PFD2Y151	8/10/2015	0.04910	0.00039
Preferred Income Opportunities Portfolio 2-YR, Series 2015-1 - ADT 1397	35-2524963	00772Y507	00772Y515				PFD2Y151	9/10/2015	0.04840	0.00039
Preferred Income Opportunities Portfolio 2-YR, Series 2015-1 - ADT 1397	35-2524963	00772Y507	00772Y515				PFD2Y151	10/10/2015	0.04840	0.00039
Preferred Income Opportunities Portfolio 2-YR, Series 2015-1 - ADT 1397	35-2524963	00772Y507	00772Y515				PFD2Y151	11/10/2015	0.04800	0.00038
Preferred Income Opportunities Portfolio 2-YR, Series 2015-1 - ADT 1397	35-2524963	00772Y507	00772Y515				PFD2Y151	12/10/2015	0.04600	0.00037
Q-GARP Portfolio, Series 2015-1Q - ADT 1398	35-2524964	00772Y556	00772Y531	00772Y523	00772Y549		QGRP151Q	6/10/2015	0.01950	0.01564
Q-GARP Portfolio, Series 2015-1Q - ADT 1398	35-2524964	00772Y556	00772Y531	00772Y523	00772Y549		QGRP151Q	12/10/2015	0.04890	0.03922
American Renaissance Portfolio -- A Cyrus J. Lawrence LLC ("CJL") Portfolio, Se9	35-2524965	00772Y598	00772Y572	00772Y564	00772Y580		AMRN151	12/10/2015	0.06590	0.03887
Value Architects New Media SCORE Portfolio, Series2015-1 - ADT 1401	35-2522256	00772Y630	00772Y614	00772Y606	00772Y622		VAAM151	6/10/2015	0.04460	0.01974
Value Architects New Media SCORE Portfolio, Series2015-1 - ADT 1401	35-2522256	00772Y630	00772Y614	00772Y606	00772Y622		VAAM151	7/10/2015	0.48400	0.48400
Value Architects New Media SCORE Portfolio, Series2015-1 - ADT 1401	35-2522256	00772Y630	00772Y614	00772Y606	00772Y622		VAAM151	12/10/2015	0.05740	0.02540
Balanced Portfolio, Series 2015-1 - ADT 1404	35-2527506	00772Y689	00772Y697	00772Y713	00772Y705		BAL2151	5/10/2015	0.04910	0.01610
Balanced Portfolio, Series 2015-1 - ADT 1404	35-2527506	00772Y689	00772Y697	00772Y713	00772Y705		BAL2151	6/10/2015	0.04950	0.01623
Balanced Portfolio, Series 2015-1 - ADT 1404	35-2527506	00772Y689	00772Y697	00772Y713	00772Y705		BAL2151	7/10/2015	0.04950	0.01623

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
Balanced Portfolio, Series 2015-1 - ADT 1404	35-2527506	00772Y689	00772Y697	00772Y713	00772Y705		BAL2151	8/10/2015	0.04860	0.01594
Balanced Portfolio, Series 2015-1 - ADT 1404	35-2527506	00772Y689	00772Y697	00772Y713	00772Y705		BAL2151	9/10/2015	0.04930	0.01617
Balanced Portfolio, Series 2015-1 - ADT 1404	35-2527506	00772Y689	00772Y697	00772Y713	00772Y705		BAL2151	10/10/2015	0.04810	0.01577
Balanced Portfolio, Series 2015-1 - ADT 1404	35-2527506	00772Y689	00772Y697	00772Y713	00772Y705		BAL2151	11/10/2015	0.04710	0.01544
Balanced Portfolio, Series 2015-1 - ADT 1404	35-2527506	00772Y689	00772Y697	00772Y713	00772Y705		BAL2151	12/10/2015	0.04640	0.01521
Balanced Portfolio, Series 2015-1 - ADT 1404	35-2527506	00772Y689	00772Y697	00772Y713	00772Y705		BAL2151	12/31/2015	0.01420	0.00466
Enhanced Equity Income Portfolio, Series 2015-2Q -ADT 1405	35-2527507	00772Y721	00772Y739				EEI152Q	6/10/2015	0.04920	0.02431
Enhanced Equity Income Portfolio, Series 2015-2Q -ADT 1405	35-2527507	00772Y721	00772Y739				EEI152Q	9/10/2015	0.09960	0.04921
Enhanced Equity Income Portfolio, Series 2015-2Q -ADT 1405	35-2527507	00772Y721	00772Y739				EEI152Q	9/10/2015	0.11900	0.11900
Enhanced Equity Income Portfolio, Series 2015-2Q -ADT 1405	35-2527507	00772Y721	00772Y739				EEI152Q	12/10/2015	0.10810	0.05341
Enhanced Equity Income Portfolio, Series 2015-2Q -ADT 1405	35-2527507	00772Y721	00772Y739				EEI152Q	12/10/2015	0.11800	0.11800
Blue Chip Covered Call Portfolio, Series 2015-2Q (ADT 1420)	35-2527508	00772Y762	00772Y770				BCCV152Q	9/10/2015	0.04110	0.03399
Blue Chip Covered Call Portfolio, Series 2015-2Q (ADT 1420)	35-2527508	00772Y762	00772Y770				BCCV152Q	9/10/2015	0.08220	0.08220
Blue Chip Covered Call Portfolio, Series 2015-2Q (ADT 1420)	35-2527508	00772Y762	00772Y770				BCCV152Q	12/10/2015	0.03190	0.02638
Blue Chip Covered Call Portfolio, Series 2015-2Q (ADT 1420)	35-2527508	00772Y762	00772Y770				BCCV152Q	12/10/2015	0.08270	0.08270
NASDAQ Q-50 Indexsm Portfolio, Series 2015-2Q (ADT1406)	35-2527509	00772Y812	00772Y796	00772Y788	00772Y804		NXTQ152Q	12/10/2015	0.02050	0.02050
Best Ideas Strategy Portfolio -- A Hartford Investment Management Company ("HIMs 2015-2Q - ADT 1407	35-2527510	00772Y820	00772Y838	00772Y853	00772Y846		BIDE152Q	5/10/2015	0.01150	0.00540
Best Ideas Strategy Portfolio -- A Hartford Investment Management Company ("HIMs 2015-2Q - ADT 1407	35-2527510	00772Y820	00772Y838	00772Y853	00772Y846		BIDE152Q	6/10/2015	0.01160	0.00544
Best Ideas Strategy Portfolio -- A Hartford Investment Management Company ("HIMs 2015-2Q - ADT 1407	35-2527510	00772Y820	00772Y838	00772Y853	00772Y846		BIDE152Q	7/10/2015	0.01160	0.00544
Best Ideas Strategy Portfolio -- A Hartford Investment Management Company ("HIMs 2015-2Q - ADT 1407	35-2527510	00772Y820	00772Y838	00772Y853	00772Y846		BIDE152Q	8/10/2015	0.01150	0.00540
Best Ideas Strategy Portfolio -- A Hartford Investment Management Company ("HIMs 2015-2Q - ADT 1407	35-2527510	00772Y820	00772Y838	00772Y853	00772Y846		BIDE152Q	9/10/2015	0.01150	0.00540
BofA Merrill Lynch Stalwarts Portfolio 2015 - ADT1402	35-2525008	00772Y861					BOFA2015	4/10/2015	0.02130	0.00723
BofA Merrill Lynch Stalwarts Portfolio 2015 - ADT1402	35-2525008	00772Y861					BOFA2015	5/10/2015	0.02160	0.00733
BofA Merrill Lynch Stalwarts Portfolio 2015 - ADT1402	35-2525008	00772Y861					BOFA2015	6/10/2015	0.02140	0.00727
BofA Merrill Lynch Stalwarts Portfolio 2015 - ADT1402	35-2525008	00772Y861					BOFA2015	7/10/2015	0.02150	0.00730
BofA Merrill Lynch Stalwarts Portfolio 2015 - ADT1402	35-2525008	00772Y861					BOFA2015	8/10/2015	0.02150	0.00730
BofA Merrill Lynch Stalwarts Portfolio 2015 - ADT1402	35-2525008	00772Y861					BOFA2015	9/10/2015	0.02070	0.00703
BofA Merrill Lynch Stalwarts Portfolio 2015 - ADT1402	35-2525008	00772Y861					BOFA2015	10/10/2015	0.02100	0.00713
BofA Merrill Lynch Stalwarts Portfolio 2015 - ADT1402	35-2525008	00772Y861					BOFA2015	11/10/2015	0.02090	0.00710
BofA Merrill Lynch Stalwarts Portfolio 2015 - ADT1402	35-2525008	00772Y861					BOFA2015	12/10/2015	0.02110	0.00716
Brand Favorites Focus Portfolio, Series 2015-2Q -ADT 1409	35-2527511	00773A151	00773A144	00773A177	00773A169		BFF152Q	7/10/2015	0.02560	0.00702
Brand Favorites Focus Portfolio, Series 2015-2Q -ADT 1409	35-2527511	00773A151	00773A144	00773A177	00773A169		BFF152Q	10/10/2015	0.02620	0.00719
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2015-2Q - ADT 1410	35-2527512	00773A185	00773A193	00773A219	00773A201		HGD152Q	5/10/2015	0.02880	0.00521
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2015-2Q - ADT 1410	35-2527512	00773A185	00773A193	00773A219	00773A201		HGD152Q	6/10/2015	0.02840	0.00514
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2015-2Q - ADT 1410	35-2527512	00773A185	00773A193	00773A219	00773A201		HGD152Q	7/10/2015	0.02870	0.00519
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2015-2Q - ADT 1410	35-2527512	00773A185	00773A193	00773A219	00773A201		HGD152Q	8/10/2015	0.02840	0.00514
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2015-2Q - ADT 1410	35-2527512	00773A185	00773A193	00773A219	00773A201		HGD152Q	9/10/2015	0.02860	0.00518
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2015-2Q - ADT 1410	35-2527512	00773A185	00773A193	00773A219	00773A201		HGD152Q	10/10/2015	0.02460	0.00445
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2015-2Q - ADT 1410	35-2527512	00773A185	00773A193	00773A219	00773A201		HGD152Q	11/10/2015	0.02470	0.00447
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2015-2Q - ADT 1410	35-2527512	00773A185	00773A193	00773A219	00773A201		HGD152Q	12/10/2015	0.02480	0.00449
Global Covered Call & Income Strategies Closed-EndPortfolio -- 15-Month Series	35-2527514	00773A227	00773A235	00773A250	00773A243		GCV152Q	5/10/2015	0.07450	0.04106
Global Covered Call & Income Strategies Closed-EndPortfolio -- 15-Month Series	35-2527514	00773A227	00773A235	00773A250	00773A243		GCV152Q	6/10/2015	0.07450	0.04106
Global Covered Call & Income Strategies Closed-EndPortfolio -- 15-Month Series	35-2527514	00773A227	00773A235	00773A250	00773A243		GCV152Q	7/10/2015	0.07340	0.04045
Global Covered Call & Income Strategies Closed-EndPortfolio -- 15-Month Series	35-2527514	00773A227	00773A235	00773A250	00773A243		GCV152Q	8/10/2015	0.07240	0.03990
Global Covered Call & Income Strategies Closed-EndPortfolio -- 15-Month Series	35-2527514	00773A227	00773A235	00773A250	00773A243		GCV152Q	9/10/2015	0.07200	0.03968
Global Covered Call & Income Strategies Closed-EndPortfolio -- 15-Month Series	35-2527514	00773A227	00773A235	00773A250	00773A243		GCV152Q	10/10/2015	0.06960	0.03836
Global Covered Call & Income Strategies Closed-EndPortfolio -- 15-Month Series	35-2527514	00773A227	00773A235	00773A250	00773A243		GCV152Q	11/10/2015	0.06960	0.03836
Global Covered Call & Income Strategies Closed-EndPortfolio -- 15-Month Series	35-2527514	00773A227	00773A235	00773A250	00773A243		GCV152Q	12/10/2015	0.06950	0.03830
Tactical Income Closed-End Portfolio -- 15 Month Series 2015-2Q -- ADT 1412	35-2527515	00773A268	00773A276	00773A292	00773A284		TICE152Q	5/10/2015	0.06100	0.02070
Tactical Income Closed-End Portfolio -- 15 Month Series 2015-2Q -- ADT 1412	35-2527515	00773A268	00773A276	00773A292	00773A284		TICE152Q	6/10/2015	0.06100	0.02070
Tactical Income Closed-End Portfolio -- 15 Month Series 2015-2Q -- ADT 1412	35-2527515	00773A268	00773A276	00773A292	00773A284		TICE152Q	7/10/2015	0.06040	0.02049
Tactical Income Closed-End Portfolio -- 15 Month Series 2015-2Q -- ADT 1412	35-2527515	00773A268	00773A276	00773A292	00773A284		TICE152Q	8/10/2015	0.05970	0.02026
Tactical Income Closed-End Portfolio -- 15 Month Series 2015-2Q -- ADT 1412	35-2527515	00773A268	00773A276	00773A292	00773A284		TICE152Q	9/10/2015	0.05940	0.02015
Tactical Income Closed-End Portfolio -- 15 Month Series 2015-2Q -- ADT 1412	35-2527515	00773A268	00773A276	00773A292	00773A284		TICE152Q	10/10/2015	0.05780	0.01961
Tactical Income Closed-End Portfolio -- 15 Month Series 2015-2Q -- ADT 1412	35-2527515	00773A268	00773A276	00773A292	00773A284		TICE152Q	11/10/2015	0.05760	0.01954
Tactical Income Closed-End Portfolio -- 15 Month Series 2015-2Q -- ADT 1412	35-2527515	00773A268	00773A276	00773A292	00773A284		TICE152Q	12/10/2015	0.05750	0.01951

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
Balanced Portfolio -- 15 Month, Series 2015-2Q - ADT 1413	35-2527517	00773A300	00773A318	00773A334	00773A326		BAL152Q	5/10/2015	0.04950	0.01866
Balanced Portfolio -- 15 Month, Series 2015-2Q - ADT 1413	35-2527517	00773A300	00773A318	00773A334	00773A326		BAL152Q	6/10/2015	0.04980	0.01877
Balanced Portfolio -- 15 Month, Series 2015-2Q - ADT 1413	35-2527517	00773A300	00773A318	00773A334	00773A326		BAL152Q	7/10/2015	0.04980	0.01877
Balanced Portfolio -- 15 Month, Series 2015-2Q - ADT 1413	35-2527517	00773A300	00773A318	00773A334	00773A326		BAL152Q	8/10/2015	0.04820	0.01817
Balanced Portfolio -- 15 Month, Series 2015-2Q - ADT 1413	35-2527517	00773A300	00773A318	00773A334	00773A326		BAL152Q	9/10/2015	0.04870	0.01836
Balanced Portfolio -- 15 Month, Series 2015-2Q - ADT 1413	35-2527517	00773A300	00773A318	00773A334	00773A326		BAL152Q	10/10/2015	0.04700	0.01772
Balanced Portfolio -- 15 Month, Series 2015-2Q - ADT 1413	35-2527517	00773A300	00773A318	00773A334	00773A326		BAL152Q	11/10/2015	0.04690	0.01768
Balanced Portfolio -- 15 Month, Series 2015-2Q - ADT 1413	35-2527517	00773A300	00773A318	00773A334	00773A326		BAL152Q	12/10/2015	0.04670	0.01761
Angels Portfolio, Series 2015-2Q - ADT 1414	35-2527519	00773A375	00773A359	00773A342	00773A367		ANGL152Q	12/10/2015	0.02980	0.02980
Dividend Ruler Portfolio, Series 2015B - ADT 1415	35-2527521	00773A383	00773A391	00773A417	00773A409		DVRUL15B	5/10/2015	0.02070	0.00494
Dividend Ruler Portfolio, Series 2015B - ADT 1415	35-2527521	00773A383	00773A391	00773A417	00773A409		DVRUL15B	6/10/2015	0.02070	0.00494
Dividend Ruler Portfolio, Series 2015B - ADT 1415	35-2527521	00773A383	00773A391	00773A417	00773A409		DVRUL15B	7/10/2015	0.02080	0.00496
Dividend Ruler Portfolio, Series 2015B - ADT 1415	35-2527521	00773A383	00773A391	00773A417	00773A409		DVRUL15B	8/10/2015	0.02050	0.00489
Dividend Ruler Portfolio, Series 2015B - ADT 1415	35-2527521	00773A383	00773A391	00773A417	00773A409		DVRUL15B	9/10/2015	0.01950	0.00465
Dividend Ruler Portfolio, Series 2015B - ADT 1415	35-2527521	00773A383	00773A391	00773A417	00773A409		DVRUL15B	10/10/2015	0.01820	0.00434
Dividend Ruler Portfolio, Series 2015B - ADT 1415	35-2527521	00773A383	00773A391	00773A417	00773A409		DVRUL15B	11/10/2015	0.01830	0.00437
Dividend Ruler Portfolio, Series 2015B - ADT 1415	35-2527521	00773A383	00773A391	00773A417	00773A409		DVRUL15B	12/10/2015	0.01860	0.00444
Senior Variable Rate and Income Closed-End Portfolio -- 15 Month Series 2015-2Q	35-2527522	00773A425	00773A433	00773A458	00773A441		SRV152Q	5/10/2015	0.05700	0.00935
Senior Variable Rate and Income Closed-End Portfolio -- 15 Month Series 2015-2Q	35-2527522	00773A425	00773A433	00773A458	00773A441		SRV152Q	6/10/2015	0.05710	0.00936
Senior Variable Rate and Income Closed-End Portfolio -- 15 Month Series 2015-2Q	35-2527522	00773A425	00773A433	00773A458	00773A441		SRV152Q	7/10/2015	0.05710	0.00936
Senior Variable Rate and Income Closed-End Portfolio -- 15 Month Series 2015-2Q	35-2527522	00773A425	00773A433	00773A458	00773A441		SRV152Q	8/10/2015	0.05630	0.00923
Senior Variable Rate and Income Closed-End Portfolio -- 15 Month Series 2015-2Q	35-2527522	00773A425	00773A433	00773A458	00773A441		SRV152Q	9/10/2015	0.05550	0.00910
Senior Variable Rate and Income Closed-End Portfolio -- 15 Month Series 2015-2Q	35-2527522	00773A425	00773A433	00773A458	00773A441		SRV152Q	10/10/2015	0.05280	0.00866
Senior Variable Rate and Income Closed-End Portfolio -- 15 Month Series 2015-2Q	35-2527522	00773A425	00773A433	00773A458	00773A441		SRV152Q	11/10/2015	0.05280	0.00866
Senior Variable Rate and Income Closed-End Portfolio -- 15 Month Series 2015-2Q	35-2527522	00773A425	00773A433	00773A458	00773A441		SRV152Q	12/10/2015	0.05290	0.00868
Senior Variable Rate and Income Closed-End Portfolio -- 15 Month Series 2015-2Q	35-2527522	00773A425	00773A433	00773A458	00773A441		SRV152Q	12/31/2015	0.03650	0.00599
Strategic High 50®/Q-50 Dividend and Growth Portfolio, Series 2015-2Q - ADT 141	35-2527520	00773A466	00773A474	00773A490	00773A482		Q50H152Q	5/10/2015	0.02090	0.00929
Strategic High 50®/Q-50 Dividend and Growth Portfolio, Series 2015-2Q - ADT 141	35-2527520	00773A466	00773A474	00773A490	00773A482		Q50H152Q	6/10/2015	0.02120	0.00942
Strategic High 50®/Q-50 Dividend and Growth Portfolio, Series 2015-2Q - ADT 141	35-2527520	00773A466	00773A474	00773A490	00773A482		Q50H152Q	7/10/2015	0.02080	0.00924
Strategic High 50®/Q-50 Dividend and Growth Portfolio, Series 2015-2Q - ADT 141	35-2527520	00773A466	00773A474	00773A490	00773A482		Q50H152Q	8/10/2015	0.01950	0.00866
Strategic High 50®/Q-50 Dividend and Growth Portfolio, Series 2015-2Q - ADT 141	35-2527520	00773A466	00773A474	00773A490	00773A482		Q50H152Q	9/10/2015	0.02040	0.00906
Strategic High 50®/Q-50 Dividend and Growth Portfolio, Series 2015-2Q - ADT 141	35-2527520	00773A466	00773A474	00773A490	00773A482		Q50H152Q	10/10/2015	0.01940	0.00862
Strategic High 50®/Q-50 Dividend and Growth Portfolio, Series 2015-2Q - ADT 141	35-2527520	00773A466	00773A474	00773A490	00773A482		Q50H152Q	11/10/2015	0.01950	0.00866
Strategic High 50®/Q-50 Dividend and Growth Portfolio, Series 2015-2Q - ADT 141	35-2527520	00773A466	00773A474	00773A490	00773A482		Q50H152Q	12/10/2015	0.01940	0.00862
Global Inflation Growth Portfolio, Series 2015-1 -ADT 1421	35-2527513	00773A557	00773A532	00773A524	00773A540		GIG151	6/10/2015	0.01070	0.00159
Global Inflation Growth Portfolio, Series 2015-1 -ADT 1421	35-2527513	00773A557	00773A532	00773A524	00773A540		GIG151	9/10/2015	0.21040	0.21040
Global Inflation Growth Portfolio, Series 2015-1 -ADT 1421	35-2527513	00773A557	00773A532	00773A524	00773A540		GIG151	12/10/2015	0.05460	0.00811
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2527525	00773A607	00773A615				ACTND094	4/10/2015	1.40000	0.68978
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2527525	00773A607	00773A615				ACTND094	5/10/2015	4.20000	2.06934
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2527525	00773A607	00773A615				ACTND094	6/10/2015	4.21000	2.07427
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2527525	00773A607	00773A615				ACTND094	7/10/2015	4.21000	2.07427
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2527525	00773A607	00773A615				ACTND094	8/10/2015	4.21000	2.07427
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2527525	00773A607	00773A615				ACTND094	9/10/2015	4.20000	2.06934
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2527525	00773A607	00773A615				ACTND094	10/10/2015	4.21000	2.07427
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2527525	00773A607	00773A615				ACTND094	11/10/2015	4.21000	2.07427
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2527525	00773A607	00773A615				ACTND094	12/10/2015	4.20000	2.06934
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2527623	00773A623	00773A631				ACTND095	5/10/2015	1.53000	0.91479
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2527623	00773A623	00773A631				ACTND095	6/10/2015	4.18000	2.49922
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2527623	00773A623	00773A631				ACTND095	7/10/2015	4.19000	2.50520
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2527623	00773A623	00773A631				ACTND095	8/10/2015	4.18000	2.49922
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2527623	00773A623	00773A631				ACTND095	9/10/2015	4.19000	2.50520
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2527623	00773A623	00773A631				ACTND095	10/10/2015	4.18000	2.49922
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2527623	00773A623	00773A631				ACTND095	11/10/2015	4.19000	2.50520
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2527623	00773A623	00773A631				ACTND095	12/10/2015	4.18000	2.49922
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-2536923	00773A649	00773A656				ACTND098	8/10/2015	1.51000	0.82522
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-2536923	00773A649	00773A656				ACTND098	9/10/2015	4.13000	2.25705

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
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-2536923	00773A649	00773A656				ACTND098	10/10/2015	4.14000	2.26251
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-2536923	00773A649	00773A656				ACTND098	11/10/2015	4.14000	2.26251
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-2536923	00773A649	00773A656				ACTND098	12/10/2015	4.14000	2.26251
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio0	35-2532578	00773A664	00773A672				ACTND097	7/10/2015	1.45000	1.14637
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio0	35-2532578	00773A664	00773A672				ACTND097	8/10/2015	4.38000	3.46283
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio0	35-2532578	00773A664	00773A672				ACTND097	9/10/2015	4.38000	3.46283
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio0	35-2532578	00773A664	00773A672				ACTND097	10/10/2015	4.38000	3.46283
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio0	35-2532578	00773A664	00773A672				ACTND097	11/10/2015	4.37000	3.45492
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio0	35-2532578	00773A664	00773A672				ACTND097	12/10/2015	4.38000	3.46283
Advisors Corporate Trust, High Yield Bond Portfolio, Series 18 A (HIMCO) Portfo	35-2532574	00773A680	00773A698				HYBD018	7/10/2015	2.59000	1.39135
Advisors Corporate Trust, High Yield Bond Portfolio, Series 18 A (HIMCO) Portfo	35-2532574	00773A680	00773A698				HYBD018	8/10/2015	4.87000	2.61616
Advisors Corporate Trust, High Yield Bond Portfolio, Series 18 A (HIMCO) Portfo	35-2532574	00773A680	00773A698				HYBD018	9/10/2015	4.86000	2.61079
Advisors Corporate Trust, High Yield Bond Portfolio, Series 18 A (HIMCO) Portfo	35-2532574	00773A680	00773A698				HYBD018	10/10/2015	4.87000	2.61616
Advisors Corporate Trust, High Yield Bond Portfolio, Series 18 A (HIMCO) Portfo	35-2532574	00773A680	00773A698				HYBD018	11/10/2015	4.86000	2.61079
Advisors Corporate Trust, High Yield Bond Portfolio, Series 18 A (HIMCO) Portfo	35-2532574	00773A680	00773A698				HYBD018	12/10/2015	4.88000	2.62154
SteelPath MLP and Income Portfolio, Series 2015-2- An OFI SteelPath Portfolio	35-2529604	00773A722	00773A730	00773A755	00773A748		MLP152	6/10/2015	0.05490	0.04010
SteelPath MLP and Income Portfolio, Series 2015-2- An OFI SteelPath Portfolio	35-2529604	00773A722	00773A730	00773A755	00773A748		MLP152	7/10/2015	0.05500	0.04017
SteelPath MLP and Income Portfolio, Series 2015-2- An OFI SteelPath Portfolio	35-2529604	00773A722	00773A730	00773A755	00773A748		MLP152	8/10/2015	0.05480	0.04003
SteelPath MLP and Income Portfolio, Series 2015-2- An OFI SteelPath Portfolio	35-2529604	00773A722	00773A730	00773A755	00773A748		MLP152	9/10/2015	0.05420	0.03959
SteelPath MLP and Income Portfolio, Series 2015-2- An OFI SteelPath Portfolio	35-2529604	00773A722	00773A730	00773A755	00773A748		MLP152	10/10/2015	0.05330	0.03893
SteelPath MLP and Income Portfolio, Series 2015-2- An OFI SteelPath Portfolio	35-2529604	00773A722	00773A730	00773A755	00773A748		MLP152	11/10/2015	0.05300	0.03871
SteelPath MLP and Income Portfolio, Series 2015-2- An OFI SteelPath Portfolio	35-2529604	00773A722	00773A730	00773A755	00773A748		MLP152	12/10/2015	0.05300	0.03871
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hles 2015-1 - ADT 1424	35-2529605	00773A763	00773A771	00773A797	00773A789		DVSUS151	6/10/2015	0.01810	0.00060
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hles 2015-1 - ADT 1424	35-2529605	00773A763	00773A771	00773A797	00773A789		DVSUS151	7/10/2015	0.01810	0.00060
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hles 2015-1 - ADT 1424	35-2529605	00773A763	00773A771	00773A797	00773A789		DVSUS151	8/10/2015	0.01810	0.00060
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hles 2015-1 - ADT 1424	35-2529605	00773A763	00773A771	00773A797	00773A789		DVSUS151	9/10/2015	0.01820	0.00060
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hles 2015-1 - ADT 1424	35-2529605	00773A763	00773A771	00773A797	00773A789		DVSUS151	10/10/2015	0.01830	0.00061
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hles 2015-1 - ADT 1424	35-2529605	00773A763	00773A771	00773A797	00773A789		DVSUS151	11/10/2015	0.01840	0.00061
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hles 2015-1 - ADT 1424	35-2529605	00773A763	00773A771	00773A797	00773A789		DVSUS151	12/10/2015	0.01870	0.00062
Inflation Income Strategy Portfolio, Series 2015-2- ADT 1425	35-2529607	00773A805	00773A813	00773A839	00773A821		INFL152	6/10/2015	0.05260	0.01071
Inflation Income Strategy Portfolio, Series 2015-2- ADT 1425	35-2529607	00773A805	00773A813	00773A839	00773A821		INFL152	7/10/2015	0.05250	0.01069
Inflation Income Strategy Portfolio, Series 2015-2- ADT 1425	35-2529607	00773A805	00773A813	00773A839	00773A821		INFL152	8/10/2015	0.05360	0.01091
Inflation Income Strategy Portfolio, Series 2015-2- ADT 1425	35-2529607	00773A805	00773A813	00773A839	00773A821		INFL152	9/10/2015	0.05170	0.01053
Inflation Income Strategy Portfolio, Series 2015-2- ADT 1425	35-2529607	00773A805	00773A813	00773A839	00773A821		INFL152	10/10/2015	0.05080	0.01034
Inflation Income Strategy Portfolio, Series 2015-2- ADT 1425	35-2529607	00773A805	00773A813	00773A839	00773A821		INFL152	11/10/2015	0.04840	0.00985
Inflation Income Strategy Portfolio, Series 2015-2- ADT 1425	35-2529607	00773A805	00773A813	00773A839	00773A821		INFL152	11/10/2015	0.18730	0.18730
Inflation Income Strategy Portfolio, Series 2015-2- ADT 1425	35-2529607	00773A805	00773A813	00773A839	00773A821		INFL152	12/10/2015	0.04980	0.01014
Multi Source Income Portfolio, Series 2015-2Q - ADT 1426	35-2529608	00773A847	00773A854	00773A870	00773A862		MLTI152Q	6/10/2015	0.04500	0.02050
Multi Source Income Portfolio, Series 2015-2Q - ADT 1426	35-2529608	00773A847	00773A854	00773A870	00773A862		MLTI152Q	7/10/2015	0.04510	0.02054
Multi Source Income Portfolio, Series 2015-2Q - ADT 1426	35-2529608	00773A847	00773A854	00773A870	00773A862		MLTI152Q	8/10/2015	0.04420	0.02013
Multi Source Income Portfolio, Series 2015-2Q - ADT 1426	35-2529608	00773A847	00773A854	00773A870	00773A862		MLTI152Q	9/10/2015	0.04460	0.02032
Multi Source Income Portfolio, Series 2015-2Q - ADT 1426	35-2529608	00773A847	00773A854	00773A870	00773A862		MLTI152Q	10/10/2015	0.04310	0.01963
Multi Source Income Portfolio, Series 2015-2Q - ADT 1426	35-2529608	00773A847	00773A854	00773A870	00773A862		MLTI152Q	11/10/2015	0.04240	0.01931
Multi Source Income Portfolio, Series 2015-2Q - ADT 1426	35-2529608	00773A847	00773A854	00773A870	00773A862		MLTI152Q	12/10/2015	0.04160	0.01895
Advisors Core Equity Strategy Portfolio, Series 2015-2Q - ADT 1427	35-2529609	00773B134	00773B118	00773B100	00773B126		ACES152Q	12/10/2015	0.05280	0.03457
Strategic High 80 Dividend Portfolio, Series 2015-2Q - ADT 1430	35-2529611	00773B142	00773B159	00773B175	00773B167		HI80152Q	6/10/2015	0.03960	0.01127
Strategic High 80 Dividend Portfolio, Series 2015-2Q - ADT 1430	35-2529611	00773B142	00773B159	00773B175	00773B167		HI80152Q	7/10/2015	0.03950	0.01125
Strategic High 80 Dividend Portfolio, Series 2015-2Q - ADT 1430	35-2529611	00773B142	00773B159	00773B175	00773B167		HI80152Q	8/10/2015	0.03750	0.01068
Strategic High 80 Dividend Portfolio, Series 2015-2Q - ADT 1430	35-2529611	00773B142	00773B159	00773B175	00773B167		HI80152Q	9/10/2015	0.03760	0.01070
Strategic High 80 Dividend Portfolio, Series 2015-2Q - ADT 1430	35-2529611	00773B142	00773B159	00773B175	00773B167		HI80152Q	10/10/2015	0.03270	0.00931
Strategic High 80 Dividend Portfolio, Series 2015-2Q - ADT 1430	35-2529611	00773B142	00773B159	00773B175	00773B167		HI80152Q	11/10/2015	0.03250	0.00925
Strategic High 80 Dividend Portfolio, Series 2015-2Q - ADT 1430	35-2529611	00773B142	00773B159	00773B175	00773B167		HI80152Q	12/10/2015	0.03230	0.00920
Value Architects Recurring Revenue SCORE Portfolio, Series 2015-1 - ADT 1436	35-2529617	00773B191	00773B183	00773B217	00773B209		VARR151	10/10/2015	0.03910	0.00321
Value Architects Recurring Revenue SCORE Portfolio, Series 2015-1 - ADT 1436	35-2529617	00773B191	00773B183	00773B217	00773B209		VARR151	12/17/2015	0.01550	0.00127
International High 30 Dividend Portfolio, Series 2015-2Q - ADT 1428	35-2529610	00773B225	00773B233	00773B258	00773B241		IHT152Q	6/10/2015	0.03500	0.00984

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
International High 30 Dividend Portfolio, Series 2015-2Q - ADT 1428	35-2529610	00773B225	00773B233	00773B258	00773B241		IHT152Q	7/10/2015	0.03500	0.00984
International High 30 Dividend Portfolio, Series 2015-2Q - ADT 1428	35-2529610	00773B225	00773B233	00773B258	00773B241		IHT152Q	8/10/2015	0.03310	0.00930
International High 30 Dividend Portfolio, Series 2015-2Q - ADT 1428	35-2529610	00773B225	00773B233	00773B258	00773B241		IHT152Q	9/10/2015	0.03110	0.00874
International High 30 Dividend Portfolio, Series 2015-2Q - ADT 1428	35-2529610	00773B225	00773B233	00773B258	00773B241		IHT152Q	10/10/2015	0.02260	0.00635
International High 30 Dividend Portfolio, Series 2015-2Q - ADT 1428	35-2529610	00773B225	00773B233	00773B258	00773B241		IHT152Q	11/10/2015	0.02270	0.00638
International High 30 Dividend Portfolio, Series 2015-2Q - ADT 1428	35-2529610	00773B225	00773B233	00773B258	00773B241		IHT152Q	12/10/2015	0.02280	0.00641
Dividend Advantage Portfolio, Series 2015-2Q - ADT1431	35-2529612	00773B308	00773B316	00773B332	00773B324		DAP152Q	6/10/2015	0.03710	0.01007
Dividend Advantage Portfolio, Series 2015-2Q - ADT1431	35-2529612	00773B308	00773B316	00773B332	00773B324		DAP152Q	7/10/2015	0.01280	0.01280
Dividend Advantage Portfolio, Series 2015-2Q - ADT1431	35-2529612	00773B308	00773B316	00773B332	00773B324		DAP152Q	7/10/2015	0.03710	0.01007
Dividend Advantage Portfolio, Series 2015-2Q - ADT1431	35-2529612	00773B308	00773B316	00773B332	00773B324		DAP152Q	8/10/2015	0.03730	0.01012
Dividend Advantage Portfolio, Series 2015-2Q - ADT1431	35-2529612	00773B308	00773B316	00773B332	00773B324		DAP152Q	9/10/2015	0.03710	0.01007
Dividend Advantage Portfolio, Series 2015-2Q - ADT1431	35-2529612	00773B308	00773B316	00773B332	00773B324		DAP152Q	10/10/2015	0.03390	0.00920
Dividend Advantage Portfolio, Series 2015-2Q - ADT1431	35-2529612	00773B308	00773B316	00773B332	00773B324		DAP152Q	11/10/2015	0.03400	0.00922
Dividend Advantage Portfolio, Series 2015-2Q - ADT1431	35-2529612	00773B308	00773B316	00773B332	00773B324		DAP152Q	12/10/2015	0.03410	0.00925
Covered Call & Income Strategies Closed-End Port 2-YR, Series 2015-1 - ADT 1433	35-2529614	00773B340	00773B357	00773B373	00773B365		CV2Y151	6/10/2015	0.07110	0.02013
Covered Call & Income Strategies Closed-End Port 2-YR, Series 2015-1 - ADT 1433	35-2529614	00773B340	00773B357	00773B373	00773B365		CV2Y151	7/10/2015	0.07110	0.02013
Covered Call & Income Strategies Closed-End Port 2-YR, Series 2015-1 - ADT 1433	35-2529614	00773B340	00773B357	00773B373	00773B365		CV2Y151	8/10/2015	0.07110	0.02013
Covered Call & Income Strategies Closed-End Port 2-YR, Series 2015-1 - ADT 1433	35-2529614	00773B340	00773B357	00773B373	00773B365		CV2Y151	9/10/2015	0.06780	0.01919
Covered Call & Income Strategies Closed-End Port 2-YR, Series 2015-1 - ADT 1433	35-2529614	00773B340	00773B357	00773B373	00773B365		CV2Y151	10/10/2015	0.06850	0.01939
Covered Call & Income Strategies Closed-End Port 2-YR, Series 2015-1 - ADT 1433	35-2529614	00773B340	00773B357	00773B373	00773B365		CV2Y151	11/10/2015	0.06840	0.01936
Covered Call & Income Strategies Closed-End Port 2-YR, Series 2015-1 - ADT 1433	35-2529614	00773B340	00773B357	00773B373	00773B365		CV2Y151	12/10/2015	0.06700	0.01897
Covered Call & Income Strategies Closed-End Port 2-YR, Series 2015-1 - ADT 1433	35-2529614	00773B340	00773B357	00773B373	00773B365		CV2Y151	12/17/2015	0.01360	0.00385
Covered Call & Income Strategies Closed-End Port 2-YR, Series 2015-1 - ADT 1433	35-2529614	00773B340	00773B357	00773B373	00773B365		CV2Y151	12/31/2015	0.02860	0.00810
Strategic Foundations of Growth Portfolio, Series2015-1 - ADT 1434	35-2529615	00773B415	00773B399	00773B381	00773B407		FGR151	12/10/2015	0.04880	0.02694
Tactical Income Closed-End Portfolio, Series 2015-2 - ADT 1435	35-2529616	00773B423	00773B431	00773B456	00773B449		TICE2152	6/10/2015	0.06500	0.02638
Tactical Income Closed-End Portfolio, Series 2015-2 - ADT 1435	35-2529616	00773B423	00773B431	00773B456	00773B449		TICE2152	7/10/2015	0.06540	0.02655
Tactical Income Closed-End Portfolio, Series 2015-2 - ADT 1435	35-2529616	00773B423	00773B431	00773B456	00773B449		TICE2152	8/10/2015	0.06580	0.02671
Tactical Income Closed-End Portfolio, Series 2015-2 - ADT 1435	35-2529616	00773B423	00773B431	00773B456	00773B449		TICE2152	9/10/2015	0.06510	0.02642
Tactical Income Closed-End Portfolio, Series 2015-2 - ADT 1435	35-2529616	00773B423	00773B431	00773B456	00773B449		TICE2152	10/10/2015	0.06320	0.02565
Tactical Income Closed-End Portfolio, Series 2015-2 - ADT 1435	35-2529616	00773B423	00773B431	00773B456	00773B449		TICE2152	11/10/2015	0.06230	0.02529
Tactical Income Closed-End Portfolio, Series 2015-2 - ADT 1435	35-2529616	00773B423	00773B431	00773B456	00773B449		TICE2152	12/10/2015	0.06150	0.02496
Tactical Income Closed-End Portfolio, Series 2015-2 - ADT 1435	35-2529616	00773B423	00773B431	00773B456	00773B449		TICE2152	12/17/2015	0.01010	0.00410
Tactical Income Closed-End Portfolio, Series 2015-2 - ADT 1435	35-2529616	00773B423	00773B431	00773B456	00773B449		TICE2152	12/31/2015	0.02830	0.01149
European Select Portfolio, Series 2015-2Q - A Cyrus J. Lawrence LLC ("CJL") Por	35-2529613	00773B464	00773B472	00773B498	00773B480		EURS152Q	6/10/2015	0.01630	0.01630
European Select Portfolio, Series 2015-2Q - A Cyrus J. Lawrence LLC ("CJL") Por	35-2529613	00773B464	00773B472	00773B498	00773B480		EURS152Q	7/10/2015	0.01640	0.01640
European Select Portfolio, Series 2015-2Q - A Cyrus J. Lawrence LLC ("CJL") Por	35-2529613	00773B464	00773B472	00773B498	00773B480		EURS152Q	8/10/2015	0.01580	0.01580
European Select Portfolio, Series 2015-2Q - A Cyrus J. Lawrence LLC ("CJL") Por	35-2529613	00773B464	00773B472	00773B498	00773B480		EURS152Q	9/10/2015	0.01550	0.01550
Aerospace/Defense Opportunities Portfolio, Series2015-1 - ADT 1444	35-2529618	00773B530	00773B514	00773B506	00773B522		ASD151	12/10/2015	0.02910	0.02563
Value Architects Flex CORE Portfolio, Series 2015-1 - ADT 1443	35-2529606	00773B548	00773B555	00773B571	00773B563		VBFC151	6/10/2015	0.03260	0.00645
Value Architects Flex CORE Portfolio, Series 2015-1 - ADT 1443	35-2529606	00773B548	00773B555	00773B571	00773B563		VBFC151	7/10/2015	0.03260	0.00645
Value Architects Flex CORE Portfolio, Series 2015-1 - ADT 1443	35-2529606	00773B548	00773B555	00773B571	00773B563		VBFC151	7/10/2015	0.43840	0.42906
Value Architects Flex CORE Portfolio, Series 2015-1 - ADT 1443	35-2529606	00773B548	00773B555	00773B571	00773B563		VBFC151	8/10/2015	0.03270	0.00646
Value Architects Flex CORE Portfolio, Series 2015-1 - ADT 1443	35-2529606	00773B548	00773B555	00773B571	00773B563		VBFC151	9/10/2015	0.03300	0.00652
Value Architects Flex CORE Portfolio, Series 2015-1 - ADT 1443	35-2529606	00773B548	00773B555	00773B571	00773B563		VBFC151	10/10/2015	0.02940	0.00581
Value Architects Flex CORE Portfolio, Series 2015-1 - ADT 1443	35-2529606	00773B548	00773B555	00773B571	00773B563		VBFC151	11/10/2015	0.03000	0.00593
Value Architects Flex CORE Portfolio, Series 2015-1 - ADT 1443	35-2529606	00773B548	00773B555	00773B571	00773B563		VBFC151	12/10/2015	0.02960	0.00585
Bulldogs Portfolio -- A Cyrus J. Lawrence LLC ("CJL") Portfolio, Series 2015-2Q	35-2529661	00773B613	00773B597	00773B589	00773B605		BDOG152Q	12/10/2015	0.03550	0.03550
Senior Variable Rate and Income Closed-End 2-YR Portfolio, Series 2015-2 - ADT	35-2532551	00773B621	00773B639	00773B654	00773B647		SRV2152	7/10/2015	0.05700	0.00769
Senior Variable Rate and Income Closed-End 2-YR Portfolio, Series 2015-2 - ADT	35-2532551	00773B621	00773B639	00773B654	00773B647		SRV2152	8/10/2015	0.05680	0.00766
Senior Variable Rate and Income Closed-End 2-YR Portfolio, Series 2015-2 - ADT	35-2532551	00773B621	00773B639	00773B654	00773B647		SRV2152	9/10/2015	0.05560	0.00750
Senior Variable Rate and Income Closed-End 2-YR Portfolio, Series 2015-2 - ADT	35-2532551	00773B621	00773B639	00773B654	00773B647		SRV2152	10/10/2015	0.05350	0.00722
Senior Variable Rate and Income Closed-End 2-YR Portfolio, Series 2015-2 - ADT	35-2532551	00773B621	00773B639	00773B654	00773B647		SRV2152	11/10/2015	0.05290	0.00714
Senior Variable Rate and Income Closed-End 2-YR Portfolio, Series 2015-2 - ADT	35-2532551	00773B621	00773B639	00773B654	00773B647		SRV2152	12/10/2015	0.05220	0.00704
Senior Variable Rate and Income Closed-End 2-YR Portfolio, Series 2015-2 - ADT	35-2532551	00773B621	00773B639	00773B654	00773B647		SRV2152	12/17/2015	0.01010	0.00136
Senior Variable Rate and Income Closed-End 2-YR Portfolio, Series 2015-2 - ADT	35-2532551	00773B621	00773B639	00773B654	00773B647		SRV2152	12/31/2015	0.06610	0.00892

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
Peroni Growth Portfolio, Summer 2015 Series - ADT1448	35-2532552	00773B738	00773B712	00773B704	00773B720		PGR15SM	12/10/2015	0.03460	0.02738
High 50® Dividend Strategy Portfolio, Series 2015-2Q - ADT 1451	35-2532553	00773B787	00773B795	00773B811	00773B803		HI50152Q	7/10/2015	0.04410	0.01136
High 50® Dividend Strategy Portfolio, Series 2015-2Q - ADT 1451	35-2532553	00773B787	00773B795	00773B811	00773B803		HI50152Q	8/10/2015	0.04060	0.01046
High 50® Dividend Strategy Portfolio, Series 2015-2Q - ADT 1451	35-2532553	00773B787	00773B795	00773B811	00773B803		HI50152Q	9/10/2015	0.04370	0.01126
High 50® Dividend Strategy Portfolio, Series 2015-2Q - ADT 1451	35-2532553	00773B787	00773B795	00773B811	00773B803		HI50152Q	10/10/2015	0.04080	0.01051
High 50® Dividend Strategy Portfolio, Series 2015-2Q - ADT 1451	35-2532553	00773B787	00773B795	00773B811	00773B803		HI50152Q	11/10/2015	0.04070	0.01049
High 50® Dividend Strategy Portfolio, Series 2015-2Q - ADT 1451	35-2532553	00773B787	00773B795	00773B811	00773B803		HI50152Q	12/10/2015	0.04000	0.01031
High 50® Dividend Strategy Portfolio, Series 2015-2Q - ADT 1451	35-2532553	00773B787	00773B795	00773B811	00773B803		HI50152Q	12/31/2015	0.00250	0.00064
Emerging Markets Dividend Portfolio, Series 2015-1- ADT 1452	35-2532554	00773B829	00773B837	00773B852	00773B845		EMDV151	7/10/2015	0.02620	0.01068
Emerging Markets Dividend Portfolio, Series 2015-1- ADT 1452	35-2532554	00773B829	00773B837	00773B852	00773B845		EMDV151	8/10/2015	0.02620	0.01068
Emerging Markets Dividend Portfolio, Series 2015-1- ADT 1452	35-2532554	00773B829	00773B837	00773B852	00773B845		EMDV151	9/10/2015	0.02430	0.00991
Emerging Markets Dividend Portfolio, Series 2015-1- ADT 1452	35-2532554	00773B829	00773B837	00773B852	00773B845		EMDV151	10/10/2015	0.02340	0.00954
Emerging Markets Dividend Portfolio, Series 2015-1- ADT 1452	35-2532554	00773B829	00773B837	00773B852	00773B845		EMDV151	11/10/2015	0.02070	0.00844
Emerging Markets Dividend Portfolio, Series 2015-1- ADT 1452	35-2532554	00773B829	00773B837	00773B852	00773B845		EMDV151	12/10/2015	0.02000	0.00816
Emerging Markets Dividend Portfolio, Series 2015-1- ADT 1452	35-2532554	00773B829	00773B837	00773B852	00773B845		EMDV151	12/17/2015	0.01010	0.00412
Emerging Markets Dividend Portfolio, Series 2015-1- ADT 1452	35-2532554	00773B829	00773B837	00773B852	00773B845		EMDV151	12/31/2015	0.00280	0.00114
Business Development Company Opportunities Portfolio, Series 2015-2 - ADT 1453	35-2532555	00773D106	00773D114	00773D130	00773D122		BDC152	7/10/2015	0.08150	0.01536
Business Development Company Opportunities Portfolio, Series 2015-2 - ADT 1453	35-2532555	00773D106	00773D114	00773D130	00773D122		BDC152	8/10/2015	0.08200	0.01546
Business Development Company Opportunities Portfolio, Series 2015-2 - ADT 1453	35-2532555	00773D106	00773D114	00773D130	00773D122		BDC152	9/10/2015	0.07880	0.01485
Business Development Company Opportunities Portfolio, Series 2015-2 - ADT 1453	35-2532555	00773D106	00773D114	00773D130	00773D122		BDC152	10/10/2015	0.07960	0.01500
Business Development Company Opportunities Portfolio, Series 2015-2 - ADT 1453	35-2532555	00773D106	00773D114	00773D130	00773D122		BDC152	11/10/2015	0.07890	0.01487
Business Development Company Opportunities Portfolio, Series 2015-2 - ADT 1453	35-2532555	00773D106	00773D114	00773D130	00773D122		BDC152	12/10/2015	0.07810	0.01472
Business Development Company Opportunities Portfolio, Series 2015-2 - ADT 1453	35-2532555	00773D106	00773D114	00773D130	00773D122		BDC152	12/17/2015	0.05000	0.00943
Q-GARP Portfolio, Series 2015-2Q - ADT 1454	35-2532556	00773D171	00773D155	00773D148	00773D163		QGRP152Q	12/10/2015	0.03880	0.03402
Advisors Corporate Trust Navellier/Dial High Income Opportunities Portfolio, Se	35-2536994	00773D189	00773D197				ACTND099	9/10/2015	1.83000	1.01108
Advisors Corporate Trust Navellier/Dial High Income Opportunities Portfolio, Se	35-2536994	00773D189	00773D197				ACTND099	10/10/2015	3.94000	2.17685
Advisors Corporate Trust Navellier/Dial High Income Opportunities Portfolio, Se	35-2536994	00773D189	00773D197				ACTND099	11/10/2015	3.94000	2.17685
Advisors Corporate Trust Navellier/Dial High Income Opportunities Portfolio, Se	35-2536994	00773D189	00773D197				ACTND099	12/10/2015	3.94000	2.17685
Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementtfolio, Series 2015-2Q - ADT 1456	35-2529653	00773D205	00773D213	00773D239	00773D221		MVI152Q	6/10/2015	0.02720	0.00953
Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementtfolio, Series 2015-2Q - ADT 1456	35-2529653	00773D205	00773D213	00773D239	00773D221		MVI152Q	7/10/2015	0.02720	0.00953
Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementtfolio, Series 2015-2Q - ADT 1456	35-2529653	00773D205	00773D213	00773D239	00773D221		MVI152Q	8/10/2015	0.02720	0.00953
Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementtfolio, Series 2015-2Q - ADT 1456	35-2529653	00773D205	00773D213	00773D239	00773D221		MVI152Q	9/10/2015	0.02680	0.00939
Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementtfolio, Series 2015-2Q - ADT 1456	35-2529653	00773D205	00773D213	00773D239	00773D221		MVI152Q	10/10/2015	0.02630	0.00921
Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementtfolio, Series 2015-2Q - ADT 1456	35-2529653	00773D205	00773D213	00773D239	00773D221		MVI152Q	11/10/2015	0.02610	0.00914
Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementtfolio, Series 2015-2Q - ADT 1456	35-2529653	00773D205	00773D213	00773D239	00773D221		MVI152Q	12/10/2015	0.02660	0.00932
Global Closed End Portfolio, Series 2015-2 - ADT 1458	35-2532602	00773D247	00773D254	00773D262	00773D858		GCE152	8/10/2015	0.07530	0.00509
Global Closed End Portfolio, Series 2015-2 - ADT 1458	35-2532602	00773D247	00773D254	00773D262	00773D858		GCE152	9/10/2015	0.07530	0.00509
Global Closed End Portfolio, Series 2015-2 - ADT 1458	35-2532602	00773D247	00773D254	00773D262	00773D858		GCE152	10/10/2015	0.07390	0.00500
Global Closed End Portfolio, Series 2015-2 - ADT 1458	35-2532602	00773D247	00773D254	00773D262	00773D858		GCE152	11/10/2015	0.07400	0.00500
Global Closed End Portfolio, Series 2015-2 - ADT 1458	35-2532602	00773D247	00773D254	00773D262	00773D858		GCE152	12/10/2015	0.07400	0.00500
Global Closed End Portfolio, Series 2015-2 - ADT 1458	35-2532602	00773D247	00773D254	00773D262	00773D858		GCE152	12/17/2015	0.02530	0.00171
Global Closed End Portfolio, Series 2015-2 - ADT 1458	35-2532602	00773D247	00773D254	00773D262	00773D858		GCE152	12/31/2015	0.04320	0.00292
Best Ideas Strategy Portfolio -- A Hartford Investment Management Company ("HIMs 2015-3Q - ADT 1459	35-2532603	00773D270	00773D288	00773D312	00773D296		BIDE153Q	8/10/2015	0.01080	0.01080
Best Ideas Strategy Portfolio -- A Hartford Investment Management Company ("HIMs 2015-3Q - ADT 1459	35-2532603	00773D270	00773D288	00773D312	00773D296		BIDE153Q	9/10/2015	0.01090	0.01090
Equity Dividend & Income Closed-End Portfolio, 2015-2 - ADT 1457	35-2532601	00773D304	00773D403	00773D601	00773D502		EDICE152	8/10/2015	0.06700	0.00900
Equity Dividend & Income Closed-End Portfolio, 2015-2 - ADT 1457	35-2532601	00773D304	00773D403	00773D601	00773D502		EDICE152	9/10/2015	0.06680	0.00897
Equity Dividend & Income Closed-End Portfolio, 2015-2 - ADT 1457	35-2532601	00773D304	00773D403	00773D601	00773D502		EDICE152	10/10/2015	0.06700	0.00900
Equity Dividend & Income Closed-End Portfolio, 2015-2 - ADT 1457	35-2532601	00773D304	00773D403	00773D601	00773D502		EDICE152	11/10/2015	0.06670	0.00896
Equity Dividend & Income Closed-End Portfolio, 2015-2 - ADT 1457	35-2532601	00773D304	00773D403	00773D601	00773D502		EDICE152	12/10/2015	0.06670	0.00896
Equity Dividend & Income Closed-End Portfolio, 2015-2 - ADT 1457	35-2532601	00773D304	00773D403	00773D601	00773D502		EDICE152	12/17/2015	0.03640	0.00489
Equity Dividend & Income Closed-End Portfolio, 2015-2 - ADT 1457	35-2532601	00773D304	00773D403	00773D601	00773D502		EDICE152	12/31/2015	0.01180	0.00158
NASDAQ Q-50 Indexsm Portfolio, Series 2015-3Q - ADT 1460	35-2532604	00773D353	00773D338	00773D320	00773D346		NXTQ153Q	12/10/2015	0.01580	0.01580
Brand Favorites Focus Portfolio, Series 2015-3Q -ADT 1461	35-2532605	00773D379	00773D361	00773D395	00773D387		BFF153Q	10/10/2015	0.01630	0.00773
Brand Favorites Focus Portfolio, Series 2015-3Q -ADT 1461	35-2532605	00773D379	00773D361	00773D395	00773D387		BFF153Q	12/17/2015	0.01010	0.00479

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
Angels Portfolio, Series 2015-3Q - ADT 1462	35-2532606	00773D445	00773D429	00773D411	00773D437		ANGL153Q	12/10/2015	0.02450	0.02118
Strategic High 50®/Q-50 Dividend and Growth Portfolio, Series 2015-3Q - ADT 146	35-2532607	00773D452	00773D460	00773D486	00773D478		Q50H153Q	8/10/2015	0.02250	0.00834
Strategic High 50®/Q-50 Dividend and Growth Portfolio, Series 2015-3Q - ADT 146	35-2532607	00773D452	00773D460	00773D486	00773D478		Q50H153Q	9/10/2015	0.02350	0.00871
Strategic High 50®/Q-50 Dividend and Growth Portfolio, Series 2015-3Q - ADT 146	35-2532607	00773D452	00773D460	00773D486	00773D478		Q50H153Q	10/10/2015	0.02190	0.00812
Strategic High 50®/Q-50 Dividend and Growth Portfolio, Series 2015-3Q - ADT 146	35-2532607	00773D452	00773D460	00773D486	00773D478		Q50H153Q	11/10/2015	0.02170	0.00804
Strategic High 50®/Q-50 Dividend and Growth Portfolio, Series 2015-3Q - ADT 146	35-2532607	00773D452	00773D460	00773D486	00773D478		Q50H153Q	12/10/2015	0.02110	0.00782
Dividend Ruler Portfolio, Series 2015C - ADT 1464	35-2532608	00773D494	00773D510	00773D536	00773D528		DVRUL15C	8/10/2015	0.02030	0.00156
Dividend Ruler Portfolio, Series 2015C - ADT 1464	35-2532608	00773D494	00773D510	00773D536	00773D528		DVRUL15C	9/10/2015	0.02010	0.00155
Dividend Ruler Portfolio, Series 2015C - ADT 1464	35-2532608	00773D494	00773D510	00773D536	00773D528		DVRUL15C	10/10/2015	0.01900	0.00146
Dividend Ruler Portfolio, Series 2015C - ADT 1464	35-2532608	00773D494	00773D510	00773D536	00773D528		DVRUL15C	11/10/2015	0.01990	0.00153
Dividend Ruler Portfolio, Series 2015C - ADT 1464	35-2532608	00773D494	00773D510	00773D536	00773D528		DVRUL15C	12/10/2015	0.02010	0.00155
Balanced Portfolio -- 15 Month, Series 2015-3Q - ADT 1465	35-2532609	00773D544	00773D551	00773D577	00773D569		BAL153Q	8/10/2015	0.05570	0.01738
Balanced Portfolio -- 15 Month, Series 2015-3Q - ADT 1465	35-2532609	00773D544	00773D551	00773D577	00773D569		BAL153Q	9/10/2015	0.05630	0.01757
Balanced Portfolio -- 15 Month, Series 2015-3Q - ADT 1465	35-2532609	00773D544	00773D551	00773D577	00773D569		BAL153Q	10/10/2015	0.05490	0.01713
Balanced Portfolio -- 15 Month, Series 2015-3Q - ADT 1465	35-2532609	00773D544	00773D551	00773D577	00773D569		BAL153Q	11/10/2015	0.05430	0.01695
Balanced Portfolio -- 15 Month, Series 2015-3Q - ADT 1465	35-2532609	00773D544	00773D551	00773D577	00773D569		BAL153Q	12/10/2015	0.05370	0.01676
Balanced Portfolio -- 15 Month, Series 2015-3Q - ADT 1465	35-2532609	00773D544	00773D551	00773D577	00773D569		BAL153Q	12/31/2015	0.00890	0.00278
Global Covered Call & Income Strategies Closed-EndPortfolio -- 15-Month Series	35-2532612	00773D635	00773D643	00773D668	00773D650		GCV153Q	8/10/2015	0.07360	0.04064
Global Covered Call & Income Strategies Closed-EndPortfolio -- 15-Month Series	35-2532612	00773D635	00773D643	00773D668	00773D650		GCV153Q	9/10/2015	0.07010	0.03871
Global Covered Call & Income Strategies Closed-EndPortfolio -- 15-Month Series	35-2532612	00773D635	00773D643	00773D668	00773D650		GCV153Q	10/10/2015	0.07310	0.04037
Global Covered Call & Income Strategies Closed-EndPortfolio -- 15-Month Series	35-2532612	00773D635	00773D643	00773D668	00773D650		GCV153Q	11/10/2015	0.07250	0.04003
Global Covered Call & Income Strategies Closed-EndPortfolio -- 15-Month Series	35-2532612	00773D635	00773D643	00773D668	00773D650		GCV153Q	12/10/2015	0.07210	0.03981
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2015-3Q - ADT 1469	35-2532613	00773D676	00773D684	00773D718	00773D692		HGD153Q	8/10/2015	0.02950	0.00663
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2015-3Q - ADT 1469	35-2532613	00773D676	00773D684	00773D718	00773D692		HGD153Q	9/10/2015	0.02980	0.00669
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2015-3Q - ADT 1469	35-2532613	00773D676	00773D684	00773D718	00773D692		HGD153Q	10/10/2015	0.02530	0.00568
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2015-3Q - ADT 1469	35-2532613	00773D676	00773D684	00773D718	00773D692		HGD153Q	11/10/2015	0.02450	0.00550
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2015-3Q - ADT 1469	35-2532613	00773D676	00773D684	00773D718	00773D692		HGD153Q	12/10/2015	0.02430	0.00546
Senior Variable Rate and Income Closed-End Portfolio -- 15 Month Series 2015-3Q	35-2532610	00773D700	00773D809	00773D874	00773D882		SRV153Q	8/10/2015	0.06190	0.01320
Senior Variable Rate and Income Closed-End Portfolio -- 15 Month Series 2015-3Q	35-2532610	00773D700	00773D809	00773D874	00773D882		SRV153Q	9/10/2015	0.06140	0.01309
Senior Variable Rate and Income Closed-End Portfolio -- 15 Month Series 2015-3Q	35-2532610	00773D700	00773D809	00773D874	00773D882		SRV153Q	10/10/2015	0.06020	0.01283
Senior Variable Rate and Income Closed-End Portfolio -- 15 Month Series 2015-3Q	35-2532610	00773D700	00773D809	00773D874	00773D882		SRV153Q	11/10/2015	0.05890	0.01256
Senior Variable Rate and Income Closed-End Portfolio -- 15 Month Series 2015-3Q	35-2532610	00773D700	00773D809	00773D874	00773D882		SRV153Q	12/10/2015	0.05860	0.01249
Senior Variable Rate and Income Closed-End Portfolio -- 15 Month Series 2015-3Q	35-2532610	00773D700	00773D809	00773D874	00773D882		SRV153Q	12/17/2015	0.01010	0.00215
Senior Variable Rate and Income Closed-End Portfolio -- 15 Month Series 2015-3Q	35-2532610	00773D700	00773D809	00773D874	00773D882		SRV153Q	12/31/2015	0.05310	0.01132
Enhanced Equity Income Portfolio, Series 2015-3Q (ADT 1471)	35-2532615	00773D726	00773D734				EEI153Q	9/10/2015	0.05620	0.03959
Enhanced Equity Income Portfolio, Series 2015-3Q (ADT 1471)	35-2532615	00773D726	00773D734				EEI153Q	12/10/2015	0.10000	0.10000
Enhanced Equity Income Portfolio, Series 2015-3Q (ADT 1471)	35-2532615	00773D726	00773D734				EEI153Q	12/10/2015	0.10530	0.07418
Blue Chip Covered Call Portfolio, Series 2015-3Q (ADT 1472)	35-2532616	00773D742	00773D759				BCCV153Q	12/10/2015	0.04270	0.04270
Blue Chip Covered Call Portfolio, Series 2015-3Q (ADT 1472)	35-2532616	00773D742	00773D759				BCCV153Q	12/10/2015	0.06030	0.06030
Inflation Income Strategy Portfolio, Series 2015-3- ADT 1473	35-2532617	00773D767	00773D775	00773D791	00773D783		INFL153	8/10/2015	0.05320	0.00989
Inflation Income Strategy Portfolio, Series 2015-3- ADT 1473	35-2532617	00773D767	00773D775	00773D791	00773D783		INFL153	9/10/2015	0.05290	0.00983
Inflation Income Strategy Portfolio, Series 2015-3- ADT 1473	35-2532617	00773D767	00773D775	00773D791	00773D783		INFL153	10/10/2015	0.05250	0.00976
Inflation Income Strategy Portfolio, Series 2015-3- ADT 1473	35-2532617	00773D767	00773D775	00773D791	00773D783		INFL153	11/10/2015	0.05280	0.00982
Inflation Income Strategy Portfolio, Series 2015-3- ADT 1473	35-2532617	00773D767	00773D775	00773D791	00773D783		INFL153	12/10/2015	0.05180	0.00963
Inflation Income Strategy Portfolio, Series 2015-3- ADT 1473	35-2532617	00773D767	00773D775	00773D791	00773D783		INFL153	12/17/2015	0.01050	0.00195
Inflation Income Strategy Portfolio, Series 2015-3- ADT 1473	35-2532617	00773D767	00773D775	00773D791	00773D783		INFL153	12/31/2015	0.01130	0.00210
High Yield & Income Closed End Portfolio, Series 2015-2 - ADT 1474	35-2532618	00773D817	00773D825	00773D841	00773D833		CEHY152	8/10/2015	0.07340	0.01227
High Yield & Income Closed End Portfolio, Series 2015-2 - ADT 1474	35-2532618	00773D817	00773D825	00773D841	00773D833		CEHY152	9/10/2015	0.07310	0.01222
High Yield & Income Closed End Portfolio, Series 2015-2 - ADT 1474	35-2532618	00773D817	00773D825	00773D841	00773D833		CEHY152	10/10/2015	0.07030	0.01175
High Yield & Income Closed End Portfolio, Series 2015-2 - ADT 1474	35-2532618	00773D817	00773D825	00773D841	00773D833		CEHY152	11/10/2015	0.07060	0.01180
High Yield & Income Closed End Portfolio, Series 2015-2 - ADT 1474	35-2532618	00773D817	00773D825	00773D841	00773D833		CEHY152	12/10/2015	0.06890	0.01152
High Yield & Income Closed End Portfolio, Series 2015-2 - ADT 1474	35-2532618	00773D817	00773D825	00773D841	00773D833		CEHY152	12/17/2015	0.01400	0.00234
High Yield & Income Closed End Portfolio, Series 2015-2 - ADT 1474	35-2532618	00773D817	00773D825	00773D841	00773D833		CEHY152	12/31/2015	0.09110	0.01523

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
Global Technology Portfolio, Series 2015-2 - ADT 1475	35-2532619	00773E138	00773E112	00773E104	00773E120		GTP152	12/10/2015	0.01180	0.00563
Global Technology Portfolio, Series 2015-2 - ADT 1475	35-2532619	00773E138	00773E112	00773E104	00773E120		GTP152	12/17/2015	0.01010	0.00482
SteelPath MLP and Income Portfolio, Series 2015-3- An OFI SteelPath Portfolio	35-2534199	00773E187	00773E195	00773E211	00773E203		MLP153	8/10/2015	0.06760	0.04016
SteelPath MLP and Income Portfolio, Series 2015-3- An OFI SteelPath Portfolio	35-2534199	00773E187	00773E195	00773E211	00773E203		MLP153	9/10/2015	0.06660	0.03957
SteelPath MLP and Income Portfolio, Series 2015-3- An OFI SteelPath Portfolio	35-2534199	00773E187	00773E195	00773E211	00773E203		MLP153	10/10/2015	0.06790	0.04034
SteelPath MLP and Income Portfolio, Series 2015-3- An OFI SteelPath Portfolio	35-2534199	00773E187	00773E195	00773E211	00773E203		MLP153	11/10/2015	0.06750	0.04010
SteelPath MLP and Income Portfolio, Series 2015-3- An OFI SteelPath Portfolio	35-2534199	00773E187	00773E195	00773E211	00773E203		MLP153	12/10/2015	0.06680	0.03969
SteelPath MLP and Income Portfolio, Series 2015-3- An OFI SteelPath Portfolio	35-2534199	00773E187	00773E195	00773E211	00773E203		MLP153	12/31/2015	0.02930	0.01741
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,isciplined Trust 1439)	35-2529696	00773E245	00773E252				ACTND096	6/10/2015	1.68000	0.98515
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,isciplined Trust 1439)	35-2529696	00773E245	00773E252				ACTND096	7/10/2015	3.89000	2.28110
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,isciplined Trust 1439)	35-2529696	00773E245	00773E252				ACTND096	8/10/2015	3.89000	2.28110
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,isciplined Trust 1439)	35-2529696	00773E245	00773E252				ACTND096	9/10/2015	3.90000	2.28696
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,isciplined Trust 1439)	35-2529696	00773E245	00773E252				ACTND096	10/10/2015	3.89000	2.28110
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,isciplined Trust 1439)	35-2529696	00773E245	00773E252				ACTND096	11/10/2015	3.89000	2.28110
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,isciplined Trust 1439)	35-2529696	00773E245	00773E252				ACTND096	12/10/2015	3.89000	2.28110
Tactical Plus Closed-End Portfolio, 15-month, Series 2015-2Q -- ADT 1485	35-2529693	00773E260	00773E278	00773E294	00773E286		TICP152Q	6/10/2015	0.07120	0.03108
Tactical Plus Closed-End Portfolio, 15-month, Series 2015-2Q -- ADT 1485	35-2529693	00773E260	00773E278	00773E294	00773E286		TICP152Q	7/10/2015	0.07100	0.03099
Tactical Plus Closed-End Portfolio, 15-month, Series 2015-2Q -- ADT 1485	35-2529693	00773E260	00773E278	00773E294	00773E286		TICP152Q	8/10/2015	0.07110	0.03104
Tactical Plus Closed-End Portfolio, 15-month, Series 2015-2Q -- ADT 1485	35-2529693	00773E260	00773E278	00773E294	00773E286		TICP152Q	9/10/2015	0.06960	0.03038
Tactical Plus Closed-End Portfolio, 15-month, Series 2015-2Q -- ADT 1485	35-2529693	00773E260	00773E278	00773E294	00773E286		TICP152Q	10/10/2015	0.06850	0.02990
Tactical Plus Closed-End Portfolio, 15-month, Series 2015-2Q -- ADT 1485	35-2529693	00773E260	00773E278	00773E294	00773E286		TICP152Q	11/10/2015	0.06780	0.02959
Tactical Plus Closed-End Portfolio, 15-month, Series 2015-2Q -- ADT 1485	35-2529693	00773E260	00773E278	00773E294	00773E286		TICP152Q	12/10/2015	0.06780	0.02959
Advisors Corporate Trust Navellier / Dial High Income Opportunities Portfolio,	35-2539028	00773E302	00773E310				ACTND100	10/10/2015	1.31000	1.05809
Advisors Corporate Trust Navellier / Dial High Income Opportunities Portfolio,	35-2539028	00773E302	00773E310				ACTND100	11/10/2015	3.95000	3.19042
Advisors Corporate Trust Navellier / Dial High Income Opportunities Portfolio,	35-2539028	00773E302	00773E310				ACTND100	12/10/2015	3.95000	3.19042
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio3	35-2541353	00773E328	00773E336				ACTND101	11/10/2015	3.14000	3.14000
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio3	35-2541353	00773E328	00773E336				ACTND101	12/10/2015	3.77000	3.77000
Bulldog Portfolio -- A Cyrus J. Lawrence LLC ("CJL") Portfolio, Series 2015-3Q	35-2532614	00773E377	00773E351	00773E344	00773E369		BDOG153Q	12/10/2015	0.02220	0.02220
Bahl & Gaynor Income Growth Portfolio, Series 2015-2Q - ADT 1479	35-2532509	00773E385	00773E393	00773E419	00773E401		BGIG152Q	6/10/2015	0.02210	0.00691
Bahl & Gaynor Income Growth Portfolio, Series 2015-2Q - ADT 1479	35-2532509	00773E385	00773E393	00773E419	00773E401		BGIG152Q	7/10/2015	0.02210	0.00691
Bahl & Gaynor Income Growth Portfolio, Series 2015-2Q - ADT 1479	35-2532509	00773E385	00773E393	00773E419	00773E401		BGIG152Q	8/10/2015	0.02230	0.00697
Bahl & Gaynor Income Growth Portfolio, Series 2015-2Q - ADT 1479	35-2532509	00773E385	00773E393	00773E419	00773E401		BGIG152Q	9/10/2015	0.02200	0.00688
Bahl & Gaynor Income Growth Portfolio, Series 2015-2Q - ADT 1479	35-2532509	00773E385	00773E393	00773E419	00773E401		BGIG152Q	10/10/2015	0.02160	0.00675
Bahl & Gaynor Income Growth Portfolio, Series 2015-2Q - ADT 1479	35-2532509	00773E385	00773E393	00773E419	00773E401		BGIG152Q	11/10/2015	0.02260	0.00707
Bahl & Gaynor Income Growth Portfolio, Series 2015-2Q - ADT 1479	35-2532509	00773E385	00773E393	00773E419	00773E401		BGIG152Q	12/10/2015	0.02280	0.00713
Dividend Advantage Portfolio, Series 2015-3Q - ADT1484	35-2536934	00773E468	00773E476	00773E492	00773E484		DAP153Q	9/10/2015	0.04000	0.00765
Dividend Advantage Portfolio, Series 2015-3Q - ADT1484	35-2536934	00773E468	00773E476	00773E492	00773E484		DAP153Q	10/10/2015	0.03860	0.00738
Dividend Advantage Portfolio, Series 2015-3Q - ADT1484	35-2536934	00773E468	00773E476	00773E492	00773E484		DAP153Q	11/10/2015	0.04030	0.00771
Dividend Advantage Portfolio, Series 2015-3Q - ADT1484	35-2536934	00773E468	00773E476	00773E492	00773E484		DAP153Q	12/10/2015	0.03970	0.00759
Dividend Advantage Portfolio, Series 2015-3Q - ADT1484	35-2536934	00773E468	00773E476	00773E492	00773E484		DAP153Q	12/31/2015	0.00230	0.00044
International High 30 Dividend Portfolio, Series 2015-3Q - ADT 1487	35-2536936	00773E542	00773E559	00773E575	00773E567		IHT153Q	9/10/2015	0.03840	0.01680
International High 30 Dividend Portfolio, Series 2015-3Q - ADT 1487	35-2536936	00773E542	00773E559	00773E575	00773E567		IHT153Q	10/10/2015	0.02660	0.01163
International High 30 Dividend Portfolio, Series 2015-3Q - ADT 1487	35-2536936	00773E542	00773E559	00773E575	00773E567		IHT153Q	11/10/2015	0.02670	0.01168
International High 30 Dividend Portfolio, Series 2015-3Q - ADT 1487	35-2536936	00773E542	00773E559	00773E575	00773E567		IHT153Q	12/10/2015	0.02490	0.01089
Strategic High 80 Dividend Portfolio, Series 2015-3Q - ADT 1488	35-2536937	00773E583	00773E591	00773E617	00773E609		HI80153Q	9/10/2015	0.04190	0.01200
Strategic High 80 Dividend Portfolio, Series 2015-3Q - ADT 1488	35-2536937	00773E583	00773E591	00773E617	00773E609		HI80153Q	10/10/2015	0.03630	0.01039
Strategic High 80 Dividend Portfolio, Series 2015-3Q - ADT 1488	35-2536937	00773E583	00773E591	00773E617	00773E609		HI80153Q	11/10/2015	0.03640	0.01042
Strategic High 80 Dividend Portfolio, Series 2015-3Q - ADT 1488	35-2536937	00773E583	00773E591	00773E617	00773E609		HI80153Q	12/10/2015	0.03570	0.01022
Advisors Core Equity Strategy Portfolio, Series 2015-3Q - ADT 1489	35-2536935	00773E658	00773E633	00773E625	00773E641		ACES153Q	12/10/2015	0.02260	0.01269
European Select Portfolio, Series 2015-3Q - A Cyrus J. Lawrence LLC ("CJL") Por	35-2536938	00773E666	00773E674	00773E690	00773E682		EURS153Q	9/10/2015	0.01630	0.01630
European Select Portfolio, Series 2015-3Q - A Cyrus J. Lawrence LLC ("CJL") Por	35-2536938	00773E666	00773E674	00773E690	00773E682		EURS153Q	10/10/2015	0.01100	0.01100
European Select Portfolio, Series 2015-3Q - A Cyrus J. Lawrence LLC ("CJL") Por	35-2536938	00773E666	00773E674	00773E690	00773E682		EURS153Q	11/10/2015	0.01120	0.01120

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
Multi Source Income Portfolio, Series 2015-3Q - ADT 1491	35-2536939	00773E708	00773E716	00773E732	00773E724		MLTI153Q	9/10/2015	0.04750	0.00653
Multi Source Income Portfolio, Series 2015-3Q - ADT 1491	35-2536939	00773E708	00773E716	00773E732	00773E724		MLTI153Q	10/10/2015	0.04620	0.00635
Multi Source Income Portfolio, Series 2015-3Q - ADT 1491	35-2536939	00773E708	00773E716	00773E732	00773E724		MLTI153Q	11/10/2015	0.04620	0.00635
Multi Source Income Portfolio, Series 2015-3Q - ADT 1491	35-2536939	00773E708	00773E716	00773E732	00773E724		MLTI153Q	12/10/2015	0.04530	0.00622
Multi Source Income Portfolio, Series 2015-3Q - ADT 1491	35-2536939	00773E708	00773E716	00773E732	00773E724		MLTI153Q	12/17/2015	0.01010	0.00139
Multi Source Income Portfolio, Series 2015-3Q - ADT 1491	35-2536939	00773E708	00773E716	00773E732	00773E724		MLTI153Q	12/31/2015	0.00440	0.00060
Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementfolio, Series 2015-3Q - ADT 1492	35-2536940	00773E740	00773E757	00773E773	00773E765		MVI153Q	9/10/2015	0.02600	0.00802
Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementfolio, Series 2015-3Q - ADT 1492	35-2536940	00773E740	00773E757	00773E773	00773E765		MVI153Q	10/10/2015	0.02700	0.00832
Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementfolio, Series 2015-3Q - ADT 1492	35-2536940	00773E740	00773E757	00773E773	00773E765		MVI153Q	11/10/2015	0.02830	0.00872
Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementfolio, Series 2015-3Q - ADT 1492	35-2536940	00773E740	00773E757	00773E773	00773E765		MVI153Q	12/10/2015	0.02820	0.00869
Tactical Plus Closed-End Portfolio, 15-month Series 2015-3Q -- ADT 1494	35-2536942	00773E781	00773E799	00773E815	00773E807		TICP153Q	9/10/2015	0.07370	0.00134
Tactical Plus Closed-End Portfolio, 15-month Series 2015-3Q -- ADT 1494	35-2536942	00773E781	00773E799	00773E815	00773E807		TICP153Q	10/10/2015	0.07390	0.00134
Tactical Plus Closed-End Portfolio, 15-month Series 2015-3Q -- ADT 1494	35-2536942	00773E781	00773E799	00773E815	00773E807		TICP153Q	11/10/2015	0.07150	0.00130
Tactical Plus Closed-End Portfolio, 15-month Series 2015-3Q -- ADT 1494	35-2536942	00773E781	00773E799	00773E815	00773E807		TICP153Q	12/10/2015	0.07060	0.00128
Tactical Plus Closed-End Portfolio, 15-month Series 2015-3Q -- ADT 1494	35-2536942	00773E781	00773E799	00773E815	00773E807		TICP153Q	12/17/2015	0.01360	0.00025
Tactical Plus Closed-End Portfolio, 15-month Series 2015-3Q -- ADT 1494	35-2536942	00773E781	00773E799	00773E815	00773E807		TICP153Q	12/31/2015	0.01900	0.00035
Blue Chip Portfolio, Series 2015-2 - ADT 1495	35-2536966	00773E831	00773E823	00773E856	00773E849		BCP152	10/10/2015	0.01090	0.00039
Blue Chip Portfolio, Series 2015-2 - ADT 1495	35-2536966	00773E831	00773E823	00773E856	00773E849		BCP152	12/17/2015	0.03770	0.00133
Blue Chip Portfolio, Series 2015-2 - ADT 1495	35-2536966	00773E831	00773E823	00773E856	00773E849		BCP152	12/31/2015	0.00040	0.00001
Energy Opportunities Portfolio, Series 2015-2 - ADT 1496	35-2536967	00773F119	00773F101	00773F135	00773F127		ENOP152	10/10/2015	0.01970	0.00103
Energy Opportunities Portfolio, Series 2015-2 - ADT 1496	35-2536967	00773F119	00773F101	00773F135	00773F127		ENOP152	12/17/2015	0.05150	0.00270
Global Covered Call & Income Strategies Closed-EndPortfolio, Series 2015-2 - A	35-2536969	00773F184	00773F192	00773F218	00773F200		GCV2Y152	9/10/2015	0.07580	0.02363
Global Covered Call & Income Strategies Closed-EndPortfolio, Series 2015-2 - A	35-2536969	00773F184	00773F192	00773F218	00773F200		GCV2Y152	10/10/2015	0.07550	0.02354
Global Covered Call & Income Strategies Closed-EndPortfolio, Series 2015-2 - A	35-2536969	00773F184	00773F192	00773F218	00773F200		GCV2Y152	11/10/2015	0.07580	0.02363
Global Covered Call & Income Strategies Closed-EndPortfolio, Series 2015-2 - A	35-2536969	00773F184	00773F192	00773F218	00773F200		GCV2Y152	12/10/2015	0.07590	0.02367
Global Covered Call & Income Strategies Closed-EndPortfolio, Series 2015-2 - A	35-2536969	00773F184	00773F192	00773F218	00773F200		GCV2Y152	12/17/2015	0.02110	0.00658
Global Covered Call & Income Strategies Closed-EndPortfolio, Series 2015-2 - A	35-2536969	00773F184	00773F192	00773F218	00773F200		GCV2Y152	12/31/2015	0.04010	0.01250
Bahl & Gaynor Income Growth Portfolio, Series 2015-3Q - ADT 1493	35-2536941	00773F226	00773F234	00773F259	00773F242		BGIG153Q	9/10/2015	0.02190	0.00581
Bahl & Gaynor Income Growth Portfolio, Series 2015-3Q - ADT 1493	35-2536941	00773F226	00773F234	00773F259	00773F242		BGIG153Q	10/10/2015	0.02370	0.00629
Bahl & Gaynor Income Growth Portfolio, Series 2015-3Q - ADT 1493	35-2536941	00773F226	00773F234	00773F259	00773F242		BGIG153Q	11/10/2015	0.02510	0.00666
Bahl & Gaynor Income Growth Portfolio, Series 2015-3Q - ADT 1493	35-2536941	00773F226	00773F234	00773F259	00773F242		BGIG153Q	12/10/2015	0.02510	0.00666
High 50® Dividend Strategy Portfolio, Series 2015-3Q - ADT 1505	35-2537034	00773F341	00773F358	00773F374	00773F366		HI50153Q	10/10/2015	0.03850	0.01386
High 50® Dividend Strategy Portfolio, Series 2015-3Q - ADT 1505	35-2537034	00773F341	00773F358	00773F374	00773F366		HI50153Q	11/10/2015	0.04540	0.01634
High 50® Dividend Strategy Portfolio, Series 2015-3Q - ADT 1505	35-2537034	00773F341	00773F358	00773F374	00773F366		HI50153Q	12/10/2015	0.04560	0.01642
High 50® Dividend Strategy Portfolio, Series 2015-3Q - ADT 1505	35-2537034	00773F341	00773F358	00773F374	00773F366		HI50153Q	12/17/2015	0.02840	0.01022
High 50® Dividend Strategy Portfolio, Series 2015-3Q - ADT 1505	35-2537034	00773F341	00773F358	00773F374	00773F366		HI50153Q	12/31/2015	0.02330	0.00839
Global Basic Materials Portfolio, Series 2015-2 -ADT 1508	35-2538981	00773F473	00773F465	00773F499	00773F481		GLOBM152	12/17/2015	0.03120	0.00921
Global Basic Materials Portfolio, Series 2015-2 -ADT 1508	35-2538981	00773F473	00773F465	00773F499	00773F481		GLOBM152	12/31/2015	0.01310	0.00387
Business Development Company Opportunities Portfolio, Series 2015-3 - ADT 1510	35-2538983	00773F507	00773F515	00773F531	00773F523		BDC153	10/10/2015	0.07030	0.01123
Business Development Company Opportunities Portfolio, Series 2015-3 - ADT 1510	35-2538983	00773F507	00773F515	00773F531	00773F523		BDC153	11/10/2015	0.08870	0.01417
Business Development Company Opportunities Portfolio, Series 2015-3 - ADT 1510	35-2538983	00773F507	00773F515	00773F531	00773F523		BDC153	12/10/2015	0.08870	0.01417
Business Development Company Opportunities Portfolio, Series 2015-3 - ADT 1510	35-2538983	00773F507	00773F515	00773F531	00773F523		BDC153	12/17/2015	0.09230	0.01475
Business Development Company Opportunities Portfolio, Series 2015-3 - ADT 1510	35-2538983	00773F507	00773F515	00773F531	00773F523		BDC153	12/31/2015	0.00410	0.00066
REIT Portfolio, Series 2015-2 - A Hartford Investment Management Company ("HIMC512	35-2538985	00773F549	00773F556	00773F572	00773F564		REIT152	10/10/2015	0.03000	0.00538
REIT Portfolio, Series 2015-2 - A Hartford Investment Management Company ("HIMC512	35-2538985	00773F549	00773F556	00773F572	00773F564		REIT152	11/10/2015	0.04120	0.00739
REIT Portfolio, Series 2015-2 - A Hartford Investment Management Company ("HIMC512	35-2538985	00773F549	00773F556	00773F572	00773F564		REIT152	12/10/2015	0.03960	0.00710
REIT Portfolio, Series 2015-2 - A Hartford Investment Management Company ("HIMC512	35-2538985	00773F549	00773F556	00773F572	00773F564		REIT152	12/17/2015	0.02720	0.00488
REIT Portfolio, Series 2015-2 - A Hartford Investment Management Company ("HIMC512	35-2538985	00773F549	00773F556	00773F572	00773F564		REIT152	12/31/2015	0.04540	0.00814
Preferred Income Opportunities Portfolio 2-YR, Series 2015-2 - ADT 1514	35-2538987	00773F580	00773F598				PFD2Y152	10/10/2015	0.03290	0.00025
Preferred Income Opportunities Portfolio 2-YR, Series 2015-2 - ADT 1514	35-2538987	00773F580	00773F598				PFD2Y152	11/10/2015	0.04730	0.00036
Preferred Income Opportunities Portfolio 2-YR, Series 2015-2 - ADT 1514	35-2538987	00773F580	00773F598				PFD2Y152	12/10/2015	0.04730	0.00036
Preferred Income Opportunities Portfolio 2-YR, Series 2015-2 - ADT 1514	35-2538987	00773F580	00773F598				PFD2Y152	12/17/2015	0.03720	0.00028
Preferred Income Opportunities Portfolio 2-YR, Series 2015-2 - ADT 1514	35-2538987	00773F580	00773F598				PFD2Y152	12/31/2015	0.01630	0.00012

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Utilities Portfolio-HIMCO Portfolio,Series 2015-2- ADT 1515	35-2538988	00773F606	00773F614	00773F630	00773F622		UTIL152	10/10/2015	0.02190	0.00357
Utilities Portfolio-HIMCO Portfolio,Series 2015-2- ADT 1515	35-2538988	00773F606	00773F614	00773F630	00773F622		UTIL152	11/10/2015	0.03060	0.00499
Utilities Portfolio-HIMCO Portfolio,Series 2015-2- ADT 1515	35-2538988	00773F606	00773F614	00773F630	00773F622		UTIL152	12/17/2015	0.04310	0.00703
Utilities Portfolio-HIMCO Portfolio,Series 2015-2- ADT 1515	35-2538988	00773F606	00773F614	00773F630	00773F622		UTIL152	12/31/2015	0.00430	0.00070
American Renaissance Portfolio -- A Cyrus J. Lawrence LLC ("CJL") Portfolio, Se8	35-2538989	00773F713	00773F697	00773F689	00773F705		AMRN152	12/10/2015	0.01840	0.00085
American Renaissance Portfolio -- A Cyrus J. Lawrence LLC ("CJL") Portfolio, Se8	35-2538989	00773F713	00773F697	00773F689	00773F705		AMRN152	12/17/2015	0.02140	0.00098
American Renaissance Portfolio -- A Cyrus J. Lawrence LLC ("CJL") Portfolio, Se8	35-2538989	00773F713	00773F697	00773F689	00773F705		AMRN152	12/31/2015	0.00260	0.00012
Agri - Business Opportunities Portfolio, Series 2015-2 - ADT 1513	35-2538986	00773F770	00773F762	00773F796	00773F788		AGR152	12/17/2015	0.04370	0.00191
Agri - Business Opportunities Portfolio, Series 2015-2 - ADT 1513	35-2538986	00773F770	00773F762	00773F796	00773F788		AGR152	12/31/2015	0.00550	0.00024
Health Care Opportunities Portfolio, Series 2015-2- ADT 1503	35-2537033	00773F838	00773F812	00773F804	00773F820		HCO152	12/17/2015	0.01010	0.00298
Peroni Growth Portfolio, Autumn 2015 Series - ADT1506	35-2538980	00773F879	00773F853	00773F846	00773F861		PGR15A	12/17/2015	0.01010	0.01010
Peroni Growth Portfolio, Autumn 2015 Series - ADT1506	35-2538980	00773F879	00773F853	00773F846	00773F861		PGR15A	12/31/2015	0.00050	0.00050
Small/Mid-Cap Advantage Portfolio, Series 2015-2 -ADT 1511	35-2538984	00773G133	00773G117	00773G109	00773G125		SMID152	12/10/2015	0.01240	0.00091
Small/Mid-Cap Advantage Portfolio, Series 2015-2 -ADT 1511	35-2538984	00773G133	00773G117	00773G109	00773G125		SMID152	12/17/2015	0.01620	0.00119
Small/Mid-Cap Advantage Portfolio, Series 2015-2 -ADT 1511	35-2538984	00773G133	00773G117	00773G109	00773G125		SMID152	12/31/2015	0.00060	0.00004
Tactical Income Closed-End Portfolio -- 15 Month Series 2015-3Q -- ADT 1467	35-2532611	00773G182	00773G190	00773G216	00773G208		TICE153Q	8/10/2015	0.06910	0.02171
Tactical Income Closed-End Portfolio -- 15 Month Series 2015-3Q -- ADT 1467	35-2532611	00773G182	00773G190	00773G216	00773G208		TICE153Q	9/10/2015	0.06670	0.02096
Tactical Income Closed-End Portfolio -- 15 Month Series 2015-3Q -- ADT 1467	35-2532611	00773G182	00773G190	00773G216	00773G208		TICE153Q	10/10/2015	0.06890	0.02165
Tactical Income Closed-End Portfolio -- 15 Month Series 2015-3Q -- ADT 1467	35-2532611	00773G182	00773G190	00773G216	00773G208		TICE153Q	11/10/2015	0.06740	0.02118
Tactical Income Closed-End Portfolio -- 15 Month Series 2015-3Q -- ADT 1467	35-2532611	00773G182	00773G190	00773G216	00773G208		TICE153Q	12/10/2015	0.06700	0.02105
Tactical Income Closed-End Portfolio -- 15 Month Series 2015-3Q -- ADT 1467	35-2532611	00773G182	00773G190	00773G216	00773G208		TICE153Q	12/17/2015	0.01010	0.00317
Tactical Income Closed-End Portfolio -- 15 Month Series 2015-3Q -- ADT 1467	35-2532611	00773G182	00773G190	00773G216	00773G208		TICE153Q	12/31/2015	0.00380	0.00119
Financial Opportunities Portfolio, Series 2015-2 -ADT 1478	35-2536957	00773G232	00773G224	00773G257	00773G240		FIN152	10/10/2015	0.01650	0.00075
Financial Opportunities Portfolio, Series 2015-2 -ADT 1478	35-2536957	00773G232	00773G224	00773G257	00773G240		FIN152	12/17/2015	0.02460	0.00112
Financial Opportunities Portfolio, Series 2015-2 -ADT 1478	35-2536957	00773G232	00773G224	00773G257	00773G240		FIN152	12/31/2015	0.00170	0.00008
Brand Favorites Focus Portfolio, Series 2015-4Q -ADT 1521	35-2539057	00773G315	00773G307	00773G331	00773G323		BFF154Q	12/17/2015	0.01370	0.00196
Brand Favorites Focus Portfolio, Series 2015-4Q -ADT 1521	35-2539057	00773G315	00773G307	00773G331	00773G323		BFF154Q	12/31/2015	0.00120	0.00017
Strategic High 50®/Q-50 Dividend and Growth Portfolio, Series 2015-4Q - ADT 152	35-2539058	00773G349	00773G356	00773G372	00773G364		Q50H154Q	11/10/2015	0.01730	0.00775
Strategic High 50®/Q-50 Dividend and Growth Portfolio, Series 2015-4Q - ADT 152	35-2539058	00773G349	00773G356	00773G372	00773G364		Q50H154Q	12/10/2015	0.02190	0.00982
Strategic High 50®/Q-50 Dividend and Growth Portfolio, Series 2015-4Q - ADT 152	35-2539058	00773G349	00773G356	00773G372	00773G364		Q50H154Q	12/17/2015	0.01390	0.00623
Strategic High 50®/Q-50 Dividend and Growth Portfolio, Series 2015-4Q - ADT 152	35-2539058	00773G349	00773G356	00773G372	00773G364		Q50H154Q	12/31/2015	0.01770	0.00793
Dividend Ruler Portfolio, Series 2015D - ADT 1523	35-2539059	00773G380	00773G398	00773G414	00773G406		DVRUL15D	11/10/2015	0.01630	0.00104
Dividend Ruler Portfolio, Series 2015D - ADT 1523	35-2539059	00773G380	00773G398	00773G414	00773G406		DVRUL15D	12/10/2015	0.02020	0.00129
Dividend Ruler Portfolio, Series 2015D - ADT 1523	35-2539059	00773G380	00773G398	00773G414	00773G406		DVRUL15D	12/17/2015	0.01120	0.00072
Dividend Ruler Portfolio, Series 2015D - ADT 1523	35-2539059	00773G380	00773G398	00773G414	00773G406		DVRUL15D	12/31/2015	0.00190	0.00012
Angels Portfolio, Series 2015-4Q - ADT 1524	35-2539060	00773G455	00773G430	00773G422	00773G448		ANGL154Q	12/17/2015	0.01570	0.00287
Angels Portfolio, Series 2015-4Q - ADT 1524	35-2539060	00773G455	00773G430	00773G422	00773G448		ANGL154Q	12/31/2015	0.00110	0.00020
Balanced Portfolio -- 15 Month, Series 2015-4Q - ADT 1525	35-2539061	00773G463	00773G471	00773G497	00773G489		BAL154Q	11/10/2015	0.04780	0.00956
Balanced Portfolio -- 15 Month, Series 2015-4Q - ADT 1525	35-2539061	00773G463	00773G471	00773G497	00773G489		BAL154Q	12/10/2015	0.05860	0.01171
Balanced Portfolio -- 15 Month, Series 2015-4Q - ADT 1525	35-2539061	00773G463	00773G471	00773G497	00773G489		BAL154Q	12/17/2015	0.03590	0.00718
Balanced Portfolio -- 15 Month, Series 2015-4Q - ADT 1525	35-2539061	00773G463	00773G471	00773G497	00773G489		BAL154Q	12/31/2015	0.02420	0.00484
Tactical Income Closed-End Portfolio -- 15 Month Series 2015-4Q -- ADT 1526	35-2539062	00773G505	00773G513	00773G539	00773G521		TICE154Q	11/10/2015	0.06070	0.00211
Tactical Income Closed-End Portfolio -- 15 Month Series 2015-4Q -- ADT 1526	35-2539062	00773G505	00773G513	00773G539	00773G521		TICE154Q	12/10/2015	0.07380	0.00257
Tactical Income Closed-End Portfolio -- 15 Month Series 2015-4Q -- ADT 1526	35-2539062	00773G505	00773G513	00773G539	00773G521		TICE154Q	12/17/2015	0.05200	0.00181
Tactical Income Closed-End Portfolio -- 15 Month Series 2015-4Q -- ADT 1526	35-2539062	00773G505	00773G513	00773G539	00773G521		TICE154Q	12/31/2015	0.01530	0.00053
Global Covered Call & Income Strategies Closed-EndPortfolio -- 15-Month Series	35-2539064	00773G588	00773G596	00773G612	00773G604		GCV154Q	11/10/2015	0.06810	0.01939
Global Covered Call & Income Strategies Closed-EndPortfolio -- 15-Month Series	35-2539064	00773G588	00773G596	00773G612	00773G604		GCV154Q	12/10/2015	0.08250	0.02350
Global Covered Call & Income Strategies Closed-EndPortfolio -- 15-Month Series	35-2539064	00773G588	00773G596	00773G612	00773G604		GCV154Q	12/17/2015	0.03440	0.00980
Global Covered Call & Income Strategies Closed-EndPortfolio -- 15-Month Series	35-2539064	00773G588	00773G596	00773G612	00773G604		GCV154Q	12/31/2015	0.02730	0.00778
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2015-4Q - ADT 1529	35-2539065	00773G620	00773G638	00773G653	00773G646		HGD154Q	11/10/2015	0.02340	0.00325

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Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2015-4Q - ADT 1529	35-2539065	00773G620	00773G638	00773G653	00773G646		HGD154Q	12/10/2015	0.02900	0.00403
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2015-4Q - ADT 1529	35-2539065	00773G620	00773G638	00773G653	00773G646		HGD154Q	12/17/2015	0.01250	0.00174
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2015-4Q - ADT 1529	35-2539065	00773G620	00773G638	00773G653	00773G646		HGD154Q	12/31/2015	0.00890	0.00124
NASDAQ Q-50 Indexsm Portfolio, Series 2015-4Q (ADT1530)	35-2539066	00773G695	00773G679	00773G661	00773G687		NXTQ154Q	12/17/2015	0.01060	0.00406
NASDAQ Q-50 Indexsm Portfolio, Series 2015-4Q (ADT1530)	35-2539066	00773G695	00773G679	00773G661	00773G687		NXTQ154Q	12/31/2015	0.00010	0.00004
Bulldog Portfolio -- A Cyrus J. Lawrence LLC ("CJL") Portfolio, Series 2015-4Q	35-2539067	00773G737	00773G711	00773G703	00773G729		BDOG154Q	12/17/2015	0.01600	0.00150
Global Inflation Growth Portfolio, Series 2015-2 -ADT 1532	35-2539070	00773G778	00773G752	00773G745	00773G760		GIG152	12/17/2015	0.01010	0.00855
Blue Chip Covered Call Portfolio -- 15-month, Series 2015-4Q (ADT 1534)	35-2539071	00773G828	00773G836				BCCV154Q	12/17/2015	0.01520	0.00354
Alternative Income Portfolio, Series 2015-2 - ADT1516	35-2536933	00773K100	00773K118	00773K134	00773K126		AIP152	10/10/2015	0.02640	0.00260
Alternative Income Portfolio, Series 2015-2 - ADT1516	35-2536933	00773K100	00773K118	00773K134	00773K126		AIP152	11/10/2015	0.04780	0.00471
Alternative Income Portfolio, Series 2015-2 - ADT1516	35-2536933	00773K100	00773K118	00773K134	00773K126		AIP152	12/10/2015	0.04800	0.00473
Alternative Income Portfolio, Series 2015-2 - ADT1516	35-2536933	00773K100	00773K118	00773K134	00773K126		AIP152	12/17/2015	0.03400	0.00335
Alternative Income Portfolio, Series 2015-2 - ADT1516	35-2536933	00773K100	00773K118	00773K134	00773K126		AIP152	12/31/2015	0.01440	0.00142
Balanced Portfolio, Series 2015-2 - ADT 1518	35-2539054	00773K142	00773K159	00773K175	00773K167		BAL2152	11/10/2015	0.06210	0.00635
Balanced Portfolio, Series 2015-2 - ADT 1518	35-2539054	00773K142	00773K159	00773K175	00773K167		BAL2152	12/10/2015	0.05710	0.00584
Balanced Portfolio, Series 2015-2 - ADT 1518	35-2539054	00773K142	00773K159	00773K175	00773K167		BAL2152	12/17/2015	0.03510	0.00359
Balanced Portfolio, Series 2015-2 - ADT 1518	35-2539054	00773K142	00773K159	00773K175	00773K167		BAL2152	12/31/2015	0.01730	0.00177
Enhanced Equity Income Portfolio -- 15-Month, Series 2015-4Q (ADT 1519)	35-2539055	00773K183	00773K191				EEI154Q	12/10/2015	0.05170	0.05170
Enhanced Equity Income Portfolio -- 15-Month, Series 2015-4Q (ADT 1519)	35-2539055	00773K183	00773K191				EEI154Q	12/31/2015	0.00330	0.00330
Best Ideas Strategy Portfolio -- A Hartford Investment Management Company ("HIMs 2015-4Q - ADT 1520	35-2539056	00773K209	00773K217	00773K233	00773K225		BIDE154Q	12/10/2015	0.01250	0.00342
Best Ideas Strategy Portfolio -- A Hartford Investment Management Company ("HIMs 2015-4Q - ADT 1520	35-2539056	00773K209	00773K217	00773K233	00773K225		BIDE154Q	12/17/2015	0.01010	0.00277
Best Ideas Strategy Portfolio -- A Hartford Investment Management Company ("HIMs 2015-4Q - ADT 1520	35-2539056	00773K209	00773K217	00773K233	00773K225		BIDE154Q	12/31/2015	0.00080	0.00022
SteelPath MLP and Income Portfolio, Series 2015-4- An OFI SteelPath Portfolio	35-2539068	00773K241	00773K258	00773K274	00773K266		MLP154	11/10/2015	0.04900	0.02204
SteelPath MLP and Income Portfolio, Series 2015-4- An OFI SteelPath Portfolio	35-2539068	00773K241	00773K258	00773K274	00773K266		MLP154	12/10/2015	0.07110	0.03197
SteelPath MLP and Income Portfolio, Series 2015-4- An OFI SteelPath Portfolio	35-2539068	00773K241	00773K258	00773K274	00773K266		MLP154	12/31/2015	0.01220	0.00549
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("HIes 2015-2 - ADT 1536	35-2541418	00773K282	00773K290	00773K316	00773K308		DVSUS152	12/10/2015	0.02230	0.00153
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("HIes 2015-2 - ADT 1536	35-2541418	00773K282	00773K290	00773K316	00773K308		DVSUS152	12/31/2015	0.00300	0.00021
Inflation Income Strategy Portfolio, Series 2015-4- ADT 1537	35-2541419	00773K324	00773K332	00773K357	00773K340		INFL154	12/10/2015	0.06510	0.01264
Inflation Income Strategy Portfolio, Series 2015-4- ADT 1537	35-2541419	00773K324	00773K332	00773K357	00773K340		INFL154	12/17/2015	0.04590	0.00891
Inflation Income Strategy Portfolio, Series 2015-4- ADT 1537	35-2541419	00773K324	00773K332	00773K357	00773K340		INFL154	12/31/2015	0.01120	0.00218
Value Architects Flex CORE Portfolio, Series 2015-2 - ADT 1538	35-2541420	00773K365	00773K373	00773K399	00773K381		VBFC152	12/10/2015	0.01520	0.00427
Value Architects Flex CORE Portfolio, Series 2015-2 - ADT 1538	35-2541420	00773K365	00773K373	00773K399	00773K381		VBFC152	12/17/2015	0.05860	0.01644
Value Architects Flex CORE Portfolio, Series 2015-2 - ADT 1538	35-2541420	00773K365	00773K373	00773K399	00773K381		VBFC152	12/31/2015	0.01060	0.00297
Covered Call & Income Strategies Closed-End Port 2-YR, Series 2015-2 - ADT 1539	35-2541421	00773K407	00773K415	00773K431	00773K423		CV2Y152	12/10/2015	0.05670	0.01188
Covered Call & Income Strategies Closed-End Port 2-YR, Series 2015-2 - ADT 1539	35-2541421	00773K407	00773K415	00773K431	00773K423		CV2Y152	12/17/2015	0.09970	0.02089
Covered Call & Income Strategies Closed-End Port 2-YR, Series 2015-2 - ADT 1539	35-2541421	00773K407	00773K415	00773K431	00773K423		CV2Y152	12/31/2015	0.01390	0.00291
Strategic Foundations of Growth Portfolio, Series2015-2 - ADT 1540	35-2541422	00773K472	00773K456	00773K449	00773K464		FGR152	12/17/2015	0.01370	0.00103
Strategic Foundations of Growth Portfolio, Series2015-2 - ADT 1540	35-2541422	00773K472	00773K456	00773K449	00773K464		FGR152	12/31/2015	0.00210	0.00016
Tactical Income Closed-End Portfolio, Series 2015-4 - ADT 1541	35-2541423	00773K480	00773K498	00773K514	00773K506		TICE2154	12/10/2015	0.05610	0.00321
Tactical Income Closed-End Portfolio, Series 2015-4 - ADT 1541	35-2541423	00773K480	00773K498	00773K514	00773K506		TICE2154	12/17/2015	0.07930	0.00454
Tactical Income Closed-End Portfolio, Series 2015-4 - ADT 1541	35-2541423	00773K480	00773K498	00773K514	00773K506		TICE2154	12/31/2015	0.01970	0.00113
European Select Portfolio, Series 2015-4Q - A Cyrus J. Lawrence LLC ("CJL") Por	35-2541424	00773K522	00773K530	00773K555	00773K548		EURS154Q	12/17/2015	0.01010	0.01010
Multi Source Income Portfolio, Series 2015-4Q - ADT 1543	35-2541425	00773K563	00773K571	00773K597	00773K589		MLTI154Q	12/10/2015	0.03530	0.00625
Multi Source Income Portfolio, Series 2015-4Q - ADT 1543	35-2541425	00773K563	00773K571	00773K597	00773K589		MLTI154Q	12/17/2015	0.05070	0.00898
Multi Source Income Portfolio, Series 2015-4Q - ADT 1543	35-2541425	00773K563	00773K571	00773K597	00773K589		MLTI154Q	12/31/2015	0.01080	0.00191
Dividend Advantage Portfolio, Series 2015-4Q - ADT1544	35-2541426	00773K605	00773K613	00773K639	00773K621		DAP154Q	12/10/2015	0.02930	0.00364
Dividend Advantage Portfolio, Series 2015-4Q - ADT1544	35-2541426	00773K605	00773K613	00773K639	00773K621		DAP154Q	12/17/2015	0.01510	0.00187

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Dividend Advantage Portfolio, Series 2015-4Q - ADT1544	35-2541426	00773K605	00773K613	00773K639	00773K621		DAP154Q	12/31/2015	0.01660	0.00206
International High 30 Dividend Portfolio, Series 2015-4Q - ADT 1546	35-2541428	00773K688	00773K696	00773K712	00773K704		IHT154Q	12/10/2015	0.02080	0.00715
International High 30 Dividend Portfolio, Series 2015-4Q - ADT 1546	35-2541428	00773K688	00773K696	00773K712	00773K704		IHT154Q	12/17/2015	0.01010	0.00347
Strategic High 80 Dividend Portfolio, Series 2015-4Q - ADT 1547	35-2541429	00773K720	00773K738	00773K753	00773K746		HI80154Q	12/10/2015	0.02970	0.01178
Strategic High 80 Dividend Portfolio, Series 2015-4Q - ADT 1547	35-2541429	00773K720	00773K738	00773K753	00773K746		HI80154Q	12/17/2015	0.01580	0.00627
Strategic High 80 Dividend Portfolio, Series 2015-4Q - ADT 1547	35-2541429	00773K720	00773K738	00773K753	00773K746		HI80154Q	12/31/2015	0.01090	0.00432
Advisors Core Equity Strategy Portfolio, Series 2015-4Q - ADT 1548	35-2541430	00773K795	00773K779	00773K761	00773K787		ACES154Q	12/17/2015	0.01720	0.00118
Advisors Core Equity Strategy Portfolio, Series 2015-4Q - ADT 1548	35-2541430	00773K795	00773K779	00773K761	00773K787		ACES154Q	12/31/2015	0.00140	0.00010
Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementtfolio, Series 2015-4Q - ADT 1549	35-2541431	00773K803	00773K811	00773K837	00773K829		MVI154Q	12/10/2015	0.01880	0.00512
Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementtfolio, Series 2015-4Q - ADT 1549	35-2541431	00773K803	00773K811	00773K837	00773K829		MVI154Q	12/17/2015	0.01010	0.00275
Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementtfolio, Series 2015-4Q - ADT 1549	35-2541431	00773K803	00773K811	00773K837	00773K829		MVI154Q	12/31/2015	0.01400	0.00381
Bahl & Gaynor Income Growth Portfolio, Series 2015-4Q - ADT 1550	35-2541432	00773K845	00773K852	00773K878	00773K860		BGIG154Q	12/10/2015	0.01800	0.00039
Bahl & Gaynor Income Growth Portfolio, Series 2015-4Q - ADT 1550	35-2541432	00773K845	00773K852	00773K878	00773K860		BGIG154Q	12/17/2015	0.01010	0.00022
Bahl & Gaynor Income Growth Portfolio, Series 2015-4Q - ADT 1550	35-2541432	00773K845	00773K852	00773K878	00773K860		BGIG154Q	12/31/2015	0.00410	0.00009
Tactical Plus Closed-End Portfolio, 15-month Series 2015-4Q -- ADT 1551	35-2541433	00773L108	00773L116	00773L132	00773L124		TICP154Q	12/10/2015	0.05670	0.00292
Tactical Plus Closed-End Portfolio, 15-month Series 2015-4Q -- ADT 1551	35-2541433	00773L108	00773L116	00773L132	00773L124		TICP154Q	12/17/2015	0.08510	0.00438
Tactical Plus Closed-End Portfolio, 15-month Series 2015-4Q -- ADT 1551	35-2541433	00773L108	00773L116	00773L132	00773L124		TICP154Q	12/31/2015	0.01900	0.00098
Aerospace/Defense Opportunities Portfolio, Series2015-2 - ADT 1552	35-2541434	00773L173	00773L157	00773L140	00773L165		ASD152	12/17/2015	0.01010	0.00503
Value Architects Recurring Revenue SCORE Portfolio, Series 2015-2 - ADT 1553	35-2541435	00773L199	00773L181	00773L215	00773L207		VARR152	12/17/2015	0.01580	0.00342
Value Architects Recurring Revenue SCORE Portfolio, Series 2015-2 - ADT 1553	35-2541435	00773L199	00773L181	00773L215	00773L207		VARR152	12/31/2015	0.00110	0.00024
Q-GARP Portfolio, Series 2015-3Q - ADT 1214	35-2538990	00773L330	00773L314	00773L306	00773L322		QGRP153Q	12/10/2015	0.02140	0.01660
Q-GARP Portfolio, Series 2015-3Q - ADT 1214	35-2538990	00773L330	00773L314	00773L306	00773L322		QGRP153Q	12/17/2015	0.01010	0.00783
Business Development Company Opportunities Portfolio, Series 2015-4 - ADT 1562	352544650	00773L348	00773L355	00773L371	00773L363		BDC154	12/31/2015	0.02840	0.00636
Emerging Markets Dividend Portfolio, Series 2015-2(ADT 1563)	352544651	00773L389	00773L397	00773L413	00773L405		EMDV152	12/31/2015	0.02540	0.02535
High 50® Dividend Strategy Portfolio, Series 2015-4Q - ADT 1565	352544652	00773L462	00773L470	00773L496	00773L488		HI50154Q	12/31/2015	0.03400	0.01147
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2541359	00773L629	00773L686				ACTND102	11/10/2015	1.59000	1.59000
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2541359	00773L629	00773L686				ACTND102	12/10/2015	3.98000	3.98000
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio55	35-2544614	00773L637	00773L694				ACTND103	12/10/2015	1.87000	1.87000
Advisors Corporate Trust, Investment Grade 3-7 Year, Series 2015-1 - A Hartfordt Company Portfolio (ADT 1558)	35-2541408	00773L744	00773L751				ACTIG151	11/10/2015	0.56000	0.56000
Advisors Corporate Trust, Investment Grade 3-7 Year, Series 2015-1 - A Hartfordt Company Portfolio (ADT 1558)	35-2541408	00773L744	00773L751				ACTIG151	12/10/2015	2.84000	2.84000
Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 2015- 1 - A Hargement Company (HIMCO) Portfolio ADT 1559	35-2541407	00773L769	00773L777				NATIG151	11/10/2015	0.69000	0.69000
Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 2015- 1 - A Hargement Company (HIMCO) Portfolio ADT 1559	35-2541407	00773L769	00773L777				NATIG151	12/10/2015	3.47000	3.47000
Income Quality Covered Call Portfolio, Series 2015-4Q (ADT 1611)	35-2544689	00773P620	00773P638				IQCV154Q	12/17/2015	0.01520	0.01520
Economy Focused Portfolio, Series 2015-4Q - ADT 1601	352546628	00773P885	00773P869	00773P802	00773P877		EFP154Q	12/31/2015	0.00530	0.00001
BUILD AMERICA BONDS INCOME TRUST SERIES 9	27-0971085	12008A260	12008A278				BABS9	4/10/2015	48.87000	41.41244
BUILD AMERICA BONDS INCOME TRUST SERIES 15	27-1246780	12008A385	12008A393				BABS15	4/10/2015	38.66000	25.66637
BUILD AMERICA BONDS TRUST SERIES 19	27-1462372	12008A468	12008A476				BABS19	2/10/2015	73.33000	61.79519
BUILD AMERICA BONDS INCOME TRUST SERIES 20	27-1521170	12008A484	12008A492				BABS20	2/10/2015	127.52000	115.11230
BUILD AMERICA BONDS INCOME TRUST SERIES 21	27-1594042	12008A500	12008A518				BABS21	2/10/2015	40.27000	39.15855
BUILD AMERICA BONDS INCOME TRUST SERIES 22	27-1671272	12008A526	12008A534				BABS22	2/10/2015	18.09000	10.63692

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BUILD AMERICA BONDS INCOME TRUST SERIES 23	27-1720251	12008A542	12008A559				BABS23	2/10/2015	20.46000	15.00946
BUILD AMERICA BONDS INCOME TRUST SERIES 23	27-1720251	12008A542	12008A559				BABS23	7/10/2015	13.53000	9.92561
BUILD AMERICA BONDS INCOME TRUST SERIES 25	27-1833464	12008A583	12008A591				BABS25	1/10/2015	4.58000	0.04946
BUILD AMERICA BONDS INCOME TRUST SERIES 25	27-1833464	12008A583	12008A591				BABS25	2/10/2015	4.58000	0.04946
BUILD AMERICA BONDS INCOME TRUST SERIES 25	27-1833464	12008A583	12008A591				BABS25	3/10/2015	4.53000	0.04892
BUILD AMERICA BONDS INCOME TRUST SERIES 25	27-1833464	12008A583	12008A591				BABS25	3/10/2015	17.20000	13.06512
BUILD AMERICA BONDS INCOME TRUST SERIES 25	27-1833464	12008A583	12008A591				BABS25	4/10/2015	4.46000	0.04817
BUILD AMERICA BONDS INCOME TRUST SERIES 25	27-1833464	12008A583	12008A591				BABS25	5/10/2015	4.46000	0.04817
BUILD AMERICA BONDS INCOME TRUST SERIES 25	27-1833464	12008A583	12008A591				BABS25	6/10/2015	4.46000	0.04817
BUILD AMERICA BONDS INCOME TRUST SERIES 25	27-1833464	12008A583	12008A591				BABS25	7/10/2015	4.47000	0.04828
BUILD AMERICA BONDS INCOME TRUST SERIES 25	27-1833464	12008A583	12008A591				BABS25	8/10/2015	4.49000	0.04849
BUILD AMERICA BONDS INCOME TRUST SERIES 25	27-1833464	12008A583	12008A591				BABS25	9/10/2015	4.48000	0.04838
BUILD AMERICA BONDS INCOME TRUST SERIES 25	27-1833464	12008A583	12008A591				BABS25	10/10/2015	4.49000	0.04849
BUILD AMERICA BONDS INCOME TRUST SERIES 25	27-1833464	12008A583	12008A591				BABS25	11/10/2015	4.49000	0.04849
BUILD AMERICA BONDS INCOME TRUST SERIES 25	27-1833464	12008A583	12008A591				BABS25	12/10/2015	4.48000	0.04838
BUILD AMERICA BONDS INCOME TRUST SERIES 31	27-2204980	12008A708	12008A716				BABS31	6/10/2015	37.79000	24.11002
BUILD AMERICA BONDS INCOME TRUST SERIES 33	27-2355619	12008A740	12008A757				BABS33	2/10/2015	16.28000	4.70655
BUILD AMERICA BONDS INCOME TRUST SERIES 40	27-2862460	12008C100	12008C118				BABS40	3/10/2015	70.11000	69.75945
BUILD AMERICA BONDS INCOME TRUST SERIES 41	27-2904024	12008C126	12008C134				BABS41	1/10/2015	4.77000	0.01526
BUILD AMERICA BONDS INCOME TRUST SERIES 41	27-2904024	12008C126	12008C134				BABS41	2/10/2015	4.76000	0.01523
BUILD AMERICA BONDS INCOME TRUST SERIES 41	27-2904024	12008C126	12008C134				BABS41	3/10/2015	4.76000	0.01523
BUILD AMERICA BONDS INCOME TRUST SERIES 41	27-2904024	12008C126	12008C134				BABS41	4/10/2015	4.76000	0.01523
BUILD AMERICA BONDS INCOME TRUST SERIES 41	27-2904024	12008C126	12008C134				BABS41	5/10/2015	4.75000	0.01520
BUILD AMERICA BONDS INCOME TRUST SERIES 41	27-2904024	12008C126	12008C134				BABS41	6/10/2015	4.75000	0.01520
BUILD AMERICA BONDS INCOME TRUST SERIES 41	27-2904024	12008C126	12008C134				BABS41	7/10/2015	4.76000	0.01523
BUILD AMERICA BONDS INCOME TRUST SERIES 41	27-2904024	12008C126	12008C134				BABS41	8/10/2015	4.76000	0.01523
BUILD AMERICA BONDS INCOME TRUST SERIES 41	27-2904024	12008C126	12008C134				BABS41	9/10/2015	4.75000	0.01520
BUILD AMERICA BONDS INCOME TRUST SERIES 41	27-2904024	12008C126	12008C134				BABS41	10/10/2015	4.74000	0.01517
BUILD AMERICA BONDS INCOME TRUST SERIES 41	27-2904024	12008C126	12008C134				BABS41	11/10/2015	4.72000	0.01510
BUILD AMERICA BONDS INCOME TRUST SERIES 41	27-2904024	12008C126	12008C134				BABS41	12/10/2015	4.71000	0.01507
BUILD AMERICA BONDS INCOME TRUST SERIES 51	27-3488864	12008C324	12008C332				BABS51	1/10/2015	4.40000	0.02684
BUILD AMERICA BONDS INCOME TRUST SERIES 51	27-3488864	12008C324	12008C332				BABS51	2/10/2015	4.41000	0.02690
BUILD AMERICA BONDS INCOME TRUST SERIES 51	27-3488864	12008C324	12008C332				BABS51	3/10/2015	4.40000	0.02684
BUILD AMERICA BONDS INCOME TRUST SERIES 51	27-3488864	12008C324	12008C332				BABS51	4/10/2015	4.40000	0.02684
BUILD AMERICA BONDS INCOME TRUST SERIES 51	27-3488864	12008C324	12008C332				BABS51	5/10/2015	4.40000	0.02684
BUILD AMERICA BONDS INCOME TRUST SERIES 51	27-3488864	12008C324	12008C332				BABS51	6/10/2015	4.40000	0.02684
BUILD AMERICA BONDS INCOME TRUST SERIES 51	27-3488864	12008C324	12008C332				BABS51	7/10/2015	4.41000	0.02690
BUILD AMERICA BONDS INCOME TRUST SERIES 51	27-3488864	12008C324	12008C332				BABS51	8/10/2015	4.42000	0.02696
BUILD AMERICA BONDS INCOME TRUST SERIES 51	27-3488864	12008C324	12008C332				BABS51	9/10/2015	4.42000	0.02696
BUILD AMERICA BONDS INCOME TRUST SERIES 51	27-3488864	12008C324	12008C332				BABS51	10/10/2015	4.42000	0.02696
BUILD AMERICA BONDS INCOME TRUST SERIES 51	27-3488864	12008C324	12008C332				BABS51	11/10/2015	4.41000	0.02690
BUILD AMERICA BONDS INCOME TRUST SERIES 51	27-3488864	12008C324	12008C332				BABS51	12/10/2015	4.40000	0.02684
BUILD AMERICA BONDS INCOME TRUST SERIES 55	27-3751839	12008C407	12008C415				BABS55	11/10/2015	22.56000	11.51462
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES1	27-1746463	12008M108	12008M116				LBAB1	7/10/2015	40.24000	30.62264
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES3	27-1972635	12008M140	12008M157				LBAB3	7/10/2015	10.27000	0.84214
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES4	27-2082920	12008M165	12008M173				LBAB4	12/17/2015	4.26000	0.03877
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES5	27-2184428	12008M181	12008M199				LBAB5	6/10/2015	47.85000	29.00667
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES7	27-2373286	12008M223	12008M231				LBAB7	1/10/2015	4.51000	0.00631
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES7	27-2373286	12008M223	12008M231				LBAB7	2/10/2015	4.50000	0.00630
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES7	27-2373286	12008M223	12008M231				LBAB7	3/10/2015	4.51000	0.00631
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES7	27-2373286	12008M223	12008M231				LBAB7	4/10/2015	4.51000	0.00631
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES7	27-2373286	12008M223	12008M231				LBAB7	5/10/2015	4.50000	0.00630
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES7	27-2373286	12008M223	12008M231				LBAB7	6/10/2015	4.49000	0.00629

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BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES7	27-2373286	12008M223	12008M231				LBAB7	7/10/2015	4.50000	0.00630
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES7	27-2373286	12008M223	12008M231				LBAB7	8/10/2015	4.52000	0.00633
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES7	27-2373286	12008M223	12008M231				LBAB7	9/10/2015	4.50000	0.00630
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES7	27-2373286	12008M223	12008M231				LBAB7	10/10/2015	4.49000	0.00629
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES7	27-2373286	12008M223	12008M231				LBAB7	11/10/2015	4.50000	0.00630
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES7	27-2373286	12008M223	12008M231				LBAB7	12/10/2015	4.49000	0.00629
BUILD AMERICAN BONDS INCOME TRUST 10-20 YEARSERIES 9	27-2558981	12008M264	12008M272				LBAB9	1/10/2015	4.43000	0.12847
BUILD AMERICAN BONDS INCOME TRUST 10-20 YEARSERIES 9	27-2558981	12008M264	12008M272				LBAB9	1/10/2015	33.61000	29.29784
BUILD AMERICAN BONDS INCOME TRUST 10-20 YEARSERIES 9	27-2558981	12008M264	12008M272				LBAB9	2/10/2015	4.44000	0.12876
BUILD AMERICAN BONDS INCOME TRUST 10-20 YEARSERIES 9	27-2558981	12008M264	12008M272				LBAB9	3/10/2015	4.45000	0.12905
BUILD AMERICAN BONDS INCOME TRUST 10-20 YEARSERIES 9	27-2558981	12008M264	12008M272				LBAB9	4/10/2015	4.43000	0.12847
BUILD AMERICAN BONDS INCOME TRUST 10-20 YEARSERIES 9	27-2558981	12008M264	12008M272				LBAB9	5/10/2015	4.44000	0.12876
BUILD AMERICAN BONDS INCOME TRUST 10-20 YEARSERIES 9	27-2558981	12008M264	12008M272				LBAB9	6/10/2015	4.44000	0.12876
BUILD AMERICAN BONDS INCOME TRUST 10-20 YEARSERIES 9	27-2558981	12008M264	12008M272				LBAB9	7/10/2015	4.44000	0.12876
BUILD AMERICAN BONDS INCOME TRUST 10-20 YEARSERIES 9	27-2558981	12008M264	12008M272				LBAB9	8/10/2015	4.46000	0.12934
BUILD AMERICAN BONDS INCOME TRUST 10-20 YEARSERIES 9	27-2558981	12008M264	12008M272				LBAB9	9/10/2015	4.43000	0.12847
BUILD AMERICAN BONDS INCOME TRUST 10-20 YEARSERIES 9	27-2558981	12008M264	12008M272				LBAB9	10/10/2015	4.42000	0.12818
BUILD AMERICAN BONDS INCOME TRUST 10-20 YEARSERIES 9	27-2558981	12008M264	12008M272				LBAB9	11/10/2015	4.43000	0.12847
BUILD AMERICAN BONDS INCOME TRUST 10-20 YEARSERIES 9	27-2558981	12008M264	12008M272				LBAB9	12/10/2015	4.42000	0.12818
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES12	27-2862303	12008M322	12008M330				LBAB12	1/10/2015	4.55000	0.02503
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES12	27-2862303	12008M322	12008M330				LBAB12	1/10/2015	37.24000	34.36880
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES12	27-2862303	12008M322	12008M330				LBAB12	2/10/2015	4.54000	0.02497
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES12	27-2862303	12008M322	12008M330				LBAB12	3/10/2015	4.35000	0.02393
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES12	27-2862303	12008M322	12008M330				LBAB12	3/10/2015	39.07000	36.05770
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES12	27-2862303	12008M322	12008M330				LBAB12	4/10/2015	4.32000	0.02376
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES12	27-2862303	12008M322	12008M330				LBAB12	5/10/2015	4.34000	0.02387
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES12	27-2862303	12008M322	12008M330				LBAB12	6/10/2015	4.32000	0.02376
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES12	27-2862303	12008M322	12008M330				LBAB12	7/10/2015	4.35000	0.02393
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES12	27-2862303	12008M322	12008M330				LBAB12	8/10/2015	4.35000	0.02393
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES12	27-2862303	12008M322	12008M330				LBAB12	9/10/2015	4.34000	0.02387
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES12	27-2862303	12008M322	12008M330				LBAB12	10/10/2015	4.33000	0.02382
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES12	27-2862303	12008M322	12008M330				LBAB12	11/10/2015	4.30000	0.02365
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES12	27-2862303	12008M322	12008M330				LBAB12	12/10/2015	4.32000	0.02376
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES20	27-3574625	12008M488	12008M496				LBAB20	1/10/2015	4.23000	0.01565
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES20	27-3574625	12008M488	12008M496				LBAB20	2/10/2015	4.22000	0.01561
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES20	27-3574625	12008M488	12008M496				LBAB20	3/10/2015	4.21000	0.01558
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES20	27-3574625	12008M488	12008M496				LBAB20	4/10/2015	4.21000	0.01558
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES20	27-3574625	12008M488	12008M496				LBAB20	5/10/2015	4.21000	0.01558
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES20	27-3574625	12008M488	12008M496				LBAB20	6/10/2015	4.20000	0.01554
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES20	27-3574625	12008M488	12008M496				LBAB20	7/10/2015	4.21000	0.01558
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES20	27-3574625	12008M488	12008M496				LBAB20	8/10/2015	4.21000	0.01558
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES20	27-3574625	12008M488	12008M496				LBAB20	9/10/2015	4.20000	0.01554
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES20	27-3574625	12008M488	12008M496				LBAB20	10/10/2015	4.18000	0.01547
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES20	27-3574625	12008M488	12008M496				LBAB20	11/10/2015	4.17000	0.01543
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES20	27-3574625	12008M488	12008M496				LBAB20	12/10/2015	4.17000	0.01543
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES22	27-3842570	12008M520	12008M538				LBAB22	1/10/2015	4.82000	0.01591
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES22	27-3842570	12008M520	12008M538				LBAB22	2/10/2015	4.82000	0.01591
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES22	27-3842570	12008M520	12008M538				LBAB22	3/10/2015	4.82000	0.01591
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES22	27-3842570	12008M520	12008M538				LBAB22	4/10/2015	4.82000	0.01591
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES22	27-3842570	12008M520	12008M538				LBAB22	5/10/2015	4.81000	0.01587
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES22	27-3842570	12008M520	12008M538				LBAB22	6/10/2015	4.82000	0.01591
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES22	27-3842570	12008M520	12008M538				LBAB22	7/10/2015	4.82000	0.01591
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES22	27-3842570	12008M520	12008M538				LBAB22	8/10/2015	4.83000	0.01594
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES22	27-3842570	12008M520	12008M538				LBAB22	9/10/2015	4.81000	0.01587
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES22	27-3842570	12008M520	12008M538				LBAB22	10/10/2015	4.82000	0.01591
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES22	27-3842570	12008M520	12008M538				LBAB22	11/10/2015	4.78000	0.01577
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES22	27-3842570	12008M520	12008M538				LBAB22	11/10/2015	18.92000	13.37833
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES22	27-3842570	12008M520	12008M538				LBAB22	12/10/2015	4.72000	0.01558
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES26	27-4469233	12008M603	12008M611				LBAB26	4/10/2015	12.32000	8.01539
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES26	27-4469233	12008M603	12008M611				LBAB26	5/10/2015	19.28000	12.54357

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BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES27	27-4659947	12008M629	12008M637				LBAB27	4/10/2015	35.26000	33.72266
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES27	27-4659947	12008M629	12008M637				LBAB27	5/10/2015	35.59000	34.03828
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES28	27-4869338	12008M645	12008M652				LBAB28	4/10/2015	26.32000	24.69606
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES28	27-4869338	12008M645	12008M652				LBAB28	5/10/2015	58.68000	55.05944
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES29	27-5174617	12008M660	12008M678				LBAB29	4/10/2015	62.96000	59.89385
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES29	27-5174617	12008M660	12008M678				LBAB29	5/10/2015	40.18000	38.22323
CALIFORNIA INSURED MUNICIPALS INC TRUST SERIES 245	20-5471879	13033V162	13033V170				I-CA245	9/10/2015	408.12000	403.95718
CALIFORNIA INSURED MUNICIPALS INCOME TRUST,SER 246	20-5738437	13033V188	13033V196				I-CA246	1/10/2015	10.11000	10.04631
CALIFORNIA INSURED MUNICIPALS INCOME TRUST,SER 246	20-5738437	13033V188	13033V196				I-CA246	3/10/2015	77.95000	77.45892
CALIFORNIA INSURED MUNICIPALS INCOME TRUST,SER 246	20-5738437	13033V188	13033V196				I-CA246	6/10/2015	43.84000	43.56381
CALIFORNIA INSURED MUNICIPALS INCOME TRUST,SER 246	20-5738437	13033V188	13033V196				I-CA246	7/10/2015	46.36000	46.06793
CALIFORNIA INSURED MUNICIPALS INCOME TRUST,SER 246	20-5738437	13033V188	13033V196				I-CA246	9/10/2015	62.77000	62.37455
CALIFORNIA INSURED MUNICIPALS TRST SERIES 247	11-3797673	13033V204	13033V212				I-CA247	2/10/2015	69.20000	68.08588
CALIFORNIA INSURED MUNICIPALS TRST SERIES 247	11-3797673	13033V204	13033V212				I-CA247	9/10/2015	69.11000	67.99733
CALIFORNIA INSURED MUNICIPALS INCOME TRUST, SERIES248	11-3804680	13033V220					I-CA248	1/10/2015	3.12000	0.19562
CALIFORNIA INSURED MUNICIPALS INCOME TRUST, SERIES248	11-3804680	13033V220					I-CA248	2/10/2015	3.11000	0.19500
CALIFORNIA INSURED MUNICIPALS INCOME TRUST, SERIES248	11-3804680	13033V220					I-CA248	3/10/2015	3.12000	0.19562
CALIFORNIA INSURED MUNICIPALS INCOME TRUST, SERIES248	11-3804680	13033V220					I-CA248	4/10/2015	3.12000	0.19562
CALIFORNIA INSURED MUNICIPALS INCOME TRUST, SERIES248	11-3804680	13033V220					I-CA248	5/10/2015	3.12000	0.19562
CALIFORNIA INSURED MUNICIPALS INCOME TRUST, SERIES248	11-3804680	13033V220					I-CA248	6/10/2015	3.12000	0.19562
CALIFORNIA INSURED MUNICIPALS INCOME TRUST, SERIES248	11-3804680	13033V220					I-CA248	7/10/2015	3.43000	0.21506
CALIFORNIA INSURED MUNICIPALS INCOME TRUST, SERIES248	11-3804680	13033V220					I-CA248	8/10/2015	3.12000	0.19562
CALIFORNIA INSURED MUNICIPALS INCOME TRUST, SERIES248	11-3804680	13033V220					I-CA248	9/10/2015	3.12000	0.19562
CALIFORNIA INSURED MUNICIPALS INCOME TRUST, SERIES248	11-3804680	13033V220					I-CA248	10/10/2015	3.07000	0.19249
CALIFORNIA INSURED MUNICIPALS INCOME TRUST, SERIES248	11-3804680	13033V220	13033V238				I-CA248	10/10/2015	35.35000	35.35000
CALIFORNIA INSURED MUNICIPALS INCOME TRUST, SERIES248	11-3804680	13033V220					I-CA248	11/10/2015	2.96000	0.18559
CALIFORNIA INSURED MUNICIPALS INCOME TRUST, SERIES248	11-3804680	13033V220					I-CA248	12/10/2015	2.89000	0.18120
CALIFORNIA INSURED MUNICIPALS INCOME TRUST, SERIES248	11-3804680	13033V220	13033V238				I-CA248	12/10/2015	58.30000	58.30000
CALIFORNIA INSURED MUNICIPALS INCOME TRUST, SERIES248	11-3804680	13033V238					I-CA248	1/10/2015	18.92000	1.18628
CALIFORNIA INSURED MUNICIPALS INCOME TRUST, SERIES248	11-3804680	13033V238					I-CA248	7/10/2015	19.18000	1.20259
CALIFORNIA INSURED MUNCIPALS INCOME TRUST SER 249	11-3818730	13033V287	13033V295				I-CA249	3/10/2015	121.23000	120.95117
CALIFORNIA INSURED MUNCIPALS INCOME TRUST SER 249	11-3818730	13033V287	13033V295				I-CA249	8/10/2015	63.71000	63.56347
CALIFORNIA INSURED MUNICIPAL INCOME TRUST, SERIES250	11-3819609	13033V303	13033V311				I-CA250	3/10/2015	90.60000	89.84802
CALIFORNIA INSURED MUNICIPAL INCOME TRUST, SERIES250	11-3819609	13033V303	13033V311				I-CA250	8/10/2015	113.51000	112.56787
CALIFORNIA INSURED MUNICIPAL INCOME TRUST, SERIES250	11-3819609	13033V303	13033V311				I-CA250	10/10/2015	29.77000	29.52291
CALIFORNIA INSURED MUNICIPALS INCOME TRUST, SERIES251	11-3824304	13033V329					I-CA251	1/10/2015	3.36000	0.07694
CALIFORNIA INSURED MUNICIPALS INCOME TRUST, SERIES251	11-3824304	13033V329					I-CA251	2/10/2015	3.59000	0.08221
CALIFORNIA INSURED MUNICIPALS INCOME TRUST, SERIES251	11-3824304	13033V329					I-CA251	3/10/2015	3.43000	0.07855
CALIFORNIA INSURED MUNICIPALS INCOME TRUST, SERIES251	11-3824304	13033V329					I-CA251	4/10/2015	3.44000	0.07878
CALIFORNIA INSURED MUNICIPALS INCOME TRUST, SERIES251	11-3824304	13033V329					I-CA251	5/10/2015	3.44000	0.07878
CALIFORNIA INSURED MUNICIPALS INCOME TRUST, SERIES251	11-3824304	13033V329					I-CA251	6/10/2015	3.43000	0.07855
CALIFORNIA INSURED MUNICIPALS INCOME TRUST, SERIES251	11-3824304	13033V329					I-CA251	7/10/2015	3.70000	0.08473
CALIFORNIA INSURED MUNICIPALS INCOME TRUST, SERIES251	11-3824304	13033V329					I-CA251	8/10/2015	3.34000	0.07649
CALIFORNIA INSURED MUNICIPALS INCOME TRUST, SERIES251	11-3824304	13033V329	13033V337				I-CA251	8/10/2015	66.92000	66.92000
CALIFORNIA INSURED MUNICIPALS INCOME TRUST, SERIES251	11-3824304	13033V329					I-CA251	9/10/2015	3.00000	0.06870
CALIFORNIA INSURED MUNICIPALS INCOME TRUST, SERIES251	11-3824304	13033V329	13033V337				I-CA251	9/10/2015	44.25000	44.25000
CALIFORNIA INSURED MUNICIPALS INCOME TRUST, SERIES251	11-3824304	13033V329					I-CA251	10/10/2015	2.96000	0.06778
CALIFORNIA INSURED MUNICIPALS INCOME TRUST, SERIES251	11-3824304	13033V329					I-CA251	11/10/2015	2.94000	0.06733
CALIFORNIA INSURED MUNICIPALS INCOME TRUST, SERIES251	11-3824304	13033V329	13033V337				I-CA251	11/10/2015	51.12000	51.12000
CALIFORNIA INSURED MUNICIPALS INCOME TRUST, SERIES251	11-3824304	13033V329					I-CA251	12/10/2015	2.75000	0.06298
CALIFORNIA INSURED MUNICIPALS INCOME TRUST, SERIES251	11-3824304	13033V337					I-CA251	1/10/2015	20.42000	0.46762
CALIFORNIA INSURED MUNICIPALS INCOME TRUST, SERIES251	11-3824304	13033V337					I-CA251	7/10/2015	21.21000	0.48571

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CALIFORNIA INVESTORS QUALITY TAX-EXEMPT TRUSTSERIES 36	27-0970915	130350267	130350291				Q-CA36	1/10/2015	3.70000	0.35890
CALIFORNIA INVESTORS QUALITY TAX-EXEMPT TRUSTSERIES 36	27-0970915	130350267	130350291				Q-CA36	2/10/2015	3.43000	0.33271
CALIFORNIA INVESTORS QUALITY TAX-EXEMPT TRUSTSERIES 36	27-0970915	130350267	130350291				Q-CA36	3/10/2015	3.43000	0.33271
CALIFORNIA INVESTORS QUALITY TAX-EXEMPT TRUSTSERIES 36	27-0970915	130350267	130350291				Q-CA36	4/10/2015	3.42000	0.33174
CALIFORNIA INVESTORS QUALITY TAX-EXEMPT TRUSTSERIES 36	27-0970915	130350267	130350291				Q-CA36	5/10/2015	3.42000	0.33174
CALIFORNIA INVESTORS QUALITY TAX-EXEMPT TRUSTSERIES 36	27-0970915	130350267	130350291				Q-CA36	6/10/2015	3.24000	0.31428
CALIFORNIA INVESTORS QUALITY TAX-EXEMPT TRUSTSERIES 36	27-0970915	130350267	130350291				Q-CA36	6/10/2015	60.50000	60.50000
CALIFORNIA INVESTORS QUALITY TAX-EXEMPT TRUSTSERIES 36	27-0970915	130350267	130350291				Q-CA36	7/10/2015	3.20000	0.31040
CALIFORNIA INVESTORS QUALITY TAX-EXEMPT TRUSTSERIES 36	27-0970915	130350267	130350291				Q-CA36	8/10/2015	3.23000	0.31331
CALIFORNIA INVESTORS QUALITY TAX-EXEMPT TRUSTSERIES 36	27-0970915	130350267	130350291				Q-CA36	9/10/2015	3.22000	0.31234
CALIFORNIA INVESTORS QUALITY TAX-EXEMPT TRUSTSERIES 36	27-0970915	130350267	130350291				Q-CA36	10/10/2015	3.21000	0.31137
CALIFORNIA INVESTORS QUALITY TAX-EXEMPT TRUSTSERIES 36	27-0970915	130350267	130350291				Q-CA36	11/10/2015	3.21000	0.31137
CALIFORNIA INVESTORS QUALITY TAX-EXEMPT TRUSTSERIES 36	27-0970915	130350267	130350291				Q-CA36	12/10/2015	3.21000	0.31137
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUST,SER21	11-3829158	130350408	130350416				Q-CA21	7/10/2015	147.37000	142.78679
CALIFORNIA INVESTORS'QUALITY TAX-EXEMPT TR,SER 22	11-3833989	130350424	130350432				Q-CA22	7/10/2015	67.04000	64.26454
CALIFORNIA INVESTORS'QUALITY TAX-EXEMPT TR,SER 22	11-3833989	130350424	130350432				Q-CA22	9/10/2015	115.15000	110.38279
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUST,SERIES 23	11-3834046	130350440	130350457				Q-CA23	9/10/2015	46.89000	44.13756
CALIFORNIA INV QUAL T/E TR SER 24	11-3839431	130350465	130350473				Q-CA24	2/10/2015	57.59000	56.87588
CALIFORNIA INV QUAL T/E TR SER 24	11-3839431	130350465	130350473				Q-CA24	6/10/2015	52.72000	52.06627
CALIFORNIA INV QUAL T/E TR SER 24	11-3839431	130350465	130350473				Q-CA24	8/10/2015	53.46000	52.79710
CALIFORNIA INV QUAL T/E TR SER 24	11-3839431	130350465	130350473				Q-CA24	9/10/2015	25.86000	25.53934
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUST,SERIES 25	11-3841992	130350481	130350499				Q-CA25	6/10/2015	61.83000	60.30280
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUST,SERIES 25	11-3841992	130350481	130350499				Q-CA25	8/10/2015	106.34000	103.71340
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUST,SERIES 25	11-3841992	130350481	130350499				Q-CA25	9/10/2015	50.67000	49.41845
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUST,SERIES 25	11-3841992	130350481	130350499				Q-CA25	10/10/2015	18.82000	18.35515
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUST,SERIES 26	30-0492345	130350507	130350515				Q-CA26	6/10/2015	11.32000	11.15586
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUST,SERIES 26	30-0492345	130350507	130350515				Q-CA26	7/10/2015	13.00000	12.81150
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUST,SERIES 26	30-0492345	130350507	130350515				Q-CA26	8/10/2015	30.33000	29.89022
CALIFORNIA INVESTORS'QUALITY TAX-EXEMPT TRUST,SERIES 28	26-3984087	130350549	130350556				Q-CA28	12/10/2015	151.92000	127.82549
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUST,SERIES 29	26-4148300	130350564	130350572				Q-CA29	3/10/2015	47.22000	33.15788
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUST,SERIES 30	26-4341044	130350580	130350598				Q-CA30	10/10/2015	80.74000	75.36272
CALIFORNIA INVESTORS QUALITY TAX-EXEMPT TRUSTSERIES 32	26-4698906	130350622	130350630				Q-CA32	10/10/2015	48.74000	46.38586
CALIFORNIA INVESTORS QUALITY TAX-EXEMPT TRUSTSERIES 35	27-0800652	130350689	130350697				Q-CA35	5/10/2015	8.01000	6.86457
CALIFORNIA INVESTORS QUALITY TAX-EXEMPT TRUSTSERIES 35	27-0800652	130350689	130350697				Q-CA35	7/10/2015	93.32000	79.97524
CALIFORNIA INVESTORS QUALITY TAX-EXEMPT TRUSTSERIES 35	27-0800652	130350689	130350697				Q-CA35	9/10/2015	50.99000	43.69843
CALIFORNIA INVESTORS QUALITY TAX-EXEMPT TRUSTSERIES 35	27-0800652	130350689	130350697				Q-CA35	10/10/2015	16.77000	14.37189
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 40	27-2141565	130350762	130350770				Q-CA40	5/10/2015	26.33000	21.75648
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 40	27-2141565	130350762	130350770				Q-CA40	8/10/2015	53.90000	44.53757
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 41	27-2821889	130350788	130350796				Q-CA41	7/10/2015	26.15000	12.86319
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 41	27-2821889	130350788	130350796				Q-CA41	12/10/2015	2.00000	0.98380
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 44	45-1498093	130350846	130350853				Q-CA44	1/10/2015	3.29000	0.59385
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 44	45-1498093	130350846	130350853				Q-CA44	2/10/2015	3.30000	0.59565
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 44	45-1498093	130350846	130350853				Q-CA44	3/10/2015	3.30000	0.59565
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 44	45-1498093	130350846	130350853				Q-CA44	4/10/2015	3.30000	0.59565
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 44	45-1498093	130350846	130350853				Q-CA44	5/10/2015	3.31000	0.59746
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 44	45-1498093	130350846	130350853				Q-CA44	6/10/2015	3.31000	0.59746
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 44	45-1498093	130350846	130350853				Q-CA44	7/10/2015	3.61000	0.65161
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 44	45-1498093	130350846	130350853				Q-CA44	8/10/2015	3.31000	0.59746
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 44	45-1498093	130350846	130350853				Q-CA44	9/10/2015	3.31000	0.59746
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 44	45-1498093	130350846	130350853				Q-CA44	10/10/2015	3.30000	0.59565
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 44	45-1498093	130350846	130350853				Q-CA44	11/10/2015	3.31000	0.59746

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CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 44	45-1498093	130350846	130350853				Q-CA44	12/10/2015	3.30000	0.59565
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 45	45-4713405	130351109	130351117				Q-CA45	1/10/2015	3.30000	0.64152
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 45	45-4713405	130351109	130351117				Q-CA45	2/10/2015	3.31000	0.64346
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 45	45-4713405	130351109	130351117				Q-CA45	3/10/2015	3.31000	0.64346
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 45	45-4713405	130351109	130351117				Q-CA45	4/10/2015	3.32000	0.64541
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 45	45-4713405	130351109	130351117				Q-CA45	5/10/2015	3.30000	0.64152
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 45	45-4713405	130351109	130351117				Q-CA45	6/10/2015	3.28000	0.63763
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 45	45-4713405	130351109	130351117				Q-CA45	7/10/2015	3.28000	0.63763
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 45	45-4713405	130351109	130351117				Q-CA45	8/10/2015	3.30000	0.64152
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 45	45-4713405	130351109	130351117				Q-CA45	9/10/2015	3.29000	0.63958
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 45	45-4713405	130351109	130351117				Q-CA45	10/10/2015	3.29000	0.63958
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 45	45-4713405	130351109	130351117				Q-CA45	11/10/2015	3.29000	0.63958
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 45	45-4713405	130351109	130351117				Q-CA45	12/10/2015	3.29000	0.63958
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 46	45-5213204	130351125	130351133				Q-CA46	1/10/2015	3.22000	0.41055
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 46	45-5213204	130351125	130351133				Q-CA46	2/10/2015	3.21000	0.40928
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 46	45-5213204	130351125	130351133				Q-CA46	3/10/2015	3.19000	0.40673
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 46	45-5213204	130351125	130351133				Q-CA46	4/10/2015	3.20000	0.40800
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 46	45-5213204	130351125	130351133				Q-CA46	5/10/2015	3.21000	0.40928
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 46	45-5213204	130351125	130351133				Q-CA46	6/10/2015	3.23000	0.41183
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 46	45-5213204	130351125	130351133				Q-CA46	7/10/2015	3.22000	0.41055
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 46	45-5213204	130351125	130351133				Q-CA46	8/10/2015	3.22000	0.41055
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 46	45-5213204	130351125	130351133				Q-CA46	9/10/2015	3.23000	0.41183
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 46	45-5213204	130351125	130351133				Q-CA46	10/10/2015	3.22000	0.41055
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 46	45-5213204	130351125	130351133				Q-CA46	11/10/2015	3.23000	0.41183
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 46	45-5213204	130351125	130351133				Q-CA46	12/10/2015	3.22000	0.41055
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 47	35-2449268	130351141	130351158				Q-CA47	1/10/2015	3.15000	0.63095
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 47	35-2449268	130351141	130351158				Q-CA47	2/10/2015	3.15000	0.63095
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 47	35-2449268	130351141	130351158				Q-CA47	3/10/2015	3.15000	0.63095
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 47	35-2449268	130351141	130351158				Q-CA47	4/10/2015	3.14000	0.62894
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 47	35-2449268	130351141	130351158				Q-CA47	5/10/2015	3.15000	0.63095
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 47	35-2449268	130351141	130351158				Q-CA47	6/10/2015	3.16000	0.63295
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 47	35-2449268	130351141	130351158				Q-CA47	7/10/2015	3.14000	0.62894
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 47	35-2449268	130351141	130351158				Q-CA47	8/10/2015	3.16000	0.63295
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 47	35-2449268	130351141	130351158				Q-CA47	9/10/2015	3.16000	0.63295
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 47	35-2449268	130351141	130351158				Q-CA47	10/10/2015	3.16000	0.63295
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 47	35-2449268	130351141	130351158				Q-CA47	11/10/2015	3.16000	0.63295
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 47	35-2449268	130351141	130351158				Q-CA47	12/10/2015	3.15000	0.63095
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 48	35-2456901	130351166	130351174				Q-CA48	1/10/2015	2.84000	0.55749
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 48	35-2456901	130351166	130351174				Q-CA48	2/10/2015	2.82000	0.55357
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 48	35-2456901	130351166	130351174				Q-CA48	3/10/2015	2.83000	0.55553
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 48	35-2456901	130351166	130351174				Q-CA48	4/10/2015	2.83000	0.55553
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 48	35-2456901	130351166	130351174				Q-CA48	5/10/2015	2.84000	0.55749
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 48	35-2456901	130351166	130351174				Q-CA48	6/10/2015	2.83000	0.55553
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 48	35-2456901	130351166	130351174				Q-CA48	7/10/2015	2.83000	0.55553
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 48	35-2456901	130351166	130351174				Q-CA48	8/10/2015	2.86000	0.56142
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 48	35-2456901	130351166	130351174				Q-CA48	9/10/2015	2.85000	0.55946
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 48	35-2456901	130351166	130351174				Q-CA48	10/10/2015	2.85000	0.55946
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 48	35-2456901	130351166	130351174				Q-CA48	11/10/2015	2.85000	0.55946
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 48	35-2456901	130351166	130351174				Q-CA48	12/10/2015	2.83000	0.55553
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 49	35-2466469	130351182	130351190				Q-CA49	1/10/2015	2.88000	0.53885
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 49	35-2466469	130351182	130351190				Q-CA49	2/10/2015	2.89000	0.54072
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 49	35-2466469	130351182	130351190				Q-CA49	3/10/2015	2.88000	0.53885
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 49	35-2466469	130351182	130351190				Q-CA49	4/10/2015	2.88000	0.53885
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 49	35-2466469	130351182	130351190				Q-CA49	5/10/2015	2.89000	0.54072
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 49	35-2466469	130351182	130351190				Q-CA49	6/10/2015	2.89000	0.54072
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 49	35-2466469	130351182	130351190				Q-CA49	7/10/2015	2.90000	0.54259
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 49	35-2466469	130351182	130351190				Q-CA49	8/10/2015	2.90000	0.54259
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 49	35-2466469	130351182	130351190				Q-CA49	9/10/2015	2.90000	0.54259
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 49	35-2466469	130351182	130351190				Q-CA49	10/10/2015	2.90000	0.54259
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 49	35-2466469	130351182	130351190				Q-CA49	11/10/2015	2.90000	0.54259

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
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 49	35-2466469	130351182	130351190				Q-CA49	12/10/2015	2.89000	0.54072
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16	55-0884783	183840222					DGNMA16	2/15/2015	0.00492	0.00491
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16	55-0884783	183840222					DGNMA16	3/15/2015	0.00408	0.00407
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16	55-0884783	183840222					DGNMA16	5/15/2015	0.00585	0.00583
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16	55-0884783	183840222					DGNMA16	8/15/2015	0.00336	0.00335
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16	55-0884783	183840222					DGNMA16	9/15/2015	0.00135	0.00135
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16	55-0884783	183840222					DGNMA16	10/15/2015	0.00343	0.00342
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16	55-0884783	183840222					DGNMA16	11/15/2015	0.00086	0.00086
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 17	20-3855985	183842236					DGNMA17	1/1/2015	0.00117	0.00001
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 17	20-3855985	183842236					DGNMA17	2/1/2015	0.00050	0.00050
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 17	20-3855985	183842236					DGNMA17	2/1/2015	0.00118	0.00001
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 17	20-3855985	183842236					DGNMA17	3/1/2015	0.00059	0.00059
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 17	20-3855985	183842236					DGNMA17	3/1/2015	0.00119	0.00001
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 17	20-3855985	183842236					DGNMA17	4/1/2015	0.00115	0.00001
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 17	20-3855985	183842236					DGNMA17	4/1/2015	0.00367	0.00367
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 17	20-3855985	183842236					DGNMA17	5/1/2015	0.00114	0.00001
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 17	20-3855985	183842236					DGNMA17	5/1/2015	0.00482	0.00482
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 17	20-3855985	183842236					DGNMA17	6/1/2015	0.00113	0.00001
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 17	20-3855985	183842236					DGNMA17	6/1/2015	0.00230	0.00230
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 17	20-3855985	183842236					DGNMA17	7/1/2015	0.00110	0.00001
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 17	20-3855985	183842236					DGNMA17	7/1/2015	0.00631	0.00631
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 17	20-3855985	183842236					DGNMA17	8/1/2015	0.00107	0.00001
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 17	20-3855985	183842236					DGNMA17	8/1/2015	0.00366	0.00366
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 17	20-3855985	183842236					DGNMA17	9/1/2015	0.00106	0.00001
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 17	20-3855985	183842236					DGNMA17	9/1/2015	0.00429	0.00429
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 17	20-3855985	183842236					DGNMA17	10/1/2015	0.00105	0.00001
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 17	20-3855985	183842236					DGNMA17	10/1/2015	0.00340	0.00340
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 17	20-3855985	183842236					DGNMA17	11/1/2015	0.00103	0.00001
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 17	20-3855985	183842236					DGNMA17	11/1/2015	0.00195	0.00195
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 17	20-3855985	183842236					DGNMA17	12/1/2015	0.00103	0.00001
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 14	01-0721519	183845452					DGNMA014	8/1/2015	0.01367	0.00971
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 14	01-0721519	183845452					DGNMA014	9/1/2015	0.00883	0.00627
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 14	01-0721519	183845452					DGNMA014	11/1/2015	0.01265	0.00899
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 1	26-4581723	18384L689	18384L697				GIIC 001	2/15/2015	18.48000	13.20211
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 1	26-4581723	18384L689	18384L697				GIIC 001	4/15/2015	33.02000	23.58949
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 1	26-4581723	18384L689	18384L697				GIIC 001	7/15/2015	22.34000	15.95970
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 1	26-4581723	18384L689	18384L697				GIIC 001	10/15/2015	17.42000	12.44485
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15	51-0449681	18384P193					DGNMA15	1/1/2015	0.00561	0.00031
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15	51-0449681	18384P193					DGNMA15	1/1/2015	0.01319	0.01319
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15	51-0449681	18384P193					DGNMA15	2/1/2015	0.00557	0.00030
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15	51-0449681	18384P193					DGNMA15	3/1/2015	0.00549	0.00030
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15	51-0449681	18384P193					DGNMA15	3/1/2015	0.01036	0.01036
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15	51-0449681	18384P193					DGNMA15	4/1/2015	0.00538	0.00029
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15	51-0449681	18384P193					DGNMA15	4/1/2015	0.02412	0.02412
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15	51-0449681	18384P193					DGNMA15	5/1/2015	0.00294	0.00294
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15	51-0449681	18384P193					DGNMA15	5/1/2015	0.00530	0.00029
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15	51-0449681	18384P193					DGNMA15	6/1/2015	0.00523	0.00028
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15	51-0449681	18384P193					DGNMA15	6/1/2015	0.00595	0.00595
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15	51-0449681	18384P193					DGNMA15	7/1/2015	0.00513	0.00028
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15	51-0449681	18384P193					DGNMA15	7/1/2015	0.01556	0.01556
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15	51-0449681	18384P193					DGNMA15	8/1/2015	0.00855	0.00047
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15	51-0449681	18384P193					DGNMA15	8/1/2015	0.01616	0.01616
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15	51-0449681	18384P193					DGNMA15	9/1/2015	0.00493	0.00027
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15	51-0449681	18384P193					DGNMA15	9/1/2015	0.02898	0.02898
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15	51-0449681	18384P193					DGNMA15	10/1/2015	0.00490	0.00027
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15	51-0449681	18384P193					DGNMA15	10/1/2015	0.03094	0.03094
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15	51-0449681	18384P193					DGNMA15	11/1/2015	0.00473	0.00026
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15	51-0449681	18384P193					DGNMA15	11/1/2015	0.02512	0.02512
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15	51-0449681	18384P193					DGNMA15	12/1/2015	0.00467	0.00025
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15	51-0449681	18384P193					DGNMA15	12/1/2015	0.01491	0.01491

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
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 2	26-4712593	18387C462	18387C488				GIIC 002	4/15/2015	31.47000	24.67877
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 2	26-4712593	18387C462	18387C488				GIIC 002	7/15/2015	21.37000	16.75835
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 3	26-4798192	18387C546	18387C553				GIIC 003	1/15/2015	4.07000	0.15670
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 3	26-4798192	18387C546	18387C553				GIIC 003	2/15/2015	4.09000	0.15747
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 3	26-4798192	18387C546	18387C553				GIIC 003	3/15/2015	4.08000	0.15708
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 3	26-4798192	18387C546	18387C553				GIIC 003	4/15/2015	4.06000	0.15631
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 3	26-4798192	18387C546	18387C553				GIIC 003	4/15/2015	29.87000	23.13133
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 3	26-4798192	18387C546	18387C553				GIIC 003	5/15/2015	3.80000	0.14630
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 3	26-4798192	18387C546	18387C553				GIIC 003	6/15/2015	3.81000	0.14669
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 3	26-4798192	18387C546	18387C553				GIIC 003	7/15/2015	3.66000	0.14091
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 3	26-4798192	18387C546	18387C553				GIIC 003	7/15/2015	21.63000	16.75027
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 3	26-4798192	18387C546	18387C553				GIIC 003	8/15/2015	3.70000	0.14245
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 3	26-4798192	18387C546	18387C553				GIIC 003	9/15/2015	3.71000	0.14284
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 3	26-4798192	18387C546	18387C553				GIIC 003	10/15/2015	3.70000	0.14245
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 3	26-4798192	18387C546	18387C553				GIIC 003	11/15/2015	3.69000	0.14207
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 3	26-4798192	18387C546	18387C553				GIIC 003	12/15/2015	3.73000	0.14361
CLAYMORE-GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 4	27-0228521	18387C728	18387C736				GIIC 004	1/15/2015	3.92000	0.28459
CLAYMORE-GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 4	27-0228521	18387C728	18387C736				GIIC 004	2/15/2015	3.92000	0.28459
CLAYMORE-GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 4	27-0228521	18387C728	18387C736				GIIC 004	3/15/2015	3.93000	0.28532
CLAYMORE-GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 4	27-0228521	18387C728	18387C736				GIIC 004	4/15/2015	3.92000	0.28459
CLAYMORE-GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 4	27-0228521	18387C728	18387C736				GIIC 004	5/15/2015	3.92000	0.28459
CLAYMORE-GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 4	27-0228521	18387C728	18387C736				GIIC 004	6/15/2015	3.92000	0.28459
CLAYMORE-GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 4	27-0228521	18387C728	18387C736				GIIC 004	7/15/2015	3.76000	0.27298
CLAYMORE-GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 4	27-0228521	18387C728	18387C736				GIIC 004	7/15/2015	24.63000	14.24846
CLAYMORE-GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 4	27-0228521	18387C728	18387C736				GIIC 004	8/15/2015	3.80000	0.27588
CLAYMORE-GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 4	27-0228521	18387C728	18387C736				GIIC 004	9/15/2015	3.80000	0.27588
CLAYMORE-GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 4	27-0228521	18387C728	18387C736				GIIC 004	10/15/2015	3.81000	0.27661
CLAYMORE-GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 4	27-0228521	18387C728	18387C736				GIIC 004	11/15/2015	3.79000	0.27515
CLAYMORE-GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 4	27-0228521	18387C728	18387C736				GIIC 004	12/15/2015	3.81000	0.27661
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 5	27-0349232	18387D460	18387D478				GIIC 005	1/15/2015	4.02000	0.53707
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 5	27-0349232	18387D460	18387D478				GIIC 005	2/15/2015	4.03000	0.53841
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 5	27-0349232	18387D460	18387D478				GIIC 005	3/15/2015	4.03000	0.53841
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 5	27-0349232	18387D460	18387D478				GIIC 005	4/15/2015	4.03000	0.53841
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 5	27-0349232	18387D460	18387D478				GIIC 005	5/15/2015	4.02000	0.53707
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 5	27-0349232	18387D460	18387D478				GIIC 005	6/15/2015	4.03000	0.53841
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 5	27-0349232	18387D460	18387D478				GIIC 005	7/15/2015	3.86000	0.51570
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 5	27-0349232	18387D460	18387D478				GIIC 005	7/15/2015	24.67000	14.44429
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 5	27-0349232	18387D460	18387D478				GIIC 005	8/15/2015	3.97000	0.53039
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 5	27-0349232	18387D460	18387D478				GIIC 005	9/15/2015	3.91000	0.52238
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 5	27-0349232	18387D460	18387D478				GIIC 005	10/15/2015	3.91000	0.52238
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 5	27-0349232	18387D460	18387D478				GIIC 005	11/15/2015	3.90000	0.52104
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 5	27-0349232	18387D460	18387D478				GIIC 005	12/15/2015	3.92000	0.52371
CLAY-GUGGEN SHORT INTER INV-GRADE CORP TR SER 1	27-0565190	18387F184	18387F200				GISC 001	1/15/2015	1.65000	0.68723
CLAY-GUGGEN SHORT INTER INV-GRADE CORP TR SER 1	27-0565190	18387F184	18387F200				GISC 001	1/15/2015	32.81000	32.65907
CLAY-GUGGEN SHORT INTER INV-GRADE CORP TR SER 1	27-0565190	18387F184	18387F200				GISC 001	2/15/2015	1.22000	0.50813
CLAY-GUGGEN SHORT INTER INV-GRADE CORP TR SER 1	27-0565190	18387F184	18387F200				GISC 001	2/15/2015	83.44000	83.05618
CLAY-GUGGEN SHORT INTER INV-GRADE CORP TR SER 1	27-0565190	18387F184	18387F200				GISC 001	3/15/2015	1.02000	0.42483
CLAY-GUGGEN SHORT INTER INV-GRADE CORP TR SER 1	27-0565190	18387F184	18387F200				GISC 001	4/15/2015	1.00000	0.41650
CLAY-GUGGEN SHORT INTER INV-GRADE CORP TR SER 1	27-0565190	18387F184	18387F200				GISC 001	4/15/2015	56.07000	55.81208
CLAY-GUGGEN SHORT INTER INV-GRADE CORP TR SER 1	27-0565190	18387F184	18387F200				GISC 001	5/15/2015	0.58000	0.24157
CLAY-GUGGEN SHORT INTER INV-GRADE CORP TR SER 1	27-0565190	18387F184	18387F200				GISC 001	6/15/2015	0.61000	0.25407
CLAY-GUGGEN SHORT INTER INV-GRADE CORP TR SER 1	27-0565190	18387F184	18387F200				GISC 001	6/15/2015	35.17000	35.00822
CLAY-GUGGEN SHORT INTER INV-GRADE CORP TR SER 1	27-0565190	18387F184	18387F200				GISC 001	7/15/2015	0.41000	0.17077
CLAY-GUGGEN SHORT INTER INV-GRADE CORP TR SER 1	27-0565190	18387F184	18387F200				GISC 001	8/15/2015	0.34000	0.14161
CLAY-GUGGEN SHORT INTER INV-GRADE CORP TR SER 1	27-0565190	18387F184	18387F200				GISC 001	8/15/2015	43.07000	42.87188
CLAY-GUGGEN SHORT INTER INV-GRADE CORP TR SER 1	27-0565190	18387F184	18387F200				GISC 001	9/15/2015	0.25000	0.10413
CLAY-GUGGEN SHORT INTER INV-GRADE CORP TR SER 1	27-0565190	18387F184	18387F200				GISC 001	10/15/2015	0.13000	0.05415
CLAY-GUGGEN SHORT INTER INV-GRADE CORP TR SER 1	27-0565190	18387F184	18387F200				GISC 001	10/15/2015	42.48000	42.28459
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 6	27-0602716	18387F192	18387F218				GIIC 006	1/15/2015	4.33000	0.60490

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
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 6	27-0602716	18387F192	18387F218				GIIC 006	2/15/2015	3.81000	0.53226
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 6	27-0602716	18387F192	18387F218				GIIC 006	3/15/2015	4.29000	0.59931
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 6	27-0602716	18387F192	18387F218				GIIC 006	4/15/2015	4.27000	0.59652
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 6	27-0602716	18387F192	18387F218				GIIC 006	5/15/2015	4.30000	0.60071
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 6	27-0602716	18387F192	18387F218				GIIC 006	6/15/2015	4.17000	0.58255
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 6	27-0602716	18387F192	18387F218				GIIC 006	6/15/2015	39.03000	23.57022
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 6	27-0602716	18387F192	18387F218				GIIC 006	7/15/2015	3.89000	0.54343
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 6	27-0602716	18387F192	18387F218				GIIC 006	7/15/2015	19.70000	11.89683
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 6	27-0602716	18387F192	18387F218				GIIC 006	8/15/2015	3.96000	0.55321
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 6	27-0602716	18387F192	18387F218				GIIC 006	9/15/2015	3.96000	0.55321
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 6	27-0602716	18387F192	18387F218				GIIC 006	10/15/2015	3.95000	0.55182
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 6	27-0602716	18387F192	18387F218				GIIC 006	11/15/2015	3.96000	0.55321
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 6	27-0602716	18387F192	18387F218				GIIC 006	12/15/2015	3.96000	0.55321
CLAYMORE GUGGENHEIM INTERMEDIATE INVESTMENT GRCORP TR SR 7	27-0671906	18387F309	18387F317				GIIC007	1/15/2015	4.13000	0.69301
CLAYMORE GUGGENHEIM INTERMEDIATE INVESTMENT GRCORP TR SR 7	27-0671906	18387F309	18387F317				GIIC007	2/15/2015	4.11000	0.68966
CLAYMORE GUGGENHEIM INTERMEDIATE INVESTMENT GRCORP TR SR 7	27-0671906	18387F309	18387F317				GIIC007	3/15/2015	4.10000	0.68798
CLAYMORE GUGGENHEIM INTERMEDIATE INVESTMENT GRCORP TR SR 7	27-0671906	18387F309	18387F317				GIIC007	4/15/2015	4.08000	0.68462
CLAYMORE GUGGENHEIM INTERMEDIATE INVESTMENT GRCORP TR SR 7	27-0671906	18387F309	18387F317				GIIC007	5/15/2015	4.08000	0.68462
CLAYMORE GUGGENHEIM INTERMEDIATE INVESTMENT GRCORP TR SR 7	27-0671906	18387F309	18387F317				GIIC007	6/15/2015	3.99000	0.66952
CLAYMORE GUGGENHEIM INTERMEDIATE INVESTMENT GRCORP TR SR 7	27-0671906	18387F309	18387F317				GIIC007	6/15/2015	23.09000	16.65251
CLAYMORE GUGGENHEIM INTERMEDIATE INVESTMENT GRCORP TR SR 7	27-0671906	18387F309	18387F317				GIIC007	7/15/2015	3.70000	0.62086
CLAYMORE GUGGENHEIM INTERMEDIATE INVESTMENT GRCORP TR SR 7	27-0671906	18387F309	18387F317				GIIC007	7/15/2015	45.86000	33.07423
CLAYMORE GUGGENHEIM INTERMEDIATE INVESTMENT GRCORP TR SR 7	27-0671906	18387F309	18387F317				GIIC007	8/15/2015	3.71000	0.62254
CLAYMORE GUGGENHEIM INTERMEDIATE INVESTMENT GRCORP TR SR 7	27-0671906	18387F309	18387F317				GIIC007	9/15/2015	3.72000	0.62422
CLAYMORE GUGGENHEIM INTERMEDIATE INVESTMENT GRCORP TR SR 7	27-0671906	18387F309	18387F317				GIIC007	10/15/2015	3.83000	0.64267
CLAYMORE GUGGENHEIM INTERMEDIATE INVESTMENT GRCORP TR SR 7	27-0671906	18387F309	18387F317				GIIC007	11/15/2015	3.74000	0.62757
CLAYMORE GUGGENHEIM INTERMEDIATE INVESTMENT GRCORP TR SR 7	27-0671906	18387F309	18387F317				GIIC007	12/15/2015	3.75000	0.62925
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 8	27-0754293	18387F606	18387F614				GIIC008	1/15/2015	4.02000	0.56280
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 8	27-0754293	18387F606	18387F614				GIIC008	2/15/2015	4.01000	0.56140
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 8	27-0754293	18387F606	18387F614				GIIC008	3/15/2015	4.02000	0.56280
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 8	27-0754293	18387F606	18387F614				GIIC008	4/15/2015	3.97000	0.55580
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 8	27-0754293	18387F606	18387F614				GIIC008	5/15/2015	4.02000	0.56280
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 8	27-0754293	18387F606	18387F614				GIIC008	6/15/2015	4.03000	0.56420
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 8	27-0754293	18387F606	18387F614				GIIC008	7/15/2015	3.83000	0.53620
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 8	27-0754293	18387F606	18387F614				GIIC008	7/15/2015	22.75000	3.40795
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 8	27-0754293	18387F606	18387F614				GIIC008	8/15/2015	3.88000	0.54320
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 8	27-0754293	18387F606	18387F614				GIIC008	9/15/2015	3.92000	0.54880
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 8	27-0754293	18387F606	18387F614				GIIC008	10/15/2015	3.85000	0.53900
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 8	27-0754293	18387F606	18387F614				GIIC008	11/15/2015	3.84000	0.53760
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 8	27-0754293	18387F606	18387F614				GIIC008	12/15/2015	3.86000	0.54040
CLAYMORE-GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 9	27-0806262	18387F705	18387F713				GIIC 009	1/15/2015	4.11000	0.83063
CLAYMORE-GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 9	27-0806262	18387F705	18387F713				GIIC 009	2/15/2015	3.94000	0.79627
CLAYMORE-GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 9	27-0806262	18387F705	18387F713				GIIC 009	2/15/2015	35.88000	26.79877
CLAYMORE-GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 9	27-0806262	18387F705	18387F713				GIIC 009	3/15/2015	3.96000	0.80032
CLAYMORE-GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 9	27-0806262	18387F705	18387F713				GIIC 009	4/15/2015	3.96000	0.80032
CLAYMORE-GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 9	27-0806262	18387F705	18387F713				GIIC 009	5/15/2015	3.96000	0.80032
CLAYMORE-GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 9	27-0806262	18387F705	18387F713				GIIC 009	6/15/2015	3.96000	0.80032
CLAYMORE-GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 9	27-0806262	18387F705	18387F713				GIIC 009	7/15/2015	3.80000	0.76798
CLAYMORE-GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 9	27-0806262	18387F705	18387F713				GIIC 009	7/15/2015	13.29000	9.92630
CLAYMORE-GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 9	27-0806262	18387F705	18387F713				GIIC 009	8/15/2015	3.85000	0.77809
CLAYMORE-GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 9	27-0806262	18387F705	18387F713				GIIC 009	9/15/2015	3.85000	0.77809
CLAYMORE-GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 9	27-0806262	18387F705	18387F713				GIIC 009	10/15/2015	3.84000	0.77606
CLAYMORE-GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 9	27-0806262	18387F705	18387F713				GIIC 009	11/15/2015	3.84000	0.77606
CLAYMORE-GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 9	27-0806262	18387F705	18387F713				GIIC 009	12/15/2015	3.84000	0.77606
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 10	27-0890134	18387G422	18387G430				GIIC 010	1/15/2015	4.36000	0.76169
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 10	27-0890134	18387G422	18387G430				GIIC 010	2/15/2015	4.11000	0.71802
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 10	27-0890134	18387G422	18387G430				GIIC 010	2/15/2015	47.75000	32.44613
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 10	27-0890134	18387G422	18387G430				GIIC 010	3/15/2015	4.10000	0.71627
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 10	27-0890134	18387G422	18387G430				GIIC 010	4/15/2015	4.09000	0.71452
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 10	27-0890134	18387G422	18387G430				GIIC 010	5/15/2015	4.08000	0.71278
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 10	27-0890134	18387G422	18387G430				GIIC 010	6/15/2015	4.08000	0.71278

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CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 10	27-0890134	18387G422	18387G430				GIIC 010	7/15/2015	4.07000	0.71103
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 10	27-0890134	18387G422	18387G430				GIIC 010	8/15/2015	4.08000	0.71278
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 10	27-0890134	18387G422	18387G430				GIIC 010	9/15/2015	4.08000	0.71278
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 10	27-0890134	18387G422	18387G430				GIIC 010	10/15/2015	4.09000	0.71452
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 10	27-0890134	18387G422	18387G430				GIIC 010	11/15/2015	4.09000	0.71452
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 10	27-0890134	18387G422	18387G430				GIIC 010	12/15/2015	4.11000	0.71802
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 12	27-1060991	18387G463	18387G471				GIIC 012	1/15/2015	4.34000	0.85064
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 12	27-1060991	18387G463	18387G471				GIIC 012	2/15/2015	4.17000	0.81732
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 12	27-1060991	18387G463	18387G471				GIIC 012	2/15/2015	33.50000	26.08645
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 12	27-1060991	18387G463	18387G471				GIIC 012	3/15/2015	4.16000	0.81536
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 12	27-1060991	18387G463	18387G471				GIIC 012	4/15/2015	4.16000	0.81536
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 12	27-1060991	18387G463	18387G471				GIIC 012	5/15/2015	3.97000	0.77812
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 12	27-1060991	18387G463	18387G471				GIIC 012	5/15/2015	33.92000	26.41350
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 12	27-1060991	18387G463	18387G471				GIIC 012	6/15/2015	3.98000	0.78008
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 12	27-1060991	18387G463	18387G471				GIIC 012	7/15/2015	3.99000	0.78204
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 12	27-1060991	18387G463	18387G471				GIIC 012	8/15/2015	3.99000	0.78204
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 12	27-1060991	18387G463	18387G471				GIIC 012	9/15/2015	3.98000	0.78008
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 12	27-1060991	18387G463	18387G471				GIIC 012	10/15/2015	3.99000	0.78204
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 12	27-1060991	18387G463	18387G471				GIIC 012	11/15/2015	3.98000	0.78008
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 12	27-1060991	18387G463	18387G471				GIIC 012	12/15/2015	3.97000	0.77812
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 13	27-1161320	18387G562	18387G570				GIIC 013	1/15/2015	4.24000	0.77422
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 13	27-1161320	18387G562	18387G570				GIIC 013	2/15/2015	4.24000	0.77422
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 13	27-1161320	18387G562	18387G570				GIIC 013	3/15/2015	4.25000	0.77605
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 13	27-1161320	18387G562	18387G570				GIIC 013	4/15/2015	4.21000	0.76875
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 13	27-1161320	18387G562	18387G570				GIIC 013	5/15/2015	4.13000	0.75414
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 13	27-1161320	18387G562	18387G570				GIIC 013	6/15/2015	4.21000	0.76875
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 13	27-1161320	18387G562	18387G570				GIIC 013	7/15/2015	3.99000	0.72857
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 13	27-1161320	18387G562	18387G570				GIIC 013	7/15/2015	27.24000	11.77040
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 13	27-1161320	18387G562	18387G570				GIIC 013	8/15/2015	4.04000	0.73770
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 13	27-1161320	18387G562	18387G570				GIIC 013	9/15/2015	4.07000	0.74318
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 13	27-1161320	18387G562	18387G570				GIIC 013	10/15/2015	4.06000	0.74136
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 13	27-1161320	18387G562	18387G570				GIIC 013	11/15/2015	4.05000	0.73953
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 13	27-1161320	18387G562	18387G570				GIIC 013	12/15/2015	4.04000	0.73770
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 14	27-1311427	18387G588	18387G596				GIIC 014	1/15/2015	4.39000	0.78493
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 14	27-1311427	18387G588	18387G596				GIIC 014	2/15/2015	4.21000	0.75275
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 14	27-1311427	18387G588	18387G596				GIIC 014	2/15/2015	37.10000	27.87323
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 14	27-1311427	18387G588	18387G596				GIIC 014	3/15/2015	4.20000	0.75096
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 14	27-1311427	18387G588	18387G596				GIIC 014	4/15/2015	4.14000	0.74023
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 14	27-1311427	18387G588	18387G596				GIIC 014	5/15/2015	3.94000	0.70447
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 14	27-1311427	18387G588	18387G596				GIIC 014	5/15/2015	29.31000	22.02060
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 14	27-1311427	18387G588	18387G596				GIIC 014	6/15/2015	4.00000	0.71520
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 14	27-1311427	18387G588	18387G596				GIIC 014	7/15/2015	3.79000	0.67765
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 14	27-1311427	18387G588	18387G596				GIIC 014	7/15/2015	29.89000	22.45636
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 14	27-1311427	18387G588	18387G596				GIIC 014	8/15/2015	3.87000	0.69196
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 14	27-1311427	18387G588	18387G596				GIIC 014	9/15/2015	3.84000	0.68659
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 14	27-1311427	18387G588	18387G596				GIIC 014	10/15/2015	3.85000	0.68838
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 14	27-1311427	18387G588	18387G596				GIIC 014	11/15/2015	3.82000	0.68302
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 14	27-1311427	18387G588	18387G596				GIIC 014	12/15/2015	3.83000	0.68480
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 15	27-1400282	18387J269	18387J277				GIIC 015	1/15/2015	4.24000	0.81493
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 15	27-1400282	18387J269	18387J277				GIIC 015	2/15/2015	4.06000	0.78033
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 15	27-1400282	18387J269	18387J277				GIIC 015	2/15/2015	30.13000	22.38056
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 15	27-1400282	18387J269	18387J277				GIIC 015	3/15/2015	4.07000	0.78225
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 15	27-1400282	18387J269	18387J277				GIIC 015	4/15/2015	4.06000	0.78033
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 15	27-1400282	18387J269	18387J277				GIIC 015	5/15/2015	3.92000	0.75342
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 15	27-1400282	18387J269	18387J277				GIIC 015	5/15/2015	21.15000	15.71022
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 15	27-1400282	18387J269	18387J277				GIIC 015	6/15/2015	3.95000	0.75919
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 15	27-1400282	18387J269	18387J277				GIIC 015	7/15/2015	3.76000	0.72267
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 15	27-1400282	18387J269	18387J277				GIIC 015	7/15/2015	26.31000	19.54307
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 15	27-1400282	18387J269	18387J277				GIIC 015	8/15/2015	3.82000	0.73420
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 15	27-1400282	18387J269	18387J277				GIIC 015	9/15/2015	3.81000	0.73228
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 15	27-1400282	18387J269	18387J277				GIIC 015	10/15/2015	3.82000	0.73420

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
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 15	27-1400282	18387J269	18387J277				GIIC 015	11/15/2015	3.83000	0.73613
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 15	27-1400282	18387J269	18387J277				GIIC 015	12/15/2015	3.81000	0.73228
CLAY-GUGGEN INTERMEDIATE INVEST GRADE CORP TRUSTSERIES 16	27-1494233	18387J285	18387J293				GIIC 016	1/15/2015	4.33000	0.05283
CLAY-GUGGEN INTERMEDIATE INVEST GRADE CORP TRUSTSERIES 16	27-1494233	18387J285	18387J293				GIIC 016	2/15/2015	4.33000	0.05283
CLAY-GUGGEN INTERMEDIATE INVEST GRADE CORP TRUSTSERIES 16	27-1494233	18387J285	18387J293				GIIC 016	3/15/2015	4.31000	0.05258
CLAY-GUGGEN INTERMEDIATE INVEST GRADE CORP TRUSTSERIES 16	27-1494233	18387J285	18387J293				GIIC 016	4/15/2015	4.30000	0.05246
CLAY-GUGGEN INTERMEDIATE INVEST GRADE CORP TRUSTSERIES 16	27-1494233	18387J285	18387J293				GIIC 016	5/15/2015	4.21000	0.05136
CLAY-GUGGEN INTERMEDIATE INVEST GRADE CORP TRUSTSERIES 16	27-1494233	18387J285	18387J293				GIIC 016	6/15/2015	4.33000	0.05283
CLAY-GUGGEN INTERMEDIATE INVEST GRADE CORP TRUSTSERIES 16	27-1494233	18387J285	18387J293				GIIC 016	7/15/2015	4.26000	0.05197
CLAY-GUGGEN INTERMEDIATE INVEST GRADE CORP TRUSTSERIES 16	27-1494233	18387J285	18387J293				GIIC 016	8/15/2015	4.27000	0.05209
CLAY-GUGGEN INTERMEDIATE INVEST GRADE CORP TRUSTSERIES 16	27-1494233	18387J285	18387J293				GIIC 016	9/15/2015	4.28000	0.05222
CLAY-GUGGEN INTERMEDIATE INVEST GRADE CORP TRUSTSERIES 16	27-1494233	18387J285	18387J293				GIIC 016	10/15/2015	4.25000	0.05185
CLAY-GUGGEN INTERMEDIATE INVEST GRADE CORP TRUSTSERIES 16	27-1494233	18387J285	18387J293				GIIC 016	11/15/2015	4.25000	0.05185
CLAY-GUGGEN INTERMEDIATE INVEST GRADE CORP TRUSTSERIES 16	27-1494233	18387J285	18387J293				GIIC 016	12/15/2015	4.27000	0.05209
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 17	27-1716991	18387J343	18387J350				GIIC 017	1/15/2015	4.47000	0.94406
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 17	27-1716991	18387J343	18387J350				GIIC 017	2/15/2015	4.45000	0.93984
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 17	27-1716991	18387J343	18387J350				GIIC 017	3/15/2015	4.45000	0.93984
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 17	27-1716991	18387J343	18387J350				GIIC 017	4/15/2015	4.44000	0.93773
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 17	27-1716991	18387J343	18387J350				GIIC 017	5/15/2015	4.27000	0.90182
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 17	27-1716991	18387J343	18387J350				GIIC 017	5/15/2015	23.98000	6.64006
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 17	27-1716991	18387J343	18387J350				GIIC 017	6/15/2015	4.31000	0.91027
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 17	27-1716991	18387J343	18387J350				GIIC 017	7/15/2015	4.26000	0.89971
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 17	27-1716991	18387J343	18387J350				GIIC 017	8/15/2015	4.27000	0.90182
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 17	27-1716991	18387J343	18387J350				GIIC 017	9/15/2015	4.26000	0.89971
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 17	27-1716991	18387J343	18387J350				GIIC 017	10/15/2015	4.28000	0.90394
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 17	27-1716991	18387J343	18387J350				GIIC 017	11/15/2015	4.28000	0.90394
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 17	27-1716991	18387J343	18387J350				GIIC 017	12/15/2015	4.26000	0.89971
CLAY GUGGEN INTERMED INVESTMENT GRADE CORP TRUSTSERIES 18	27-1966640	18387J368	18387J376				GIIC 018	1/15/2015	4.43000	0.98966
CLAY GUGGEN INTERMED INVESTMENT GRADE CORP TRUSTSERIES 18	27-1966640	18387J368	18387J376				GIIC 018	2/15/2015	4.45000	0.99413
CLAY GUGGEN INTERMED INVESTMENT GRADE CORP TRUSTSERIES 18	27-1966640	18387J368	18387J376				GIIC 018	3/15/2015	4.43000	0.98966
CLAY GUGGEN INTERMED INVESTMENT GRADE CORP TRUSTSERIES 18	27-1966640	18387J368	18387J376				GIIC 018	4/15/2015	4.42000	0.98743
CLAY GUGGEN INTERMED INVESTMENT GRADE CORP TRUSTSERIES 18	27-1966640	18387J368	18387J376				GIIC 018	5/15/2015	4.43000	0.98966
CLAY GUGGEN INTERMED INVESTMENT GRADE CORP TRUSTSERIES 18	27-1966640	18387J368	18387J376				GIIC 018	6/15/2015	4.43000	0.98966
CLAY GUGGEN INTERMED INVESTMENT GRADE CORP TRUSTSERIES 18	27-1966640	18387J368	18387J376				GIIC 018	7/15/2015	4.26000	0.95168
CLAY GUGGEN INTERMED INVESTMENT GRADE CORP TRUSTSERIES 18	27-1966640	18387J368	18387J376				GIIC 018	7/15/2015	22.25000	13.64370
CLAY GUGGEN INTERMED INVESTMENT GRADE CORP TRUSTSERIES 18	27-1966640	18387J368	18387J376				GIIC 018	8/15/2015	4.31000	0.96285
CLAY GUGGEN INTERMED INVESTMENT GRADE CORP TRUSTSERIES 18	27-1966640	18387J368	18387J376				GIIC 018	9/15/2015	4.31000	0.96285
CLAY GUGGEN INTERMED INVESTMENT GRADE CORP TRUSTSERIES 18	27-1966640	18387J368	18387J376				GIIC 018	10/15/2015	4.30000	0.96062
CLAY GUGGEN INTERMED INVESTMENT GRADE CORP TRUSTSERIES 18	27-1966640	18387J368	18387J376				GIIC 018	11/15/2015	4.30000	0.96062
CLAY GUGGEN INTERMED INVESTMENT GRADE CORP TRUSTSERIES 18	27-1966640	18387J368	18387J376				GIIC 018	12/15/2015	4.31000	0.96285
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 19	27-2096960	18387K381	18387K399				GIIC 019	1/15/2015	4.10000	0.81918
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 19	27-2096960	18387K381	18387K399				GIIC 019	2/15/2015	4.13000	0.82517
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 19	27-2096960	18387K381	18387K399				GIIC 019	3/15/2015	4.08000	0.81518
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 19	27-2096960	18387K381	18387K399				GIIC 019	4/15/2015	4.10000	0.81918
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 19	27-2096960	18387K381	18387K399				GIIC 019	5/15/2015	4.10000	0.81918
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 19	27-2096960	18387K381	18387K399				GIIC 019	6/15/2015	4.09000	0.81718
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 19	27-2096960	18387K381	18387K399				GIIC 019	7/15/2015	3.81000	0.76124
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 19	27-2096960	18387K381	18387K399				GIIC 019	7/15/2015	46.01000	35.15624
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 19	27-2096960	18387K381	18387K399				GIIC 019	8/15/2015	3.88000	0.77522
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 19	27-2096960	18387K381	18387K399				GIIC 019	9/15/2015	3.82000	0.76324
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 19	27-2096960	18387K381	18387K399				GIIC 019	10/15/2015	3.83000	0.76523
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 19	27-2096960	18387K381	18387K399				GIIC 019	11/15/2015	3.83000	0.76523
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 19	27-2096960	18387K381	18387K399				GIIC 019	12/15/2015	3.83000	0.76523
CLAYMORE GUGGENHEIM INTERMIDIATE INVEST GRADE CORPTR SER 20	27-2459140	18387K407	18387K415				GIIC 020	1/15/2015	4.28000	1.38116
CLAYMORE GUGGENHEIM INTERMIDIATE INVEST GRADE CORPTR SER 20	27-2459140	18387K407	18387K415				GIIC 020	2/15/2015	4.26000	1.37470
CLAYMORE GUGGENHEIM INTERMIDIATE INVEST GRADE CORPTR SER 20	27-2459140	18387K407	18387K415				GIIC 020	3/15/2015	4.34000	1.40052
CLAYMORE GUGGENHEIM INTERMIDIATE INVEST GRADE CORPTR SER 20	27-2459140	18387K407	18387K415				GIIC 020	4/15/2015	4.28000	1.38116
CLAYMORE GUGGENHEIM INTERMIDIATE INVEST GRADE CORPTR SER 20	27-2459140	18387K407	18387K415				GIIC 020	5/15/2015	4.06000	1.31016
CLAYMORE GUGGENHEIM INTERMIDIATE INVEST GRADE CORPTR SER 20	27-2459140	18387K407	18387K415				GIIC 020	5/15/2015	34.63000	28.96107
CLAYMORE GUGGENHEIM INTERMIDIATE INVEST GRADE CORPTR SER 20	27-2459140	18387K407	18387K415				GIIC 020	6/15/2015	4.07000	1.31339

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CLAYMORE GUGGENHEIM INTERMIDIATE INVEST GRADE CORPTR SER 20	27-2459140	18387K407	18387K415				GIIC 020	7/15/2015	3.79000	1.22303
CLAYMORE GUGGENHEIM INTERMIDIATE INVEST GRADE CORPTR SER 20	27-2459140	18387K407	18387K415				GIIC 020	7/15/2015	50.68000	42.38368
CLAYMORE GUGGENHEIM INTERMIDIATE INVEST GRADE CORPTR SER 20	27-2459140	18387K407	18387K415				GIIC 020	8/15/2015	3.84000	1.23917
CLAYMORE GUGGENHEIM INTERMIDIATE INVEST GRADE CORPTR SER 20	27-2459140	18387K407	18387K415				GIIC 020	9/15/2015	3.95000	1.27467
CLAYMORE GUGGENHEIM INTERMIDIATE INVEST GRADE CORPTR SER 20	27-2459140	18387K407	18387K415				GIIC 020	10/15/2015	3.87000	1.24885
CLAYMORE GUGGENHEIM INTERMIDIATE INVEST GRADE CORPTR SER 20	27-2459140	18387K407	18387K415				GIIC 020	11/15/2015	3.87000	1.24885
CLAYMORE GUGGENHEIM INTERMIDIATE INVEST GRADE CORPTR SER 20	27-2459140	18387K407	18387K415				GIIC 020	12/15/2015	3.88000	1.25208
CLAYMORE GUGGENHEIM INTER INVESTMENT-GRADE CORP TRSER 21	27-2691180	18387K423	18387K431				GIIC 021	1/15/2015	4.38000	0.96185
CLAYMORE GUGGENHEIM INTER INVESTMENT-GRADE CORP TRSER 21	27-2691180	18387K423	18387K431				GIIC 021	2/15/2015	3.86000	0.84766
CLAYMORE GUGGENHEIM INTER INVESTMENT-GRADE CORP TRSER 21	27-2691180	18387K423	18387K431				GIIC 021	3/15/2015	4.36000	0.95746
CLAYMORE GUGGENHEIM INTER INVESTMENT-GRADE CORP TRSER 21	27-2691180	18387K423	18387K431				GIIC 021	4/15/2015	4.38000	0.96185
CLAYMORE GUGGENHEIM INTER INVESTMENT-GRADE CORP TRSER 21	27-2691180	18387K423	18387K431				GIIC 021	4/15/2015	21.23000	16.17301
CLAYMORE GUGGENHEIM INTER INVESTMENT-GRADE CORP TRSER 21	27-2691180	18387K423	18387K431				GIIC 021	5/15/2015	4.15000	0.91134
CLAYMORE GUGGENHEIM INTER INVESTMENT-GRADE CORP TRSER 21	27-2691180	18387K423	18387K431				GIIC 021	6/15/2015	4.15000	0.91134
CLAYMORE GUGGENHEIM INTER INVESTMENT-GRADE CORP TRSER 21	27-2691180	18387K423	18387K431				GIIC 021	7/15/2015	3.97000	0.87181
CLAYMORE GUGGENHEIM INTER INVESTMENT-GRADE CORP TRSER 21	27-2691180	18387K423	18387K431				GIIC 021	7/15/2015	24.88000	18.95358
CLAYMORE GUGGENHEIM INTER INVESTMENT-GRADE CORP TRSER 21	27-2691180	18387K423	18387K431				GIIC 021	8/15/2015	4.01000	0.88060
CLAYMORE GUGGENHEIM INTER INVESTMENT-GRADE CORP TRSER 21	27-2691180	18387K423	18387K431				GIIC 021	9/15/2015	4.02000	0.88279
CLAYMORE GUGGENHEIM INTER INVESTMENT-GRADE CORP TRSER 21	27-2691180	18387K423	18387K431				GIIC 021	10/15/2015	4.05000	0.88938
CLAYMORE GUGGENHEIM INTER INVESTMENT-GRADE CORP TRSER 21	27-2691180	18387K423	18387K431				GIIC 021	11/15/2015	4.06000	0.89158
CLAYMORE GUGGENHEIM INTER INVESTMENT-GRADE CORP TRSER 21	27-2691180	18387K423	18387K431				GIIC 021	12/15/2015	4.06000	0.89158
CLAYMORE GUGGENHEIM INTERMEDIATE INVESTMENT GRADECORP TR SER 22	27-2918843	18387K449	18387K456				GIIC 022	1/15/2015	4.50000	1.15560
CLAYMORE GUGGENHEIM INTERMEDIATE INVESTMENT GRADECORP TR SER 22	27-2918843	18387K449	18387K456				GIIC 022	2/15/2015	4.48000	1.15046
CLAYMORE GUGGENHEIM INTERMEDIATE INVESTMENT GRADECORP TR SER 22	27-2918843	18387K449	18387K456				GIIC 022	3/15/2015	4.47000	1.14790
CLAYMORE GUGGENHEIM INTERMEDIATE INVESTMENT GRADECORP TR SER 22	27-2918843	18387K449	18387K456				GIIC 022	4/15/2015	4.46000	1.14533
CLAYMORE GUGGENHEIM INTERMEDIATE INVESTMENT GRADECORP TR SER 22	27-2918843	18387K449	18387K456				GIIC 022	4/15/2015	44.76000	40.96435
CLAYMORE GUGGENHEIM INTERMEDIATE INVESTMENT GRADECORP TR SER 22	27-2918843	18387K449	18387K456				GIIC 022	5/15/2015	4.08000	1.04774
CLAYMORE GUGGENHEIM INTERMEDIATE INVESTMENT GRADECORP TR SER 22	27-2918843	18387K449	18387K456				GIIC 022	6/15/2015	4.08000	1.04774
CLAYMORE GUGGENHEIM INTERMEDIATE INVESTMENT GRADECORP TR SER 22	27-2918843	18387K449	18387K456				GIIC 022	7/15/2015	4.10000	1.05288
CLAYMORE GUGGENHEIM INTERMEDIATE INVESTMENT GRADECORP TR SER 22	27-2918843	18387K449	18387K456				GIIC 022	8/15/2015	4.11000	1.05545
CLAYMORE GUGGENHEIM INTERMEDIATE INVESTMENT GRADECORP TR SER 22	27-2918843	18387K449	18387K456				GIIC 022	9/15/2015	4.11000	1.05545
CLAYMORE GUGGENHEIM INTERMEDIATE INVESTMENT GRADECORP TR SER 22	27-2918843	18387K449	18387K456				GIIC 022	10/15/2015	4.13000	1.06058
CLAYMORE GUGGENHEIM INTERMEDIATE INVESTMENT GRADECORP TR SER 22	27-2918843	18387K449	18387K456				GIIC 022	11/15/2015	4.13000	1.06058
CLAYMORE GUGGENHEIM INTERMEDIATE INVESTMENT GRADECORP TR SER 22	27-2918843	18387K449	18387K456				GIIC 022	12/15/2015	4.15000	1.06572
CLAYMOREGUGGENHEIM SHORT INTER INVESTMENT-GRADECORP TR SER 2	27-1525248	18387K464	18387K472				GISC 002	1/15/2015	1.95000	0.20397
CLAYMOREGUGGENHEIM SHORT INTER INVESTMENT-GRADECORP TR SER 2	27-1525248	18387K464	18387K472				GISC 002	1/15/2015	78.56000	78.26933
CLAYMOREGUGGENHEIM SHORT INTER INVESTMENT-GRADECORP TR SER 2	27-1525248	18387K464	18387K472				GISC 002	2/15/2015	1.44000	0.15062
CLAYMOREGUGGENHEIM SHORT INTER INVESTMENT-GRADECORP TR SER 2	27-1525248	18387K464	18387K472				GISC 002	2/15/2015	97.97000	97.60751
CLAYMOREGUGGENHEIM SHORT INTER INVESTMENT-GRADECORP TR SER 2	27-1525248	18387K464	18387K472				GISC 002	3/15/2015	1.22000	0.12761
CLAYMOREGUGGENHEIM SHORT INTER INVESTMENT-GRADECORP TR SER 2	27-1525248	18387K464	18387K472				GISC 002	4/15/2015	1.25000	0.13075
CLAYMOREGUGGENHEIM SHORT INTER INVESTMENT-GRADECORP TR SER 2	27-1525248	18387K464	18387K472				GISC 002	5/15/2015	1.27000	0.13284
CLAYMOREGUGGENHEIM SHORT INTER INVESTMENT-GRADECORP TR SER 2	27-1525248	18387K464	18387K472				GISC 002	6/15/2015	1.27000	0.13284
CLAYMOREGUGGENHEIM SHORT INTER INVESTMENT-GRADECORP TR SER 2	27-1525248	18387K464	18387K472				GISC 002	7/15/2015	1.13000	0.11820
CLAYMOREGUGGENHEIM SHORT INTER INVESTMENT-GRADECORP TR SER 2	27-1525248	18387K464	18387K472				GISC 002	7/15/2015	40.68000	40.52948
CLAYMOREGUGGENHEIM SHORT INTER INVESTMENT-GRADECORP TR SER 2	27-1525248	18387K464	18387K472				GISC 002	8/15/2015	1.04000	0.10878
CLAYMOREGUGGENHEIM SHORT INTER INVESTMENT-GRADECORP TR SER 2	27-1525248	18387K464	18387K472				GISC 002	9/15/2015	1.05000	0.10983
CLAYMOREGUGGENHEIM SHORT INTER INVESTMENT-GRADECORP TR SER 2	27-1525248	18387K464	18387K472				GISC 002	9/15/2015	36.57000	36.43469
CLAYMOREGUGGENHEIM SHORT INTER INVESTMENT-GRADECORP TR SER 2	27-1525248	18387K464	18387K472				GISC 002	10/15/2015	0.56000	0.05858
CLAYMOREGUGGENHEIM SHORT INTER INVESTMENT-GRADECORP TR SER 2	27-1525248	18387K464	18387K472				GISC 002	10/15/2015	152.10000	151.53723
CLAYMOREGUGGENHEIM SHORT INTER INVESTMENT-GRADECORP TR SER 2	27-1525248	18387K464	18387K472				GISC 002	11/15/2015	0.38000	0.03975
CLAYMOREGUGGENHEIM SHORT INTER INVESTMENT-GRADECORP TR SER 2	27-1525248	18387K464	18387K472				GISC 002	11/15/2015	28.61000	28.50414
CLAYMOREGUGGENHEIM SHORT INTER INVESTMENT-GRADECORP TR SER 2	27-1525248	18387K464	18387K472				GISC 002	12/15/2015	0.28000	0.02929
CLAYMORE GUGGENHEIM HIGH YIELD TRUST SER 1	27-2472094	18387K522	18387K530				GSHY001	1/15/2015	0.69000	0.32023
CLAYMORE GUGGENHEIM HIGH YIELD TRUST SER 1	27-2472094	18387K522	18387K530				GSHY001	2/15/2015	0.67000	0.31095
CLAYMORE GUGGENHEIM HIGH YIELD TRUST SER 1	27-2472094	18387K522	18387K530				GSHY001	3/15/2015	0.67000	0.31095
CLAYMORE GUGGENHEIM HIGH YIELD TRUST SER 1	27-2472094	18387K522	18387K530				GSHY001	4/15/2015	0.68000	0.31559
CLAYMORE GUGGENHEIM HIGH YIELD TRUST SER 1	27-2472094	18387K522	18387K530				GSHY001	5/15/2015	0.69000	0.32023
CLAYMORE GUGGENHEIM HIGH YIELD TRUST SER 1	27-2472094	18387K522	18387K530				GSHY001	5/15/2015	45.36000	45.28742
CLAYMORE GUGGENHEIM HIGH YIELD TRUST SER 1	27-2472094	18387K522	18387K530				GSHY001	6/15/2015	0.31000	0.14387
CLAYMORE GUGGENHEIM HIGH YIELD TRUST SERIES 2	27-2805320	18387M668	18387M676				GSHY002	1/15/2015	0.32000	0.21107

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
CLAYMORE GUGGENHEIM HIGH YIELD TRUST SERIES 2	27-2805320	18387M668	18387M676				GSHY002	2/15/2015	0.33000	0.21767
CLAYMORE GUGGENHEIM HIGH YIELD TRUST SERIES 2	27-2805320	18387M668	18387M676				GSHY002	3/15/2015	0.33000	0.21767
CLAYMORE GUGGENHEIM HIGH YIELD TRUST SERIES 2	27-2805320	18387M668	18387M676				GSHY002	4/15/2015	0.33000	0.21767
CLAYMORE GUGGENHEIM HIGH YIELD TRUST SERIES 2	27-2805320	18387M668	18387M676				GSHY002	5/15/2015	0.33000	0.21767
CLAYMORE GUGGENHEIM HIGH YIELD TRUST SERIES 2	27-2805320	18387M668	18387M676				GSHY002	6/15/2015	0.32000	0.21107
CLAYMORE GUGGENHEIM INTERMIDIATE INVEST GRADE CORPTR SERIES 23	27-2997887	18387Q305	18387Q313				GIIC 023	1/15/2015	4.41000	1.14351
CLAYMORE GUGGENHEIM INTERMIDIATE INVEST GRADE CORPTR SERIES 23	27-2997887	18387Q305	18387Q313				GIIC 023	2/15/2015	4.43000	1.14870
CLAYMORE GUGGENHEIM INTERMIDIATE INVEST GRADE CORPTR SERIES 23	27-2997887	18387Q305	18387Q313				GIIC 023	3/15/2015	4.42000	1.14611
CLAYMORE GUGGENHEIM INTERMIDIATE INVEST GRADE CORPTR SERIES 23	27-2997887	18387Q305	18387Q313				GIIC 023	4/15/2015	4.41000	1.14351
CLAYMORE GUGGENHEIM INTERMIDIATE INVEST GRADE CORPTR SERIES 23	27-2997887	18387Q305	18387Q313				GIIC 023	5/15/2015	4.39000	1.13833
CLAYMORE GUGGENHEIM INTERMIDIATE INVEST GRADE CORPTR SERIES 23	27-2997887	18387Q305	18387Q313				GIIC 023	6/15/2015	4.39000	1.13833
CLAYMORE GUGGENHEIM INTERMIDIATE INVEST GRADE CORPTR SERIES 23	27-2997887	18387Q305	18387Q313				GIIC 023	7/15/2015	4.22000	1.09425
CLAYMORE GUGGENHEIM INTERMIDIATE INVEST GRADE CORPTR SERIES 23	27-2997887	18387Q305	18387Q313				GIIC 023	7/15/2015	29.91000	24.47236
CLAYMORE GUGGENHEIM INTERMIDIATE INVEST GRADE CORPTR SERIES 23	27-2997887	18387Q305	18387Q313				GIIC 023	8/15/2015	4.24000	1.09943
CLAYMORE GUGGENHEIM INTERMIDIATE INVEST GRADE CORPTR SERIES 23	27-2997887	18387Q305	18387Q313				GIIC 023	9/15/2015	4.25000	1.10203
CLAYMORE GUGGENHEIM INTERMIDIATE INVEST GRADE CORPTR SERIES 23	27-2997887	18387Q305	18387Q313				GIIC 023	10/15/2015	4.27000	1.10721
CLAYMORE GUGGENHEIM INTERMIDIATE INVEST GRADE CORPTR SERIES 23	27-2997887	18387Q305	18387Q313				GIIC 023	11/15/2015	4.25000	1.10203
CLAYMORE GUGGENHEIM INTERMIDIATE INVEST GRADE CORPTR SERIES 23	27-2997887	18387Q305	18387Q313				GIIC 023	12/15/2015	4.26000	1.10462
CLAYMORE GUGG HIGH YIELD TR SER 3	27-2989314	18387Q404	18387Q412				GSHY003	1/15/2015	0.34000	0.31783
CLAYMORE GUGG HIGH YIELD TR SER 3	27-2989314	18387Q404	18387Q412				GSHY003	2/15/2015	0.33000	0.30848
CLAYMORE GUGG HIGH YIELD TR SER 3	27-2989314	18387Q404	18387Q412				GSHY003	3/15/2015	0.31000	0.28979
CLAYMORE GUGG HIGH YIELD TR SER 3	27-2989314	18387Q404	18387Q412				GSHY003	4/15/2015	0.32000	0.29914
CLAYMORE GUGG HIGH YIELD TR SER 3	27-2989314	18387Q404	18387Q412				GSHY003	5/15/2015	0.32000	0.29914
CLAYMORE GUGG HIGH YIELD TR SER 3	27-2989314	18387Q404	18387Q412				GSHY003	6/15/2015	0.33000	0.30848
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 24	27-3162574	18387Q420	18387Q438				GIIC 024	1/15/2015	4.15000	0.89682
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 24	27-3162574	18387Q420	18387Q438				GIIC 024	2/15/2015	4.15000	0.89682
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 24	27-3162574	18387Q420	18387Q438				GIIC 024	3/15/2015	4.16000	0.89898
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 24	27-3162574	18387Q420	18387Q438				GIIC 024	4/15/2015	4.12000	0.89033
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 24	27-3162574	18387Q420	18387Q438				GIIC 024	5/15/2015	3.98000	0.86008
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 24	27-3162574	18387Q420	18387Q438				GIIC 024	5/15/2015	24.48000	19.38082
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 24	27-3162574	18387Q420	18387Q438				GIIC 024	6/15/2015	4.00000	0.86440
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 24	27-3162574	18387Q420	18387Q438				GIIC 024	7/15/2015	3.84000	0.82982
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 24	27-3162574	18387Q420	18387Q438				GIIC 024	7/15/2015	18.36000	14.53561
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 24	27-3162574	18387Q420	18387Q438				GIIC 024	8/15/2015	3.92000	0.84711
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 24	27-3162574	18387Q420	18387Q438				GIIC 024	9/15/2015	3.91000	0.84495
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 24	27-3162574	18387Q420	18387Q438				GIIC 024	10/15/2015	3.90000	0.84279
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 24	27-3162574	18387Q420	18387Q438				GIIC 024	11/15/2015	3.90000	0.84279
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 24	27-3162574	18387Q420	18387Q438				GIIC 024	12/15/2015	3.91000	0.84495
CLAYMORE GUGGENHEIM BUILD AMERICA BONDS TR SER 2	27-3162598	18387Q503	18387Q511				GBAB 002	1/15/2015	3.81000	0.19164
CLAYMORE GUGGENHEIM BUILD AMERICA BONDS TR SER 2	27-3162598	18387Q503	18387Q511				GBAB 002	2/15/2015	3.81000	0.19164
CLAYMORE GUGGENHEIM BUILD AMERICA BONDS TR SER 2	27-3162598	18387Q503	18387Q511				GBAB 002	3/15/2015	3.82000	0.19215
CLAYMORE GUGGENHEIM BUILD AMERICA BONDS TR SER 2	27-3162598	18387Q503	18387Q511				GBAB 002	4/15/2015	3.85000	0.19366
CLAYMORE GUGGENHEIM BUILD AMERICA BONDS TR SER 2	27-3162598	18387Q503	18387Q511				GBAB 002	5/15/2015	3.79000	0.19064
CLAYMORE GUGGENHEIM BUILD AMERICA BONDS TR SER 2	27-3162598	18387Q503	18387Q511				GBAB 002	6/15/2015	3.79000	0.19064
CLAYMORE GUGGENHEIM BUILD AMERICA BONDS TR SER 2	27-3162598	18387Q503	18387Q511				GBAB 002	7/15/2015	3.83000	0.19265
CLAYMORE GUGGENHEIM BUILD AMERICA BONDS TR SER 2	27-3162598	18387Q503	18387Q511				GBAB 002	8/15/2015	3.84000	0.19315
CLAYMORE GUGGENHEIM BUILD AMERICA BONDS TR SER 2	27-3162598	18387Q503	18387Q511				GBAB 002	9/15/2015	3.80000	0.19114
CLAYMORE GUGGENHEIM BUILD AMERICA BONDS TR SER 2	27-3162598	18387Q503	18387Q511				GBAB 002	10/15/2015	3.78000	0.19013
CLAYMORE GUGGENHEIM BUILD AMERICA BONDS TR SER 2	27-3162598	18387Q503	18387Q511				GBAB 002	11/15/2015	3.75000	0.18863
CLAYMORE GUGGENHEIM BUILD AMERICA BONDS TR SER 2	27-3162598	18387Q503	18387Q511				GBAB 002	12/15/2015	3.75000	0.18863
CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3	27-3250287	18387Q529	18387Q537				GBAB 003	1/15/2015	3.95000	0.11929
CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3	27-3250287	18387Q529	18387Q537				GBAB 003	2/15/2015	3.94000	0.11899
CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3	27-3250287	18387Q529	18387Q537				GBAB 003	3/15/2015	3.96000	0.11959
CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3	27-3250287	18387Q529	18387Q537				GBAB 003	4/15/2015	3.95000	0.11929
CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3	27-3250287	18387Q529	18387Q537				GBAB 003	5/15/2015	3.95000	0.11929
CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3	27-3250287	18387Q529	18387Q537				GBAB 003	6/15/2015	3.92000	0.11838
CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3	27-3250287	18387Q529	18387Q537				GBAB 003	7/15/2015	3.93000	0.11869
CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3	27-3250287	18387Q529	18387Q537				GBAB 003	8/15/2015	3.90000	0.11778
CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3	27-3250287	18387Q529	18387Q537				GBAB 003	9/15/2015	3.88000	0.11718
CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3	27-3250287	18387Q529	18387Q537				GBAB 003	10/15/2015	3.90000	0.11778

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CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3	27-3250287	18387Q529	18387Q537				GBAB 003	11/15/2015	3.88000	0.11718
CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3	27-3250287	18387Q529	18387Q537				GBAB 003	12/15/2015	3.90000	0.11778
CLAYMORE GUGGENHEIM HIGH YIELD TRUST SERIES 4	27-3162611	18387Q545	18387Q552				GSHY004	4/15/2015	123.22000	121.48260
CLAYMORE GUGGENHEIM HIGH YIELD TRUST SERIES 4	27-3162611	18387Q545	18387Q552				GSHY004	7/15/2015	37.31000	36.78393
CLAYMORE GUGGENHEIM INTERMIDIATE INVEST GRADE CORPTR SER 25	27-3244289	18387R204	18387R212				GIIC 025	1/15/2015	4.13000	0.71490
CLAYMORE GUGGENHEIM INTERMIDIATE INVEST GRADE CORPTR SER 25	27-3244289	18387R204	18387R212				GIIC 025	2/15/2015	4.17000	0.72183
CLAYMORE GUGGENHEIM INTERMIDIATE INVEST GRADE CORPTR SER 25	27-3244289	18387R204	18387R212				GIIC 025	3/15/2015	4.15000	0.71837
CLAYMORE GUGGENHEIM INTERMIDIATE INVEST GRADE CORPTR SER 25	27-3244289	18387R204	18387R212				GIIC 025	4/15/2015	4.12000	0.71317
CLAYMORE GUGGENHEIM INTERMIDIATE INVEST GRADE CORPTR SER 25	27-3244289	18387R204	18387R212				GIIC 025	5/15/2015	4.13000	0.71490
CLAYMORE GUGGENHEIM INTERMIDIATE INVEST GRADE CORPTR SER 25	27-3244289	18387R204	18387R212				GIIC 025	6/15/2015	4.17000	0.72183
CLAYMORE GUGGENHEIM INTERMIDIATE INVEST GRADE CORPTR SER 25	27-3244289	18387R204	18387R212				GIIC 025	7/15/2015	4.06000	0.70279
CLAYMORE GUGGENHEIM INTERMIDIATE INVEST GRADE CORPTR SER 25	27-3244289	18387R204	18387R212				GIIC 025	8/15/2015	4.11000	0.71144
CLAYMORE GUGGENHEIM INTERMIDIATE INVEST GRADE CORPTR SER 25	27-3244289	18387R204	18387R212				GIIC 025	9/15/2015	4.12000	0.71317
CLAYMORE GUGGENHEIM INTERMIDIATE INVEST GRADE CORPTR SER 25	27-3244289	18387R204	18387R212				GIIC 025	10/15/2015	4.11000	0.71144
CLAYMORE GUGGENHEIM INTERMIDIATE INVEST GRADE CORPTR SER 25	27-3244289	18387R204	18387R212				GIIC 025	11/15/2015	4.13000	0.71490
CLAYMORE GUGGENHEIM INTERMIDIATE INVEST GRADE CORPTR SER 25	27-3244289	18387R204	18387R212				GIIC 025	12/15/2015	4.13000	0.71490
CLAYMORE GUGGENHEIM SHORT DURATION HIGH YIELDTRUST SERIES 5	27-3368465	18387R220	18387R238				GSHY005	1/15/2015	0.63000	0.00895
CLAYMORE GUGGENHEIM SHORT DURATION HIGH YIELDTRUST SERIES 5	27-3368465	18387R220	18387R238				GSHY005	2/15/2015	0.63000	0.00895
CLAYMORE GUGGENHEIM SHORT DURATION HIGH YIELDTRUST SERIES 5	27-3368465	18387R220	18387R238				GSHY005	3/15/2015	0.63000	0.00895
CLAYMORE GUGGENHEIM SHORT DURATION HIGH YIELDTRUST SERIES 5	27-3368465	18387R220	18387R238				GSHY005	4/15/2015	0.62000	0.00880
CLAYMORE GUGGENHEIM SHORT DURATION HIGH YIELDTRUST SERIES 5	27-3368465	18387R220	18387R238				GSHY005	4/15/2015	33.02000	33.02000
CLAYMORE GUGGENHEIM SHORT DURATION HIGH YIELDTRUST SERIES 5	27-3368465	18387R220	18387R238				GSHY005	5/15/2015	0.36000	0.00511
CLAYMORE GUGGENHEIM SHORT DURATION HIGH YIELDTRUST SERIES 5	27-3368465	18387R220	18387R238				GSHY005	6/15/2015	0.36000	0.00511
COLORADO INSURED MUNICIPALS INCOME TRUST SER 104	11-3797650	196497549					I-CO104	1/10/2015	3.23000	0.30750
COLORADO INSURED MUNICIPALS INCOME TRUST SER 104	11-3797650	196497549	196497556				I-CO104	1/10/2015	41.14000	40.54347
COLORADO INSURED MUNICIPALS INCOME TRUST SER 104	11-3797650	196497549					I-CO104	2/10/2015	3.13000	0.29798
COLORADO INSURED MUNICIPALS INCOME TRUST SER 104	11-3797650	196497549					I-CO104	3/10/2015	3.14000	0.29893
COLORADO INSURED MUNICIPALS INCOME TRUST SER 104	11-3797650	196497549					I-CO104	4/10/2015	3.13000	0.29798
COLORADO INSURED MUNICIPALS INCOME TRUST SER 104	11-3797650	196497549					I-CO104	5/10/2015	3.14000	0.29893
COLORADO INSURED MUNICIPALS INCOME TRUST SER 104	11-3797650	196497549					I-CO104	6/10/2015	3.07000	0.29226
COLORADO INSURED MUNICIPALS INCOME TRUST SER 104	11-3797650	196497549	196497556				I-CO104	6/10/2015	47.35000	46.66343
COLORADO INSURED MUNICIPALS INCOME TRUST SER 104	11-3797650	196497549					I-CO104	7/10/2015	2.94000	0.27989
COLORADO INSURED MUNICIPALS INCOME TRUST SER 104	11-3797650	196497549					I-CO104	8/10/2015	2.88000	0.27418
COLORADO INSURED MUNICIPALS INCOME TRUST SER 104	11-3797650	196497549	196497556				I-CO104	8/10/2015	46.24000	45.56952
COLORADO INSURED MUNICIPALS INCOME TRUST SER 104	11-3797650	196497549					I-CO104	9/10/2015	2.78000	0.26466
COLORADO INSURED MUNICIPALS INCOME TRUST SER 104	11-3797650	196497549					I-CO104	10/10/2015	2.78000	0.26466
COLORADO INSURED MUNICIPALS INCOME TRUST SER 104	11-3797650	196497549					I-CO104	11/10/2015	2.78000	0.26466
COLORADO INSURED MUNICIPALS INCOME TRUST SER 104	11-3797650	196497549					I-CO104	12/10/2015	2.71000	0.25799
COLORADO INSURED MUNICIPALS INCOME TRUST SER 104	11-3797650	196497549	196497556				I-CO104	12/10/2015	42.03000	41.42057
COLORADO INSURED MUNICIPALS INCOME TRUST SER 104	11-3797650	196497556					I-CO104	1/10/2015	20.34000	1.93637
COLORADO INSURED MUNICIPALS INCOME TRUST SER 104	11-3797650	196497556					I-CO104	7/10/2015	18.72000	1.78214
COLORADO INSURED MUNCIPALS INCOME TRUST SERIES 105	11-3808357	196497564					I-CO105	1/10/2015	3.40000	0.29138
COLORADO INSURED MUNCIPALS INCOME TRUST SERIES 105	11-3808357	196497564					I-CO105	2/10/2015	3.41000	0.29224
COLORADO INSURED MUNCIPALS INCOME TRUST SERIES 105	11-3808357	196497564					I-CO105	3/10/2015	3.41000	0.29224
COLORADO INSURED MUNCIPALS INCOME TRUST SERIES 105	11-3808357	196497564					I-CO105	4/10/2015	3.40000	0.29138
COLORADO INSURED MUNCIPALS INCOME TRUST SERIES 105	11-3808357	196497564					I-CO105	5/10/2015	3.41000	0.29224
COLORADO INSURED MUNCIPALS INCOME TRUST SERIES 105	11-3808357	196497564					I-CO105	6/10/2015	3.41000	0.29224
COLORADO INSURED MUNCIPALS INCOME TRUST SERIES 105	11-3808357	196497564					I-CO105	7/10/2015	3.40000	0.29138
COLORADO INSURED MUNCIPALS INCOME TRUST SERIES 105	11-3808357	196497564					I-CO105	8/10/2015	3.42000	0.29309
COLORADO INSURED MUNCIPALS INCOME TRUST SERIES 105	11-3808357	196497564					I-CO105	9/10/2015	3.41000	0.29224
COLORADO INSURED MUNCIPALS INCOME TRUST SERIES 105	11-3808357	196497564					I-CO105	10/10/2015	3.42000	0.29309
COLORADO INSURED MUNCIPALS INCOME TRUST SERIES 105	11-3808357	196497564					I-CO105	11/10/2015	3.26000	0.27938
COLORADO INSURED MUNCIPALS INCOME TRUST SERIES 105	11-3808357	196497564	196497572				I-CO105	11/10/2015	140.93000	137.87182
COLORADO INSURED MUNCIPALS INCOME TRUST SERIES 105	11-3808357	196497564					I-CO105	12/10/2015	2.81000	0.24082
COLORADO INSURED MUNCIPALS INCOME TRUST SERIES 105	11-3808357	196497572					I-CO105	5/10/2015	20.61000	1.76628
COLORADO INSURED MUNCIPALS INCOME TRUST SERIES 105	11-3808357	196497572					I-CO105	11/10/2015	20.50000	1.75685
COLORADO INVESTMENT GRADE MUNICIPAL TRUST,SERIES 1	11-3829186	196523104	196523112				IGCO1	3/10/2015	308.95000	303.79054

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COLORADO INVESTORS'QUALIT TAX-EXEMPT TR, SER 20	11-3839398	196524466					Q-CO20	1/10/2015	3.58000	0.18401
COLORADO INVESTORS'QUALIT TAX-EXEMPT TR, SER 20	11-3839398	196524466					Q-CO20	2/10/2015	3.58000	0.18401
COLORADO INVESTORS'QUALIT TAX-EXEMPT TR, SER 20	11-3839398	196524466					Q-CO20	3/10/2015	3.58000	0.18401
COLORADO INVESTORS'QUALIT TAX-EXEMPT TR, SER 20	11-3839398	196524466					Q-CO20	4/10/2015	3.60000	0.18504
COLORADO INVESTORS'QUALIT TAX-EXEMPT TR, SER 20	11-3839398	196524466					Q-CO20	5/10/2015	3.57000	0.18350
COLORADO INVESTORS'QUALIT TAX-EXEMPT TR, SER 20	11-3839398	196524466					Q-CO20	6/10/2015	3.57000	0.18350
COLORADO INVESTORS'QUALIT TAX-EXEMPT TR, SER 20	11-3839398	196524466					Q-CO20	7/10/2015	3.58000	0.18401
COLORADO INVESTORS'QUALIT TAX-EXEMPT TR, SER 20	11-3839398	196524466					Q-CO20	8/10/2015	3.57000	0.18350
COLORADO INVESTORS'QUALIT TAX-EXEMPT TR, SER 20	11-3839398	196524466					Q-CO20	9/10/2015	3.57000	0.18350
COLORADO INVESTORS'QUALIT TAX-EXEMPT TR, SER 20	11-3839398	196524466					Q-CO20	10/10/2015	3.60000	0.18504
COLORADO INVESTORS'QUALIT TAX-EXEMPT TR, SER 20	11-3839398	196524466					Q-CO20	11/10/2015	3.67000	0.18864
COLORADO INVESTORS'QUALIT TAX-EXEMPT TR, SER 20	11-3839398	196524466	196524474				Q-CO20	11/10/2015	16.85000	14.27869
COLORADO INVESTORS'QUALIT TAX-EXEMPT TR, SER 20	11-3839398	196524466					Q-CO20	12/10/2015	3.47000	0.17836
COLORADO INVESTORS'QUALIT TAX-EXEMPT TR, SER 20	11-3839398	196524474					Q-CO20	5/10/2015	21.67000	1.11384
COLORADO INVESTORS'QUALIT TAX-EXEMPT TR, SER 20	11-3839398	196524474					Q-CO20	11/10/2015	21.74000	1.11744
CORPORATE INCOME TRUST SERIES 2	27-2996126	21989W100	21989W118				VKCT2	1/10/2015	3.81000	1.10833
CORPORATE INCOME TRUST SERIES 2	27-2996126	21989W100	21989W118				VKCT2	2/10/2015	3.81000	1.10833
CORPORATE INCOME TRUST SERIES 2	27-2996126	21989W100	21989W118				VKCT2	3/10/2015	3.81000	1.10833
CORPORATE INCOME TRUST SERIES 2	27-2996126	21989W100	21989W118				VKCT2	4/10/2015	3.76000	1.09378
CORPORATE INCOME TRUST SERIES 2	27-2996126	21989W100	21989W118				VKCT2	4/10/2015	31.14000	27.76754
CORPORATE INCOME TRUST SERIES 2	27-2996126	21989W100	21989W118				VKCT2	5/10/2015	3.68000	1.07051
CORPORATE INCOME TRUST SERIES 2	27-2996126	21989W100	21989W118				VKCT2	6/10/2015	3.72000	1.08215
CORPORATE INCOME TRUST SERIES 2	27-2996126	21989W100	21989W118				VKCT2	7/10/2015	3.68000	1.07051
CORPORATE INCOME TRUST SERIES 2	27-2996126	21989W100	21989W118				VKCT2	8/10/2015	3.70000	1.07633
CORPORATE INCOME TRUST SERIES 2	27-2996126	21989W100	21989W118				VKCT2	9/10/2015	3.70000	1.07633
CORPORATE INCOME TRUST SERIES 2	27-2996126	21989W100	21989W118				VKCT2	10/10/2015	3.67000	1.06760
CORPORATE INCOME TRUST SERIES 2	27-2996126	21989W100	21989W118				VKCT2	11/10/2015	3.67000	1.06760
CORPORATE INCOME TRUST SERIES 2	27-2996126	21989W100	21989W118				VKCT2	12/10/2015	3.68000	1.07051
CORPORATE INCOME TRUST SERIES 2	27-2996126	21989W100	21989W118				VKCT2	12/10/2015	4.67000	4.16424
CORPORATE INCOME TRUST SERIES 3	45-3190009	21989W126	21989W134				VKCT3	1/10/2015	1.71000	0.29087
CORPORATE INCOME TRUST SERIES 3	45-3190009	21989W126	21989W134				VKCT3	2/10/2015	1.73000	0.29427
CORPORATE INCOME TRUST SERIES 3	45-3190009	21989W126	21989W134				VKCT3	3/10/2015	1.71000	0.29087
CORPORATE INCOME TRUST SERIES 3	45-3190009	21989W126	21989W134				VKCT3	4/10/2015	1.71000	0.29087
CORPORATE INCOME TRUST SERIES 3	45-3190009	21989W126	21989W134				VKCT3	5/10/2015	1.71000	0.29087
CORPORATE INCOME TRUST SERIES 3	45-3190009	21989W126	21989W134				VKCT3	6/10/2015	1.72000	0.29257
CORPORATE INCOME TRUST SERIES 3	45-3190009	21989W126	21989W134				VKCT3	7/10/2015	1.71000	0.29087
CORPORATE INCOME TRUST SERIES 3	45-3190009	21989W126	21989W134				VKCT3	8/10/2015	1.73000	0.29427
CORPORATE INCOME TRUST SERIES 3	45-3190009	21989W126	21989W134				VKCT3	9/10/2015	1.72000	0.29257
CORPORATE INCOME TRUST SERIES 3	45-3190009	21989W126	21989W134				VKCT3	10/10/2015	1.73000	0.29427
CORPORATE INCOME TRUST SERIES 3	45-3190009	21989W126	21989W134				VKCT3	11/10/2015	1.73000	0.29427
CORPORATE INCOME TRUST SERIES 3	45-3190009	21989W126	21989W134				VKCT3	12/10/2015	1.73000	0.29427
Eaton Vance Megatrends Portfolio, Series 1	35-2541382	27830A106	27830A114	27830A130	27830A122		EVMTP001	12/17/2015	0.01010	0.00117
Eaton Vance Megatrends Portfolio, Series 1	35-2541382	27830A106	27830A114	27830A130	27830A122		EVMTP001	12/31/2015	0.00400	0.00047
Eaton Vance Merger & Acquisition Targets Portfolio, Series 1	35-2541381	27830A148	27830A155	27830A171	27830A163		EVMAT001	12/17/2015	0.01560	0.00275
Eaton Vance Merger & Acquisition Targets Portfolio, Series 1	35-2541381	27830A148	27830A155	27830A171	27830A163		EVMAT001	12/31/2015	0.00280	0.00049
Elkhorn Foundation Pure Water, Series 1	35-2517657	28776J176	28776J150	28776J143	28776J168		ELKFWTR1	9/10/2015	0.45920	0.45920
Elkhorn CAP-X Achievers, Series 1	35-2517656	28776J218	28776J192	28776J184	28776J200		ELKCAPX1	6/10/2015	0.01170	0.01170
Elkhorn High Yield Dividend Aristocrats Select Portfolio	35-2529705	28776L106	28776L114	28776L130	28776L122		ELKDAX	9/10/2015	0.02770	0.00231
Elkhorn High Yield Dividend Aristocrats Select Portfolio	35-2529705	28776L106	28776L114	28776L130	28776L122		ELKDAX	10/10/2015	0.02410	0.00201
Elkhorn High Yield Dividend Aristocrats Select Portfolio	35-2529705	28776L106	28776L114	28776L130	28776L122		ELKDAX	11/10/2015	0.01420	0.00118
Elkhorn High Yield Dividend Aristocrats Select Portfolio	35-2529705	28776L106	28776L114	28776L130	28776L122		ELKDAX	12/10/2015	0.04210	0.00351
Elkhorn High Yield Dividend Aristocrats Select Portfolio	35-2529705	28776L106	28776L114	28776L130	28776L122		ELKDAX	12/17/2015	0.01210	0.00101
Elkhorn High Yield Dividend Aristocrats Select Portfolio	35-2529705	28776L106	28776L114	28776L130	28776L122		ELKDAX	12/31/2015	0.00520	0.00043
Elkhorn Deep Value Energy Portfolio	35-2529704	28776L148	28776L155	28776L171	28776L163		ELKEAX	9/10/2015	0.01700	0.00177
Elkhorn Deep Value Energy Portfolio	35-2529704	28776L148	28776L155	28776L171	28776L163		ELKEAX	10/10/2015	0.02720	0.00283

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
Elkhorn Deep Value Energy Portfolio	35-2529704	28776L148	28776L155	28776L171	28776L163		ELKEAX	12/10/2015	0.01780	0.00185
Elkhorn Deep Value Energy Portfolio	35-2529704	28776L148	28776L155	28776L171	28776L163		ELKEAX	12/17/2015	0.01730	0.00180
Elkhorn Multi Asset Income Portfolio of ETFs	35-2532577	28776M104	28776M112	28776M138	28776M120		ELKIAX	9/10/2015	0.04880	0.00893
Elkhorn Multi Asset Income Portfolio of ETFs	35-2532577	28776M104	28776M112	28776M138	28776M120		ELKIAX	10/10/2015	0.04380	0.00802
Elkhorn Multi Asset Income Portfolio of ETFs	35-2532577	28776M104	28776M112	28776M138	28776M120		ELKIAX	11/10/2015	0.02060	0.00377
Elkhorn Multi Asset Income Portfolio of ETFs	35-2532577	28776M104	28776M112	28776M138	28776M120		ELKIAX	12/10/2015	0.05230	0.00957
Elkhorn Multi Asset Income Portfolio of ETFs	35-2532577	28776M104	28776M112	28776M138	28776M120		ELKIAX	12/31/2015	0.04370	0.00800
Elkhorn CAP-X Achievers Portfolio, Series 2	35-2536929	28776P156	28776P131	28776P107	28776P149		ELKCBX	12/17/2015	0.01010	0.01010
Elkhorn Sector Neutral Portfolio of DWA ETFs, Series 2	35-2536931	28776P214	28776P198	28776P123	28776P206		ELKSBX	12/31/2015	0.02030	0.00251
GRIT 72 THE FIRST TRUST GNMA, SRS 72	13-7146122	30264P599						1/30/2015	0.00859	0.00554
GRIT 72 THE FIRST TRUST GNMA, SRS 72	13-7146122	30264P599						2/27/2015	0.01390	0.00897
GRIT 72 THE FIRST TRUST GNMA, SRS 72	13-7146122	30264P599						2/27/2015	0.00857	0.00553
GRIT 72 THE FIRST TRUST GNMA, SRS 72	13-7146122	30264P599						3/31/2015	0.00847	0.00546
GRIT 72 THE FIRST TRUST GNMA, SRS 72	13-7146122	30264P599						4/30/2015	0.00837	0.00540
GRIT 72 THE FIRST TRUST GNMA, SRS 72	13-7146122	30264P599						4/30/2015	0.02270	0.01465
GRIT 72 THE FIRST TRUST GNMA, SRS 72	13-7146122	30264P599						5/29/2015	0.00827	0.00534
GRIT 72 THE FIRST TRUST GNMA, SRS 72	13-7146122	30264P599						5/29/2015	0.01580	0.01019
GRIT 72 THE FIRST TRUST GNMA, SRS 72	13-7146122	30264P599						6/30/2015	0.00860	0.00555
GRIT 72 THE FIRST TRUST GNMA, SRS 72	13-7146122	30264P599						6/30/2015	0.02010	0.01297
GRIT 72 THE FIRST TRUST GNMA, SRS 72	13-7146122	30264P599						7/31/2015	0.02010	0.01297
GRIT 72 THE FIRST TRUST GNMA, SRS 72	13-7146122	30264P599						7/31/2015	0.00805	0.00519
GRIT 72 THE FIRST TRUST GNMA, SRS 72	13-7146122	30264P599						8/31/2015	0.05030	0.03245
GRIT 72 THE FIRST TRUST GNMA, SRS 72	13-7146122	30264P599						8/31/2015	0.00788	0.00508
GRIT 72 THE FIRST TRUST GNMA, SRS 72	13-7146122	30264P599						9/30/2015	0.00767	0.00495
GRIT 72 THE FIRST TRUST GNMA, SRS 72	13-7146122	30264P599						10/30/2015	0.00752	0.00485
GRIT 72 THE FIRST TRUST GNMA, SRS 72	13-7146122	30264P599						11/30/2015	0.00745	0.00481
GRIT 72 THE FIRST TRUST GNMA, SRS 72	13-7146122	30264P599						11/30/2015	0.03430	0.02213
GRIT 72 THE FIRST TRUST GNMA, SRS 72	13-7146122	30264P599						12/31/2015	0.00785	0.00506
GRIT 74 THE FIRST TRUST GNMA, SRS 74	13-7186713	30264V547						1/30/2015	0.02453	0.01817
GRIT 74 THE FIRST TRUST GNMA, SRS 74	13-7186713	30264V547						1/30/2015	0.06930	0.05132
GRIT 74 THE FIRST TRUST GNMA, SRS 74	13-7186713	30264V547						2/27/2015	0.05530	0.04096
GRIT 74 THE FIRST TRUST GNMA, SRS 74	13-7186713	30264V547						2/27/2015	0.02250	0.01666
GRIT 74 THE FIRST TRUST GNMA, SRS 74	13-7186713	30264V547						3/31/2015	0.02213	0.01639
GRIT 74 THE FIRST TRUST GNMA, SRS 74	13-7186713	30264V547						3/31/2015	0.06090	0.04510
GRIT 74 THE FIRST TRUST GNMA, SRS 74	13-7186713	30264V547						4/30/2015	0.02173	0.01609
GRIT 74 THE FIRST TRUST GNMA, SRS 74	13-7186713	30264V547						4/30/2015	0.06090	0.04510
GRIT 74 THE FIRST TRUST GNMA, SRS 74	13-7186713	30264V547						5/29/2015	0.02136	0.01582
GRIT 74 THE FIRST TRUST GNMA, SRS 74	13-7186713	30264V547						5/29/2015	0.06130	0.04540
GRIT 74 THE FIRST TRUST GNMA, SRS 74	13-7186713	30264V547						6/30/2015	0.06100	0.04518
GRIT 74 THE FIRST TRUST GNMA, SRS 74	13-7186713	30264V547						6/30/2015	0.02133	0.01580
GRIT 74 THE FIRST TRUST GNMA, SRS 74	13-7186713	30264V547						7/31/2015	0.02049	0.01517
GRIT 74 THE FIRST TRUST GNMA, SRS 74	13-7186713	30264V547						7/31/2015	0.05400	0.03999
GRIT 74 THE FIRST TRUST GNMA, SRS 74	13-7186713	30264V547						8/31/2015	0.05390	0.03992
GRIT 74 THE FIRST TRUST GNMA, SRS 74	13-7186713	30264V547						8/31/2015	0.02018	0.01495
GRIT 74 THE FIRST TRUST GNMA, SRS 74	13-7186713	30264V547						9/30/2015	0.07090	0.05251
GRIT 74 THE FIRST TRUST GNMA, SRS 74	13-7186713	30264V547						9/30/2015	0.01988	0.01472
GRIT 74 THE FIRST TRUST GNMA, SRS 74	13-7186713	30264V547						10/30/2015	0.06040	0.04473
GRIT 74 THE FIRST TRUST GNMA, SRS 74	13-7186713	30264V547						10/30/2015	0.01924	0.01425
GRIT 74 THE FIRST TRUST GNMA, SRS 74	13-7186713	30264V547						11/30/2015	0.01884	0.01395
GRIT 74 THE FIRST TRUST GNMA, SRS 74	13-7186713	30264V547						11/30/2015	0.07100	0.05258
GRIT 74 THE FIRST TRUST GNMA, SRS 74	13-7186713	30264V547						12/31/2015	0.02017	0.01494
GRIT 74 THE FIRST TRUST GNMA, SRS 74	13-7186713	30264V547						12/31/2015	0.05140	0.03807
GRIT 75 THE FIRST TRUST GNMA, SRS 75	13-7186712	30264V554						1/30/2015	0.05310	0.04278
GRIT 75 THE FIRST TRUST GNMA, SRS 75	13-7186712	30264V554						1/30/2015	0.02023	0.01630
GRIT 75 THE FIRST TRUST GNMA, SRS 75	13-7186712	30264V554						2/27/2015	0.01852	0.01492
GRIT 75 THE FIRST TRUST GNMA, SRS 75	13-7186712	30264V554						2/27/2015	0.04890	0.03940
GRIT 75 THE FIRST TRUST GNMA, SRS 75	13-7186712	30264V554						3/31/2015	0.13830	0.11143
GRIT 75 THE FIRST TRUST GNMA, SRS 75	13-7186712	30264V554						3/31/2015	0.01808	0.01457
GRIT 75 THE FIRST TRUST GNMA, SRS 75	13-7186712	30264V554						4/30/2015	0.01709	0.01377

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 75 THE FIRST TRUST GNMA, SRS 75	13-7186712	30264V554						4/30/2015	0.05080	0.04093
GRIT 75 THE FIRST TRUST GNMA, SRS 75	13-7186712	30264V554						5/29/2015	0.07840	0.06317
GRIT 75 THE FIRST TRUST GNMA, SRS 75	13-7186712	30264V554						5/29/2015	0.01674	0.01349
GRIT 75 THE FIRST TRUST GNMA, SRS 75	13-7186712	30264V554						6/30/2015	0.01652	0.01331
GRIT 75 THE FIRST TRUST GNMA, SRS 75	13-7186712	30264V554						6/30/2015	0.12010	0.09676
GRIT 75 THE FIRST TRUST GNMA, SRS 75	13-7186712	30264V554						7/31/2015	0.05410	0.04359
GRIT 75 THE FIRST TRUST GNMA, SRS 75	13-7186712	30264V554						7/31/2015	0.01510	0.01217
GRIT 75 THE FIRST TRUST GNMA, SRS 75	13-7186712	30264V554						8/31/2015	0.01470	0.01184
GRIT 75 THE FIRST TRUST GNMA, SRS 75	13-7186712	30264V554						8/31/2015	0.07440	0.05994
GRIT 75 THE FIRST TRUST GNMA, SRS 75	13-7186712	30264V554						9/30/2015	0.05750	0.04633
GRIT 75 THE FIRST TRUST GNMA, SRS 75	13-7186712	30264V554						9/30/2015	0.01414	0.01139
GRIT 75 THE FIRST TRUST GNMA, SRS 75	13-7186712	30264V554						10/30/2015	0.01374	0.01107
GRIT 75 THE FIRST TRUST GNMA, SRS 75	13-7186712	30264V554						10/30/2015	0.04930	0.03972
GRIT 75 THE FIRST TRUST GNMA, SRS 75	13-7186712	30264V554						11/30/2015	0.01468	0.01183
GRIT 75 THE FIRST TRUST GNMA, SRS 75	13-7186712	30264V554						11/30/2015	0.04790	0.03859
GRIT 75 THE FIRST TRUST GNMA, SRS 75	13-7186712	30264V554						12/31/2015	0.01484	0.01196
GRIT 75 THE FIRST TRUST GNMA, SRS 75	13-7186712	30264V554						12/31/2015	0.04740	0.03819
GRIT 77 THE FIRST TRUST GNMA, SRS 77	13-7265008	30265L530	30265L548					1/30/2015	0.07230	0.05621
GRIT 77 THE FIRST TRUST GNMA, SRS 77	13-7265008	30265L530	30265L548					1/30/2015	0.02385	0.01854
GRIT 77 THE FIRST TRUST GNMA, SRS 77	13-7265008	30265L530	30265L548					2/27/2015	0.02172	0.01689
GRIT 77 THE FIRST TRUST GNMA, SRS 77	13-7265008	30265L530	30265L548					2/27/2015	0.05830	0.04533
GRIT 77 THE FIRST TRUST GNMA, SRS 77	13-7265008	30265L530	30265L548					3/31/2015	0.04910	0.03818
GRIT 77 THE FIRST TRUST GNMA, SRS 77	13-7265008	30265L530	30265L548					3/31/2015	0.02133	0.01658
GRIT 77 THE FIRST TRUST GNMA, SRS 77	13-7265008	30265L530	30265L548					4/30/2015	0.02100	0.01633
GRIT 77 THE FIRST TRUST GNMA, SRS 77	13-7265008	30265L530	30265L548					4/30/2015	0.11680	0.09081
GRIT 77 THE FIRST TRUST GNMA, SRS 77	13-7265008	30265L530	30265L548					5/29/2015	0.09920	0.07713
GRIT 77 THE FIRST TRUST GNMA, SRS 77	13-7265008	30265L530	30265L548					5/29/2015	0.02022	0.01572
GRIT 77 THE FIRST TRUST GNMA, SRS 77	13-7265008	30265L530	30265L548					6/30/2015	0.02053	0.01596
GRIT 77 THE FIRST TRUST GNMA, SRS 77	13-7265008	30265L530	30265L548					6/30/2015	0.06440	0.05007
GRIT 77 THE FIRST TRUST GNMA, SRS 77	13-7265008	30265L530	30265L548					7/31/2015	0.01923	0.01495
GRIT 77 THE FIRST TRUST GNMA, SRS 77	13-7265008	30265L530	30265L548					7/31/2015	0.03680	0.02861
GRIT 77 THE FIRST TRUST GNMA, SRS 77	13-7265008	30265L530	30265L548					8/31/2015	0.01897	0.01475
GRIT 77 THE FIRST TRUST GNMA, SRS 77	13-7265008	30265L530	30265L548					8/31/2015	0.05350	0.04160
GRIT 77 THE FIRST TRUST GNMA, SRS 77	13-7265008	30265L530	30265L548					9/30/2015	0.01848	0.01437
GRIT 77 THE FIRST TRUST GNMA, SRS 77	13-7265008	30265L530	30265L548					9/30/2015	0.07220	0.05614
GRIT 77 THE FIRST TRUST GNMA, SRS 77	13-7265008	30265L530	30265L548					10/30/2015	0.01800	0.01400
GRIT 77 THE FIRST TRUST GNMA, SRS 77	13-7265008	30265L530	30265L548					10/30/2015	0.06490	0.05046
GRIT 77 THE FIRST TRUST GNMA, SRS 77	13-7265008	30265L530	30265L548					11/30/2015	0.05630	0.04377
GRIT 77 THE FIRST TRUST GNMA, SRS 77	13-7265008	30265L530	30265L548					11/30/2015	0.01917	0.01490
GRIT 77 THE FIRST TRUST GNMA, SRS 77	13-7265008	30265L530	30265L548					12/31/2015	0.10710	0.08327
GRIT 77 THE FIRST TRUST GNMA, SRS 77	13-7265008	30265L530	30265L548					12/31/2015	0.01980	0.01539
GRIT 78 THE FIRST TRUST GNMA, SRS 78	13-7265009	30265L563	30265L555					1/30/2015	0.02191	0.01696
GRIT 78 THE FIRST TRUST GNMA, SRS 78	13-7265009	30265L563	30265L555					1/30/2015	0.09660	0.07477
GRIT 78 THE FIRST TRUST GNMA, SRS 78	13-7265009	30265L563	30265L555					2/27/2015	0.09660	0.07477
GRIT 78 THE FIRST TRUST GNMA, SRS 78	13-7265009	30265L563	30265L555					2/27/2015	0.01946	0.01506
GRIT 78 THE FIRST TRUST GNMA, SRS 78	13-7265009	30265L563	30265L555					3/31/2015	0.08370	0.06478
GRIT 78 THE FIRST TRUST GNMA, SRS 78	13-7265009	30265L563	30265L555					3/31/2015	0.01873	0.01450
GRIT 78 THE FIRST TRUST GNMA, SRS 78	13-7265009	30265L563	30265L555					4/30/2015	0.01817	0.01406
GRIT 78 THE FIRST TRUST GNMA, SRS 78	13-7265009	30265L563	30265L555					4/30/2015	0.05040	0.03901
GRIT 78 THE FIRST TRUST GNMA, SRS 78	13-7265009	30265L563	30265L555					5/29/2015	0.05620	0.04350
GRIT 78 THE FIRST TRUST GNMA, SRS 78	13-7265009	30265L563	30265L555					5/29/2015	0.01778	0.01376
GRIT 78 THE FIRST TRUST GNMA, SRS 78	13-7265009	30265L563	30265L555					6/30/2015	0.06040	0.04675
GRIT 78 THE FIRST TRUST GNMA, SRS 78	13-7265009	30265L563	30265L555					6/30/2015	0.01743	0.01349
GRIT 78 THE FIRST TRUST GNMA, SRS 78	13-7265009	30265L563	30265L555					7/31/2015	0.01682	0.01302
GRIT 78 THE FIRST TRUST GNMA, SRS 78	13-7265009	30265L563	30265L555					7/31/2015	0.05940	0.04598
GRIT 78 THE FIRST TRUST GNMA, SRS 78	13-7265009	30265L563	30265L555					8/31/2015	0.07620	0.05898
GRIT 78 THE FIRST TRUST GNMA, SRS 78	13-7265009	30265L563	30265L555					8/31/2015	0.01650	0.01277
GRIT 78 THE FIRST TRUST GNMA, SRS 78	13-7265009	30265L563	30265L555					9/30/2015	0.01585	0.01227
GRIT 78 THE FIRST TRUST GNMA, SRS 78	13-7265009	30265L563	30265L555					9/30/2015	0.05570	0.04311
GRIT 78 THE FIRST TRUST GNMA, SRS 78	13-7265009	30265L563	30265L555					10/30/2015	0.01542	0.01194
GRIT 78 THE FIRST TRUST GNMA, SRS 78	13-7265009	30265L563	30265L555					10/30/2015	0.04070	0.03150
GRIT 78 THE FIRST TRUST GNMA, SRS 78	13-7265009	30265L563	30265L555					11/30/2015	0.05120	0.03963
GRIT 78 THE FIRST TRUST GNMA, SRS 78	13-7265009	30265L563	30265L555					11/30/2015	0.01512	0.01170

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 78 THE FIRST TRUST GNMA, SRS 78	13-7265009	30265L563	30265L555					12/31/2015	0.01639	0.01269
GRIT 78 THE FIRST TRUST GNMA, SRS 78	13-7265009	30265L563	30265L555					12/31/2015	0.04650	0.03599
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E550	30266E543				ZFGMX	1/30/2015	0.02805	0.01860
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E550	30266E543				ZFGMX	1/30/2015	0.06680	0.04430
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E550	30266E543				ZFGMX	2/27/2015	0.02619	0.01737
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E550	30266E543				ZFGMX	2/27/2015	0.05870	0.03893
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E550	30266E543				ZFGMX	3/31/2015	0.02580	0.01711
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E550	30266E543				ZFGMX	3/31/2015	0.04930	0.03270
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E550	30266E543				ZFGMX	4/30/2015	0.04130	0.02739
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E550	30266E543				ZFGMX	4/30/2015	0.02546	0.01689
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E550	30266E543				ZFGMX	5/29/2015	0.07390	0.04901
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E550	30266E543				ZFGMX	5/29/2015	0.02518	0.01670
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E550	30266E543				ZFGMX	6/30/2015	0.02471	0.01639
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E550	30266E543				ZFGMX	6/30/2015	0.04610	0.03057
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E550	30266E543				ZFGMX	7/31/2015	0.05390	0.03575
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E550	30266E543				ZFGMX	7/31/2015	0.02438	0.01617
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E550	30266E543				ZFGMX	8/31/2015	0.02400	0.01592
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E550	30266E543				ZFGMX	8/31/2015	0.05150	0.03415
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E550	30266E543				ZFGMX	9/30/2015	0.07130	0.04729
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E550	30266E543				ZFGMX	9/30/2015	0.02378	0.01577
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E550	30266E543				ZFGMX	10/30/2015	0.05400	0.03581
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E550	30266E543				ZFGMX	10/30/2015	0.02320	0.01539
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E550	30266E543				ZFGMX	11/30/2015	0.06960	0.04616
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E550	30266E543				ZFGMX	11/30/2015	0.02287	0.01517
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E550	30266E543				ZFGMX	12/31/2015	0.02377	0.01576
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E550	30266E543				ZFGMX	12/31/2015	0.04520	0.02998
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	30266E824	33733K316	30266E832			FGNMAX	1/30/2015	0.02905	0.01618
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	30266E824	33733K316	30266E832			FGNMAX	2/27/2015	0.02822	0.01571
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	30266E824	33733K316	30266E832			FGNMAX	2/27/2015	0.03160	0.01759
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	30266E824	33733K316	30266E832			FGNMAX	3/31/2015	0.06210	0.03458
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	30266E824	33733K316	30266E832			FGNMAX	3/31/2015	0.02787	0.01552
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	30266E824	33733K316	30266E832			FGNMAX	4/30/2015	0.02160	0.01203
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	30266E824	33733K316	30266E832			FGNMAX	4/30/2015	0.02759	0.01536
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	30266E824	33733K316	30266E832			FGNMAX	5/29/2015	0.07020	0.03909
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	30266E824	33733K316	30266E832			FGNMAX	5/29/2015	0.02736	0.01523
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	30266E824	33733K316	30266E832			FGNMAX	6/30/2015	0.02780	0.01548
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	30266E824	33733K316	30266E832			FGNMAX	7/31/2015	0.02707	0.01507
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	30266E824	33733K316	30266E832			FGNMAX	7/31/2015	0.10750	0.05986
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	30266E824	33733K316	30266E832			FGNMAX	8/31/2015	0.09140	0.05089
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	30266E824	33733K316	30266E832			FGNMAX	8/31/2015	0.02692	0.01499
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	30266E824	33733K316	30266E832			FGNMAX	9/30/2015	0.02574	0.01433
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	30266E824	33733K316	30266E832			FGNMAX	10/30/2015	0.02547	0.01418
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	30266E824	33733K316	30266E832			FGNMAX	10/30/2015	0.02300	0.01281
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	30266E824	33733K316	30266E832			FGNMAX	11/30/2015	0.02525	0.01406
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	30266E824	33733K316	30266E832			FGNMAX	11/30/2015	0.06490	0.03614
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	30266E824	33733K316	30266E832			FGNMAX	12/31/2015	0.02644	0.01472
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E840	30266E865	30266E857			FGRITX	1/30/2015	0.02797	0.01530
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E840	30266E865	30266E857			FGRITX	2/27/2015	0.02720	0.01488
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E840	30266E865	30266E857			FGRITX	2/27/2015	0.03580	0.01959
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E840	30266E865	30266E857			FGRITX	3/31/2015	0.02688	0.01471
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E840	30266E865	30266E857			FGRITX	3/31/2015	0.02760	0.01510
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E840	30266E865	30266E857			FGRITX	4/30/2015	0.02679	0.01466
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E840	30266E865	30266E857			FGRITX	5/29/2015	0.01610	0.00881
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E840	30266E865	30266E857			FGRITX	5/29/2015	0.02663	0.01457
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E840	30266E865	30266E857			FGRITX	6/30/2015	0.02670	0.01461
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E840	30266E865	30266E857			FGRITX	6/30/2015	0.04550	0.02489
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E840	30266E865	30266E857			FGRITX	7/31/2015	0.03950	0.02161
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E840	30266E865	30266E857			FGRITX	7/31/2015	0.02618	0.01432
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E840	30266E865	30266E857			FGRITX	8/31/2015	0.05550	0.03036
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E840	30266E865	30266E857			FGRITX	8/31/2015	0.02596	0.01420
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E840	30266E865	30266E857			FGRITX	9/30/2015	0.11430	0.06253
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E840	30266E865	30266E857			FGRITX	9/30/2015	0.02548	0.01394

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	30266E865	30266E857			FGRITX	10/30/2015	0.07060	0.03863
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E840	30266E865	30266E857			FGRITX	10/30/2015	0.02484	0.01359
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E840	30266E865	30266E857			FGRITX	11/30/2015	0.02456	0.01344
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E840	30266E865	30266E857			FGRITX	11/30/2015	0.05230	0.02861
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E840	30266E865	30266E857			FGRITX	12/31/2015	0.02495	0.01365
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E840	30266E865	30266E857			FGRITX	12/31/2015	0.02910	0.01592
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	30267C876	33733P133	33733P125	33733P885	30267C868	FGRMAX	1/30/2015	0.02950	0.01481
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	30267C876	33733P133	33733P125	33733P885	30267C868	FGRMAX	1/30/2015	0.02210	0.01110
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	30267C876	33733P133	33733P125	33733P885	30267C868	FGRMAX	2/27/2015	0.05530	0.02777
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	30267C876	33733P133	33733P125	33733P885	30267C868	FGRMAX	2/27/2015	0.02861	0.01437
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	30267C876	33733P133	33733P125	33733P885	30267C868	FGRMAX	3/31/2015	0.02812	0.01412
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	30267C876	33733P133	33733P125	33733P885	30267C868	FGRMAX	3/31/2015	0.03810	0.01913
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	30267C876	33733P133	33733P125	33733P885	30267C868	FGRMAX	4/30/2015	0.02800	0.01406
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	30267C876	33733P133	33733P125	33733P885	30267C868	FGRMAX	4/30/2015	0.04250	0.02134
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	30267C876	33733P133	33733P125	33733P885	30267C868	FGRMAX	5/29/2015	0.02460	0.01235
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	30267C876	33733P133	33733P125	33733P885	30267C868	FGRMAX	5/29/2015	0.02767	0.01389
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	30267C876	33733P133	33733P125	33733P885	30267C868	FGRMAX	6/30/2015	0.02758	0.01385
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	30267C876	33733P133	33733P125	33733P885	30267C868	FGRMAX	6/30/2015	0.05830	0.02927
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	30267C876	33733P133	33733P125	33733P885	30267C868	FGRMAX	7/31/2015	0.02743	0.01377
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	30267C876	33733P133	33733P125	33733P885	30267C868	FGRMAX	7/31/2015	0.05900	0.02962
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	30267C876	33733P133	33733P125	33733P885	30267C868	FGRMAX	8/31/2015	0.05050	0.02536
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	30267C876	33733P133	33733P125	33733P885	30267C868	FGRMAX	8/31/2015	0.02656	0.01334
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	30267C876	33733P133	33733P125	33733P885	30267C868	FGRMAX	9/30/2015	0.03820	0.01918
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	30267C876	33733P133	33733P125	33733P885	30267C868	FGRMAX	9/30/2015	0.02621	0.01316
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	30267C876	33733P133	33733P125	33733P885	30267C868	FGRMAX	10/30/2015	0.03480	0.01747
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	30267C876	33733P133	33733P125	33733P885	30267C868	FGRMAX	10/30/2015	0.02612	0.01311
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	30267C876	33733P133	33733P125	33733P885	30267C868	FGRMAX	11/30/2015	0.02571	0.01291
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	30267C876	33733P133	33733P125	33733P885	30267C868	FGRMAX	11/30/2015	0.04730	0.02375
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	30267C876	33733P133	33733P125	33733P885	30267C868	FGRMAX	12/31/2015	0.05580	0.02802
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	30267C876	33733P133	33733P125	33733P885	30267C868	FGRMAX	12/31/2015	0.02658	0.01335
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G802	33733K332	30267G794	30267G786	30267G810	FTGRSX	1/30/2015	0.02500	0.01434
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G802	33733K332	30267G794	30267G786	30267G810	FTGRSX	1/30/2015	0.02899	0.01662
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G802	33733K332	30267G794	30267G786	30267G810	FTGRSX	2/27/2015	0.04580	0.02626
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G802	33733K332	30267G794	30267G786	30267G810	FTGRSX	2/27/2015	0.02755	0.01580
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G802	33733K332	30267G794	30267G786	30267G810	FTGRSX	3/31/2015	0.02718	0.01559
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G802	33733K332	30267G794	30267G786	30267G810	FTGRSX	3/31/2015	0.05160	0.02959
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G802	33733K332	30267G794	30267G786	30267G810	FTGRSX	4/30/2015	0.02692	0.01544
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G802	33733K332	30267G794	30267G786	30267G810	FTGRSX	4/30/2015	0.04540	0.02603
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G802	33733K332	30267G794	30267G786	30267G810	FTGRSX	5/29/2015	0.02659	0.01525
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G802	33733K332	30267G794	30267G786	30267G810	FTGRSX	5/29/2015	0.02940	0.01686
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G802	33733K332	30267G794	30267G786	30267G810	FTGRSX	6/30/2015	0.03210	0.01841
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G802	33733K332	30267G794	30267G786	30267G810	FTGRSX	6/30/2015	0.02713	0.01556
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G802	33733K332	30267G794	30267G786	30267G810	FTGRSX	7/31/2015	0.03000	0.01720
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G802	33733K332	30267G794	30267G786	30267G810	FTGRSX	7/31/2015	0.02630	0.01508
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G802	33733K332	30267G794	30267G786	30267G810	FTGRSX	8/31/2015	0.05050	0.02896
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G802	33733K332	30267G794	30267G786	30267G810	FTGRSX	8/31/2015	0.02598	0.01490
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G802	33733K332	30267G794	30267G786	30267G810	FTGRSX	9/30/2015	0.04190	0.02403
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G802	33733K332	30267G794	30267G786	30267G810	FTGRSX	9/30/2015	0.02555	0.01465
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G802	33733K332	30267G794	30267G786	30267G810	FTGRSX	10/30/2015	0.04420	0.02534
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G802	33733K332	30267G794	30267G786	30267G810	FTGRSX	10/30/2015	0.02543	0.01458
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G802	33733K332	30267G794	30267G786	30267G810	FTGRSX	11/30/2015	0.02491	0.01428
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G802	33733K332	30267G794	30267G786	30267G810	FTGRSX	11/30/2015	0.05790	0.03320
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G802	33733K332	30267G794	30267G786	30267G810	FTGRSX	12/31/2015	0.02730	0.01565
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G802	33733K332	30267G794	30267G786	30267G810	FTGRSX	12/31/2015	0.03750	0.02150
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30267G844	30276G751	30267G828	30267G851	30267G836	FTGREX	1/30/2015	0.04150	0.02593
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30267G844	30276G751	30267G828	30267G851	30267G836	FTGREX	1/30/2015	0.03140	0.01962
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30267G844	30276G751	30267G828	30267G851	30267G836	FTGREX	2/27/2015	0.13640	0.08521
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30267G844	30276G751	30267G828	30267G851	30267G836	FTGREX	2/27/2015	0.03010	0.01880
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30267G844	30276G751	30267G828	30267G851	30267G836	FTGREX	3/31/2015	0.02951	0.01843
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30267G844	30276G751	30267G828	30267G851	30267G836	FTGREX	3/31/2015	0.02580	0.01612
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30267G844	30276G751	30267G828	30267G851	30267G836	FTGREX	4/30/2015	0.02875	0.01796
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30267G844	30276G751	30267G828	30267G851	30267G836	FTGREX	4/30/2015	0.03060	0.01912

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 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30267G844	30276G751	30267G828	30267G851	30267G836	FTGREX	5/29/2015	0.01990	0.01243
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30267G844	30276G751	30267G828	30267G851	30267G836	FTGREX	5/29/2015	0.02861	0.01787
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30267G844	30276G751	30267G828	30267G851	30267G836	FTGREX	6/30/2015	0.04400	0.02749
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30267G844	30276G751	30267G828	30267G851	30267G836	FTGREX	6/30/2015	0.02857	0.01785
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30267G844	30276G751	30267G828	30267G851	30267G836	FTGREX	7/31/2015	0.09990	0.06241
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30267G844	30276G751	30267G828	30267G851	30267G836	FTGREX	7/31/2015	0.02831	0.01769
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30267G844	30276G751	30267G828	30267G851	30267G836	FTGREX	8/31/2015	0.05060	0.03161
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30267G844	30276G751	30267G828	30267G851	30267G836	FTGREX	8/31/2015	0.02741	0.01712
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30267G844	30276G751	30267G828	30267G851	30267G836	FTGREX	9/30/2015	0.02711	0.01694
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30267G844	30276G751	30267G828	30267G851	30267G836	FTGREX	9/30/2015	0.02130	0.01331
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30267G844	30276G751	30267G828	30267G851	30267G836	FTGREX	10/30/2015	0.04670	0.02917
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30267G844	30276G751	30267G828	30267G851	30267G836	FTGREX	10/30/2015	0.02688	0.01679
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30267G844	30276G751	30267G828	30267G851	30267G836	FTGREX	11/30/2015	0.01890	0.01181
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30267G844	30276G751	30267G828	30267G851	30267G836	FTGREX	11/30/2015	0.02810	0.01755
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30267G844	30276G751	30267G828	30267G851	30267G836	FTGREX	12/31/2015	0.03860	0.02411
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30267G844	30276G751	30267G828	30267G851	30267G836	FTGREX	12/31/2015	0.02783	0.01739
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J228	30267J210	30267J202	30267J236		FGRMEX	1/30/2015	0.02433	0.01807
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J228	30267J210	30267J202	30267J236		FGRMEX	1/30/2015	0.07180	0.05332
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J228	30267J210	30267J202	30267J236		FGRMEX	2/27/2015	0.02275	0.01689
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J228	30267J210	30267J202	30267J236		FGRMEX	2/27/2015	0.05670	0.04211
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J228	30267J210	30267J202	30267J236		FGRMEX	3/31/2015	0.02244	0.01666
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J228	30267J210	30267J202	30267J236		FGRMEX	3/31/2015	0.02490	0.01849
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J228	30267J210	30267J202	30267J236		FGRMEX	4/30/2015	0.02226	0.01653
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J228	30267J210	30267J202	30267J236		FGRMEX	4/30/2015	0.07830	0.05815
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J228	30267J210	30267J202	30267J236		FGRMEX	5/29/2015	0.05730	0.04255
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J228	30267J210	30267J202	30267J236		FGRMEX	5/29/2015	0.02188	0.01625
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J228	30267J210	30267J202	30267J236		FGRMEX	6/30/2015	0.02171	0.01612
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J228	30267J210	30267J202	30267J236		FGRMEX	6/30/2015	0.07640	0.05673
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J228	30267J210	30267J202	30267J236		FGRMEX	7/31/2015	0.04710	0.03498
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J228	30267J210	30267J202	30267J236		FGRMEX	7/31/2015	0.02117	0.01572
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J228	30267J210	30267J202	30267J236		FGRMEX	8/31/2015	0.02097	0.01557
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J228	30267J210	30267J202	30267J236		FGRMEX	8/31/2015	0.06570	0.04879
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J228	30267J210	30267J202	30267J236		FGRMEX	9/30/2015	0.03520	0.02614
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J228	30267J210	30267J202	30267J236		FGRMEX	9/30/2015	0.02060	0.01530
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J228	30267J210	30267J202	30267J236		FGRMEX	10/30/2015	0.10200	0.07575
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J228	30267J210	30267J202	30267J236		FGRMEX	10/30/2015	0.02038	0.01513
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J228	30267J210	30267J202	30267J236		FGRMEX	11/30/2015	0.01994	0.01481
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J228	30267J210	30267J202	30267J236		FGRMEX	11/30/2015	0.06100	0.04530
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J228	30267J210	30267J202	30267J236		FGRMEX	12/31/2015	0.02086	0.01549
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J228	30267J210	30267J202	30267J236		FGRMEX	12/31/2015	0.04420	0.03282
FT 3533 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 4	45-4934315	30267S657	30267S665	30267S673			FCMEBX	1/25/2015	3.02000	2.41268
FT 3533 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 4	45-4934315	30267S657	30267S665	30267S673			FCMEBX	2/25/2015	2.99000	2.38871
FT 3533 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 4	45-4934315	30267S657	30267S665	30267S673			FCMEBX	3/25/2015	3.00000	2.39670
FT 3533 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 4	45-4934315	30267S657	30267S665	30267S673			FCMEBX	4/25/2015	2.94000	2.34877
FT 3533 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 4	45-4934315	30267S657	30267S665	30267S673			FCMEBX	4/25/2015	19.18000	15.32290
FT 3533 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 4	45-4934315	30267S657	30267S665	30267S673			FCMEBX	5/25/2015	2.90000	2.31681
FT 3533 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 4	45-4934315	30267S657	30267S665	30267S673			FCMEBX	6/25/2015	24.38000	19.47718
FT 3533 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 4	45-4934315	30267S657	30267S665	30267S673			FCMEBX	6/25/2015	3.03000	2.42067
FT 3533 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 4	45-4934315	30267S657	30267S665	30267S673			FCMEBX	7/25/2015	2.76000	2.20496
FT 3533 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 4	45-4934315	30267S657	30267S665	30267S673			FCMEBX	8/25/2015	2.76000	2.20496
FT 3533 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 4	45-4934315	30267S657	30267S665	30267S673			FCMEBX	9/25/2015	2.76000	2.20496
FT 3533 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 4	45-4934315	30267S657	30267S665	30267S673			FCMEBX	10/25/2015	91.69000	73.25114
FT 3533 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 4	45-4934315	30267S657	30267S665	30267S673			FCMEBX	10/25/2015	2.39000	1.90937
FT 3533 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 4	45-4934315	30267S657	30267S665	30267S673			FCMEBX	11/25/2015	2.15000	1.71764
FT 3533 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 4	45-4934315	30267S657	30267S665	30267S673			FCMEBX	12/25/2015	2.21000	1.76557
FT 3972 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 29	35-2463528	30269S192	30269S168	30269S184	30269S150	30269S176	FCTHBX	1/25/2015	0.04780	0.00367
FT 3972 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 29	35-2463528	30269S192	30269S168	30269S184	30269S150	30269S176	FCTHBX	2/25/2015	0.04780	0.00367
FT 3972 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 29	35-2463528	30269S192	30269S168	30269S184	30269S150	30269S176	FCTHBX	2/25/2015	0.02490	0.00191
FT 3972 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 29	35-2463528	30269S192	30269S168	30269S184	30269S150	30269S176	FCTHBX	3/25/2015	0.04780	0.00367
FT 3972 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 29	35-2463528	30269S192	30269S168	30269S184	30269S150	30269S176	FCTHBX	4/25/2015	0.04800	0.00368
FT 3972 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 29	35-2463528	30269S192	30269S168	30269S184	30269S150	30269S176	FCTHBX	5/25/2015	0.04800	0.00368
FT 3972 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 29	35-2463528	30269S192	30269S168	30269S184	30269S150	30269S176	FCTHBX	6/25/2015	0.04800	0.00368

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 3972 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 29	35-2463528	30269S192	30269S168	30269S184	30269S150	30269S176	FCTHBX	7/25/2015	0.04830	0.00370
FT 3979 BALANCED INCOME PORT, SRS 38	35-2463542	30269S424	30269S440	30269S416	30269S432	30269S408	FSTMAX	1/25/2015	0.07090	0.00185
FT 3979 BALANCED INCOME PORT, SRS 38	35-2463542	30269S424	30269S440	30269S416	30269S432	30269S408	FSTMAX	1/25/2015	0.00100	0.00003
FT 3979 BALANCED INCOME PORT, SRS 38	35-2463542	30269S424	30269S440	30269S416	30269S432	30269S408	FSTMAX	2/25/2015	0.03260	0.00085
FT 3979 BALANCED INCOME PORT, SRS 38	35-2463542	30269S424	30269S440	30269S416	30269S432	30269S408	FSTMAX	3/25/2015	0.03940	0.00103
FT 3979 BALANCED INCOME PORT, SRS 38	35-2463542	30269S424	30269S440	30269S416	30269S432	30269S408	FSTMAX	4/25/2015	0.04050	0.00106
FT 3979 BALANCED INCOME PORT, SRS 38	35-2463542	30269S424	30269S440	30269S416	30269S432	30269S408	FSTMAX	5/25/2015	0.05190	0.00135
FT 3979 BALANCED INCOME PORT, SRS 38	35-2463542	30269S424	30269S440	30269S416	30269S432	30269S408	FSTMAX	6/25/2015	0.04040	0.00105
FT 3979 BALANCED INCOME PORT, SRS 38	35-2463542	30269S424	30269S440	30269S416	30269S432	30269S408	FSTMAX	7/25/2015	0.04630	0.00121
FT 3979 BALANCED INCOME PORT, SRS 38	35-2463542	30269S424	30269S440	30269S416	30269S432	30269S408	FSTMAX	7/25/2015	0.40510	0.01057
FT 3979 BALANCED INCOME PORT, SRS 38	35-2463542	30269S424	30269S440	30269S416	30269S432	30269S408	FSTMAX	8/25/2015	0.04050	0.00106
FT 3979 BALANCED INCOME PORT, SRS 38	35-2463542	30269S424	30269S440	30269S416	30269S432	30269S408	FSTMAX	9/25/2015	0.03540	0.00092
FT 3979 BALANCED INCOME PORT, SRS 38	35-2463542	30269S424	30269S440	30269S416	30269S432	30269S408	FSTMAX	10/25/2015	0.04050	0.00106
FT 3979 BALANCED INCOME PORT, SRS 38	35-2463542	30269S424	30269S440	30269S416	30269S432	30269S408	FSTMAX	11/25/2015	0.04840	0.00126
FT 3979 BALANCED INCOME PORT, SRS 38	35-2463542	30269S424	30269S440	30269S416	30269S432	30269S408	FSTMAX	12/25/2015	0.03250	0.00085
FT 3979 BALANCED INCOME PORT, SRS 38	35-2463542	30269S424	30269S440	30269S416	30269S432	30269S408	FSTMAX	12/25/2015	0.01380	0.00036
FT 3997 MUNICIPAL INC CLOSED-END PORT, SRS 54	35-2463508	30269S655	30269S622	30269S630	30269S648	30269S614	FPYLBX	1/25/2015	0.00030	0.00000
FT 3997 MUNICIPAL INC CLOSED-END PORT, SRS 54	35-2463508	30269S655	30269S622	30269S630	30269S648	30269S614	FPYLBX	1/25/2015	0.03930	0.00047
FT 3997 MUNICIPAL INC CLOSED-END PORT, SRS 54	35-2463508	30269S655	30269S622	30269S630	30269S648	30269S614	FPYLBX	2/25/2015	0.03930	0.00047
FT 3997 MUNICIPAL INC CLOSED-END PORT, SRS 54	35-2463508	30269S655	30269S622	30269S630	30269S648	30269S614	FPYLBX	3/25/2015	0.03930	0.00047
FT 3997 MUNICIPAL INC CLOSED-END PORT, SRS 54	35-2463508	30269S655	30269S622	30269S630	30269S648	30269S614	FPYLBX	4/25/2015	0.03910	0.00047
FT 3997 MUNICIPAL INC CLOSED-END PORT, SRS 54	35-2463508	30269S655	30269S622	30269S630	30269S648	30269S614	FPYLBX	5/25/2015	0.03910	0.00047
FT 3997 MUNICIPAL INC CLOSED-END PORT, SRS 54	35-2463508	30269S655	30269S622	30269S630	30269S648	30269S614	FPYLBX	6/25/2015	0.03910	0.00047
FT 3997 MUNICIPAL INC CLOSED-END PORT, SRS 54	35-2463508	30269S655	30269S622	30269S630	30269S648	30269S614	FPYLBX	7/25/2015	0.03900	0.00047
FT 3997 MUNICIPAL INC CLOSED-END PORT, SRS 54	35-2463508	30269S655	30269S622	30269S630	30269S648	30269S614	FPYLBX	8/25/2015	0.03900	0.00047
FT 3997 MUNICIPAL INC CLOSED-END PORT, SRS 54	35-2463508	30269S655	30269S622	30269S630	30269S648	30269S614	FPYLBX	9/25/2015	0.03900	0.00047
FT 3997 MUNICIPAL INC CLOSED-END PORT, SRS 54	35-2463508	30269S655	30269S622	30269S630	30269S648	30269S614	FPYLBX	10/25/2015	0.03870	0.00046
FT 3997 MUNICIPAL INC CLOSED-END PORT, SRS 54	35-2463508	30269S655	30269S622	30269S630	30269S648	30269S614	FPYLBX	11/25/2015	0.03960	0.00048
FT 3997 MUNICIPAL INC CLOSED-END PORT, SRS 54	35-2463508	30269S655	30269S622	30269S630	30269S648	30269S614	FPYLBX	12/25/2015	0.03880	0.00047
FT 3963 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 9	35-2463571	30272S205	30272S213	30272S221			FHYPMX	1/25/2015	6.15000	4.51349
FT 3963 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 9	35-2463571	30272S205	30272S213	30272S221			FHYPMX	1/25/2015	5.08000	3.72821
FT 3963 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 9	35-2463571	30272S205	30272S213	30272S221			FHYPMX	2/25/2015	16.06000	11.78643
FT 3963 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 9	35-2463571	30272S205	30272S213	30272S221			FHYPMX	2/25/2015	4.62000	3.39062
FT 3963 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 9	35-2463571	30272S205	30272S213	30272S221			FHYPMX	3/25/2015	4.64000	3.40530
FT 3963 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 9	35-2463571	30272S205	30272S213	30272S221			FHYPMX	4/25/2015	47.82000	35.09510
FT 3963 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 9	35-2463571	30272S205	30272S213	30272S221			FHYPMX	4/25/2015	4.57000	3.35392
FT 3963 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 9	35-2463571	30272S205	30272S213	30272S221			FHYPMX	5/25/2015	4.07000	2.98697
FT 3963 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 9	35-2463571	30272S205	30272S213	30272S221			FHYPMX	5/25/2015	34.53000	25.34157
FT 3963 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 9	35-2463571	30272S205	30272S213	30272S221			FHYPMX	6/25/2015	4.25000	3.11908
FT 3963 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 9	35-2463571	30272S205	30272S213	30272S221			FHYPMX	6/25/2015	8.44000	6.19412
FT 3963 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 9	35-2463571	30272S205	30272S213	30272S221			FHYPMX	7/25/2015	4.00000	2.93560
FT 3963 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 9	35-2463571	30272S205	30272S213	30272S221			FHYPMX	8/25/2015	14.65000	10.75164
FT 3963 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 9	35-2463571	30272S205	30272S213	30272S221			FHYPMX	8/25/2015	3.97000	2.91358
FT 3963 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 9	35-2463571	30272S205	30272S213	30272S221			FHYPMX	9/25/2015	3.96000	2.90624
FT 3963 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 9	35-2463571	30272S205	30272S213	30272S221			FHYPMX	9/25/2015	2.20000	1.61458
FT 3963 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 9	35-2463571	30272S205	30272S213	30272S221			FHYPMX	10/25/2015	3.92000	2.87689
FT 3963 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 9	35-2463571	30272S205	30272S213	30272S221			FHYPMX	11/25/2015	3.95000	2.89891
FT 3963 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 9	35-2463571	30272S205	30272S213	30272S221			FHYPMX	12/25/2015	4.01000	2.94294
FT 3964 CORPORATE HIGH INCOME PORT, SRS 7	35-2463586	30272S346	30272S353	30272S338			FNDSHX	1/25/2015	4.10000	1.20622
FT 3964 CORPORATE HIGH INCOME PORT, SRS 7	35-2463586	30272S346	30272S353	30272S338			FNDSHX	2/25/2015	4.06000	1.19445
FT 3964 CORPORATE HIGH INCOME PORT, SRS 7	35-2463586	30272S346	30272S353	30272S338			FNDSHX	3/25/2015	4.06000	1.19445
FT 3964 CORPORATE HIGH INCOME PORT, SRS 7	35-2463586	30272S346	30272S353	30272S338			FNDSHX	4/25/2015	4.06000	1.19445
FT 3964 CORPORATE HIGH INCOME PORT, SRS 7	35-2463586	30272S346	30272S353	30272S338			FNDSHX	5/25/2015	4.07000	1.19739
FT 3964 CORPORATE HIGH INCOME PORT, SRS 7	35-2463586	30272S346	30272S353	30272S338			FNDSHX	6/25/2015	4.27000	1.25623
FT 3964 CORPORATE HIGH INCOME PORT, SRS 7	35-2463586	30272S346	30272S353	30272S338			FNDSHX	7/25/2015	4.07000	1.19739
FT 3964 CORPORATE HIGH INCOME PORT, SRS 7	35-2463586	30272S346	30272S353	30272S338			FNDSHX	8/25/2015	4.07000	1.19739
FT 3964 CORPORATE HIGH INCOME PORT, SRS 7	35-2463586	30272S346	30272S353	30272S338			FNDSHX	9/25/2015	4.08000	1.20034
FT 3964 CORPORATE HIGH INCOME PORT, SRS 7	35-2463586	30272S346	30272S353	30272S338			FNDSHX	10/25/2015	4.07000	1.19739
FT 3964 CORPORATE HIGH INCOME PORT, SRS 7	35-2463586	30272S346	30272S353	30272S338			FNDSHX	11/25/2015	4.10000	1.20622
FT 3964 CORPORATE HIGH INCOME PORT, SRS 7	35-2463586	30272S346	30272S353	30272S338			FNDSHX	12/25/2015	4.15000	1.22093

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 3976 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 71	35-2463584	30272S551	30272S510	30272S528	30272S544	30272S536	FGADTX	1/25/2015	0.04730	0.00662
FT 3976 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 71	35-2463584	30272S551	30272S510	30272S528	30272S544	30272S536	FGADTX	2/25/2015	0.04730	0.00662
FT 3976 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 71	35-2463584	30272S551	30272S510	30272S528	30272S544	30272S536	FGADTX	2/25/2015	0.00550	0.00077
FT 3976 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 71	35-2463584	30272S551	30272S510	30272S528	30272S544	30272S536	FGADTX	3/25/2015	0.04730	0.00662
FT 3976 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 71	35-2463584	30272S551	30272S510	30272S528	30272S544	30272S536	FGADTX	4/25/2015	0.04730	0.00662
FT 3976 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 71	35-2463584	30272S551	30272S510	30272S528	30272S544	30272S536	FGADTX	5/25/2015	0.04730	0.00662
FT 3976 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 71	35-2463584	30272S551	30272S510	30272S528	30272S544	30272S536	FGADTX	6/25/2015	0.04730	0.00662
FT 3976 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 71	35-2463584	30272S551	30272S510	30272S528	30272S544	30272S536	FGADTX	7/25/2015	0.04700	0.00658
FT 3976 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 71	35-2463584	30272S551	30272S510	30272S528	30272S544	30272S536	FGADTX	8/25/2015	0.04700	0.00658
FT 2113 CRPT INVST GRD PORT - INTRMD (5 YR), SRS 12	27-0641049	30273R560	30273R552	30273R578			FVIJEX	1/25/2015	0.50000	0.49505
FT 2113 CRPT INVST GRD PORT - INTRMD (5 YR), SRS 12	27-0641049	30273R560	30273R552	30273R578			FVIJEX	2/25/2015	48.39000	47.91094
FT 2113 CRPT INVST GRD PORT - INTRMD (5 YR), SRS 12	27-0641049	30273R560	30273R552	30273R578			FVIJEX	2/25/2015	0.30000	0.29703
FT 2113 CRPT INVST GRD PORT - INTRMD (5 YR), SRS 12	27-0641049	30273R560	30273R552	30273R578			FVIJEX	3/25/2015	48.80000	48.31688
FT 2113 CRPT INVST GRD PORT - INTRMD (5 YR), SRS 12	27-0641049	30273R560	30273R552	30273R578			FVIJEX	3/25/2015	0.07000	0.06931
FT 2113 CRPT INVST GRD PORT - INTRMD (5 YR), SRS 12	27-0641049	30273R560	30273R552	30273R578			FVIJEX	4/25/2015	0.03000	0.02970
FT 2113 CRPT INVST GRD PORT - INTRMD (5 YR), SRS 12	27-0641049	30273R560	30273R552	30273R578			FVIJEX	5/25/2015	0.03000	0.02970
FT 4017 EMERGING MARKETS CLSD-END & ETF PORT, SRS 2	35-2466386	30273S287	30273S253	30273S261	30273S295	30273S279	FHPQDX	1/25/2015	0.02920	0.02920
FT 2171 CRPT INVST GRD PORT - INTRMD (5 YR), SRS 13	27-0896193	30274A228	30274A210	30274A202			FIGRSX	1/25/2015	0.62000	0.60134
FT 2171 CRPT INVST GRD PORT - INTRMD (5 YR), SRS 13	27-0896193	30274A228	30274A210	30274A202			FIGRSX	1/25/2015	40.70000	39.47493
FT 2171 CRPT INVST GRD PORT - INTRMD (5 YR), SRS 13	27-0896193	30274A228	30274A210	30274A202			FIGRSX	2/25/2015	0.48000	0.46555
FT 2171 CRPT INVST GRD PORT - INTRMD (5 YR), SRS 13	27-0896193	30274A228	30274A210	30274A202			FIGRSX	3/25/2015	0.47000	0.45585
FT 2171 CRPT INVST GRD PORT - INTRMD (5 YR), SRS 13	27-0896193	30274A228	30274A210	30274A202			FIGRSX	4/25/2015	0.48000	0.46555
FT 2171 CRPT INVST GRD PORT - INTRMD (5 YR), SRS 13	27-0896193	30274A228	30274A210	30274A202			FIGRSX	5/25/2015	44.80000	43.45152
FT 2171 CRPT INVST GRD PORT - INTRMD (5 YR), SRS 13	27-0896193	30274A228	30274A210	30274A202			FIGRSX	5/25/2015	0.38000	0.36856
FT 2268 CORPORATE HIGH INCOME PORT SRS	27-1418592	30274N105	30274N121	30274N113			FCRPHX	1/25/2015	1.08000	1.05948
FT 2268 CORPORATE HIGH INCOME PORT SRS	27-1418592	30274N105	30274N121	30274N113			FCRPHX	2/25/2015	0.86000	0.84366
FT 2268 CORPORATE HIGH INCOME PORT SRS	27-1418592	30274N105	30274N121	30274N113			FCRPHX	2/25/2015	50.47000	49.51107
FT 2268 CORPORATE HIGH INCOME PORT SRS	27-1418592	30274N105	30274N121	30274N113			FCRPHX	3/25/2015	0.66000	0.64746
FT 2268 CORPORATE HIGH INCOME PORT SRS	27-1418592	30274N105	30274N121	30274N113			FCRPHX	3/25/2015	51.38000	50.40378
FT 2268 CORPORATE HIGH INCOME PORT SRS	27-1418592	30274N105	30274N121	30274N113			FCRPHX	4/25/2015	0.64000	0.62784
FT 2268 CORPORATE HIGH INCOME PORT SRS	27-1418592	30274N105	30274N121	30274N113			FCRPHX	5/25/2015	0.64000	0.62784
FT 2268 CORPORATE HIGH INCOME PORT SRS	27-1418592	30274N105	30274N121	30274N113			FCRPHX	6/25/2015	0.71000	0.69651
FT 2268 CORPORATE HIGH INCOME PORT SRS	27-1418592	30274N105	30274N121	30274N113			FCRPHX	6/25/2015	31.20000	30.60720
FT 2268 CORPORATE HIGH INCOME PORT SRS	27-1418592	30274N105	30274N121	30274N113			FCRPHX	7/25/2015	0.27000	0.26487
FT 2268 CORPORATE HIGH INCOME PORT SRS	27-1418592	30274N105	30274N121	30274N113			FCRPHX	7/25/2015	50.93000	49.96233
FT 2268 CORPORATE HIGH INCOME PORT SRS	27-1418592	30274N105	30274N121	30274N113			FCRPHX	8/25/2015	0.23000	0.22563
FT 2268 CORPORATE HIGH INCOME PORT SRS	27-1418592	30274N105	30274N121	30274N113			FCRPHX	9/25/2015	24.41000	23.94621
FT 2268 CORPORATE HIGH INCOME PORT SRS	27-1418592	30274N105	30274N121	30274N113			FCRPHX	9/25/2015	0.09000	0.08829
FT 4033 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 72	35-2466407	30274S237	30274S203	30274S229	30274S211	30274S245	FBASOX	1/25/2015	0.04800	0.00239
FT 4033 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 72	35-2466407	30274S237	30274S203	30274S229	30274S211	30274S245	FBASOX	2/25/2015	0.00890	0.00044
FT 4033 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 72	35-2466407	30274S237	30274S203	30274S229	30274S211	30274S245	FBASOX	2/25/2015	0.04800	0.00239
FT 4033 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 72	35-2466407	30274S237	30274S203	30274S229	30274S211	30274S245	FBASOX	3/25/2015	0.04800	0.00239
FT 4033 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 72	35-2466407	30274S237	30274S203	30274S229	30274S211	30274S245	FBASOX	4/25/2015	0.04790	0.00239
FT 4033 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 72	35-2466407	30274S237	30274S203	30274S229	30274S211	30274S245	FBASOX	5/25/2015	0.04790	0.00239
FT 4033 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 72	35-2466407	30274S237	30274S203	30274S229	30274S211	30274S245	FBASOX	6/25/2015	0.04790	0.00239
FT 4033 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 72	35-2466407	30274S237	30274S203	30274S229	30274S211	30274S245	FBASOX	7/25/2015	0.04750	0.00237
FT 4033 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 72	35-2466407	30274S237	30274S203	30274S229	30274S211	30274S245	FBASOX	8/25/2015	0.04750	0.00237
FT 4034 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 31	35-2466390	30274S294	30274S260	30274S286	30274S252	30274S278	FGUNKX	1/25/2015	0.04900	0.00936
FT 4034 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 31	35-2466390	30274S294	30274S260	30274S286	30274S252	30274S278	FGUNKX	2/25/2015	0.02770	0.00529
FT 4034 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 31	35-2466390	30274S294	30274S260	30274S286	30274S252	30274S278	FGUNKX	2/25/2015	0.04900	0.00936
FT 4034 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 31	35-2466390	30274S294	30274S260	30274S286	30274S252	30274S278	FGUNKX	3/25/2015	0.04900	0.00936
FT 4034 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 31	35-2466390	30274S294	30274S260	30274S286	30274S252	30274S278	FGUNKX	4/25/2015	0.05010	0.00957
FT 4034 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 31	35-2466390	30274S294	30274S260	30274S286	30274S252	30274S278	FGUNKX	5/25/2015	0.05010	0.00957
FT 4034 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 31	35-2466390	30274S294	30274S260	30274S286	30274S252	30274S278	FGUNKX	5/25/2015	0.15590	0.02978
FT 4034 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 31	35-2466390	30274S294	30274S260	30274S286	30274S252	30274S278	FGUNKX	6/25/2015	0.05010	0.00957
FT 4034 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 31	35-2466390	30274S294	30274S260	30274S286	30274S252	30274S278	FGUNKX	7/25/2015	0.04970	0.00949
FT 4034 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 31	35-2466390	30274S294	30274S260	30274S286	30274S252	30274S278	FGUNKX	8/25/2015	0.04970	0.00949
FT 4034 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 31	35-2466390	30274S294	30274S260	30274S286	30274S252	30274S278	FGUNKX	9/25/2015	0.04970	0.00949

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 4035 GLOBAL BOND INC CLOSED-END PORT, SRS 10	35-2466397	30274S443	30274S435	30274S401	30274S419	30274S427	FEIBBX	1/25/2015	0.00660	0.00426
FT 4035 GLOBAL BOND INC CLOSED-END PORT, SRS 10	35-2466397	30274S443	30274S435	30274S401	30274S419	30274S427	FEIBBX	1/25/2015	0.04210	0.02716
FT 4043 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 73	35-2466442	30274S799	30274S765	30274S757	30274S773	30274S781	FMINLX	1/25/2015	0.04910	0.01200
FT 4043 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 73	35-2466442	30274S799	30274S765	30274S757	30274S773	30274S781	FMINLX	2/25/2015	0.02850	0.00697
FT 4043 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 73	35-2466442	30274S799	30274S765	30274S757	30274S773	30274S781	FMINLX	2/25/2015	0.04910	0.01200
FT 4043 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 73	35-2466442	30274S799	30274S765	30274S757	30274S773	30274S781	FMINLX	3/25/2015	0.04910	0.01200
FT 4043 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 73	35-2466442	30274S799	30274S765	30274S757	30274S773	30274S781	FMINLX	4/25/2015	0.05080	0.01242
FT 4043 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 73	35-2466442	30274S799	30274S765	30274S757	30274S773	30274S781	FMINLX	5/25/2015	0.32500	0.07946
FT 4043 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 73	35-2466442	30274S799	30274S765	30274S757	30274S773	30274S781	FMINLX	5/25/2015	0.05080	0.01242
FT 4043 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 73	35-2466442	30274S799	30274S765	30274S757	30274S773	30274S781	FMINLX	6/25/2015	0.05080	0.01242
FT 4043 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 73	35-2466442	30274S799	30274S765	30274S757	30274S773	30274S781	FMINLX	7/25/2015	0.04970	0.01215
FT 4043 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 73	35-2466442	30274S799	30274S765	30274S757	30274S773	30274S781	FMINLX	8/25/2015	0.04970	0.01215
FT 4043 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 73	35-2466442	30274S799	30274S765	30274S757	30274S773	30274S781	FMINLX	9/25/2015	0.04970	0.01215
FT 2346 CORPORATE HIGH INCOME PORT, SRS 2	27-1981548	30274U588	30274U604	30274U596			FBGTDX	1/25/2015	3.02000	2.91158
FT 2346 CORPORATE HIGH INCOME PORT, SRS 2	27-1981548	30274U588	30274U604	30274U596			FBGTDX	1/25/2015	2.53000	2.43917
FT 2346 CORPORATE HIGH INCOME PORT, SRS 2	27-1981548	30274U588	30274U604	30274U596			FBGTDX	2/25/2015	2.70000	2.60307
FT 2346 CORPORATE HIGH INCOME PORT, SRS 2	27-1981548	30274U588	30274U604	30274U596			FBGTDX	2/25/2015	95.09000	91.67627
FT 2346 CORPORATE HIGH INCOME PORT, SRS 2	27-1981548	30274U588	30274U604	30274U596			FBGTDX	3/25/2015	297.94000	287.24395
FT 2346 CORPORATE HIGH INCOME PORT, SRS 2	27-1981548	30274U588	30274U604	30274U596			FBGTDX	3/25/2015	1.86000	1.79323
FT 2346 CORPORATE HIGH INCOME PORT, SRS 2	27-1981548	30274U588	30274U604	30274U596			FBGTDX	4/25/2015	1.28000	1.23405
FT 2346 CORPORATE HIGH INCOME PORT, SRS 2	27-1981548	30274U588	30274U604	30274U596			FBGTDX	5/25/2015	1.32000	1.27261
FT 2346 CORPORATE HIGH INCOME PORT, SRS 2	27-1981548	30274U588	30274U604	30274U596			FBGTDX	6/25/2015	1.59000	1.53292
FT 2346 CORPORATE HIGH INCOME PORT, SRS 2	27-1981548	30274U588	30274U604	30274U596			FBGTDX	7/25/2015	1.21000	1.16656
FT 2346 CORPORATE HIGH INCOME PORT, SRS 2	27-1981548	30274U588	30274U604	30274U596			FBGTDX	7/25/2015	24.93000	24.03501
FT 2346 CORPORATE HIGH INCOME PORT, SRS 2	27-1981548	30274U588	30274U604	30274U596			FBGTDX	8/25/2015	1.17000	1.12800
FT 2346 CORPORATE HIGH INCOME PORT, SRS 2	27-1981548	30274U588	30274U604	30274U596			FBGTDX	9/25/2015	64.97000	62.63758
FT 2346 CORPORATE HIGH INCOME PORT, SRS 2	27-1981548	30274U588	30274U604	30274U596			FBGTDX	9/25/2015	0.92000	0.88697
FT 2346 CORPORATE HIGH INCOME PORT, SRS 2	27-1981548	30274U588	30274U604	30274U596			FBGTDX	10/25/2015	0.87000	0.83877
FT 2346 CORPORATE HIGH INCOME PORT, SRS 2	27-1981548	30274U588	30274U604	30274U596			FBGTDX	11/25/2015	0.79000	0.76164
FT 2346 CORPORATE HIGH INCOME PORT, SRS 2	27-1981548	30274U588	30274U604	30274U596			FBGTDX	11/25/2015	20.34000	19.60979
FT 4060 DIV & INC SELECT CLSD-END PORT, SRS 30	35-2466383	30275S178	30275S194	30275S152	30275S160	30275S186	FRNLFX	1/25/2015	0.03600	0.03291
FT 4060 DIV & INC SELECT CLSD-END PORT, SRS 30	35-2466383	30275S178	30275S194	30275S152	30275S160	30275S186	FRNLFX	1/25/2015	0.06430	0.05878
FT 4061 DIV & INC PLUS CLOSED-END PORT, SRS 41	35-2466394	30275S343	30275S335	30275S327	30275S319	30275S301	FIPMGX	1/25/2015	0.06550	0.04470
FT 4061 DIV & INC PLUS CLOSED-END PORT, SRS 41	35-2466394	30275S343	30275S335	30275S327	30275S319	30275S301	FIPMGX	1/25/2015	0.03860	0.02634
FT 4062 STRTGC INC PLUS CLOSED-END PORT, SRS 49	35-2466393	30275S350	30275S384	30275S368	30275S376	30275S392	FLYNHX	1/25/2015	0.05300	0.04327
FT 4062 STRTGC INC PLUS CLOSED-END PORT, SRS 49	35-2466393	30275S350	30275S384	30275S368	30275S376	30275S392	FLYNHX	1/25/2015	0.02500	0.02041
FT 4044 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 32	35-2466461	30275S558	30275S574	30275S566	30275S582	30275S590	FBDHGX	1/25/2015	0.04690	0.00336
FT 4044 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 32	35-2466461	30275S558	30275S574	30275S566	30275S582	30275S590	FBDHGX	2/25/2015	0.04690	0.00336
FT 4044 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 32	35-2466461	30275S558	30275S574	30275S566	30275S582	30275S590	FBDHGX	2/25/2015	0.00550	0.00039
FT 4044 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 32	35-2466461	30275S558	30275S574	30275S566	30275S582	30275S590	FBDHGX	3/25/2015	0.04690	0.00336
FT 4044 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 32	35-2466461	30275S558	30275S574	30275S566	30275S582	30275S590	FBDHGX	4/25/2015	0.04660	0.00334
FT 4044 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 32	35-2466461	30275S558	30275S574	30275S566	30275S582	30275S590	FBDHGX	5/25/2015	0.04660	0.00334
FT 4044 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 32	35-2466461	30275S558	30275S574	30275S566	30275S582	30275S590	FBDHGX	6/25/2015	0.04660	0.00334
FT 4044 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 32	35-2466461	30275S558	30275S574	30275S566	30275S582	30275S590	FBDHGX	7/25/2015	0.04620	0.00331
FT 4044 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 32	35-2466461	30275S558	30275S574	30275S566	30275S582	30275S590	FBDHGX	8/25/2015	0.04620	0.00331
FT 4044 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 32	35-2466461	30275S558	30275S574	30275S566	30275S582	30275S590	FBDHGX	9/25/2015	0.04620	0.00331
FT 4044 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 32	35-2466461	30275S558	30275S574	30275S566	30275S582	30275S590	FBDHGX	10/25/2015	0.04510	0.00323
FT 2003 CRPT INVSTMNT GRADE PORT - INTRMDTE, SRS 6	26-4361298	30276K646	30276K653	30276K638			FCPVSX	1/25/2015	3.63000	0.21272
FT 2003 CRPT INVSTMNT GRADE PORT - INTRMDTE, SRS 6	26-4361298	30276K646	30276K653	30276K638			FCPVSX	2/25/2015	3.57000	0.20920
FT 2003 CRPT INVSTMNT GRADE PORT - INTRMDTE, SRS 6	26-4361298	30276K646	30276K653	30276K638			FCPVSX	3/25/2015	3.53000	0.20686
FT 2003 CRPT INVSTMNT GRADE PORT - INTRMDTE, SRS 6	26-4361298	30276K646	30276K653	30276K638			FCPVSX	4/25/2015	3.51000	0.20569
FT 2003 CRPT INVSTMNT GRADE PORT - INTRMDTE, SRS 6	26-4361298	30276K646	30276K653	30276K638			FCPVSX	5/25/2015	3.52000	0.20627
FT 2003 CRPT INVSTMNT GRADE PORT - INTRMDTE, SRS 6	26-4361298	30276K646	30276K653	30276K638			FCPVSX	6/25/2015	3.75000	0.21975
FT 2003 CRPT INVSTMNT GRADE PORT - INTRMDTE, SRS 6	26-4361298	30276K646	30276K653	30276K638			FCPVSX	7/25/2015	3.52000	0.20627
FT 2003 CRPT INVSTMNT GRADE PORT - INTRMDTE, SRS 6	26-4361298	30276K646	30276K653	30276K638			FCPVSX	8/25/2015	3.54000	0.20744
FT 2003 CRPT INVSTMNT GRADE PORT - INTRMDTE, SRS 6	26-4361298	30276K646	30276K653	30276K638			FCPVSX	9/25/2015	17.10000	1.00206
FT 2003 CRPT INVSTMNT GRADE PORT - INTRMDTE, SRS 6	26-4361298	30276K646	30276K653	30276K638			FCPVSX	9/25/2015	3.44000	0.20158
FT 2003 CRPT INVSTMNT GRADE PORT - INTRMDTE, SRS 6	26-4361298	30276K646	30276K653	30276K638			FCPVSX	10/25/2015	3.47000	0.20334

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT 2003 CRPT INVSTMNT GRADE PORT - INTRMDTE, SRS 6	26-4361298	30276K646	30276K653	30276K638			FCPVSX	11/25/2015	3.50000	0.20510
FT 2003 CRPT INVSTMNT GRADE PORT - INTRMDTE, SRS 6	26-4361298	30276K646	30276K653	30276K638			FCPVSX	12/25/2015	3.54000	0.20744
FT 4075 CORE THREE QUALIFIED CLSD-END ALLC PORT SRS	35-2466412	30277S564	30277S556	30277S580	30277S572	30277S598	FDGEBX	1/25/2015	0.02330	0.01347
FT 4075 CORE THREE QUALIFIED CLSD-END ALLC PORT SRS	35-2466412	30277S564	30277S556	30277S580	30277S572	30277S598	FDGEBX	1/25/2015	0.05210	0.03012
FT 3020 MUNICIPAL INC CLOSED-END PORT, SRS 41	45-2625456	30277Y132	30277Y116	30277Y108	30277Y140	30277Y124	FJPKEX	1/25/2015	0.04060	0.00145
FT 3020 MUNICIPAL INC CLOSED-END PORT, SRS 41	45-2625456	30277Y132	30277Y116	30277Y108	30277Y140	30277Y124	FJPKEX	1/25/2015	0.00040	0.00001
FT 3020 MUNICIPAL INC CLOSED-END PORT, SRS 41	45-2625456	30277Y132	30277Y116	30277Y108	30277Y140	30277Y124	FJPKEX	2/25/2015	0.04060	0.00145
FT 3020 MUNICIPAL INC CLOSED-END PORT, SRS 41	45-2625456	30277Y132	30277Y116	30277Y108	30277Y140	30277Y124	FJPKEX	3/25/2015	0.04060	0.00145
FT 3020 MUNICIPAL INC CLOSED-END PORT, SRS 41	45-2625456	30277Y132	30277Y116	30277Y108	30277Y140	30277Y124	FJPKEX	4/25/2015	0.04060	0.00145
FT 3020 MUNICIPAL INC CLOSED-END PORT, SRS 41	45-2625456	30277Y132	30277Y116	30277Y108	30277Y140	30277Y124	FJPKEX	5/25/2015	0.04060	0.00145
FT 3020 MUNICIPAL INC CLOSED-END PORT, SRS 41	45-2625456	30277Y132	30277Y116	30277Y108	30277Y140	30277Y124	FJPKEX	6/25/2015	0.04060	0.00145
FT 3020 MUNICIPAL INC CLOSED-END PORT, SRS 41	45-2625456	30277Y132	30277Y116	30277Y108	30277Y140	30277Y124	FJPKEX	7/25/2015	0.04030	0.00144
FT 3020 MUNICIPAL INC CLOSED-END PORT, SRS 41	45-2625456	30277Y132	30277Y116	30277Y108	30277Y140	30277Y124	FJPKEX	8/25/2015	0.04030	0.00144
FT 3020 MUNICIPAL INC CLOSED-END PORT, SRS 41	45-2625456	30277Y132	30277Y116	30277Y108	30277Y140	30277Y124	FJPKEX	9/25/2015	0.04030	0.00144
FT 3020 MUNICIPAL INC CLOSED-END PORT, SRS 41	45-2625456	30277Y132	30277Y116	30277Y108	30277Y140	30277Y124	FJPKEX	10/25/2015	0.04020	0.00144
FT 3020 MUNICIPAL INC CLOSED-END PORT, SRS 41	45-2625456	30277Y132	30277Y116	30277Y108	30277Y140	30277Y124	FJPKEX	11/25/2015	0.04020	0.00144
FT 3020 MUNICIPAL INC CLOSED-END PORT, SRS 41	45-2625456	30277Y132	30277Y116	30277Y108	30277Y140	30277Y124	FJPKEX	12/25/2015	0.04030	0.00144
FT 3081 EQUITY INCOME PORT, SRS 31	45-2867908	30278F421	30278F405	30278F413	30278F447	30278F439	FKYLEX	6/25/2015	0.01230	0.00003
FT 3081 EQUITY INCOME PORT, SRS 31	45-2867908	30278F421	30278F405	30278F413	30278F447	30278F439	FKYLEX	7/25/2015	0.03700	0.00009
FT 3081 EQUITY INCOME PORT, SRS 31	45-2867908	30278F421	30278F405	30278F413	30278F447	30278F439	FKYLEX	7/25/2015	0.40840	0.00094
FT 3081 EQUITY INCOME PORT, SRS 31	45-2867908	30278F421	30278F405	30278F413	30278F447	30278F439	FKYLEX	8/25/2015	0.02880	0.00007
FT 3081 EQUITY INCOME PORT, SRS 31	45-2867908	30278F421	30278F405	30278F413	30278F447	30278F439	FKYLEX	9/25/2015	0.03370	0.00008
FT 3081 EQUITY INCOME PORT, SRS 31	45-2867908	30278F421	30278F405	30278F413	30278F447	30278F439	FKYLEX	10/25/2015	0.04930	0.00011
FT 3081 EQUITY INCOME PORT, SRS 31	45-2867908	30278F421	30278F405	30278F413	30278F447	30278F439	FKYLEX	11/25/2015	0.02610	0.00006
FT 3081 EQUITY INCOME PORT, SRS 31	45-2867908	30278F421	30278F405	30278F413	30278F447	30278F439	FKYLEX	12/25/2015	0.56060	0.00129
FT 3081 EQUITY INCOME PORT, SRS 31	45-2867908	30278F421	30278F405	30278F413	30278F447	30278F439	FKYLEX	12/25/2015	0.03510	0.00008
FT 3081 EQUITY INCOME PORT, SRS 31	45-2867908	30278F421	30278F405	30278F413	30278F447	30278F439	FKYLEX	1/8/2016	0.08200	0.00019
FT 3081 EQUITY INCOME PORT, SRS 31	45-2867908	30278F421	30278F405	30278F413	30278F447	30278F439	FKYLEX	1/8/2016	0.14290	0.00033
FT 3159 MUNICIPAL INC CLOSED-END PORT, SRS 42	45-3452540	30278M194	30278M186	30278M178	30278M160	30278M152	FCLHRX	1/25/2015	0.00010	0.00000
FT 3159 MUNICIPAL INC CLOSED-END PORT, SRS 42	45-3452540	30278M194	30278M186	30278M178	30278M160	30278M152	FCLHRX	1/25/2015	0.04490	0.00025
FT 3159 MUNICIPAL INC CLOSED-END PORT, SRS 42	45-3452540	30278M194	30278M186	30278M178	30278M160	30278M152	FCLHRX	2/25/2015	0.04490	0.00025
FT 3159 MUNICIPAL INC CLOSED-END PORT, SRS 42	45-3452540	30278M194	30278M186	30278M178	30278M160	30278M152	FCLHRX	3/25/2015	0.04490	0.00025
FT 3159 MUNICIPAL INC CLOSED-END PORT, SRS 42	45-3452540	30278M194	30278M186	30278M178	30278M160	30278M152	FCLHRX	4/25/2015	0.04480	0.00025
FT 3159 MUNICIPAL INC CLOSED-END PORT, SRS 42	45-3452540	30278M194	30278M186	30278M178	30278M160	30278M152	FCLHRX	5/25/2015	0.04480	0.00025
FT 3159 MUNICIPAL INC CLOSED-END PORT, SRS 42	45-3452540	30278M194	30278M186	30278M178	30278M160	30278M152	FCLHRX	6/25/2015	0.04480	0.00025
FT 3159 MUNICIPAL INC CLOSED-END PORT, SRS 42	45-3452540	30278M194	30278M186	30278M178	30278M160	30278M152	FCLHRX	7/25/2015	0.04430	0.00024
FT 3159 MUNICIPAL INC CLOSED-END PORT, SRS 42	45-3452540	30278M194	30278M186	30278M178	30278M160	30278M152	FCLHRX	8/25/2015	0.04430	0.00024
FT 3159 MUNICIPAL INC CLOSED-END PORT, SRS 42	45-3452540	30278M194	30278M186	30278M178	30278M160	30278M152	FCLHRX	9/25/2015	0.04430	0.00024
FT 3159 MUNICIPAL INC CLOSED-END PORT, SRS 42	45-3452540	30278M194	30278M186	30278M178	30278M160	30278M152	FCLHRX	10/25/2015	0.04400	0.00024
FT 3159 MUNICIPAL INC CLOSED-END PORT, SRS 42	45-3452540	30278M194	30278M186	30278M178	30278M160	30278M152	FCLHRX	11/25/2015	0.04450	0.00024
FT 3159 MUNICIPAL INC CLOSED-END PORT, SRS 42	45-3452540	30278M194	30278M186	30278M178	30278M160	30278M152	FCLHRX	12/25/2015	0.00810	0.00004
FT 3159 MUNICIPAL INC CLOSED-END PORT, SRS 42	45-3452540	30278M194	30278M186	30278M178	30278M160	30278M152	FCLHRX	12/25/2015	0.04410	0.00024
FT 3915 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 69	35-2459448	30278S159	30278S167	30278S183	30278S191	30278S175	FRONTX	1/25/2015	0.05020	0.01410
FT 3915 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 69	35-2459448	30278S159	30278S167	30278S183	30278S191	30278S175	FRONTX	2/25/2015	0.00450	0.00126
FT 3915 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 69	35-2459448	30278S159	30278S167	30278S183	30278S191	30278S175	FRONTX	2/25/2015	0.05020	0.01410
FT 3915 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 69	35-2459448	30278S159	30278S167	30278S183	30278S191	30278S175	FRONTX	3/25/2015	0.05020	0.01410
FT 3915 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 69	35-2459448	30278S159	30278S167	30278S183	30278S191	30278S175	FRONTX	4/25/2015	0.05160	0.01449
FT 3915 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 69	35-2459448	30278S159	30278S167	30278S183	30278S191	30278S175	FRONTX	5/25/2015	0.30170	0.08475
FT 3915 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 69	35-2459448	30278S159	30278S167	30278S183	30278S191	30278S175	FRONTX	5/25/2015	0.05160	0.01449
FT 3915 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 69	35-2459448	30278S159	30278S167	30278S183	30278S191	30278S175	FRONTX	6/25/2015	0.05160	0.01449
FT 3263 MUNICIPAL INC CLOSED-END PORT, SRS 43	45-3833838	30278X281	30278X257	30278X265	30278X273	30278X299	FCHRSX	1/25/2015	0.02070	0.00389
FT 3263 MUNICIPAL INC CLOSED-END PORT, SRS 43	45-3833838	30278X281	30278X257	30278X265	30278X273	30278X299	FCHRSX	2/25/2015	0.04450	0.00835
FT 3263 MUNICIPAL INC CLOSED-END PORT, SRS 43	45-3833838	30278X281	30278X257	30278X265	30278X273	30278X299	FCHRSX	3/25/2015	0.04450	0.00835
FT 3263 MUNICIPAL INC CLOSED-END PORT, SRS 43	45-3833838	30278X281	30278X257	30278X265	30278X273	30278X299	FCHRSX	4/25/2015	0.04440	0.00833
FT 3263 MUNICIPAL INC CLOSED-END PORT, SRS 43	45-3833838	30278X281	30278X257	30278X265	30278X273	30278X299	FCHRSX	5/25/2015	0.04440	0.00833
FT 3263 MUNICIPAL INC CLOSED-END PORT, SRS 43	45-3833838	30278X281	30278X257	30278X265	30278X273	30278X299	FCHRSX	6/25/2015	0.04440	0.00833
FT 3263 MUNICIPAL INC CLOSED-END PORT, SRS 43	45-3833838	30278X281	30278X257	30278X265	30278X273	30278X299	FCHRSX	7/25/2015	0.04460	0.00837
FT 3263 MUNICIPAL INC CLOSED-END PORT, SRS 43	45-3833838	30278X281	30278X257	30278X265	30278X273	30278X299	FCHRSX	8/25/2015	0.04460	0.00837
FT 3263 MUNICIPAL INC CLOSED-END PORT, SRS 43	45-3833838	30278X281	30278X257	30278X265	30278X273	30278X299	FCHRSX	9/25/2015	0.04460	0.00837

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 3263 MUNICIPAL INC CLOSED-END PORT, SRS 43	45-3833838	30278X281	30278X257	30278X265	30278X273	30278X299	FCHRSX	10/25/2015	0.04290	0.00805
FT 3263 MUNICIPAL INC CLOSED-END PORT, SRS 43	45-3833838	30278X281	30278X257	30278X265	30278X273	30278X299	FCHRSX	10/25/2015	0.21610	0.04056
FT 3263 MUNICIPAL INC CLOSED-END PORT, SRS 43	45-3833838	30278X281	30278X257	30278X265	30278X273	30278X299	FCHRSX	11/25/2015	0.04290	0.00805
FT 3263 MUNICIPAL INC CLOSED-END PORT, SRS 43	45-3833838	30278X281	30278X257	30278X265	30278X273	30278X299	FCHRSX	12/25/2015	0.04290	0.00805
FT 3323 HIGH YIELD CORPORATE TRST, SHRT INTRMDTE SRS	45-4222543	30279B601	30279B627	30279B619			FBTLEX	1/25/2015	1.91000	1.47586
FT 3323 HIGH YIELD CORPORATE TRST, SHRT INTRMDTE SRS	45-4222543	30279B601	30279B627	30279B619			FBTLEX	2/25/2015	1.88000	1.45268
FT 3323 HIGH YIELD CORPORATE TRST, SHRT INTRMDTE SRS	45-4222543	30279B601	30279B627	30279B619			FBTLEX	3/25/2015	1.87000	1.44495
FT 3323 HIGH YIELD CORPORATE TRST, SHRT INTRMDTE SRS	45-4222543	30279B601	30279B627	30279B619			FBTLEX	4/25/2015	1.76000	1.35995
FT 3323 HIGH YIELD CORPORATE TRST, SHRT INTRMDTE SRS	45-4222543	30279B601	30279B627	30279B619			FBTLEX	4/25/2015	45.44000	35.11149
FT 3323 HIGH YIELD CORPORATE TRST, SHRT INTRMDTE SRS	45-4222543	30279B601	30279B627	30279B619			FBTLEX	5/25/2015	1.63000	1.25950
FT 3323 HIGH YIELD CORPORATE TRST, SHRT INTRMDTE SRS	45-4222543	30279B601	30279B627	30279B619			FBTLEX	6/25/2015	1.87000	1.44495
FT 3323 HIGH YIELD CORPORATE TRST, SHRT INTRMDTE SRS	45-4222543	30279B601	30279B627	30279B619			FBTLEX	7/25/2015	1.62000	1.25177
FT 3323 HIGH YIELD CORPORATE TRST, SHRT INTRMDTE SRS	45-4222543	30279B601	30279B627	30279B619			FBTLEX	8/25/2015	1.63000	1.25950
FT 3323 HIGH YIELD CORPORATE TRST, SHRT INTRMDTE SRS	45-4222543	30279B601	30279B627	30279B619			FBTLEX	9/25/2015	1.62000	1.25177
FT 3323 HIGH YIELD CORPORATE TRST, SHRT INTRMDTE SRS	45-4222543	30279B601	30279B627	30279B619			FBTLEX	10/25/2015	42.66000	32.96338
FT 3323 HIGH YIELD CORPORATE TRST, SHRT INTRMDTE SRS	45-4222543	30279B601	30279B627	30279B619			FBTLEX	10/25/2015	1.35000	1.04315
FT 3323 HIGH YIELD CORPORATE TRST, SHRT INTRMDTE SRS	45-4222543	30279B601	30279B627	30279B619			FBTLEX	11/25/2015	1.34000	1.03542
FT 3323 HIGH YIELD CORPORATE TRST, SHRT INTRMDTE SRS	45-4222543	30279B601	30279B627	30279B619			FBTLEX	12/25/2015	1.40000	1.08178
FT 3334 EQUITY INCOME PORT, SRS 33	45-4391793	30279F354	30279F362	30279F396	30279F388	30279F370	FMIBUX	7/25/2015	0.36800	0.01612
FT 3334 EQUITY INCOME PORT, SRS 33	45-4391793	30279F354	30279F362	30279F396	30279F388	30279F370	FMIBUX	7/25/2015	0.01410	0.00062
FT 3334 EQUITY INCOME PORT, SRS 33	45-4391793	30279F354	30279F362	30279F396	30279F388	30279F370	FMIBUX	8/25/2015	0.03410	0.00149
FT 3334 EQUITY INCOME PORT, SRS 33	45-4391793	30279F354	30279F362	30279F396	30279F388	30279F370	FMIBUX	9/25/2015	0.03370	0.00148
FT 3334 EQUITY INCOME PORT, SRS 33	45-4391793	30279F354	30279F362	30279F396	30279F388	30279F370	FMIBUX	10/25/2015	0.03210	0.00141
FT 3334 EQUITY INCOME PORT, SRS 33	45-4391793	30279F354	30279F362	30279F396	30279F388	30279F370	FMIBUX	11/25/2015	0.02840	0.00124
FT 3334 EQUITY INCOME PORT, SRS 33	45-4391793	30279F354	30279F362	30279F396	30279F388	30279F370	FMIBUX	12/25/2015	0.37640	0.01649
FT 3334 EQUITY INCOME PORT, SRS 33	45-4391793	30279F354	30279F362	30279F396	30279F388	30279F370	FMIBUX	12/25/2015	0.03530	0.00155
FT 3334 EQUITY INCOME PORT, SRS 33	45-4391793	30279F354	30279F362	30279F396	30279F388	30279F370	FMIBUX	1/8/2016	0.07530	0.00330
FT 3334 EQUITY INCOME PORT, SRS 33	45-4391793	30279F354	30279F362	30279F396	30279F388	30279F370	FMIBUX	1/8/2016	0.17310	0.00758
FT 3386 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 2	45-4450618	30279J521	30279J505	30279J513			FSWALX	1/25/2015	1.86000	1.60369
FT 3386 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 2	45-4450618	30279J521	30279J505	30279J513			FSWALX	1/25/2015	2.60000	2.24172
FT 3386 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 2	45-4450618	30279J521	30279J505	30279J513			FSWALX	2/25/2015	2.58000	2.22448
FT 3386 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 2	45-4450618	30279J521	30279J505	30279J513			FSWALX	3/25/2015	2.57000	2.21585
FT 3386 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 2	45-4450618	30279J521	30279J505	30279J513			FSWALX	4/25/2015	41.98000	36.19516
FT 3386 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 2	45-4450618	30279J521	30279J505	30279J513			FSWALX	4/25/2015	2.47000	2.12963
FT 3386 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 2	45-4450618	30279J521	30279J505	30279J513			FSWALX	5/25/2015	2.34000	2.01755
FT 3386 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 2	45-4450618	30279J521	30279J505	30279J513			FSWALX	6/25/2015	2.42000	2.08652
FT 3386 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 2	45-4450618	30279J521	30279J505	30279J513			FSWALX	6/25/2015	45.46000	39.19561
FT 3386 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 2	45-4450618	30279J521	30279J505	30279J513			FSWALX	7/25/2015	2.07000	1.78475
FT 3386 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 2	45-4450618	30279J521	30279J505	30279J513			FSWALX	8/25/2015	2.07000	1.78475
FT 3386 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 2	45-4450618	30279J521	30279J505	30279J513			FSWALX	9/25/2015	2.07000	1.78475
FT 3386 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 2	45-4450618	30279J521	30279J505	30279J513			FSWALX	10/25/2015	80.51000	69.41572
FT 3386 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 2	45-4450618	30279J521	30279J505	30279J513			FSWALX	10/25/2015	1.75000	1.50885
FT 3386 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 2	45-4450618	30279J521	30279J505	30279J513			FSWALX	11/25/2015	1.53000	1.31917
FT 3386 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 2	45-4450618	30279J521	30279J505	30279J513			FSWALX	12/25/2015	1.60000	1.37952
FT 3413 CORPORATE HIGH INCOME PORT, SRS 3	45-4490719	30279K460	30279K452	30279K478			FTEMPX	1/25/2015	4.48000	0.81984
FT 3413 CORPORATE HIGH INCOME PORT, SRS 3	45-4490719	30279K460	30279K452	30279K478			FTEMPX	2/25/2015	4.44000	0.81252
FT 3413 CORPORATE HIGH INCOME PORT, SRS 3	45-4490719	30279K460	30279K452	30279K478			FTEMPX	3/25/2015	4.45000	0.81435
FT 3413 CORPORATE HIGH INCOME PORT, SRS 3	45-4490719	30279K460	30279K452	30279K478			FTEMPX	4/25/2015	4.44000	0.81252
FT 3413 CORPORATE HIGH INCOME PORT, SRS 3	45-4490719	30279K460	30279K452	30279K478			FTEMPX	5/25/2015	4.43000	0.81069
FT 3413 CORPORATE HIGH INCOME PORT, SRS 3	45-4490719	30279K460	30279K452	30279K478			FTEMPX	6/25/2015	4.66000	0.85278
FT 3413 CORPORATE HIGH INCOME PORT, SRS 3	45-4490719	30279K460	30279K452	30279K478			FTEMPX	7/25/2015	4.44000	0.81252
FT 3413 CORPORATE HIGH INCOME PORT, SRS 3	45-4490719	30279K460	30279K452	30279K478			FTEMPX	8/25/2015	4.46000	0.81618
FT 3413 CORPORATE HIGH INCOME PORT, SRS 3	45-4490719	30279K460	30279K452	30279K478			FTEMPX	9/25/2015	4.45000	0.81435
FT 3413 CORPORATE HIGH INCOME PORT, SRS 3	45-4490719	30279K460	30279K452	30279K478			FTEMPX	10/25/2015	4.44000	0.81252
FT 3413 CORPORATE HIGH INCOME PORT, SRS 3	45-4490719	30279K460	30279K452	30279K478			FTEMPX	11/25/2015	4.46000	0.81618
FT 3413 CORPORATE HIGH INCOME PORT, SRS 3	45-4490719	30279K460	30279K452	30279K478			FTEMPX	12/25/2015	4.52000	0.82716
FT 3423 MUNICIPAL INC CLOSED-END PORT, SRS 45	45-4450598	30279L625	30279L609	30279L617	30279L633	30279L641	FMOWKX	1/25/2015	0.04180	0.00079
FT 3423 MUNICIPAL INC CLOSED-END PORT, SRS 45	45-4450598	30279L625	30279L609	30279L617	30279L633	30279L641	FMOWKX	1/25/2015	0.00030	0.00001
FT 3423 MUNICIPAL INC CLOSED-END PORT, SRS 45	45-4450598	30279L625	30279L609	30279L617	30279L633	30279L641	FMOWKX	2/25/2015	0.04180	0.00079
FT 3423 MUNICIPAL INC CLOSED-END PORT, SRS 45	45-4450598	30279L625	30279L609	30279L617	30279L633	30279L641	FMOWKX	3/25/2015	0.04180	0.00079

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 3423 MUNICIPAL INC CLOSED-END PORT, SRS 45	45-4450598	30279L625	30279L609	30279L617	30279L633	30279L641	FMOWKX	4/25/2015	0.04190	0.00079
FT 3423 MUNICIPAL INC CLOSED-END PORT, SRS 45	45-4450598	30279L625	30279L609	30279L617	30279L633	30279L641	FMOWKX	5/25/2015	0.04190	0.00079
FT 3423 MUNICIPAL INC CLOSED-END PORT, SRS 45	45-4450598	30279L625	30279L609	30279L617	30279L633	30279L641	FMOWKX	6/25/2015	0.04190	0.00079
FT 3423 MUNICIPAL INC CLOSED-END PORT, SRS 45	45-4450598	30279L625	30279L609	30279L617	30279L633	30279L641	FMOWKX	7/25/2015	0.04170	0.00078
FT 3423 MUNICIPAL INC CLOSED-END PORT, SRS 45	45-4450598	30279L625	30279L609	30279L617	30279L633	30279L641	FMOWKX	8/25/2015	0.04170	0.00078
FT 3423 MUNICIPAL INC CLOSED-END PORT, SRS 45	45-4450598	30279L625	30279L609	30279L617	30279L633	30279L641	FMOWKX	9/25/2015	0.04170	0.00078
FT 3423 MUNICIPAL INC CLOSED-END PORT, SRS 45	45-4450598	30279L625	30279L609	30279L617	30279L633	30279L641	FMOWKX	10/25/2015	0.04150	0.00078
FT 3423 MUNICIPAL INC CLOSED-END PORT, SRS 45	45-4450598	30279L625	30279L609	30279L617	30279L633	30279L641	FMOWKX	11/25/2015	0.04150	0.00078
FT 3423 MUNICIPAL INC CLOSED-END PORT, SRS 45	45-4450598	30279L625	30279L609	30279L617	30279L633	30279L641	FMOWKX	12/25/2015	0.04150	0.00078
FT 3434 CORPORATE HIGH INCOME PORT, SRS 4	45-4660894	30279N563	30279N571	30279N555			FBRWNX	1/25/2015	4.59000	0.40484
FT 3434 CORPORATE HIGH INCOME PORT, SRS 4	45-4660894	30279N563	30279N571	30279N555			FBRWNX	2/25/2015	4.56000	0.40219
FT 3434 CORPORATE HIGH INCOME PORT, SRS 4	45-4660894	30279N563	30279N571	30279N555			FBRWNX	3/25/2015	4.56000	0.40219
FT 3434 CORPORATE HIGH INCOME PORT, SRS 4	45-4660894	30279N563	30279N571	30279N555			FBRWNX	4/25/2015	4.57000	0.40307
FT 3434 CORPORATE HIGH INCOME PORT, SRS 4	45-4660894	30279N563	30279N571	30279N555			FBRWNX	5/25/2015	4.55000	0.40131
FT 3434 CORPORATE HIGH INCOME PORT, SRS 4	45-4660894	30279N563	30279N571	30279N555			FBRWNX	6/25/2015	4.74000	0.41807
FT 3434 CORPORATE HIGH INCOME PORT, SRS 4	45-4660894	30279N563	30279N571	30279N555			FBRWNX	7/25/2015	4.51000	0.39778
FT 3434 CORPORATE HIGH INCOME PORT, SRS 4	45-4660894	30279N563	30279N571	30279N555			FBRWNX	8/25/2015	4.51000	0.39778
FT 3434 CORPORATE HIGH INCOME PORT, SRS 4	45-4660894	30279N563	30279N571	30279N555			FBRWNX	9/25/2015	4.51000	0.39778
FT 3434 CORPORATE HIGH INCOME PORT, SRS 4	45-4660894	30279N563	30279N571	30279N555			FBRWNX	10/25/2015	4.50000	0.39690
FT 3434 CORPORATE HIGH INCOME PORT, SRS 4	45-4660894	30279N563	30279N571	30279N555			FBRWNX	11/25/2015	4.55000	0.40131
FT 3434 CORPORATE HIGH INCOME PORT, SRS 4	45-4660894	30279N563	30279N571	30279N555			FBRWNX	12/25/2015	4.64000	0.40925
FT 3435 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 3	45-4719423	30279P154	30279P170	30279P162			FPOSTX	1/25/2015	3.77000	3.34248
FT 3435 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 3	45-4719423	30279P154	30279P170	30279P162			FPOSTX	2/25/2015	3.72000	3.29815
FT 3435 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 3	45-4719423	30279P154	30279P170	30279P162			FPOSTX	3/25/2015	3.72000	3.29815
FT 3435 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 3	45-4719423	30279P154	30279P170	30279P162			FPOSTX	4/25/2015	30.68000	27.20089
FT 3435 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 3	45-4719423	30279P154	30279P170	30279P162			FPOSTX	4/25/2015	3.66000	3.24496
FT 3435 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 3	45-4719423	30279P154	30279P170	30279P162			FPOSTX	5/25/2015	3.56000	3.15630
FT 3435 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 3	45-4719423	30279P154	30279P170	30279P162			FPOSTX	6/25/2015	3.30000	2.92578
FT 3435 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 3	45-4719423	30279P154	30279P170	30279P162			FPOSTX	6/25/2015	121.71000	107.90809
FT 3435 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 3	45-4719423	30279P154	30279P170	30279P162			FPOSTX	7/25/2015	2.82000	2.50021
FT 3435 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 3	45-4719423	30279P154	30279P170	30279P162			FPOSTX	8/25/2015	2.82000	2.50021
FT 3435 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 3	45-4719423	30279P154	30279P170	30279P162			FPOSTX	9/25/2015	2.82000	2.50021
FT 3435 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 3	45-4719423	30279P154	30279P170	30279P162			FPOSTX	10/25/2015	2.35000	2.08351
FT 3435 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 3	45-4719423	30279P154	30279P170	30279P162			FPOSTX	10/25/2015	113.12000	100.29219
FT 3435 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 3	45-4719423	30279P154	30279P170	30279P162			FPOSTX	11/25/2015	2.06000	1.82640
FT 3435 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 3	45-4719423	30279P154	30279P170	30279P162			FPOSTX	12/25/2015	1.70000	1.50722
FT 3546 MUNICIPAL INC CLOSED-END PORT, SRS 47	45-5095491	30279U344	30279U377	30279U369	30279U351	30279U336	FTRKCX	1/25/2015	0.04250	0.01154
FT 3546 MUNICIPAL INC CLOSED-END PORT, SRS 47	45-5095491	30279U344	30279U377	30279U369	30279U351	30279U336	FTRKCX	1/25/2015	0.00030	0.00008
FT 3546 MUNICIPAL INC CLOSED-END PORT, SRS 47	45-5095491	30279U344	30279U377	30279U369	30279U351	30279U336	FTRKCX	2/25/2015	0.04250	0.01154
FT 3546 MUNICIPAL INC CLOSED-END PORT, SRS 47	45-5095491	30279U344	30279U377	30279U369	30279U351	30279U336	FTRKCX	3/25/2015	0.04250	0.01154
FT 3546 MUNICIPAL INC CLOSED-END PORT, SRS 47	45-5095491	30279U344	30279U377	30279U369	30279U351	30279U336	FTRKCX	4/25/2015	0.04250	0.01154
FT 3546 MUNICIPAL INC CLOSED-END PORT, SRS 47	45-5095491	30279U344	30279U377	30279U369	30279U351	30279U336	FTRKCX	5/25/2015	0.04250	0.01154
FT 3546 MUNICIPAL INC CLOSED-END PORT, SRS 47	45-5095491	30279U344	30279U377	30279U369	30279U351	30279U336	FTRKCX	6/25/2015	0.04250	0.01154
FT 3546 MUNICIPAL INC CLOSED-END PORT, SRS 47	45-5095491	30279U344	30279U377	30279U369	30279U351	30279U336	FTRKCX	7/25/2015	0.04220	0.01146
FT 3546 MUNICIPAL INC CLOSED-END PORT, SRS 47	45-5095491	30279U344	30279U377	30279U369	30279U351	30279U336	FTRKCX	8/25/2015	0.04220	0.01146
FT 3546 MUNICIPAL INC CLOSED-END PORT, SRS 47	45-5095491	30279U344	30279U377	30279U369	30279U351	30279U336	FTRKCX	9/25/2015	0.04220	0.01146
FT 3546 MUNICIPAL INC CLOSED-END PORT, SRS 47	45-5095491	30279U344	30279U377	30279U369	30279U351	30279U336	FTRKCX	10/25/2015	0.04120	0.01119
FT 3546 MUNICIPAL INC CLOSED-END PORT, SRS 47	45-5095491	30279U344	30279U377	30279U369	30279U351	30279U336	FTRKCX	10/25/2015	0.19420	0.05273
FT 3546 MUNICIPAL INC CLOSED-END PORT, SRS 47	45-5095491	30279U344	30279U377	30279U369	30279U351	30279U336	FTRKCX	11/25/2015	0.04320	0.01173
FT 3546 MUNICIPAL INC CLOSED-END PORT, SRS 47	45-5095491	30279U344	30279U377	30279U369	30279U351	30279U336	FTRKCX	12/25/2015	0.04120	0.01119
FT 3559 CORPORATE HIGH INCOME PORT, SRS 5	45-5153150	30279V128	30279V110	30279V102			FSCRNX	1/25/2015	4.41000	1.03591
FT 3559 CORPORATE HIGH INCOME PORT, SRS 5	45-5153150	30279V128	30279V110	30279V102			FSCRNX	2/25/2015	4.39000	1.03121
FT 3559 CORPORATE HIGH INCOME PORT, SRS 5	45-5153150	30279V128	30279V110	30279V102			FSCRNX	3/25/2015	4.36000	1.02416
FT 3559 CORPORATE HIGH INCOME PORT, SRS 5	45-5153150	30279V128	30279V110	30279V102			FSCRNX	4/25/2015	4.35000	1.02182
FT 3559 CORPORATE HIGH INCOME PORT, SRS 5	45-5153150	30279V128	30279V110	30279V102			FSCRNX	5/25/2015	4.36000	1.02416
FT 3559 CORPORATE HIGH INCOME PORT, SRS 5	45-5153150	30279V128	30279V110	30279V102			FSCRNX	6/25/2015	4.55000	1.06880
FT 3559 CORPORATE HIGH INCOME PORT, SRS 5	45-5153150	30279V128	30279V110	30279V102			FSCRNX	7/25/2015	4.37000	1.02651
FT 3559 CORPORATE HIGH INCOME PORT, SRS 5	45-5153150	30279V128	30279V110	30279V102			FSCRNX	8/25/2015	4.36000	1.02416
FT 3559 CORPORATE HIGH INCOME PORT, SRS 5	45-5153150	30279V128	30279V110	30279V102			FSCRNX	9/25/2015	4.36000	1.02416
FT 3559 CORPORATE HIGH INCOME PORT, SRS 5	45-5153150	30279V128	30279V110	30279V102			FSCRNX	10/25/2015	4.36000	1.02416
FT 3559 CORPORATE HIGH INCOME PORT, SRS 5	45-5153150	30279V128	30279V110	30279V102			FSCRNX	11/25/2015	4.39000	1.03121

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 3559 CORPORATE HIGH INCOME PORT, SRS 5	45-5153150	30279V128	30279V110	30279V102			FSCRNX	12/25/2015	4.44000	1.04296
FT 3561 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 5	45-5236449	30279V151	30279V136	30279V144			FKROPX	1/25/2015	3.26000	2.66896
FT 3561 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 5	45-5236449	30279V151	30279V136	30279V144			FKROPX	2/25/2015	3.23000	2.64440
FT 3561 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 5	45-5236449	30279V151	30279V136	30279V144			FKROPX	3/25/2015	3.22000	2.63621
FT 3561 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 5	45-5236449	30279V151	30279V136	30279V144			FKROPX	4/25/2015	80.26000	65.70886
FT 3561 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 5	45-5236449	30279V151	30279V136	30279V144			FKROPX	4/25/2015	3.00000	2.45610
FT 3561 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 5	45-5236449	30279V151	30279V136	30279V144			FKROPX	5/25/2015	2.79000	2.28417
FT 3561 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 5	45-5236449	30279V151	30279V136	30279V144			FKROPX	6/25/2015	67.43000	55.20494
FT 3561 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 5	45-5236449	30279V151	30279V136	30279V144			FKROPX	6/25/2015	2.76000	2.25961
FT 3561 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 5	45-5236449	30279V151	30279V136	30279V144			FKROPX	7/25/2015	2.41000	1.97307
FT 3561 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 5	45-5236449	30279V151	30279V136	30279V144			FKROPX	8/25/2015	2.43000	1.98944
FT 3561 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 5	45-5236449	30279V151	30279V136	30279V144			FKROPX	9/25/2015	2.44000	1.99763
FT 3561 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 5	45-5236449	30279V151	30279V136	30279V144			FKROPX	10/25/2015	20.96000	17.15995
FT 3561 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 5	45-5236449	30279V151	30279V136	30279V144			FKROPX	10/25/2015	2.27000	1.85845
FT 3561 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 5	45-5236449	30279V151	30279V136	30279V144			FKROPX	11/25/2015	2.30000	1.88301
FT 3561 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 5	45-5236449	30279V151	30279V136	30279V144			FKROPX	12/25/2015	2.36000	1.93213
FT 3599 BALANCED INCOME PORT, SRS 34	80-0821797	30279Y635	30279Y601	30279Y619	30279Y627	30279Y643	FKNOUX	1/25/2015	0.04270	0.00442
FT 3599 BALANCED INCOME PORT, SRS 34	80-0821797	30279Y635	30279Y601	30279Y619	30279Y627	30279Y643	FKNOUX	2/25/2015	0.04270	0.00442
FT 3599 BALANCED INCOME PORT, SRS 34	80-0821797	30279Y635	30279Y601	30279Y619	30279Y627	30279Y643	FKNOUX	3/25/2015	0.04270	0.00442
FT 3599 BALANCED INCOME PORT, SRS 34	80-0821797	30279Y635	30279Y601	30279Y619	30279Y627	30279Y643	FKNOUX	4/25/2015	0.04260	0.00441
FT 3599 BALANCED INCOME PORT, SRS 34	80-0821797	30279Y635	30279Y601	30279Y619	30279Y627	30279Y643	FKNOUX	5/25/2015	0.04260	0.00441
FT 3599 BALANCED INCOME PORT, SRS 34	80-0821797	30279Y635	30279Y601	30279Y619	30279Y627	30279Y643	FKNOUX	6/25/2015	0.04260	0.00441
FT 3599 BALANCED INCOME PORT, SRS 34	80-0821797	30279Y635	30279Y601	30279Y619	30279Y627	30279Y643	FKNOUX	7/25/2015	0.04260	0.00441
FT 3599 BALANCED INCOME PORT, SRS 34	80-0821797	30279Y635	30279Y601	30279Y619	30279Y627	30279Y643	FKNOUX	8/25/2015	0.04260	0.00441
FT 3599 BALANCED INCOME PORT, SRS 34	80-0821797	30279Y635	30279Y601	30279Y619	30279Y627	30279Y643	FKNOUX	9/25/2015	0.04260	0.00441
FT 3599 BALANCED INCOME PORT, SRS 34	80-0821797	30279Y635	30279Y601	30279Y619	30279Y627	30279Y643	FKNOUX	10/25/2015	0.04110	0.00425
FT 3599 BALANCED INCOME PORT, SRS 34	80-0821797	30279Y635	30279Y601	30279Y619	30279Y627	30279Y643	FKNOUX	11/25/2015	0.04110	0.00425
FT 3599 BALANCED INCOME PORT, SRS 34	80-0821797	30279Y635	30279Y601	30279Y619	30279Y627	30279Y643	FKNOUX	12/25/2015	0.13000	0.01346
FT 3599 BALANCED INCOME PORT, SRS 34	80-0821797	30279Y635	30279Y601	30279Y619	30279Y627	30279Y643	FKNOUX	12/25/2015	0.04110	0.00425
FT 3678 MUNICIPAL INC CLOSED-END PORT, SRS 49	35-2449200	30280G490	30280G532	30280G516	30280G524	30280G508	FSNPBX	1/25/2015	0.03990	0.00077
FT 3678 MUNICIPAL INC CLOSED-END PORT, SRS 49	35-2449200	30280G490	30280G532	30280G516	30280G524	30280G508	FSNPBX	2/25/2015	0.03990	0.00077
FT 3678 MUNICIPAL INC CLOSED-END PORT, SRS 49	35-2449200	30280G490	30280G532	30280G516	30280G524	30280G508	FSNPBX	3/25/2015	0.03990	0.00077
FT 3678 MUNICIPAL INC CLOSED-END PORT, SRS 49	35-2449200	30280G490	30280G532	30280G516	30280G524	30280G508	FSNPBX	4/25/2015	0.03980	0.00076
FT 3678 MUNICIPAL INC CLOSED-END PORT, SRS 49	35-2449200	30280G490	30280G532	30280G516	30280G524	30280G508	FSNPBX	5/25/2015	0.03980	0.00076
FT 3678 MUNICIPAL INC CLOSED-END PORT, SRS 49	35-2449200	30280G490	30280G532	30280G516	30280G524	30280G508	FSNPBX	6/25/2015	0.03980	0.00076
FT 3678 MUNICIPAL INC CLOSED-END PORT, SRS 49	35-2449200	30280G490	30280G532	30280G516	30280G524	30280G508	FSNPBX	7/25/2015	0.03930	0.00075
FT 3678 MUNICIPAL INC CLOSED-END PORT, SRS 49	35-2449200	30280G490	30280G532	30280G516	30280G524	30280G508	FSNPBX	8/25/2015	0.03930	0.00075
FT 3678 MUNICIPAL INC CLOSED-END PORT, SRS 49	35-2449200	30280G490	30280G532	30280G516	30280G524	30280G508	FSNPBX	9/25/2015	0.03930	0.00075
FT 3678 MUNICIPAL INC CLOSED-END PORT, SRS 49	35-2449200	30280G490	30280G532	30280G516	30280G524	30280G508	FSNPBX	10/25/2015	0.03920	0.00075
FT 3678 MUNICIPAL INC CLOSED-END PORT, SRS 49	35-2449200	30280G490	30280G532	30280G516	30280G524	30280G508	FSNPBX	11/25/2015	0.04050	0.00078
FT 3678 MUNICIPAL INC CLOSED-END PORT, SRS 49	35-2449200	30280G490	30280G532	30280G516	30280G524	30280G508	FSNPBX	12/25/2015	0.03930	0.00075
FT 3697 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 6	35-2449292	30280J858	30280J866	30280J874			FLCUIX	1/25/2015	3.16000	2.83104
FT 3697 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 6	35-2449292	30280J858	30280J866	30280J874			FLCUIX	2/25/2015	3.13000	2.80417
FT 3697 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 6	35-2449292	30280J858	30280J866	30280J874			FLCUIX	3/25/2015	3.12000	2.79521
FT 3697 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 6	35-2449292	30280J858	30280J866	30280J874			FLCUIX	4/25/2015	107.31000	96.13903
FT 3697 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 6	35-2449292	30280J858	30280J866	30280J874			FLCUIX	4/25/2015	2.91000	2.60707
FT 3697 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 6	35-2449292	30280J858	30280J866	30280J874			FLCUIX	5/25/2015	2.50000	2.23975
FT 3697 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 6	35-2449292	30280J858	30280J866	30280J874			FLCUIX	6/25/2015	2.17000	1.94410
FT 3697 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 6	35-2449292	30280J858	30280J866	30280J874			FLCUIX	6/25/2015	132.21000	118.44694
FT 3697 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 6	35-2449292	30280J858	30280J866	30280J874			FLCUIX	7/25/2015	1.69000	1.51407
FT 3697 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 6	35-2449292	30280J858	30280J866	30280J874			FLCUIX	8/25/2015	1.70000	1.52303
FT 3697 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 6	35-2449292	30280J858	30280J866	30280J874			FLCUIX	9/25/2015	1.70000	1.52303
FT 3697 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 6	35-2449292	30280J858	30280J866	30280J874			FLCUIX	10/25/2015	49.27000	44.14099
FT 3697 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 6	35-2449292	30280J858	30280J866	30280J874			FLCUIX	10/25/2015	1.57000	1.40656
FT 3697 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 6	35-2449292	30280J858	30280J866	30280J874			FLCUIX	11/25/2015	1.36000	1.21842
FT 3697 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 6	35-2449292	30280J858	30280J866	30280J874			FLCUIX	12/25/2015	1.44000	1.29010
FT 3724 MUNICIPAL INC CLOSED-END PORT, SRS 50	35-2451282	30280M372	30280M356	30280M380	30280M364	30280M398	FRCELX	1/25/2015	0.04050	0.00057
FT 3724 MUNICIPAL INC CLOSED-END PORT, SRS 50	35-2451282	30280M372	30280M356	30280M380	30280M364	30280M398	FRCELX	2/25/2015	0.04050	0.00057
FT 3724 MUNICIPAL INC CLOSED-END PORT, SRS 50	35-2451282	30280M372	30280M356	30280M380	30280M364	30280M398	FRCELX	3/25/2015	0.04050	0.00057
FT 3724 MUNICIPAL INC CLOSED-END PORT, SRS 50	35-2451282	30280M372	30280M356	30280M380	30280M364	30280M398	FRCELX	4/25/2015	0.04050	0.00057

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 3724 MUNICIPAL INC CLOSED-END PORT, SRS 50	35-2451282	30280M372	30280M356	30280M380	30280M364	30280M398	FRCELX	5/25/2015	0.04050	0.00057
FT 3724 MUNICIPAL INC CLOSED-END PORT, SRS 50	35-2451282	30280M372	30280M356	30280M380	30280M364	30280M398	FRCELX	6/25/2015	0.04050	0.00057
FT 3724 MUNICIPAL INC CLOSED-END PORT, SRS 50	35-2451282	30280M372	30280M356	30280M380	30280M364	30280M398	FRCELX	7/25/2015	0.03970	0.00056
FT 3724 MUNICIPAL INC CLOSED-END PORT, SRS 50	35-2451282	30280M372	30280M356	30280M380	30280M364	30280M398	FRCELX	8/25/2015	0.03970	0.00056
FT 3724 MUNICIPAL INC CLOSED-END PORT, SRS 50	35-2451282	30280M372	30280M356	30280M380	30280M364	30280M398	FRCELX	9/25/2015	0.03970	0.00056
FT 3724 MUNICIPAL INC CLOSED-END PORT, SRS 50	35-2451282	30280M372	30280M356	30280M380	30280M364	30280M398	FRCELX	10/25/2015	0.03970	0.00056
FT 3724 MUNICIPAL INC CLOSED-END PORT, SRS 50	35-2451282	30280M372	30280M356	30280M380	30280M364	30280M398	FRCELX	11/25/2015	0.04120	0.00058
FT 3724 MUNICIPAL INC CLOSED-END PORT, SRS 50	35-2451282	30280M372	30280M356	30280M380	30280M364	30280M398	FRCELX	12/25/2015	0.03970	0.00056
FT 3773 NORTHL& SEC HI YD CRPT TRST, SHRT INTRMD SRS	35-2451379	30280P409	30280P417				FHAIRX	1/25/2015	51.80000	45.31464
FT 3773 NORTHL& SEC HI YD CRPT TRST, SHRT INTRMD SRS	35-2451379	30280P409	30280P417				FHAIRX	1/25/2015	4.94000	4.32151
FT 3773 NORTHL& SEC HI YD CRPT TRST, SHRT INTRMD SRS	35-2451379	30280P409	30280P417				FHAIRX	2/25/2015	4.17000	3.64792
FT 3773 NORTHL& SEC HI YD CRPT TRST, SHRT INTRMD SRS	35-2451379	30280P409	30280P417				FHAIRX	2/25/2015	44.47000	38.90236
FT 3773 NORTHL& SEC HI YD CRPT TRST, SHRT INTRMD SRS	35-2451379	30280P409	30280P417				FHAIRX	3/25/2015	4.14000	3.62167
FT 3773 NORTHL& SEC HI YD CRPT TRST, SHRT INTRMD SRS	35-2451379	30280P409	30280P417				FHAIRX	4/25/2015	60.39000	52.82917
FT 3773 NORTHL& SEC HI YD CRPT TRST, SHRT INTRMD SRS	35-2451379	30280P409	30280P417				FHAIRX	4/25/2015	4.05000	3.54294
FT 3773 NORTHL& SEC HI YD CRPT TRST, SHRT INTRMD SRS	35-2451379	30280P409	30280P417				FHAIRX	5/25/2015	3.78000	3.30674
FT 3773 NORTHL& SEC HI YD CRPT TRST, SHRT INTRMD SRS	35-2451379	30280P409	30280P417				FHAIRX	6/25/2015	3.58000	3.13178
FT 3773 NORTHL& SEC HI YD CRPT TRST, SHRT INTRMD SRS	35-2451379	30280P409	30280P417				FHAIRX	6/25/2015	118.14000	103.34887
FT 3773 NORTHL& SEC HI YD CRPT TRST, SHRT INTRMD SRS	35-2451379	30280P409	30280P417				FHAIRX	7/25/2015	3.04000	2.65939
FT 3773 NORTHL& SEC HI YD CRPT TRST, SHRT INTRMD SRS	35-2451379	30280P409	30280P417				FHAIRX	8/25/2015	3.06000	2.67689
FT 3773 NORTHL& SEC HI YD CRPT TRST, SHRT INTRMD SRS	35-2451379	30280P409	30280P417				FHAIRX	9/25/2015	3.05000	2.66814
FT 3773 NORTHL& SEC HI YD CRPT TRST, SHRT INTRMD SRS	35-2451379	30280P409	30280P417				FHAIRX	10/25/2015	40.01000	35.00075
FT 3773 NORTHL& SEC HI YD CRPT TRST, SHRT INTRMD SRS	35-2451379	30280P409	30280P417				FHAIRX	10/25/2015	2.94000	2.57191
FT 3773 NORTHL& SEC HI YD CRPT TRST, SHRT INTRMD SRS	35-2451379	30280P409	30280P417				FHAIRX	11/25/2015	2.79000	2.44069
FT 3773 NORTHL& SEC HI YD CRPT TRST, SHRT INTRMD SRS	35-2451379	30280P409	30280P417				FHAIRX	12/25/2015	2.81000	2.45819
FT 3797 MUNICIPAL INC CLOSED-END PORT, SRS 51	35-2453356	30280Q191	30280Q167	30280Q175	30280Q159	30280Q183	FSILBX	1/25/2015	0.03910	0.00040
FT 3797 MUNICIPAL INC CLOSED-END PORT, SRS 51	35-2453356	30280Q191	30280Q167	30280Q175	30280Q159	30280Q183	FSILBX	2/25/2015	0.03910	0.00040
FT 3797 MUNICIPAL INC CLOSED-END PORT, SRS 51	35-2453356	30280Q191	30280Q167	30280Q175	30280Q159	30280Q183	FSILBX	3/25/2015	0.03910	0.00040
FT 3797 MUNICIPAL INC CLOSED-END PORT, SRS 51	35-2453356	30280Q191	30280Q167	30280Q175	30280Q159	30280Q183	FSILBX	4/25/2015	0.03910	0.00040
FT 3797 MUNICIPAL INC CLOSED-END PORT, SRS 51	35-2453356	30280Q191	30280Q167	30280Q175	30280Q159	30280Q183	FSILBX	5/25/2015	0.03910	0.00040
FT 3797 MUNICIPAL INC CLOSED-END PORT, SRS 51	35-2453356	30280Q191	30280Q167	30280Q175	30280Q159	30280Q183	FSILBX	6/25/2015	0.03910	0.00040
FT 3797 MUNICIPAL INC CLOSED-END PORT, SRS 51	35-2453356	30280Q191	30280Q167	30280Q175	30280Q159	30280Q183	FSILBX	7/25/2015	0.03880	0.00040
FT 3797 MUNICIPAL INC CLOSED-END PORT, SRS 51	35-2453356	30280Q191	30280Q167	30280Q175	30280Q159	30280Q183	FSILBX	8/25/2015	0.03880	0.00040
FT 3797 MUNICIPAL INC CLOSED-END PORT, SRS 51	35-2453356	30280Q191	30280Q167	30280Q175	30280Q159	30280Q183	FSILBX	9/25/2015	0.03880	0.00040
FT 3797 MUNICIPAL INC CLOSED-END PORT, SRS 51	35-2453356	30280Q191	30280Q167	30280Q175	30280Q159	30280Q183	FSILBX	10/25/2015	0.03880	0.00040
FT 3797 MUNICIPAL INC CLOSED-END PORT, SRS 51	35-2453356	30280Q191	30280Q167	30280Q175	30280Q159	30280Q183	FSILBX	11/25/2015	0.04050	0.00042
FT 3797 MUNICIPAL INC CLOSED-END PORT, SRS 51	35-2453356	30280Q191	30280Q167	30280Q175	30280Q159	30280Q183	FSILBX	12/25/2015	0.03880	0.00040
FT 3802 BALANCED INCOME PORT, SRS 36	35-2453370	30280Q357	30280Q399	30280Q365	30280Q373	30280Q381	FCJVKX	1/25/2015	0.04220	0.00575
FT 3802 BALANCED INCOME PORT, SRS 36	35-2453370	30280Q357	30280Q399	30280Q365	30280Q373	30280Q381	FCJVKX	1/25/2015	0.00090	0.00012
FT 3802 BALANCED INCOME PORT, SRS 36	35-2453370	30280Q357	30280Q399	30280Q365	30280Q373	30280Q381	FCJVKX	2/25/2015	0.04220	0.00575
FT 3802 BALANCED INCOME PORT, SRS 36	35-2453370	30280Q357	30280Q399	30280Q365	30280Q373	30280Q381	FCJVKX	3/25/2015	0.04220	0.00575
FT 3802 BALANCED INCOME PORT, SRS 36	35-2453370	30280Q357	30280Q399	30280Q365	30280Q373	30280Q381	FCJVKX	4/25/2015	0.04240	0.00577
FT 3802 BALANCED INCOME PORT, SRS 36	35-2453370	30280Q357	30280Q399	30280Q365	30280Q373	30280Q381	FCJVKX	5/25/2015	0.04240	0.00577
FT 3802 BALANCED INCOME PORT, SRS 36	35-2453370	30280Q357	30280Q399	30280Q365	30280Q373	30280Q381	FCJVKX	6/25/2015	0.04240	0.00577
FT 3802 BALANCED INCOME PORT, SRS 36	35-2453370	30280Q357	30280Q399	30280Q365	30280Q373	30280Q381	FCJVKX	7/25/2015	0.04620	0.00629
FT 3802 BALANCED INCOME PORT, SRS 36	35-2453370	30280Q357	30280Q399	30280Q365	30280Q373	30280Q381	FCJVKX	7/25/2015	0.40040	0.05453
FT 3802 BALANCED INCOME PORT, SRS 36	35-2453370	30280Q357	30280Q399	30280Q365	30280Q373	30280Q381	FCJVKX	8/25/2015	0.04080	0.00556
FT 3802 BALANCED INCOME PORT, SRS 36	35-2453370	30280Q357	30280Q399	30280Q365	30280Q373	30280Q381	FCJVKX	9/25/2015	0.04080	0.00556
FT 3802 BALANCED INCOME PORT, SRS 36	35-2453370	30280Q357	30280Q399	30280Q365	30280Q373	30280Q381	FCJVKX	10/25/2015	0.04070	0.00554
FT 3802 BALANCED INCOME PORT, SRS 36	35-2453370	30280Q357	30280Q399	30280Q365	30280Q373	30280Q381	FCJVKX	11/25/2015	0.04070	0.00554
FT 3802 BALANCED INCOME PORT, SRS 36	35-2453370	30280Q357	30280Q399	30280Q365	30280Q373	30280Q381	FCJVKX	12/25/2015	0.25690	0.03499
FT 3802 BALANCED INCOME PORT, SRS 36	35-2453370	30280Q357	30280Q399	30280Q365	30280Q373	30280Q381	FCJVKX	12/25/2015	0.04070	0.00554
FT 3809 SENIOR LOAN & LTD DUR CLSDEND PORT, SRS 24	35-2453372	30280Q621	30280Q647	30280Q605	30280Q613	30280Q639	FVDMPX	1/25/2015	0.05020	0.00525
FT 3809 SENIOR LOAN & LTD DUR CLSDEND PORT, SRS 24	35-2453372	30280Q621	30280Q647	30280Q605	30280Q613	30280Q639	FVDMPX	2/25/2015	0.05020	0.00525
FT 3809 SENIOR LOAN & LTD DUR CLSDEND PORT, SRS 24	35-2453372	30280Q621	30280Q647	30280Q605	30280Q613	30280Q639	FVDMPX	2/25/2015	0.02800	0.00293
FT 3809 SENIOR LOAN & LTD DUR CLSDEND PORT, SRS 24	35-2453372	30280Q621	30280Q647	30280Q605	30280Q613	30280Q639	FVDMPX	3/25/2015	0.05020	0.00525
FT 3805 CORPORATE HIGH INCOME PORT, SRS 6	35-2453392	30280R587	30280R603	30280R595			FBZKJX	1/25/2015	4.42000	1.02190
FT 3805 CORPORATE HIGH INCOME PORT, SRS 6	35-2453392	30280R587	30280R603	30280R595			FBZKJX	2/25/2015	4.37000	1.01034
FT 3805 CORPORATE HIGH INCOME PORT, SRS 6	35-2453392	30280R587	30280R603	30280R595			FBZKJX	3/25/2015	4.41000	1.01959
FT 3805 CORPORATE HIGH INCOME PORT, SRS 6	35-2453392	30280R587	30280R603	30280R595			FBZKJX	4/25/2015	4.38000	1.01266

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 3805 CORPORATE HIGH INCOME PORT, SRS 6	35-2453392	30280R587	30280R603	30280R595			FBZKJX	5/25/2015	4.38000	1.01266
FT 3805 CORPORATE HIGH INCOME PORT, SRS 6	35-2453392	30280R587	30280R603	30280R595			FBZKJX	6/25/2015	4.61000	1.06583
FT 3805 CORPORATE HIGH INCOME PORT, SRS 6	35-2453392	30280R587	30280R603	30280R595			FBZKJX	7/25/2015	4.37000	1.01034
FT 3805 CORPORATE HIGH INCOME PORT, SRS 6	35-2453392	30280R587	30280R603	30280R595			FBZKJX	8/25/2015	4.37000	1.01034
FT 3805 CORPORATE HIGH INCOME PORT, SRS 6	35-2453392	30280R587	30280R603	30280R595			FBZKJX	9/25/2015	4.36000	1.00803
FT 3805 CORPORATE HIGH INCOME PORT, SRS 6	35-2453392	30280R587	30280R603	30280R595			FBZKJX	10/25/2015	4.36000	1.00803
FT 3805 CORPORATE HIGH INCOME PORT, SRS 6	35-2453392	30280R587	30280R603	30280R595			FBZKJX	11/25/2015	4.36000	1.00803
FT 3805 CORPORATE HIGH INCOME PORT, SRS 6	35-2453392	30280R587	30280R603	30280R595			FBZKJX	12/25/2015	4.50000	1.04040
FT 3820 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 7	35-2453450	30280S767	30280S759	30280S775			FRUHGX	1/25/2015	4.42000	3.77380
FT 3820 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 7	35-2453450	30280S767	30280S759	30280S775			FRUHGX	1/25/2015	42.99000	36.70486
FT 3820 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 7	35-2453450	30280S767	30280S759	30280S775			FRUHGX	2/25/2015	3.82000	3.26152
FT 3820 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 7	35-2453450	30280S767	30280S759	30280S775			FRUHGX	2/25/2015	29.23000	24.95657
FT 3820 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 7	35-2453450	30280S767	30280S759	30280S775			FRUHGX	3/25/2015	3.82000	3.26152
FT 3820 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 7	35-2453450	30280S767	30280S759	30280S775			FRUHGX	4/25/2015	73.35000	62.62623
FT 3820 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 7	35-2453450	30280S767	30280S759	30280S775			FRUHGX	4/25/2015	3.69000	3.15052
FT 3820 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 7	35-2453450	30280S767	30280S759	30280S775			FRUHGX	5/25/2015	3.38000	2.88584
FT 3820 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 7	35-2453450	30280S767	30280S759	30280S775			FRUHGX	6/25/2015	3.36000	2.86877
FT 3820 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 7	35-2453450	30280S767	30280S759	30280S775			FRUHGX	6/25/2015	62.80000	53.61864
FT 3820 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 7	35-2453450	30280S767	30280S759	30280S775			FRUHGX	7/25/2015	2.97000	2.53579
FT 3820 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 7	35-2453450	30280S767	30280S759	30280S775			FRUHGX	8/25/2015	2.97000	2.53579
FT 3820 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 7	35-2453450	30280S767	30280S759	30280S775			FRUHGX	9/25/2015	2.98000	2.54432
FT 3820 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 7	35-2453450	30280S767	30280S759	30280S775			FRUHGX	10/25/2015	35.42000	30.24160
FT 3820 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 7	35-2453450	30280S767	30280S759	30280S775			FRUHGX	10/25/2015	2.89000	2.46748
FT 3820 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 7	35-2453450	30280S767	30280S759	30280S775			FRUHGX	11/25/2015	2.73000	2.33087
FT 3820 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 7	35-2453450	30280S767	30280S759	30280S775			FRUHGX	12/25/2015	2.80000	2.39064
FT 3812 SENIOR LOAN & LTD DUR CLSDEND PORT, SRS 25	35-2456801	30280S791	30280S809	30280S817	30280S825	30280S783	FSAUGX	1/25/2015	0.04940	0.00158
FT 3812 SENIOR LOAN & LTD DUR CLSDEND PORT, SRS 25	35-2456801	30280S791	30280S809	30280S817	30280S825	30280S783	FSAUGX	2/25/2015	0.04940	0.00158
FT 3812 SENIOR LOAN & LTD DUR CLSDEND PORT, SRS 25	35-2456801	30280S791	30280S809	30280S817	30280S825	30280S783	FSAUGX	2/25/2015	0.01310	0.00042
FT 3812 SENIOR LOAN & LTD DUR CLSDEND PORT, SRS 25	35-2456801	30280S791	30280S809	30280S817	30280S825	30280S783	FSAUGX	3/25/2015	0.04940	0.00158
FT 3812 SENIOR LOAN & LTD DUR CLSDEND PORT, SRS 25	35-2456801	30280S791	30280S809	30280S817	30280S825	30280S783	FSAUGX	4/25/2015	0.04990	0.00160
FT 3824 EQUITY INCOME PORT, SRS 36	35-2456830	30280U424	30280U432	30280U440	30280U416	30280U408	FLRDPX	1/25/2015	0.02610	0.00068
FT 3824 EQUITY INCOME PORT, SRS 36	35-2456830	30280U424	30280U432	30280U440	30280U416	30280U408	FLRDPX	2/25/2015	0.02720	0.00071
FT 3824 EQUITY INCOME PORT, SRS 36	35-2456830	30280U424	30280U432	30280U440	30280U416	30280U408	FLRDPX	3/25/2015	0.03720	0.00097
FT 3824 EQUITY INCOME PORT, SRS 36	35-2456830	30280U424	30280U432	30280U440	30280U416	30280U408	FLRDPX	4/25/2015	0.02360	0.00062
FT 3824 EQUITY INCOME PORT, SRS 36	35-2456830	30280U424	30280U432	30280U440	30280U416	30280U408	FLRDPX	5/25/2015	0.04940	0.00129
FT 3824 EQUITY INCOME PORT, SRS 36	35-2456830	30280U424	30280U432	30280U440	30280U416	30280U408	FLRDPX	6/25/2015	0.03590	0.00094
FT 3824 EQUITY INCOME PORT, SRS 36	35-2456830	30280U424	30280U432	30280U440	30280U416	30280U408	FLRDPX	7/25/2015	0.38980	0.01017
FT 3824 EQUITY INCOME PORT, SRS 36	35-2456830	30280U424	30280U432	30280U440	30280U416	30280U408	FLRDPX	7/25/2015	0.02750	0.00072
FT 3824 EQUITY INCOME PORT, SRS 36	35-2456830	30280U424	30280U432	30280U440	30280U416	30280U408	FLRDPX	8/25/2015	0.02770	0.00072
FT 3824 EQUITY INCOME PORT, SRS 36	35-2456830	30280U424	30280U432	30280U440	30280U416	30280U408	FLRDPX	9/25/2015	0.03100	0.00081
FT 3824 EQUITY INCOME PORT, SRS 36	35-2456830	30280U424	30280U432	30280U440	30280U416	30280U408	FLRDPX	10/25/2015	0.03140	0.00082
FT 3824 EQUITY INCOME PORT, SRS 36	35-2456830	30280U424	30280U432	30280U440	30280U416	30280U408	FLRDPX	11/25/2015	0.03190	0.00083
FT 3824 EQUITY INCOME PORT, SRS 36	35-2456830	30280U424	30280U432	30280U440	30280U416	30280U408	FLRDPX	12/25/2015	0.03230	0.00084
FT 3824 EQUITY INCOME PORT, SRS 36	35-2456830	30280U424	30280U432	30280U440	30280U416	30280U408	FLRDPX	12/25/2015	0.52390	0.01367
FT 3861 MUNICIPAL INC CLOSED-END PORT, SRS 52	35-2456820	30280W123	30280W115	30280W149	30280W107	30280W131	FHMBKX	1/25/2015	0.00030	0.00000
FT 3861 MUNICIPAL INC CLOSED-END PORT, SRS 52	35-2456820	30280W123	30280W115	30280W149	30280W107	30280W131	FHMBKX	1/25/2015	0.03950	0.00058
FT 3861 MUNICIPAL INC CLOSED-END PORT, SRS 52	35-2456820	30280W123	30280W115	30280W149	30280W107	30280W131	FHMBKX	2/25/2015	0.03950	0.00058
FT 3861 MUNICIPAL INC CLOSED-END PORT, SRS 52	35-2456820	30280W123	30280W115	30280W149	30280W107	30280W131	FHMBKX	3/25/2015	0.03950	0.00058
FT 3861 MUNICIPAL INC CLOSED-END PORT, SRS 52	35-2456820	30280W123	30280W115	30280W149	30280W107	30280W131	FHMBKX	4/25/2015	0.03950	0.00058
FT 3861 MUNICIPAL INC CLOSED-END PORT, SRS 52	35-2456820	30280W123	30280W115	30280W149	30280W107	30280W131	FHMBKX	5/25/2015	0.03950	0.00058
FT 3861 MUNICIPAL INC CLOSED-END PORT, SRS 52	35-2456820	30280W123	30280W115	30280W149	30280W107	30280W131	FHMBKX	6/25/2015	0.03950	0.00058
FT 3861 MUNICIPAL INC CLOSED-END PORT, SRS 52	35-2456820	30280W123	30280W115	30280W149	30280W107	30280W131	FHMBKX	7/25/2015	0.03940	0.00058
FT 3861 MUNICIPAL INC CLOSED-END PORT, SRS 52	35-2456820	30280W123	30280W115	30280W149	30280W107	30280W131	FHMBKX	8/25/2015	0.03940	0.00058
FT 3861 MUNICIPAL INC CLOSED-END PORT, SRS 52	35-2456820	30280W123	30280W115	30280W149	30280W107	30280W131	FHMBKX	9/25/2015	0.03940	0.00058
FT 3861 MUNICIPAL INC CLOSED-END PORT, SRS 52	35-2456820	30280W123	30280W115	30280W149	30280W107	30280W131	FHMBKX	10/25/2015	0.03920	0.00058
FT 3861 MUNICIPAL INC CLOSED-END PORT, SRS 52	35-2456820	30280W123	30280W115	30280W149	30280W107	30280W131	FHMBKX	11/25/2015	0.03920	0.00058
FT 3861 MUNICIPAL INC CLOSED-END PORT, SRS 52	35-2456820	30280W123	30280W115	30280W149	30280W107	30280W131	FHMBKX	12/25/2015	0.03920	0.00058
FT 3862 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 67	35-2456861	30280W180	30280W198	30280W156	30280W164	30280W172	FYONGX	1/25/2015	0.04990	0.00373
FT 3862 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 67	35-2456861	30280W180	30280W198	30280W156	30280W164	30280W172	FYONGX	2/25/2015	0.04990	0.00373
FT 3862 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 67	35-2456861	30280W180	30280W198	30280W156	30280W164	30280W172	FYONGX	2/25/2015	0.03310	0.00247

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 3862 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 67	35-2456861	30280W180	30280W198	30280W156	30280W164	30280W172	FYONGX	3/25/2015	0.04990	0.00373
FT 3862 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 67	35-2456861	30280W180	30280W198	30280W156	30280W164	30280W172	FYONGX	4/25/2015	0.05090	0.00380
FT 3864 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 26	35-2456893	30280W297	30280W271	30280W255	30280W289	30280W263	FNIVEX	1/25/2015	0.04830	0.00710
FT 3864 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 26	35-2456893	30280W297	30280W271	30280W255	30280W289	30280W263	FNIVEX	2/25/2015	0.02480	0.00364
FT 3864 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 26	35-2456893	30280W297	30280W271	30280W255	30280W289	30280W263	FNIVEX	2/25/2015	0.04830	0.00710
FT 3864 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 26	35-2456893	30280W297	30280W271	30280W255	30280W289	30280W263	FNIVEX	3/25/2015	0.04830	0.00710
FT 3864 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 26	35-2456893	30280W297	30280W271	30280W255	30280W289	30280W263	FNIVEX	4/25/2015	0.04900	0.00720
FT 3864 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 26	35-2456893	30280W297	30280W271	30280W255	30280W289	30280W263	FNIVEX	5/25/2015	0.04900	0.00720
FT 3883 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 8	35-2456902	30280X535	30280X501	30280X527			FPNELX	1/25/2015	4.39000	3.66872
FT 3883 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 8	35-2456902	30280X535	30280X501	30280X527			FPNELX	1/25/2015	26.49000	22.13769
FT 3883 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 8	35-2456902	30280X535	30280X501	30280X527			FPNELX	2/25/2015	3.88000	3.24252
FT 3883 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 8	35-2456902	30280X535	30280X501	30280X527			FPNELX	2/25/2015	26.25000	21.93713
FT 3883 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 8	35-2456902	30280X535	30280X501	30280X527			FPNELX	3/25/2015	3.89000	3.25087
FT 3883 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 8	35-2456902	30280X535	30280X501	30280X527			FPNELX	4/25/2015	74.04000	61.87523
FT 3883 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 8	35-2456902	30280X535	30280X501	30280X527			FPNELX	4/25/2015	3.77000	3.15059
FT 3883 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 8	35-2456902	30280X535	30280X501	30280X527			FPNELX	5/25/2015	3.42000	2.85809
FT 3883 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 8	35-2456902	30280X535	30280X501	30280X527			FPNELX	6/25/2015	54.24000	45.32837
FT 3883 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 8	35-2456902	30280X535	30280X501	30280X527			FPNELX	6/25/2015	3.34000	2.79124
FT 3883 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 8	35-2456902	30280X535	30280X501	30280X527			FPNELX	7/25/2015	3.04000	2.54053
FT 3883 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 8	35-2456902	30280X535	30280X501	30280X527			FPNELX	8/25/2015	3.01000	2.51546
FT 3883 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 8	35-2456902	30280X535	30280X501	30280X527			FPNELX	8/25/2015	1.96000	1.63797
FT 3883 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 8	35-2456902	30280X535	30280X501	30280X527			FPNELX	9/25/2015	3.02000	2.52381
FT 3883 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 8	35-2456902	30280X535	30280X501	30280X527			FPNELX	9/25/2015	3.62000	3.02523
FT 3883 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 8	35-2456902	30280X535	30280X501	30280X527			FPNELX	10/25/2015	20.50000	17.13185
FT 3883 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 8	35-2456902	30280X535	30280X501	30280X527			FPNELX	10/25/2015	2.95000	2.46532
FT 3883 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 8	35-2456902	30280X535	30280X501	30280X527			FPNELX	11/25/2015	2.89000	2.41517
FT 3883 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 8	35-2456902	30280X535	30280X501	30280X527			FPNELX	12/25/2015	2.95000	2.46532
FT 3888 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 68	35-2459389	30280X808	30280X824	30280X816	30280X782	30280X790	FTRLOX	1/25/2015	0.04890	0.00168
FT 3888 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 68	35-2459389	30280X808	30280X824	30280X816	30280X782	30280X790	FTRLOX	2/25/2015	0.00460	0.00016
FT 3888 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 68	35-2459389	30280X808	30280X824	30280X816	30280X782	30280X790	FTRLOX	2/25/2015	0.04890	0.00168
FT 3888 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 68	35-2459389	30280X808	30280X824	30280X816	30280X782	30280X790	FTRLOX	3/25/2015	0.04890	0.00168
FT 3888 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 68	35-2459389	30280X808	30280X824	30280X816	30280X782	30280X790	FTRLOX	4/25/2015	0.04880	0.00168
FT 3888 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 68	35-2459389	30280X808	30280X824	30280X816	30280X782	30280X790	FTRLOX	5/25/2015	0.04880	0.00168
FT 3893 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 27	35-2459407	30280Y418	30280Y400	30280Y434	30280Y442	30280Y426	FENQRX	1/25/2015	0.05170	0.01548
FT 3893 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 27	35-2459407	30280Y418	30280Y400	30280Y434	30280Y442	30280Y426	FENQRX	2/25/2015	0.05170	0.01548
FT 3893 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 27	35-2459407	30280Y418	30280Y400	30280Y434	30280Y442	30280Y426	FENQRX	2/25/2015	0.02840	0.00850
FT 3893 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 27	35-2459407	30280Y418	30280Y400	30280Y434	30280Y442	30280Y426	FENQRX	3/25/2015	0.05170	0.01548
FT 3893 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 27	35-2459407	30280Y418	30280Y400	30280Y434	30280Y442	30280Y426	FENQRX	4/25/2015	0.05350	0.01602
FT 3893 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 27	35-2459407	30280Y418	30280Y400	30280Y434	30280Y442	30280Y426	FENQRX	5/25/2015	0.05350	0.01602
FT 3893 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 27	35-2459407	30280Y418	30280Y400	30280Y434	30280Y442	30280Y426	FENQRX	5/25/2015	0.31070	0.09302
FT 3893 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 27	35-2459407	30280Y418	30280Y400	30280Y434	30280Y442	30280Y426	FENQRX	6/25/2015	0.05350	0.01602
FT 3922 MUNICIPAL INC CLOSED-END PORT, SRS 53	35-2459413	30281B409	30281B433	30281B417	30281B441	30281B425	FQMCNX	1/25/2015	0.04120	0.00053
FT 3922 MUNICIPAL INC CLOSED-END PORT, SRS 53	35-2459413	30281B409	30281B433	30281B417	30281B441	30281B425	FQMCNX	1/25/2015	0.00010	0.00000
FT 3922 MUNICIPAL INC CLOSED-END PORT, SRS 53	35-2459413	30281B409	30281B433	30281B417	30281B441	30281B425	FQMCNX	2/25/2015	0.04120	0.00053
FT 3922 MUNICIPAL INC CLOSED-END PORT, SRS 53	35-2459413	30281B409	30281B433	30281B417	30281B441	30281B425	FQMCNX	3/25/2015	0.04120	0.00053
FT 3922 MUNICIPAL INC CLOSED-END PORT, SRS 53	35-2459413	30281B409	30281B433	30281B417	30281B441	30281B425	FQMCNX	4/25/2015	0.04120	0.00053
FT 3922 MUNICIPAL INC CLOSED-END PORT, SRS 53	35-2459413	30281B409	30281B433	30281B417	30281B441	30281B425	FQMCNX	5/25/2015	0.04120	0.00053
FT 3922 MUNICIPAL INC CLOSED-END PORT, SRS 53	35-2459413	30281B409	30281B433	30281B417	30281B441	30281B425	FQMCNX	6/25/2015	0.04120	0.00053
FT 3922 MUNICIPAL INC CLOSED-END PORT, SRS 53	35-2459413	30281B409	30281B433	30281B417	30281B441	30281B425	FQMCNX	7/25/2015	0.04040	0.00052
FT 3922 MUNICIPAL INC CLOSED-END PORT, SRS 53	35-2459413	30281B409	30281B433	30281B417	30281B441	30281B425	FQMCNX	8/25/2015	0.04040	0.00052
FT 3922 MUNICIPAL INC CLOSED-END PORT, SRS 53	35-2459413	30281B409	30281B433	30281B417	30281B441	30281B425	FQMCNX	9/25/2015	0.04040	0.00052
FT 3922 MUNICIPAL INC CLOSED-END PORT, SRS 53	35-2459413	30281B409	30281B433	30281B417	30281B441	30281B425	FQMCNX	10/25/2015	0.04020	0.00052
FT 3922 MUNICIPAL INC CLOSED-END PORT, SRS 53	35-2459413	30281B409	30281B433	30281B417	30281B441	30281B425	FQMCNX	11/25/2015	0.04100	0.00053
FT 3922 MUNICIPAL INC CLOSED-END PORT, SRS 53	35-2459413	30281B409	30281B433	30281B417	30281B441	30281B425	FQMCNX	12/25/2015	0.04020	0.00052
FT 3916 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 28	35-2459446	30281B615	30281B631	30281B623	30281B607	30281B649	FBRGHX	1/25/2015	0.04830	0.00224
FT 3916 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 28	35-2459446	30281B615	30281B631	30281B623	30281B607	30281B649	FBRGHX	2/25/2015	0.01350	0.00063
FT 3916 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 28	35-2459446	30281B615	30281B631	30281B623	30281B607	30281B649	FBRGHX	2/25/2015	0.04830	0.00224
FT 3916 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 28	35-2459446	30281B615	30281B631	30281B623	30281B607	30281B649	FBRGHX	3/25/2015	0.04830	0.00224
FT 3916 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 28	35-2459446	30281B615	30281B631	30281B623	30281B607	30281B649	FBRGHX	4/25/2015	0.04850	0.00225

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FT 3916 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 28	35-2459446	30281B615	30281B631	30281B623	30281B607	30281B649	FBRGHX	5/25/2015	0.04850	0.00225
FT 3916 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 28	35-2459446	30281B615	30281B631	30281B623	30281B607	30281B649	FBRGHX	6/25/2015	0.04850	0.00225
FT 3970 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 70	35-2463521	30281C845	30281C837	30281C860	30281C878	30281C852	FOAHPX	1/25/2015	0.04970	0.01257
FT 3970 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 70	35-2463521	30281C845	30281C837	30281C860	30281C878	30281C852	FOAHPX	2/25/2015	0.02600	0.00658
FT 3970 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 70	35-2463521	30281C845	30281C837	30281C860	30281C878	30281C852	FOAHPX	2/25/2015	0.04970	0.01257
FT 3970 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 70	35-2463521	30281C845	30281C837	30281C860	30281C878	30281C852	FOAHPX	3/25/2015	0.04970	0.01257
FT 3970 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 70	35-2463521	30281C845	30281C837	30281C860	30281C878	30281C852	FOAHPX	4/25/2015	0.05070	0.01282
FT 3970 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 70	35-2463521	30281C845	30281C837	30281C860	30281C878	30281C852	FOAHPX	5/25/2015	0.05070	0.01282
FT 3970 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 70	35-2463521	30281C845	30281C837	30281C860	30281C878	30281C852	FOAHPX	5/25/2015	0.16680	0.04218
FT 3970 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 70	35-2463521	30281C845	30281C837	30281C860	30281C878	30281C852	FOAHPX	6/25/2015	0.05070	0.01282
FT 3970 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 70	35-2463521	30281C845	30281C837	30281C860	30281C878	30281C852	FOAHPX	7/25/2015	0.05010	0.01267
FT 3977 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 30	35-2463588	30281D140	30281D132	30281D108	30281D116	30281D124	FHBRUX	1/25/2015	0.04940	0.01285
FT 3977 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 30	35-2463588	30281D140	30281D132	30281D108	30281D116	30281D124	FHBRUX	2/25/2015	0.04940	0.01285
FT 3977 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 30	35-2463588	30281D140	30281D132	30281D108	30281D116	30281D124	FHBRUX	2/25/2015	0.00440	0.00114
FT 3977 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 30	35-2463588	30281D140	30281D132	30281D108	30281D116	30281D124	FHBRUX	3/25/2015	0.04940	0.01285
FT 3977 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 30	35-2463588	30281D140	30281D132	30281D108	30281D116	30281D124	FHBRUX	4/25/2015	0.05100	0.01327
FT 3977 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 30	35-2463588	30281D140	30281D132	30281D108	30281D116	30281D124	FHBRUX	5/25/2015	0.35700	0.09286
FT 3977 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 30	35-2463588	30281D140	30281D132	30281D108	30281D116	30281D124	FHBRUX	5/25/2015	0.05100	0.01327
FT 3977 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 30	35-2463588	30281D140	30281D132	30281D108	30281D116	30281D124	FHBRUX	6/25/2015	0.05100	0.01327
FT 3977 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 30	35-2463588	30281D140	30281D132	30281D108	30281D116	30281D124	FHBRUX	7/25/2015	0.04910	0.01277
FT 3977 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 30	35-2463588	30281D140	30281D132	30281D108	30281D116	30281D124	FHBRUX	8/25/2015	0.04910	0.01277
FT 4156 STRTGC INC SELECT CLOSED-END PORT, SRS 13	35-2472897	30281D793	30281D819	30281D801	30281D827	30281D835	FWDHMX	1/25/2015	0.05510	0.01996
FT 4156 STRTGC INC SELECT CLOSED-END PORT, SRS 13	35-2472897	30281D793	30281D819	30281D801	30281D827	30281D835	FWDHMX	1/25/2015	0.01110	0.00402
FT 4156 STRTGC INC SELECT CLOSED-END PORT, SRS 13	35-2472897	30281D793	30281D819	30281D801	30281D827	30281D835	FWDHMX	2/25/2015	0.05510	0.01996
FT 4156 STRTGC INC SELECT CLOSED-END PORT, SRS 13	35-2472897	30281D793	30281D819	30281D801	30281D827	30281D835	FWDHMX	2/25/2015	0.00830	0.00301
FT 4156 STRTGC INC SELECT CLOSED-END PORT, SRS 13	35-2472897	30281D793	30281D819	30281D801	30281D827	30281D835	FWDHMX	3/25/2015	0.05510	0.01996
FT 4050 GLOBAL BOND INC PLUS CLOSED-END PORT, SRS 30	35-2466453	30281E130	30281E106	30281E148	30281E114	30281E122	FHYCNX	1/25/2015	0.04310	0.01128
FT 4050 GLOBAL BOND INC PLUS CLOSED-END PORT, SRS 30	35-2466453	30281E130	30281E106	30281E148	30281E114	30281E122	FHYCNX	1/25/2015	0.00750	0.00196
FT 4079 GLOBAL EQUITY INC CLOSED-END PORT, SRS 28	35-2466448	30281E239	30281E213	30281E205	30281E221	30281E247	FHSLUX	1/25/2015	0.05760	0.04725
FT 4079 GLOBAL EQUITY INC CLOSED-END PORT, SRS 28	35-2466448	30281E239	30281E213	30281E205	30281E221	30281E247	FHSLUX	1/25/2015	0.01740	0.01427
FT 4099 HIGH-YD CLSD-END & SHRT TRS ETF PORT, SRS 10	35-2466495	30281E478	30281E452	30281E494	30281E486	30281E460	FUHSLX	1/25/2015	0.04300	0.00998
FT 4099 HIGH-YD CLSD-END & SHRT TRS ETF PORT, SRS 10	35-2466495	30281E478	30281E452	30281E494	30281E486	30281E460	FUHSLX	2/25/2015	0.04300	0.00998
FT 4091 EMERGING MARKETS CLSD-END & ETF PORT, SRS 3	35-2466491	30281E726	30281E692	30281E718	30281E684	30281E700	FEASOX	1/25/2015	0.03750	0.02130
FT 4091 EMERGING MARKETS CLSD-END & ETF PORT, SRS 3	35-2466491	30281E726	30281E692	30281E718	30281E684	30281E700	FEASOX	1/25/2015	0.00010	0.00006
FT 4091 EMERGING MARKETS CLSD-END & ETF PORT, SRS 3	35-2466491	30281E726	30281E692	30281E718	30281E684	30281E700	FEASOX	2/25/2015	0.03750	0.02130
FT 4100 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 74	35-2466500	30281F152	30281F194	30281F178	30281F186	30281F160	FRTVRX	1/25/2015	0.04770	0.00740
FT 4100 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 74	35-2466500	30281F152	30281F194	30281F178	30281F186	30281F160	FRTVRX	2/25/2015	0.04770	0.00740
FT 4100 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 74	35-2466500	30281F152	30281F194	30281F178	30281F186	30281F160	FRTVRX	2/25/2015	0.00430	0.00067
FT 4100 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 74	35-2466500	30281F152	30281F194	30281F178	30281F186	30281F160	FRTVRX	3/25/2015	0.04770	0.00740
FT 4100 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 74	35-2466500	30281F152	30281F194	30281F178	30281F186	30281F160	FRTVRX	4/25/2015	0.04810	0.00747
FT 4100 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 74	35-2466500	30281F152	30281F194	30281F178	30281F186	30281F160	FRTVRX	5/25/2015	0.13590	0.02109
FT 4100 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 74	35-2466500	30281F152	30281F194	30281F178	30281F186	30281F160	FRTVRX	5/25/2015	0.04810	0.00747
FT 4100 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 74	35-2466500	30281F152	30281F194	30281F178	30281F186	30281F160	FRTVRX	6/25/2015	0.04810	0.00747
FT 4100 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 74	35-2466500	30281F152	30281F194	30281F178	30281F186	30281F160	FRTVRX	7/25/2015	0.04790	0.00743
FT 4100 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 74	35-2466500	30281F152	30281F194	30281F178	30281F186	30281F160	FRTVRX	8/25/2015	0.04790	0.00743
FT 4100 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 74	35-2466500	30281F152	30281F194	30281F178	30281F186	30281F160	FRTVRX	9/25/2015	0.04790	0.00743
FT 4100 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 74	35-2466500	30281F152	30281F194	30281F178	30281F186	30281F160	FRTVRX	10/25/2015	0.04650	0.00722
FT 4102 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 33	35-2469586	30281F251	30281F269	30281F277	30281F285	30281F293	FHIEPX	1/25/2015	0.04770	0.00698
FT 4102 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 33	35-2469586	30281F251	30281F269	30281F277	30281F285	30281F293	FHIEPX	1/25/2015	0.00210	0.00031
FT 4102 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 33	35-2469586	30281F251	30281F269	30281F277	30281F285	30281F293	FHIEPX	2/25/2015	0.00700	0.00102
FT 4102 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 33	35-2469586	30281F251	30281F269	30281F277	30281F285	30281F293	FHIEPX	2/25/2015	0.04770	0.00698
FT 4102 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 33	35-2469586	30281F251	30281F269	30281F277	30281F285	30281F293	FHIEPX	3/25/2015	0.04770	0.00698
FT 4102 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 33	35-2469586	30281F251	30281F269	30281F277	30281F285	30281F293	FHIEPX	4/25/2015	0.04790	0.00701
FT 4102 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 33	35-2469586	30281F251	30281F269	30281F277	30281F285	30281F293	FHIEPX	5/25/2015	0.13590	0.01988
FT 4102 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 33	35-2469586	30281F251	30281F269	30281F277	30281F285	30281F293	FHIEPX	5/25/2015	0.04790	0.00701
FT 4102 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 33	35-2469586	30281F251	30281F269	30281F277	30281F285	30281F293	FHIEPX	6/25/2015	0.04790	0.00701

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 4102 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 33	35-2469586	30281F251	30281F269	30281F277	30281F285	30281F293	FHIEPX	7/25/2015	0.04750	0.00695
FT 4102 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 33	35-2469586	30281F251	30281F269	30281F277	30281F285	30281F293	FHIEPX	8/25/2015	0.04750	0.00695
FT 4102 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 33	35-2469586	30281F251	30281F269	30281F277	30281F285	30281F293	FHIEPX	9/25/2015	0.04750	0.00695
FT 4102 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 33	35-2469586	30281F251	30281F269	30281F277	30281F285	30281F293	FHIEPX	10/25/2015	0.04650	0.00680
FT 4107 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 75	35-2469602	30281F533	30281F541	30281F517	30281F525	30281F509	FHOAEX	1/25/2015	0.00410	0.00065
FT 4107 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 75	35-2469602	30281F533	30281F541	30281F517	30281F525	30281F509	FHOAEX	1/25/2015	0.04700	0.00742
FT 4107 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 75	35-2469602	30281F533	30281F541	30281F517	30281F525	30281F509	FHOAEX	2/25/2015	0.00430	0.00068
FT 4107 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 75	35-2469602	30281F533	30281F541	30281F517	30281F525	30281F509	FHOAEX	2/25/2015	0.04700	0.00742
FT 4107 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 75	35-2469602	30281F533	30281F541	30281F517	30281F525	30281F509	FHOAEX	3/25/2015	0.04700	0.00742
FT 4107 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 75	35-2469602	30281F533	30281F541	30281F517	30281F525	30281F509	FHOAEX	4/25/2015	0.04730	0.00747
FT 4107 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 75	35-2469602	30281F533	30281F541	30281F517	30281F525	30281F509	FHOAEX	5/25/2015	0.04730	0.00747
FT 4107 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 75	35-2469602	30281F533	30281F541	30281F517	30281F525	30281F509	FHOAEX	5/25/2015	0.13090	0.02067
FT 4107 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 75	35-2469602	30281F533	30281F541	30281F517	30281F525	30281F509	FHOAEX	6/25/2015	0.04730	0.00747
FT 4107 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 75	35-2469602	30281F533	30281F541	30281F517	30281F525	30281F509	FHOAEX	7/25/2015	0.04680	0.00739
FT 4107 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 75	35-2469602	30281F533	30281F541	30281F517	30281F525	30281F509	FHOAEX	8/25/2015	0.04680	0.00739
FT 4107 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 75	35-2469602	30281F533	30281F541	30281F517	30281F525	30281F509	FHOAEX	9/25/2015	0.04680	0.00739
FT 4107 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 75	35-2469602	30281F533	30281F541	30281F517	30281F525	30281F509	FHOAEX	10/25/2015	0.04560	0.00720
FT 4107 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 75	35-2469602	30281F533	30281F541	30281F517	30281F525	30281F509	FHOAEX	11/25/2015	0.04560	0.00720
FT 4110 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 34	35-2469610	30281F558	30281F582	30281F590	30281F574	30281F566	FIATMX	1/25/2015	0.00410	0.00023
FT 4110 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 34	35-2469610	30281F558	30281F582	30281F590	30281F574	30281F566	FIATMX	1/25/2015	0.04680	0.00258
FT 4110 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 34	35-2469610	30281F558	30281F582	30281F590	30281F574	30281F566	FIATMX	2/25/2015	0.04680	0.00258
FT 4110 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 34	35-2469610	30281F558	30281F582	30281F590	30281F574	30281F566	FIATMX	2/25/2015	0.00420	0.00023
FT 4110 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 34	35-2469610	30281F558	30281F582	30281F590	30281F574	30281F566	FIATMX	3/25/2015	0.04680	0.00258
FT 4110 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 34	35-2469610	30281F558	30281F582	30281F590	30281F574	30281F566	FIATMX	4/25/2015	0.04630	0.00255
FT 4110 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 34	35-2469610	30281F558	30281F582	30281F590	30281F574	30281F566	FIATMX	5/25/2015	0.04630	0.00255
FT 4110 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 34	35-2469610	30281F558	30281F582	30281F590	30281F574	30281F566	FIATMX	6/25/2015	0.04630	0.00255
FT 4110 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 34	35-2469610	30281F558	30281F582	30281F590	30281F574	30281F566	FIATMX	7/25/2015	0.04660	0.00257
FT 4110 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 34	35-2469610	30281F558	30281F582	30281F590	30281F574	30281F566	FIATMX	8/25/2015	0.04660	0.00257
FT 4110 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 34	35-2469610	30281F558	30281F582	30281F590	30281F574	30281F566	FIATMX	9/25/2015	0.04660	0.00257
FT 4110 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 34	35-2469610	30281F558	30281F582	30281F590	30281F574	30281F566	FIATMX	10/25/2015	0.04530	0.00250
FT 4110 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 34	35-2469610	30281F558	30281F582	30281F590	30281F574	30281F566	FIATMX	11/25/2015	0.04530	0.00250
FT 4113 STRTGC INC PLUS CLOSED-END PORT, SRS 50	35-2469591	30281G275	30281G259	30281G283	30281G267	30281G291	FCKETX	1/25/2015	0.02440	0.00662
FT 4113 STRTGC INC PLUS CLOSED-END PORT, SRS 50	35-2469591	30281G275	30281G259	30281G283	30281G267	30281G291	FCKETX	1/25/2015	0.05490	0.01491
FT 4113 STRTGC INC PLUS CLOSED-END PORT, SRS 50	35-2469591	30281G275	30281G259	30281G283	30281G267	30281G291	FCKETX	2/25/2015	0.05490	0.01491
FT 4114 INVSTMNT GRADE SELECT CLSD-END PORT, SRS 43	35-2469584	30281G432	30281G440	30281G424	30281G408	30281G416	FNVLPX	1/25/2015	0.00790	0.00320
FT 4114 INVSTMNT GRADE SELECT CLSD-END PORT, SRS 43	35-2469584	30281G432	30281G440	30281G424	30281G408	30281G416	FNVLPX	1/25/2015	0.04330	0.01755
FT 4114 INVSTMNT GRADE SELECT CLSD-END PORT, SRS 43	35-2469584	30281G432	30281G440	30281G424	30281G408	30281G416	FNVLPX	2/25/2015	0.04330	0.01755
FT 4114 INVSTMNT GRADE SELECT CLSD-END PORT, SRS 43	35-2469584	30281G432	30281G440	30281G424	30281G408	30281G416	FNVLPX	2/25/2015	0.00750	0.00304
FT 4119 MRG STNL - TRIBECA STR CRPT BOND PORT SRS	35-2487134	30281G523	30281G507	30281G515			FGCNVX	1/25/2015	4.18000	0.61780
FT 4119 MRG STNL - TRIBECA STR CRPT BOND PORT SRS	35-2487134	30281G523	30281G507	30281G515			FGCNVX	2/25/2015	4.10000	0.60598
FT 4119 MRG STNL - TRIBECA STR CRPT BOND PORT SRS	35-2487134	30281G523	30281G507	30281G515			FGCNVX	3/25/2015	4.07000	0.60155
FT 4119 MRG STNL - TRIBECA STR CRPT BOND PORT SRS	35-2487134	30281G523	30281G507	30281G515			FGCNVX	4/25/2015	4.09000	0.60450
FT 4119 MRG STNL - TRIBECA STR CRPT BOND PORT SRS	35-2487134	30281G523	30281G507	30281G515			FGCNVX	5/25/2015	4.08000	0.60302
FT 4119 MRG STNL - TRIBECA STR CRPT BOND PORT SRS	35-2487134	30281G523	30281G507	30281G515			FGCNVX	6/25/2015	4.36000	0.64441
FT 4119 MRG STNL - TRIBECA STR CRPT BOND PORT SRS	35-2487134	30281G523	30281G507	30281G515			FGCNVX	7/25/2015	4.01000	0.59268
FT 4119 MRG STNL - TRIBECA STR CRPT BOND PORT SRS	35-2487134	30281G523	30281G507	30281G515			FGCNVX	8/25/2015	4.01000	0.59268
FT 4119 MRG STNL - TRIBECA STR CRPT BOND PORT SRS	35-2487134	30281G523	30281G507	30281G515			FGCNVX	9/25/2015	4.04000	0.59711
FT 4119 MRG STNL - TRIBECA STR CRPT BOND PORT SRS	35-2487134	30281G523	30281G507	30281G515			FGCNVX	10/25/2015	4.07000	0.60155
FT 4119 MRG STNL - TRIBECA STR CRPT BOND PORT SRS	35-2487134	30281G523	30281G507	30281G515			FGCNVX	11/25/2015	4.12000	0.60894
FT 4119 MRG STNL - TRIBECA STR CRPT BOND PORT SRS	35-2487134	30281G523	30281G507	30281G515			FGCNVX	12/25/2015	4.23000	0.62519
FT 4096 MUNICIPAL INC CLOSED-END PORT, SRS 55	35-2469657	30281G689	30281G721	30281G697	30281G705	30281G713	FLTYQX	1/25/2015	0.04250	0.00077
FT 4096 MUNICIPAL INC CLOSED-END PORT, SRS 55	35-2469657	30281G689	30281G721	30281G697	30281G705	30281G713	FLTYQX	2/25/2015	0.04250	0.00077
FT 4096 MUNICIPAL INC CLOSED-END PORT, SRS 55	35-2469657	30281G689	30281G721	30281G697	30281G705	30281G713	FLTYQX	3/25/2015	0.04250	0.00077
FT 4096 MUNICIPAL INC CLOSED-END PORT, SRS 55	35-2469657	30281G689	30281G721	30281G697	30281G705	30281G713	FLTYQX	4/25/2015	0.04240	0.00076
FT 4096 MUNICIPAL INC CLOSED-END PORT, SRS 55	35-2469657	30281G689	30281G721	30281G697	30281G705	30281G713	FLTYQX	5/25/2015	0.04240	0.00076
FT 4096 MUNICIPAL INC CLOSED-END PORT, SRS 55	35-2469657	30281G689	30281G721	30281G697	30281G705	30281G713	FLTYQX	6/25/2015	0.04240	0.00076
FT 4096 MUNICIPAL INC CLOSED-END PORT, SRS 55	35-2469657	30281G689	30281G721	30281G697	30281G705	30281G713	FLTYQX	7/25/2015	0.04200	0.00076
FT 4096 MUNICIPAL INC CLOSED-END PORT, SRS 55	35-2469657	30281G689	30281G721	30281G697	30281G705	30281G713	FLTYQX	8/25/2015	0.04200	0.00076
FT 4096 MUNICIPAL INC CLOSED-END PORT, SRS 55	35-2469657	30281G689	30281G721	30281G697	30281G705	30281G713	FLTYQX	9/25/2015	0.04200	0.00076

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 4096 MUNICIPAL INC CLOSED-END PORT, SRS 55	35-2469657	30281G689	30281G721	30281G697	30281G705	30281G713	FLTYQX	10/25/2015	0.04180	0.00075
FT 4096 MUNICIPAL INC CLOSED-END PORT, SRS 55	35-2469657	30281G689	30281G721	30281G697	30281G705	30281G713	FLTYQX	11/25/2015	0.04180	0.00075
FT 4096 MUNICIPAL INC CLOSED-END PORT, SRS 55	35-2469657	30281G689	30281G721	30281G697	30281G705	30281G713	FLTYQX	12/25/2015	0.04180	0.00075
FT 4117 CORE THREE CLOSED-END ALLOCATION PORT, SRS 8	35-2469590	30281H406	30281H414	30281H422	30281H448	30281H430	FROWGX	1/25/2015	0.06030	0.01605
FT 4117 CORE THREE CLOSED-END ALLOCATION PORT, SRS 8	35-2469590	30281H406	30281H414	30281H422	30281H448	30281H430	FROWGX	1/25/2015	0.00970	0.00258
FT 4117 CORE THREE CLOSED-END ALLOCATION PORT, SRS 8	35-2469590	30281H406	30281H414	30281H422	30281H448	30281H430	FROWGX	2/25/2015	0.06030	0.01605
FT 4117 CORE THREE CLOSED-END ALLOCATION PORT, SRS 8	35-2469590	30281H406	30281H414	30281H422	30281H448	30281H430	FROWGX	2/25/2015	0.00140	0.00037
FT 4127 LIMITED DURATION FIXED INC ETF PORT SRS	35-2469684	30281H489	30281H471	30281H455	30281H463	30281H497	FSRTLX	1/25/2015	0.05130	0.02623
FT 4127 LIMITED DURATION FIXED INC ETF PORT SRS	35-2469684	30281H489	30281H471	30281H455	30281H463	30281H497	FSRTLX	1/25/2015	0.00290	0.00148
FT 4127 LIMITED DURATION FIXED INC ETF PORT SRS	35-2469684	30281H489	30281H471	30281H455	30281H463	30281H497	FSRTLX	2/25/2015	0.05130	0.02623
FT 4127 LIMITED DURATION FIXED INC ETF PORT SRS	35-2469684	30281H489	30281H471	30281H455	30281H463	30281H497	FSRTLX	2/25/2015	0.02230	0.01140
FT 4127 LIMITED DURATION FIXED INC ETF PORT SRS	35-2469684	30281H489	30281H471	30281H455	30281H463	30281H497	FSRTLX	3/25/2015	0.03240	0.01657
FT 4122 STRTGC INC CLOSED-END PORT, SRS 47	35-2469604	30281H547	30281H513	30281H521	30281H505	30281H539	FRBWSX	1/25/2015	0.01130	0.00012
FT 4122 STRTGC INC CLOSED-END PORT, SRS 47	35-2469604	30281H547	30281H513	30281H521	30281H505	30281H539	FRBWSX	1/25/2015	0.05060	0.00055
FT 4122 STRTGC INC CLOSED-END PORT, SRS 47	35-2469604	30281H547	30281H513	30281H521	30281H505	30281H539	FRBWSX	2/25/2015	0.05060	0.00055
FT 4131 BALANCED INCOME PORT, SRS 39	35-2469680	30281H612	30281H638	30281H646	30281H620	30281H604	FLUMHX	1/25/2015	0.05980	0.01839
FT 4131 BALANCED INCOME PORT, SRS 39	35-2469680	30281H612	30281H638	30281H646	30281H620	30281H604	FLUMHX	2/25/2015	0.03260	0.01002
FT 4131 BALANCED INCOME PORT, SRS 39	35-2469680	30281H612	30281H638	30281H646	30281H620	30281H604	FLUMHX	3/25/2015	0.03970	0.01221
FT 4131 BALANCED INCOME PORT, SRS 39	35-2469680	30281H612	30281H638	30281H646	30281H620	30281H604	FLUMHX	4/25/2015	0.04640	0.01427
FT 4131 BALANCED INCOME PORT, SRS 39	35-2469680	30281H612	30281H638	30281H646	30281H620	30281H604	FLUMHX	5/25/2015	0.04490	0.01381
FT 4131 BALANCED INCOME PORT, SRS 39	35-2469680	30281H612	30281H638	30281H646	30281H620	30281H604	FLUMHX	6/25/2015	0.03870	0.01190
FT 4131 BALANCED INCOME PORT, SRS 39	35-2469680	30281H612	30281H638	30281H646	30281H620	30281H604	FLUMHX	7/25/2015	0.04700	0.01445
FT 4131 BALANCED INCOME PORT, SRS 39	35-2469680	30281H612	30281H638	30281H646	30281H620	30281H604	FLUMHX	7/25/2015	0.38490	0.11836
FT 4131 BALANCED INCOME PORT, SRS 39	35-2469680	30281H612	30281H638	30281H646	30281H620	30281H604	FLUMHX	8/25/2015	0.03390	0.01042
FT 4131 BALANCED INCOME PORT, SRS 39	35-2469680	30281H612	30281H638	30281H646	30281H620	30281H604	FLUMHX	9/25/2015	0.03410	0.01049
FT 4131 BALANCED INCOME PORT, SRS 39	35-2469680	30281H612	30281H638	30281H646	30281H620	30281H604	FLUMHX	10/25/2015	0.04580	0.01408
FT 4131 BALANCED INCOME PORT, SRS 39	35-2469680	30281H612	30281H638	30281H646	30281H620	30281H604	FLUMHX	11/25/2015	0.03970	0.01221
FT 4131 BALANCED INCOME PORT, SRS 39	35-2469680	30281H612	30281H638	30281H646	30281H620	30281H604	FLUMHX	12/25/2015	0.03280	0.01009
FT 4131 BALANCED INCOME PORT, SRS 39	35-2469680	30281H612	30281H638	30281H646	30281H620	30281H604	FLUMHX	12/25/2015	0.01190	0.00366
FT 4137 CORE THREE QLFD CLSD-END ALLC PORT, SRS 2	35-2469646	30281H844	30281H836	30281H810	30281H828	30281H802	FJDIHX	1/25/2015	0.04930	0.00980
FT 4137 CORE THREE QLFD CLSD-END ALLC PORT, SRS 2	35-2469646	30281H844	30281H836	30281H810	30281H828	30281H802	FJDIHX	1/25/2015	0.01260	0.00250
FT 4137 CORE THREE QLFD CLSD-END ALLC PORT, SRS 2	35-2469646	30281H844	30281H836	30281H810	30281H828	30281H802	FJDIHX	2/25/2015	0.04930	0.00980
FT 4137 CORE THREE QLFD CLSD-END ALLC PORT, SRS 2	35-2469646	30281H844	30281H836	30281H810	30281H828	30281H802	FJDIHX	2/25/2015	0.00130	0.00026
FT 4143 CORPORATE HIGH INCOME PORT, SRS 8	35-2479732	30281J329	30281J337	30281J311			FRVICX	1/25/2015	4.46000	0.93615
FT 4143 CORPORATE HIGH INCOME PORT, SRS 8	35-2479732	30281J329	30281J337	30281J311			FRVICX	2/25/2015	4.44000	0.93196
FT 4143 CORPORATE HIGH INCOME PORT, SRS 8	35-2479732	30281J329	30281J337	30281J311			FRVICX	3/25/2015	4.42000	0.92776
FT 4143 CORPORATE HIGH INCOME PORT, SRS 8	35-2479732	30281J329	30281J337	30281J311			FRVICX	4/25/2015	4.43000	0.92986
FT 4143 CORPORATE HIGH INCOME PORT, SRS 8	35-2479732	30281J329	30281J337	30281J311			FRVICX	5/25/2015	4.44000	0.93196
FT 4143 CORPORATE HIGH INCOME PORT, SRS 8	35-2479732	30281J329	30281J337	30281J311			FRVICX	6/25/2015	4.79000	1.00542
FT 4143 CORPORATE HIGH INCOME PORT, SRS 8	35-2479732	30281J329	30281J337	30281J311			FRVICX	7/25/2015	4.43000	0.92986
FT 4143 CORPORATE HIGH INCOME PORT, SRS 8	35-2479732	30281J329	30281J337	30281J311			FRVICX	8/25/2015	4.42000	0.92776
FT 4143 CORPORATE HIGH INCOME PORT, SRS 8	35-2479732	30281J329	30281J337	30281J311			FRVICX	9/25/2015	4.43000	0.92986
FT 4143 CORPORATE HIGH INCOME PORT, SRS 8	35-2479732	30281J329	30281J337	30281J311			FRVICX	10/25/2015	4.42000	0.92776
FT 4143 CORPORATE HIGH INCOME PORT, SRS 8	35-2479732	30281J329	30281J337	30281J311			FRVICX	11/25/2015	4.45000	0.93406
FT 4143 CORPORATE HIGH INCOME PORT, SRS 8	35-2479732	30281J329	30281J337	30281J311			FRVICX	12/25/2015	4.51000	0.94665
FT 4144 GLOBAL EQUITY INC CLOSED-END PORT, SRS 29	35-2469679	30281J592	30281J626	30281J618	30281J634	30281J600	FVENPX	1/25/2015	0.01980	0.01314
FT 4144 GLOBAL EQUITY INC CLOSED-END PORT, SRS 29	35-2469679	30281J592	30281J626	30281J618	30281J634	30281J600	FVENPX	1/25/2015	0.06050	0.04014
FT 4144 GLOBAL EQUITY INC CLOSED-END PORT, SRS 29	35-2469679	30281J592	30281J626	30281J618	30281J634	30281J600	FVENPX	2/25/2015	0.06050	0.04014
FT 4144 GLOBAL EQUITY INC CLOSED-END PORT, SRS 29	35-2469679	30281J592	30281J626	30281J618	30281J634	30281J600	FVENPX	3/25/2015	0.06050	0.04014
FT 4146 GLOBAL BOND INC CLOSED-END PORT, SRS 11	35-2472896	30281J709	30281J725	30281J717	30281J691	30281J733	FIVCUX	1/25/2015	0.01190	0.00288
FT 4146 GLOBAL BOND INC CLOSED-END PORT, SRS 11	35-2472896	30281J709	30281J725	30281J717	30281J691	30281J733	FIVCUX	1/25/2015	0.04740	0.01149
FT 4146 GLOBAL BOND INC CLOSED-END PORT, SRS 11	35-2472896	30281J709	30281J725	30281J717	30281J691	30281J733	FIVCUX	2/25/2015	0.04740	0.01149
FT 4146 GLOBAL BOND INC CLOSED-END PORT, SRS 11	35-2472896	30281J709	30281J725	30281J717	30281J691	30281J733	FIVCUX	3/25/2015	0.04740	0.01149
FT 4172 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 76	35-2469689	30281K102	30281K110	30281K128	30281K144	30281K136	FVIRNX	1/25/2015	0.00410	0.00023
FT 4172 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 76	35-2469689	30281K102	30281K110	30281K128	30281K144	30281K136	FVIRNX	1/25/2015	0.04660	0.00260
FT 4172 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 76	35-2469689	30281K102	30281K110	30281K128	30281K144	30281K136	FVIRNX	2/25/2015	0.00420	0.00023

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 4172 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 76	35-2469689	30281K102	30281K110	30281K128	30281K144	30281K136	FVIRNX	2/25/2015	0.04660	0.00260
FT 4172 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 76	35-2469689	30281K102	30281K110	30281K128	30281K144	30281K136	FVIRNX	3/25/2015	0.04660	0.00260
FT 4172 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 76	35-2469689	30281K102	30281K110	30281K128	30281K144	30281K136	FVIRNX	4/25/2015	0.04650	0.00259
FT 4172 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 76	35-2469689	30281K102	30281K110	30281K128	30281K144	30281K136	FVIRNX	5/25/2015	0.04650	0.00259
FT 4172 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 76	35-2469689	30281K102	30281K110	30281K128	30281K144	30281K136	FVIRNX	6/25/2015	0.04650	0.00259
FT 4172 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 76	35-2469689	30281K102	30281K110	30281K128	30281K144	30281K136	FVIRNX	7/25/2015	0.04720	0.00263
FT 4172 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 76	35-2469689	30281K102	30281K110	30281K128	30281K144	30281K136	FVIRNX	8/25/2015	0.04720	0.00263
FT 4172 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 76	35-2469689	30281K102	30281K110	30281K128	30281K144	30281K136	FVIRNX	9/25/2015	0.04720	0.00263
FT 4172 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 76	35-2469689	30281K102	30281K110	30281K128	30281K144	30281K136	FVIRNX	10/25/2015	0.04610	0.00257
FT 4172 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 76	35-2469689	30281K102	30281K110	30281K128	30281K144	30281K136	FVIRNX	11/25/2015	0.04610	0.00257
FT 4173 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 35	35-2469685	30281K151	30281K185	30281K169	30281K193	30281K177	FSDALX	1/25/2015	0.00400	0.00029
FT 4173 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 35	35-2469685	30281K151	30281K185	30281K169	30281K193	30281K177	FSDALX	1/25/2015	0.04610	0.00335
FT 4173 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 35	35-2469685	30281K151	30281K185	30281K169	30281K193	30281K177	FSDALX	2/25/2015	0.04610	0.00335
FT 4173 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 35	35-2469685	30281K151	30281K185	30281K169	30281K193	30281K177	FSDALX	2/25/2015	0.00420	0.00030
FT 4173 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 35	35-2469685	30281K151	30281K185	30281K169	30281K193	30281K177	FSDALX	3/25/2015	0.04610	0.00335
FT 4173 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 35	35-2469685	30281K151	30281K185	30281K169	30281K193	30281K177	FSDALX	4/25/2015	0.04590	0.00333
FT 4173 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 35	35-2469685	30281K151	30281K185	30281K169	30281K193	30281K177	FSDALX	5/25/2015	0.04590	0.00333
FT 4173 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 35	35-2469685	30281K151	30281K185	30281K169	30281K193	30281K177	FSDALX	6/25/2015	0.04590	0.00333
FT 4173 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 35	35-2469685	30281K151	30281K185	30281K169	30281K193	30281K177	FSDALX	7/25/2015	0.04660	0.00338
FT 4173 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 35	35-2469685	30281K151	30281K185	30281K169	30281K193	30281K177	FSDALX	8/25/2015	0.04660	0.00338
FT 4173 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 35	35-2469685	30281K151	30281K185	30281K169	30281K193	30281K177	FSDALX	9/25/2015	0.04660	0.00338
FT 4173 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 35	35-2469685	30281K151	30281K185	30281K169	30281K193	30281K177	FSDALX	10/25/2015	0.04540	0.00330
FT 4173 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 35	35-2469685	30281K151	30281K185	30281K169	30281K193	30281K177	FSDALX	11/25/2015	0.04540	0.00330
FT 4173 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 35	35-2469685	30281K151	30281K185	30281K169	30281K193	30281K177	FSDALX	12/25/2015	0.04540	0.00330
FT 4202 SR LOAN & LTD DUR PLS CLSD-END PORT, SRS 77	35-2472906	30281K201	30281K243	30281K219	30281K227	30281K235	FRUSKX	1/25/2015	0.04800	0.00894
FT 4202 SR LOAN & LTD DUR PLS CLSD-END PORT, SRS 77	35-2472906	30281K201	30281K243	30281K219	30281K227	30281K235	FRUSKX	1/25/2015	0.00410	0.00076
FT 4202 SR LOAN & LTD DUR PLS CLSD-END PORT, SRS 77	35-2472906	30281K201	30281K243	30281K219	30281K227	30281K235	FRUSKX	2/25/2015	0.04800	0.00894
FT 4202 SR LOAN & LTD DUR PLS CLSD-END PORT, SRS 77	35-2472906	30281K201	30281K243	30281K219	30281K227	30281K235	FRUSKX	2/25/2015	0.00430	0.00080
FT 4202 SR LOAN & LTD DUR PLS CLSD-END PORT, SRS 77	35-2472906	30281K201	30281K243	30281K219	30281K227	30281K235	FRUSKX	3/25/2015	0.04800	0.00894
FT 4202 SR LOAN & LTD DUR PLS CLSD-END PORT, SRS 77	35-2472906	30281K201	30281K243	30281K219	30281K227	30281K235	FRUSKX	4/25/2015	0.04920	0.00916
FT 4202 SR LOAN & LTD DUR PLS CLSD-END PORT, SRS 77	35-2472906	30281K201	30281K243	30281K219	30281K227	30281K235	FRUSKX	5/25/2015	0.26210	0.04880
FT 4202 SR LOAN & LTD DUR PLS CLSD-END PORT, SRS 77	35-2472906	30281K201	30281K243	30281K219	30281K227	30281K235	FRUSKX	5/25/2015	0.04920	0.00916
FT 4202 SR LOAN & LTD DUR PLS CLSD-END PORT, SRS 77	35-2472906	30281K201	30281K243	30281K219	30281K227	30281K235	FRUSKX	6/25/2015	0.04920	0.00916
FT 4202 SR LOAN & LTD DUR PLS CLSD-END PORT, SRS 77	35-2472906	30281K201	30281K243	30281K219	30281K227	30281K235	FRUSKX	7/25/2015	0.04870	0.00907
FT 4202 SR LOAN & LTD DUR PLS CLSD-END PORT, SRS 77	35-2472906	30281K201	30281K243	30281K219	30281K227	30281K235	FRUSKX	8/25/2015	0.04870	0.00907
FT 4202 SR LOAN & LTD DUR PLS CLSD-END PORT, SRS 77	35-2472906	30281K201	30281K243	30281K219	30281K227	30281K235	FRUSKX	9/25/2015	0.04870	0.00907
FT 4202 SR LOAN & LTD DUR PLS CLSD-END PORT, SRS 77	35-2472906	30281K201	30281K243	30281K219	30281K227	30281K235	FRUSKX	10/25/2015	0.04770	0.00888
FT 4202 SR LOAN & LTD DUR PLS CLSD-END PORT, SRS 77	35-2472906	30281K201	30281K243	30281K219	30281K227	30281K235	FRUSKX	11/25/2015	0.04770	0.00888
FT 4202 SR LOAN & LTD DUR PLS CLSD-END PORT, SRS 77	35-2472906	30281K201	30281K243	30281K219	30281K227	30281K235	FRUSKX	12/25/2015	0.04770	0.00888
FT 4203 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 36	35-2472913	30281K722	30281K730	30281K748	30281K714	30281K706	FPORDX	1/25/2015	0.04800	0.00778
FT 4203 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 36	35-2472913	30281K722	30281K730	30281K748	30281K714	30281K706	FPORDX	1/25/2015	0.00410	0.00066
FT 4203 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 36	35-2472913	30281K722	30281K730	30281K748	30281K714	30281K706	FPORDX	2/25/2015	0.04800	0.00778
FT 4203 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 36	35-2472913	30281K722	30281K730	30281K748	30281K714	30281K706	FPORDX	2/25/2015	0.00740	0.00120
FT 4203 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 36	35-2472913	30281K722	30281K730	30281K748	30281K714	30281K706	FPORDX	3/25/2015	0.04800	0.00778
FT 4203 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 36	35-2472913	30281K722	30281K730	30281K748	30281K714	30281K706	FPORDX	4/25/2015	0.04850	0.00786
FT 4203 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 36	35-2472913	30281K722	30281K730	30281K748	30281K714	30281K706	FPORDX	5/25/2015	0.04850	0.00786
FT 4203 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 36	35-2472913	30281K722	30281K730	30281K748	30281K714	30281K706	FPORDX	5/25/2015	0.14530	0.02354
FT 4203 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 36	35-2472913	30281K722	30281K730	30281K748	30281K714	30281K706	FPORDX	6/25/2015	0.04850	0.00786
FT 4203 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 36	35-2472913	30281K722	30281K730	30281K748	30281K714	30281K706	FPORDX	7/25/2015	0.04840	0.00784
FT 4203 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 36	35-2472913	30281K722	30281K730	30281K748	30281K714	30281K706	FPORDX	8/25/2015	0.04840	0.00784
FT 4203 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 36	35-2472913	30281K722	30281K730	30281K748	30281K714	30281K706	FPORDX	9/25/2015	0.04840	0.00784
FT 4203 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 36	35-2472913	30281K722	30281K730	30281K748	30281K714	30281K706	FPORDX	10/25/2015	0.04720	0.00765
FT 4203 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 36	35-2472913	30281K722	30281K730	30281K748	30281K714	30281K706	FPORDX	11/25/2015	0.04720	0.00765
FT 4203 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 36	35-2472913	30281K722	30281K730	30281K748	30281K714	30281K706	FPORDX	12/25/2015	0.04720	0.00765
FT 4164 EQUITY INCOME PORT, SRS 38	35-2472923	30281K797	30281K755	30281K771	30281K763	30281K789	FSHRLX	1/25/2015	0.02310	0.00239
FT 4164 EQUITY INCOME PORT, SRS 38	35-2472923	30281K797	30281K755	30281K771	30281K763	30281K789	FSHRLX	2/25/2015	0.02440	0.00253
FT 4164 EQUITY INCOME PORT, SRS 38	35-2472923	30281K797	30281K755	30281K771	30281K763	30281K789	FSHRLX	3/25/2015	0.03730	0.00386
FT 4164 EQUITY INCOME PORT, SRS 38	35-2472923	30281K797	30281K755	30281K771	30281K763	30281K789	FSHRLX	4/25/2015	0.02060	0.00213
FT 4164 EQUITY INCOME PORT, SRS 38	35-2472923	30281K797	30281K755	30281K771	30281K763	30281K789	FSHRLX	5/25/2015	0.04400	0.00456
FT 4164 EQUITY INCOME PORT, SRS 38	35-2472923	30281K797	30281K755	30281K771	30281K763	30281K789	FSHRLX	6/25/2015	0.03670	0.00380
FT 4164 EQUITY INCOME PORT, SRS 38	35-2472923	30281K797	30281K755	30281K771	30281K763	30281K789	FSHRLX	7/25/2015	0.02530	0.00262

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 4164 EQUITY INCOME PORT, SRS 38	35-2472923	30281K797	30281K755	30281K771	30281K763	30281K789	FSHRLX	7/25/2015	0.37080	0.03841
FT 4164 EQUITY INCOME PORT, SRS 38	35-2472923	30281K797	30281K755	30281K771	30281K763	30281K789	FSHRLX	8/25/2015	0.02010	0.00208
FT 4164 EQUITY INCOME PORT, SRS 38	35-2472923	30281K797	30281K755	30281K771	30281K763	30281K789	FSHRLX	9/25/2015	0.03650	0.00378
FT 4164 EQUITY INCOME PORT, SRS 38	35-2472923	30281K797	30281K755	30281K771	30281K763	30281K789	FSHRLX	10/25/2015	0.02920	0.00303
FT 4164 EQUITY INCOME PORT, SRS 38	35-2472923	30281K797	30281K755	30281K771	30281K763	30281K789	FSHRLX	11/25/2015	0.02970	0.00308
FT 4164 EQUITY INCOME PORT, SRS 38	35-2472923	30281K797	30281K755	30281K771	30281K763	30281K789	FSHRLX	12/25/2015	0.03310	0.00343
FT 4164 EQUITY INCOME PORT, SRS 38	35-2472923	30281K797	30281K755	30281K771	30281K763	30281K789	FSHRLX	12/25/2015	0.27820	0.02882
FT 4228 GLOBAL BOND INC PLUS CLOSED-END PORT, SRS 31	35-2472993	30281M710	30281M744	30281M728	30281M702	30281M736	FHPVJX	1/25/2015	0.01300	0.00497
FT 4228 GLOBAL BOND INC PLUS CLOSED-END PORT, SRS 31	35-2472993	30281M710	30281M744	30281M728	30281M702	30281M736	FHPVJX	1/25/2015	0.04520	0.01727
FT 4228 GLOBAL BOND INC PLUS CLOSED-END PORT, SRS 31	35-2472993	30281M710	30281M744	30281M728	30281M702	30281M736	FHPVJX	2/25/2015	0.04520	0.01727
FT 4228 GLOBAL BOND INC PLUS CLOSED-END PORT, SRS 31	35-2472993	30281M710	30281M744	30281M728	30281M702	30281M736	FHPVJX	3/25/2015	0.04520	0.01727
FT 4228 GLOBAL BOND INC PLUS CLOSED-END PORT, SRS 31	35-2472993	30281M710	30281M744	30281M728	30281M702	30281M736	FHPVJX	4/25/2015	0.04490	0.01716
FT 4192 STRTGC INC PLUS CLOSED-END PORT, SRS 51	35-2472970	30281N213	30281N247	30281N239	30281N221	30281N205	FOWRPX	1/25/2015	0.06860	0.03468
FT 4192 STRTGC INC PLUS CLOSED-END PORT, SRS 51	35-2472970	30281N213	30281N247	30281N239	30281N221	30281N205	FOWRPX	1/25/2015	0.02580	0.01304
FT 4192 STRTGC INC PLUS CLOSED-END PORT, SRS 51	35-2472970	30281N213	30281N247	30281N239	30281N221	30281N205	FOWRPX	2/25/2015	0.00830	0.00420
FT 4192 STRTGC INC PLUS CLOSED-END PORT, SRS 51	35-2472970	30281N213	30281N247	30281N239	30281N221	30281N205	FOWRPX	2/25/2015	0.06860	0.03468
FT 4192 STRTGC INC PLUS CLOSED-END PORT, SRS 51	35-2472970	30281N213	30281N247	30281N239	30281N221	30281N205	FOWRPX	3/25/2015	0.05230	0.02644
FT 4230 DIV INCOME TRUST, SRS 11	35-2472978	30281N437	30281N429	30281N403	30281N411		FDILBX	1/25/2015	0.01310	0.00156
FT 4230 DIV INCOME TRUST, SRS 11	35-2472978	30281N437	30281N429	30281N403	30281N411		FDILBX	1/25/2015	0.05600	0.00668
FT 4230 DIV INCOME TRUST, SRS 11	35-2472978	30281N437	30281N429	30281N403	30281N411		FDILBX	2/25/2015	0.00980	0.00117
FT 4230 DIV INCOME TRUST, SRS 11	35-2472978	30281N437	30281N429	30281N403	30281N411		FDILBX	2/25/2015	0.02900	0.00346
FT 4230 DIV INCOME TRUST, SRS 11	35-2472978	30281N437	30281N429	30281N403	30281N411		FDILBX	3/25/2015	0.04380	0.00523
FT 4230 DIV INCOME TRUST, SRS 11	35-2472978	30281N437	30281N429	30281N403	30281N411		FDILBX	4/25/2015	0.05950	0.00710
FT 4230 DIV INCOME TRUST, SRS 11	35-2472978	30281N437	30281N429	30281N403	30281N411		FDILBX	5/25/2015	0.02210	0.00264
FT 4230 DIV INCOME TRUST, SRS 11	35-2472978	30281N437	30281N429	30281N403	30281N411		FDILBX	6/25/2015	0.04330	0.00517
FT 4230 DIV INCOME TRUST, SRS 11	35-2472978	30281N437	30281N429	30281N403	30281N411		FDILBX	7/25/2015	0.07400	0.00883
FT 4230 DIV INCOME TRUST, SRS 11	35-2472978	30281N437	30281N429	30281N403	30281N411		FDILBX	7/25/2015	0.05320	0.00635
FT 4230 DIV INCOME TRUST, SRS 11	35-2472978	30281N437	30281N429	30281N403	30281N411		FDILBX	8/25/2015	0.03370	0.00402
FT 4230 DIV INCOME TRUST, SRS 11	35-2472978	30281N437	30281N429	30281N403	30281N411		FDILBX	9/25/2015	0.03640	0.00434
FT 4230 DIV INCOME TRUST, SRS 11	35-2472978	30281N437	30281N429	30281N403	30281N411		FDILBX	10/25/2015	0.05200	0.00620
FT 4230 DIV INCOME TRUST, SRS 11	35-2472978	30281N437	30281N429	30281N403	30281N411		FDILBX	11/25/2015	0.03170	0.00378
FT 4230 DIV INCOME TRUST, SRS 11	35-2472978	30281N437	30281N429	30281N403	30281N411		FDILBX	12/25/2015	0.03810	0.00455
FT 4230 DIV INCOME TRUST, SRS 11	35-2472978	30281N437	30281N429	30281N403	30281N411		FDILBX	12/25/2015	0.04720	0.00563
FT 4220 TAX-ADVANTAGED MNCP CLOSED-END PORT, SRS 36	35-2472977	30281N502	30281N536	30281N510	30281N494	30281N528	FTJBLX	1/25/2015	0.04040	0.00015
FT 4220 TAX-ADVANTAGED MNCP CLOSED-END PORT, SRS 36	35-2472977	30281N502	30281N536	30281N510	30281N494	30281N528	FTJBLX	2/25/2015	0.04040	0.00015
FT 4220 TAX-ADVANTAGED MNCP CLOSED-END PORT, SRS 36	35-2472977	30281N502	30281N536	30281N510	30281N494	30281N528	FTJBLX	3/25/2015	0.04040	0.00015
FT 4220 TAX-ADVANTAGED MNCP CLOSED-END PORT, SRS 36	35-2472977	30281N502	30281N536	30281N510	30281N494	30281N528	FTJBLX	4/25/2015	0.04040	0.00015
FT 4216 INTEREST RATE HEDGE PORT, SRS 68	35-2472985	30281P150	30281P184	30281P192	30281P168	30281P176	FLETNX	1/25/2015	0.00200	0.00066
FT 4216 INTEREST RATE HEDGE PORT, SRS 68	35-2472985	30281P150	30281P184	30281P192	30281P168	30281P176	FLETNX	1/25/2015	0.03960	0.01303
FT 4216 INTEREST RATE HEDGE PORT, SRS 68	35-2472985	30281P150	30281P184	30281P192	30281P168	30281P176	FLETNX	2/25/2015	0.03960	0.01303
FT 4216 INTEREST RATE HEDGE PORT, SRS 68	35-2472985	30281P150	30281P184	30281P192	30281P168	30281P176	FLETNX	2/25/2015	0.00210	0.00069
FT 4216 INTEREST RATE HEDGE PORT, SRS 68	35-2472985	30281P150	30281P184	30281P192	30281P168	30281P176	FLETNX	3/25/2015	0.03960	0.01303
FT 4216 INTEREST RATE HEDGE PORT, SRS 68	35-2472985	30281P150	30281P184	30281P192	30281P168	30281P176	FLETNX	4/25/2015	0.04020	0.01323
FT 4217 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 78	35-2472984	30281P218	30281P226	30281P242	30281P234	30281P200	FHOAPX	1/25/2015	0.04700	0.00353
FT 4217 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 78	35-2472984	30281P218	30281P226	30281P242	30281P234	30281P200	FHOAPX	1/25/2015	0.00400	0.00030
FT 4217 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 78	35-2472984	30281P218	30281P226	30281P242	30281P234	30281P200	FHOAPX	2/25/2015	0.00420	0.00032
FT 4217 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 78	35-2472984	30281P218	30281P226	30281P242	30281P234	30281P200	FHOAPX	2/25/2015	0.04700	0.00353
FT 4217 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 78	35-2472984	30281P218	30281P226	30281P242	30281P234	30281P200	FHOAPX	3/25/2015	0.04700	0.00353
FT 4217 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 78	35-2472984	30281P218	30281P226	30281P242	30281P234	30281P200	FHOAPX	4/25/2015	0.04690	0.00352
FT 4217 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 78	35-2472984	30281P218	30281P226	30281P242	30281P234	30281P200	FHOAPX	5/25/2015	0.04690	0.00352
FT 4217 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 78	35-2472984	30281P218	30281P226	30281P242	30281P234	30281P200	FHOAPX	6/25/2015	0.04690	0.00352
FT 4217 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 78	35-2472984	30281P218	30281P226	30281P242	30281P234	30281P200	FHOAPX	7/25/2015	0.04710	0.00353
FT 4217 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 78	35-2472984	30281P218	30281P226	30281P242	30281P234	30281P200	FHOAPX	8/25/2015	0.04710	0.00353
FT 4217 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 78	35-2472984	30281P218	30281P226	30281P242	30281P234	30281P200	FHOAPX	9/25/2015	0.04710	0.00353
FT 4217 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 78	35-2472984	30281P218	30281P226	30281P242	30281P234	30281P200	FHOAPX	10/25/2015	0.04600	0.00345
FT 4217 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 78	35-2472984	30281P218	30281P226	30281P242	30281P234	30281P200	FHOAPX	11/25/2015	0.04600	0.00345
FT 4217 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 78	35-2472984	30281P218	30281P226	30281P242	30281P234	30281P200	FHOAPX	12/25/2015	0.04600	0.00345
FT 4242 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 37	35-2472983	30281P291	30281P283	30281P259	30281P267	30281P275	FERTGX	1/25/2015	0.04700	0.00336

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 4242 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 37	35-2472983	30281P291	30281P283	30281P259	30281P267	30281P275	FERTGX	1/25/2015	0.00400	0.00029
FT 4242 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 37	35-2472983	30281P291	30281P283	30281P259	30281P267	30281P275	FERTGX	2/25/2015	0.00420	0.00030
FT 4242 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 37	35-2472983	30281P291	30281P283	30281P259	30281P267	30281P275	FERTGX	2/25/2015	0.04700	0.00336
FT 4242 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 37	35-2472983	30281P291	30281P283	30281P259	30281P267	30281P275	FERTGX	3/25/2015	0.04700	0.00336
FT 4242 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 37	35-2472983	30281P291	30281P283	30281P259	30281P267	30281P275	FERTGX	4/25/2015	0.04670	0.00334
FT 4242 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 37	35-2472983	30281P291	30281P283	30281P259	30281P267	30281P275	FERTGX	5/25/2015	0.04670	0.00334
FT 4242 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 37	35-2472983	30281P291	30281P283	30281P259	30281P267	30281P275	FERTGX	6/25/2015	0.04670	0.00334
FT 4242 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 37	35-2472983	30281P291	30281P283	30281P259	30281P267	30281P275	FERTGX	7/25/2015	0.04710	0.00337
FT 4242 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 37	35-2472983	30281P291	30281P283	30281P259	30281P267	30281P275	FERTGX	8/25/2015	0.04710	0.00337
FT 4242 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 37	35-2472983	30281P291	30281P283	30281P259	30281P267	30281P275	FERTGX	9/25/2015	0.04710	0.00337
FT 4242 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 37	35-2472983	30281P291	30281P283	30281P259	30281P267	30281P275	FERTGX	10/25/2015	0.04610	0.00330
FT 4242 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 37	35-2472983	30281P291	30281P283	30281P259	30281P267	30281P275	FERTGX	11/25/2015	0.04610	0.00330
FT 4242 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 37	35-2472983	30281P291	30281P283	30281P259	30281P267	30281P275	FERTGX	12/25/2015	0.04610	0.00330
FT 4253 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 79	35-2473003	30281P366	30281P358	30281P382	30281P374	30281P390	FDNAGX	1/25/2015	0.00400	0.00086
FT 4253 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 79	35-2473003	30281P366	30281P358	30281P382	30281P374	30281P390	FDNAGX	1/25/2015	0.04980	0.01073
FT 4253 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 79	35-2473003	30281P366	30281P358	30281P382	30281P374	30281P390	FDNAGX	2/25/2015	0.04980	0.01073
FT 4253 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 79	35-2473003	30281P366	30281P358	30281P382	30281P374	30281P390	FDNAGX	2/25/2015	0.00430	0.00093
FT 4253 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 79	35-2473003	30281P366	30281P358	30281P382	30281P374	30281P390	FDNAGX	3/25/2015	0.04980	0.01073
FT 4253 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 79	35-2473003	30281P366	30281P358	30281P382	30281P374	30281P390	FDNAGX	4/25/2015	0.05050	0.01088
FT 4253 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 79	35-2473003	30281P366	30281P358	30281P382	30281P374	30281P390	FDNAGX	5/25/2015	0.05050	0.01088
FT 4253 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 79	35-2473003	30281P366	30281P358	30281P382	30281P374	30281P390	FDNAGX	5/25/2015	0.25420	0.05475
FT 4253 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 79	35-2473003	30281P366	30281P358	30281P382	30281P374	30281P390	FDNAGX	6/25/2015	0.05050	0.01088
FT 4253 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 79	35-2473003	30281P366	30281P358	30281P382	30281P374	30281P390	FDNAGX	7/25/2015	0.04990	0.01075
FT 4253 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 79	35-2473003	30281P366	30281P358	30281P382	30281P374	30281P390	FDNAGX	8/25/2015	0.04990	0.01075
FT 4253 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 79	35-2473003	30281P366	30281P358	30281P382	30281P374	30281P390	FDNAGX	9/25/2015	0.04990	0.01075
FT 4253 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 79	35-2473003	30281P366	30281P358	30281P382	30281P374	30281P390	FDNAGX	10/25/2015	0.04900	0.01055
FT 4253 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 79	35-2473003	30281P366	30281P358	30281P382	30281P374	30281P390	FDNAGX	11/25/2015	0.04900	0.01055
FT 4253 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 79	35-2473003	30281P366	30281P358	30281P382	30281P374	30281P390	FDNAGX	12/25/2015	0.04900	0.01055
FT 4254 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 38	35-2473010	30281P663	30281P671	30281P689	30281P655	30281P697	FASLGX	1/25/2015	0.05040	0.01076
FT 4254 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 38	35-2473010	30281P663	30281P671	30281P689	30281P655	30281P697	FASLGX	1/25/2015	0.00410	0.00087
FT 4254 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 38	35-2473010	30281P663	30281P671	30281P689	30281P655	30281P697	FASLGX	2/25/2015	0.00440	0.00094
FT 4254 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 38	35-2473010	30281P663	30281P671	30281P689	30281P655	30281P697	FASLGX	2/25/2015	0.05040	0.01076
FT 4254 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 38	35-2473010	30281P663	30281P671	30281P689	30281P655	30281P697	FASLGX	3/25/2015	0.05040	0.01076
FT 4254 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 38	35-2473010	30281P663	30281P671	30281P689	30281P655	30281P697	FASLGX	4/25/2015	0.05110	0.01090
FT 4254 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 38	35-2473010	30281P663	30281P671	30281P689	30281P655	30281P697	FASLGX	5/25/2015	0.25290	0.05397
FT 4254 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 38	35-2473010	30281P663	30281P671	30281P689	30281P655	30281P697	FASLGX	5/25/2015	0.05110	0.01090
FT 4254 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 38	35-2473010	30281P663	30281P671	30281P689	30281P655	30281P697	FASLGX	6/25/2015	0.05110	0.01090
FT 4254 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 38	35-2473010	30281P663	30281P671	30281P689	30281P655	30281P697	FASLGX	7/25/2015	0.05030	0.01073
FT 4254 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 38	35-2473010	30281P663	30281P671	30281P689	30281P655	30281P697	FASLGX	8/25/2015	0.05030	0.01073
FT 4254 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 38	35-2473010	30281P663	30281P671	30281P689	30281P655	30281P697	FASLGX	9/25/2015	0.05030	0.01073
FT 4254 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 38	35-2473010	30281P663	30281P671	30281P689	30281P655	30281P697	FASLGX	10/25/2015	0.04940	0.01054
FT 4254 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 38	35-2473010	30281P663	30281P671	30281P689	30281P655	30281P697	FASLGX	11/25/2015	0.04940	0.01054
FT 4254 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 38	35-2473010	30281P663	30281P671	30281P689	30281P655	30281P697	FASLGX	12/25/2015	0.04940	0.01054
FT 4185 CORE THREE QLFD CLSD-END ALLC PORT, SRS 3	35-2473006	30281R156	30281R180	30281R172	30281R164	30281R198	FRIENX	1/25/2015	0.01750	0.00406
FT 4185 CORE THREE QLFD CLSD-END ALLC PORT, SRS 3	35-2473006	30281R156	30281R180	30281R172	30281R164	30281R198	FRIENX	1/25/2015	0.05020	0.01164
FT 4185 CORE THREE QLFD CLSD-END ALLC PORT, SRS 3	35-2473006	30281R156	30281R180	30281R172	30281R164	30281R198	FRIENX	2/25/2015	0.00140	0.00032
FT 4185 CORE THREE QLFD CLSD-END ALLC PORT, SRS 3	35-2473006	30281R156	30281R180	30281R172	30281R164	30281R198	FRIENX	2/25/2015	0.05020	0.01164
FT 4185 CORE THREE QLFD CLSD-END ALLC PORT, SRS 3	35-2473006	30281R156	30281R180	30281R172	30281R164	30281R198	FRIENX	3/25/2015	0.05020	0.01164
FT 4185 CORE THREE QLFD CLSD-END ALLC PORT, SRS 3	35-2473006	30281R156	30281R180	30281R172	30281R164	30281R198	FRIENX	4/25/2015	0.05210	0.01208
FT 4177 STRTGC INC ADV SELECT, CLSD-END PORT, SRS 36	35-2472990	30281R214	30281R248	30281R206	30281R222	30281R230	FNRUPX	1/25/2015	0.02030	0.00208
FT 4177 STRTGC INC ADV SELECT, CLSD-END PORT, SRS 36	35-2472990	30281R214	30281R248	30281R206	30281R222	30281R230	FNRUPX	1/25/2015	0.04580	0.00469
FT 4177 STRTGC INC ADV SELECT, CLSD-END PORT, SRS 36	35-2472990	30281R214	30281R248	30281R206	30281R222	30281R230	FNRUPX	2/25/2015	0.00420	0.00043
FT 4177 STRTGC INC ADV SELECT, CLSD-END PORT, SRS 36	35-2472990	30281R214	30281R248	30281R206	30281R222	30281R230	FNRUPX	2/25/2015	0.04580	0.00469
FT 4177 STRTGC INC ADV SELECT, CLSD-END PORT, SRS 36	35-2472990	30281R214	30281R248	30281R206	30281R222	30281R230	FNRUPX	3/25/2015	0.04580	0.00469
FT 4177 STRTGC INC ADV SELECT, CLSD-END PORT, SRS 36	35-2472990	30281R214	30281R248	30281R206	30281R222	30281R230	FNRUPX	4/25/2015	0.04770	0.00489
FT 4257 LIMITED DURATION FIXED INC ETF PORT, SRS 2	35-2475834	30281R297	30281R255	30281R263	30281R271	30281R289	FMCNHX	1/25/2015	0.04370	0.00696
FT 4257 LIMITED DURATION FIXED INC ETF PORT, SRS 2	35-2475834	30281R297	30281R255	30281R263	30281R271	30281R289	FMCNHX	1/25/2015	0.00420	0.00067
FT 4257 LIMITED DURATION FIXED INC ETF PORT, SRS 2	35-2475834	30281R297	30281R255	30281R263	30281R271	30281R289	FMCNHX	2/25/2015	0.04370	0.00696
FT 4257 LIMITED DURATION FIXED INC ETF PORT, SRS 2	35-2475834	30281R297	30281R255	30281R263	30281R271	30281R289	FMCNHX	3/25/2015	0.04370	0.00696
FT 4257 LIMITED DURATION FIXED INC ETF PORT, SRS 2	35-2475834	30281R297	30281R255	30281R263	30281R271	30281R289	FMCNHX	4/25/2015	0.03640	0.00580

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 4247 INVSTMNT GRADE SELECT CLSD-END PORT, SRS 44	35-2475856	30281R594	30281R560	30281R586	30281R552	30281R578	FJAVYX	1/25/2015	0.00920	0.00318
FT 4247 INVSTMNT GRADE SELECT CLSD-END PORT, SRS 44	35-2475856	30281R594	30281R560	30281R586	30281R552	30281R578	FJAVYX	1/25/2015	0.04780	0.01652
FT 4247 INVSTMNT GRADE SELECT CLSD-END PORT, SRS 44	35-2475856	30281R594	30281R560	30281R586	30281R552	30281R578	FJAVYX	2/25/2015	0.04780	0.01652
FT 4247 INVSTMNT GRADE SELECT CLSD-END PORT, SRS 44	35-2475856	30281R594	30281R560	30281R586	30281R552	30281R578	FJAVYX	2/25/2015	0.01850	0.00639
FT 4247 INVSTMNT GRADE SELECT CLSD-END PORT, SRS 44	35-2475856	30281R594	30281R560	30281R586	30281R552	30281R578	FJAVYX	3/25/2015	0.04780	0.01652
FT 4247 INVSTMNT GRADE SELECT CLSD-END PORT, SRS 44	35-2475856	30281R594	30281R560	30281R586	30281R552	30281R578	FJAVYX	4/25/2015	0.04740	0.01638
FT 4247 INVSTMNT GRADE SELECT CLSD-END PORT, SRS 44	35-2475856	30281R594	30281R560	30281R586	30281R552	30281R578	FJAVYX	5/25/2015	0.04740	0.01638
FT 4179 GLOBAL EQUITY INC CLOSED-END PORT, SRS 30	35-2475841	30281R776	30281R784	30281R768	30281R750	30281R792	FTINPX	1/25/2015	0.01950	0.01051
FT 4179 GLOBAL EQUITY INC CLOSED-END PORT, SRS 30	35-2475841	30281R776	30281R784	30281R768	30281R750	30281R792	FTINPX	1/25/2015	0.05970	0.03219
FT 4179 GLOBAL EQUITY INC CLOSED-END PORT, SRS 30	35-2475841	30281R776	30281R784	30281R768	30281R750	30281R792	FTINPX	2/25/2015	0.05970	0.03219
FT 4179 GLOBAL EQUITY INC CLOSED-END PORT, SRS 30	35-2475841	30281R776	30281R784	30281R768	30281R750	30281R792	FTINPX	3/25/2015	0.05970	0.03219
FT 4179 GLOBAL EQUITY INC CLOSED-END PORT, SRS 30	35-2475841	30281R776	30281R784	30281R768	30281R750	30281R792	FTINPX	4/25/2015	0.05940	0.03203
FT 4275 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 80	35-2475881	30281S840	30281S824	30281S816	30281S808	30281S832	FPGKRX	1/25/2015	0.05550	0.01083
FT 4275 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 80	35-2475881	30281S840	30281S824	30281S816	30281S808	30281S832	FPGKRX	1/25/2015	0.00440	0.00086
FT 4275 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 80	35-2475881	30281S840	30281S824	30281S816	30281S808	30281S832	FPGKRX	2/25/2015	0.05550	0.01083
FT 4275 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 80	35-2475881	30281S840	30281S824	30281S816	30281S808	30281S832	FPGKRX	2/25/2015	0.01110	0.00217
FT 4275 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 80	35-2475881	30281S840	30281S824	30281S816	30281S808	30281S832	FPGKRX	3/25/2015	0.05550	0.01083
FT 4275 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 80	35-2475881	30281S840	30281S824	30281S816	30281S808	30281S832	FPGKRX	4/25/2015	0.05630	0.01098
FT 4275 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 80	35-2475881	30281S840	30281S824	30281S816	30281S808	30281S832	FPGKRX	5/25/2015	0.25490	0.04973
FT 4275 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 80	35-2475881	30281S840	30281S824	30281S816	30281S808	30281S832	FPGKRX	5/25/2015	0.05630	0.01098
FT 4275 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 80	35-2475881	30281S840	30281S824	30281S816	30281S808	30281S832	FPGKRX	6/25/2015	0.05630	0.01098
FT 4275 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 80	35-2475881	30281S840	30281S824	30281S816	30281S808	30281S832	FPGKRX	7/25/2015	0.05570	0.01087
FT 4275 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 80	35-2475881	30281S840	30281S824	30281S816	30281S808	30281S832	FPGKRX	8/25/2015	0.05570	0.01087
FT 4275 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 80	35-2475881	30281S840	30281S824	30281S816	30281S808	30281S832	FPGKRX	9/25/2015	0.05570	0.01087
FT 4275 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 80	35-2475881	30281S840	30281S824	30281S816	30281S808	30281S832	FPGKRX	10/25/2015	0.05420	0.01057
FT 4275 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 80	35-2475881	30281S840	30281S824	30281S816	30281S808	30281S832	FPGKRX	11/25/2015	0.05420	0.01057
FT 4275 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 80	35-2475881	30281S840	30281S824	30281S816	30281S808	30281S832	FPGKRX	12/25/2015	0.05420	0.01057
FT 4273 NJ MNCP INC SLT CLSD-END PORT, SRS 26	35-2475877	30281T103	30281T137	30281T111	30281T129	30281T145	FSENPX	1/25/2015	0.00330	0.00088
FT 4273 NJ MNCP INC SLT CLSD-END PORT, SRS 26	35-2475877	30281T103	30281T137	30281T111	30281T129	30281T145	FSENPX	1/25/2015	0.03770	0.01005
FT 4273 NJ MNCP INC SLT CLSD-END PORT, SRS 26	35-2475877	30281T103	30281T137	30281T111	30281T129	30281T145	FSENPX	2/25/2015	0.03770	0.01005
FT 4273 NJ MNCP INC SLT CLSD-END PORT, SRS 26	35-2475877	30281T103	30281T137	30281T111	30281T129	30281T145	FSENPX	3/25/2015	0.03770	0.01005
FT 4273 NJ MNCP INC SLT CLSD-END PORT, SRS 26	35-2475877	30281T103	30281T137	30281T111	30281T129	30281T145	FSENPX	4/25/2015	0.03680	0.00981
FT 4273 NJ MNCP INC SLT CLSD-END PORT, SRS 26	35-2475877	30281T103	30281T137	30281T111	30281T129	30281T145	FSENPX	5/25/2015	0.04240	0.01131
FT 4181 STRTGC INC CLOSED-END PORT, SRS 48	35-2475894	30281T251	30281T277	30281T285	30281T293	30281T269	FRAILX	1/25/2015	0.05540	0.00304
FT 4181 STRTGC INC CLOSED-END PORT, SRS 48	35-2475894	30281T251	30281T277	30281T285	30281T293	30281T269	FRAILX	2/25/2015	0.05540	0.00304
FT 4181 STRTGC INC CLOSED-END PORT, SRS 48	35-2475894	30281T251	30281T277	30281T285	30281T293	30281T269	FRAILX	3/25/2015	0.05540	0.00304
FT 4181 STRTGC INC CLOSED-END PORT, SRS 48	35-2475894	30281T251	30281T277	30281T285	30281T293	30281T269	FRAILX	4/25/2015	0.05500	0.00302
FT 4181 STRTGC INC CLOSED-END PORT, SRS 48	35-2475894	30281T251	30281T277	30281T285	30281T293	30281T269	FRAILX	5/25/2015	0.05500	0.00302
FT 4276 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 39	35-2475889	30281T335	30281T343	30281T319	30281T327	30281T301	FIELSX	1/25/2015	0.00450	0.00084
FT 4276 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 39	35-2475889	30281T335	30281T343	30281T319	30281T327	30281T301	FIELSX	1/25/2015	0.05360	0.01002
FT 4276 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 39	35-2475889	30281T335	30281T343	30281T319	30281T327	30281T301	FIELSX	2/25/2015	0.05360	0.01002
FT 4276 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 39	35-2475889	30281T335	30281T343	30281T319	30281T327	30281T301	FIELSX	2/25/2015	0.01100	0.00206
FT 4276 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 39	35-2475889	30281T335	30281T343	30281T319	30281T327	30281T301	FIELSX	3/25/2015	0.05360	0.01002
FT 4276 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 39	35-2475889	30281T335	30281T343	30281T319	30281T327	30281T301	FIELSX	4/25/2015	0.05430	0.01015
FT 4276 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 39	35-2475889	30281T335	30281T343	30281T319	30281T327	30281T301	FIELSX	5/25/2015	0.25110	0.04693
FT 4276 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 39	35-2475889	30281T335	30281T343	30281T319	30281T327	30281T301	FIELSX	5/25/2015	0.05430	0.01015
FT 4276 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 39	35-2475889	30281T335	30281T343	30281T319	30281T327	30281T301	FIELSX	6/25/2015	0.05430	0.01015
FT 4276 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 39	35-2475889	30281T335	30281T343	30281T319	30281T327	30281T301	FIELSX	7/25/2015	0.05380	0.01006
FT 4276 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 39	35-2475889	30281T335	30281T343	30281T319	30281T327	30281T301	FIELSX	8/25/2015	0.05380	0.01006
FT 4276 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 39	35-2475889	30281T335	30281T343	30281T319	30281T327	30281T301	FIELSX	9/25/2015	0.05380	0.01006
FT 4276 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 39	35-2475889	30281T335	30281T343	30281T319	30281T327	30281T301	FIELSX	10/25/2015	0.05230	0.00977
FT 4276 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 39	35-2475889	30281T335	30281T343	30281T319	30281T327	30281T301	FIELSX	11/25/2015	0.05230	0.00977
FT 4276 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 39	35-2475889	30281T335	30281T343	30281T319	30281T327	30281T301	FIELSX	12/25/2015	0.05230	0.00977
FT 4189 BALANCED INCOME PORT, SRS 40	35-2475899	30281T459	30281T483	30281T491	30281T475	30281T467	FHOSPX	1/25/2015	0.06370	0.01434
FT 4189 BALANCED INCOME PORT, SRS 40	35-2475899	30281T459	30281T483	30281T491	30281T475	30281T467	FHOSPX	2/25/2015	0.03200	0.00720
FT 4189 BALANCED INCOME PORT, SRS 40	35-2475899	30281T459	30281T483	30281T491	30281T475	30281T467	FHOSPX	3/25/2015	0.04090	0.00921
FT 4189 BALANCED INCOME PORT, SRS 40	35-2475899	30281T459	30281T483	30281T491	30281T475	30281T467	FHOSPX	4/25/2015	0.04710	0.01060
FT 4189 BALANCED INCOME PORT, SRS 40	35-2475899	30281T459	30281T483	30281T491	30281T475	30281T467	FHOSPX	5/25/2015	0.05270	0.01186

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 4189 BALANCED INCOME PORT, SRS 40	35-2475899	30281T459	30281T483	30281T491	30281T475	30281T467	FHOSPX	6/25/2015	0.04230	0.00952
FT 4189 BALANCED INCOME PORT, SRS 40	35-2475899	30281T459	30281T483	30281T491	30281T475	30281T467	FHOSPX	7/25/2015	0.36450	0.08205
FT 4189 BALANCED INCOME PORT, SRS 40	35-2475899	30281T459	30281T483	30281T491	30281T475	30281T467	FHOSPX	7/25/2015	0.05340	0.01202
FT 4189 BALANCED INCOME PORT, SRS 40	35-2475899	30281T459	30281T483	30281T491	30281T475	30281T467	FHOSPX	8/25/2015	0.04210	0.00948
FT 4189 BALANCED INCOME PORT, SRS 40	35-2475899	30281T459	30281T483	30281T491	30281T475	30281T467	FHOSPX	9/25/2015	0.03780	0.00851
FT 4189 BALANCED INCOME PORT, SRS 40	35-2475899	30281T459	30281T483	30281T491	30281T475	30281T467	FHOSPX	10/25/2015	0.04640	0.01044
FT 4189 BALANCED INCOME PORT, SRS 40	35-2475899	30281T459	30281T483	30281T491	30281T475	30281T467	FHOSPX	11/25/2015	0.05060	0.01139
FT 4189 BALANCED INCOME PORT, SRS 40	35-2475899	30281T459	30281T483	30281T491	30281T475	30281T467	FHOSPX	12/25/2015	0.03370	0.00759
FT 4189 BALANCED INCOME PORT, SRS 40	35-2475899	30281T459	30281T483	30281T491	30281T475	30281T467	FHOSPX	12/25/2015	0.13840	0.03115
FT 4263 GLOBAL BOND INC CLOSED-END PORT, SRS 12	35-2475898	30281T616	30281T608	30281T624	30281T632	30281T640	FRNACX	1/25/2015	0.01440	0.00485
FT 4263 GLOBAL BOND INC CLOSED-END PORT, SRS 12	35-2475898	30281T616	30281T608	30281T624	30281T632	30281T640	FRNACX	1/25/2015	0.05430	0.01829
FT 4263 GLOBAL BOND INC CLOSED-END PORT, SRS 12	35-2475898	30281T616	30281T608	30281T624	30281T632	30281T640	FRNACX	2/25/2015	0.05430	0.01829
FT 4263 GLOBAL BOND INC CLOSED-END PORT, SRS 12	35-2475898	30281T616	30281T608	30281T624	30281T632	30281T640	FRNACX	3/25/2015	0.05430	0.01829
FT 4263 GLOBAL BOND INC CLOSED-END PORT, SRS 12	35-2475898	30281T616	30281T608	30281T624	30281T632	30281T640	FRNACX	4/25/2015	0.05370	0.01809
FT 4263 GLOBAL BOND INC CLOSED-END PORT, SRS 12	35-2475898	30281T616	30281T608	30281T624	30281T632	30281T640	FRNACX	5/25/2015	0.05370	0.01809
FT 4183 EMERGING MARKETS CLSD-END & ETF PORT, SRS 4	35-2475904	30281T764	30281T756	30281T772	30281T798	30281T780	FWAHSX	1/25/2015	0.01480	0.00806
FT 4183 EMERGING MARKETS CLSD-END & ETF PORT, SRS 4	35-2475904	30281T764	30281T756	30281T772	30281T798	30281T780	FWAHSX	1/25/2015	0.04540	0.02473
FT 4183 EMERGING MARKETS CLSD-END & ETF PORT, SRS 4	35-2475904	30281T764	30281T756	30281T772	30281T798	30281T780	FWAHSX	2/25/2015	0.04540	0.02473
FT 4183 EMERGING MARKETS CLSD-END & ETF PORT, SRS 4	35-2475904	30281T764	30281T756	30281T772	30281T798	30281T780	FWAHSX	3/25/2015	0.04540	0.02473
FT 4183 EMERGING MARKETS CLSD-END & ETF PORT, SRS 4	35-2475904	30281T764	30281T756	30281T772	30281T798	30281T780	FWAHSX	4/25/2015	0.04330	0.02359
FT 4183 EMERGING MARKETS CLSD-END & ETF PORT, SRS 4	35-2475904	30281T764	30281T756	30281T772	30281T798	30281T780	FWAHSX	5/25/2015	0.04330	0.02359
FT 4289 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 81	35-2475907	30281U548	30281U506	30281U522	30281U530	30281U514	FNEAPX	1/25/2015	0.05360	0.00149
FT 4289 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 81	35-2475907	30281U548	30281U506	30281U522	30281U530	30281U514	FNEAPX	2/25/2015	0.05360	0.00149
FT 4289 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 81	35-2475907	30281U548	30281U506	30281U522	30281U530	30281U514	FNEAPX	2/25/2015	0.01110	0.00031
FT 4289 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 81	35-2475907	30281U548	30281U506	30281U522	30281U530	30281U514	FNEAPX	3/25/2015	0.05360	0.00149
FT 4289 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 81	35-2475907	30281U548	30281U506	30281U522	30281U530	30281U514	FNEAPX	4/25/2015	0.05360	0.00149
FT 4289 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 81	35-2475907	30281U548	30281U506	30281U522	30281U530	30281U514	FNEAPX	5/25/2015	0.05360	0.00149
FT 4289 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 81	35-2475907	30281U548	30281U506	30281U522	30281U530	30281U514	FNEAPX	6/25/2015	0.05360	0.00149
FT 4289 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 81	35-2475907	30281U548	30281U506	30281U522	30281U530	30281U514	FNEAPX	7/25/2015	0.05350	0.00149
FT 4289 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 81	35-2475907	30281U548	30281U506	30281U522	30281U530	30281U514	FNEAPX	8/25/2015	0.05350	0.00149
FT 4289 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 81	35-2475907	30281U548	30281U506	30281U522	30281U530	30281U514	FNEAPX	9/25/2015	0.05350	0.00149
FT 4289 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 81	35-2475907	30281U548	30281U506	30281U522	30281U530	30281U514	FNEAPX	10/25/2015	0.05210	0.00145
FT 4289 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 81	35-2475907	30281U548	30281U506	30281U522	30281U530	30281U514	FNEAPX	11/25/2015	0.05210	0.00145
FT 4289 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 81	35-2475907	30281U548	30281U506	30281U522	30281U530	30281U514	FNEAPX	12/25/2015	0.00980	0.00027
FT 4289 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 81	35-2475907	30281U548	30281U506	30281U522	30281U530	30281U514	FNEAPX	12/25/2015	0.05210	0.00145
FT 4290 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 40	35-2475916	30281U753	30281U787	30281U761	30281U779	30281U795	FVIECX	1/25/2015	0.05310	0.00485
FT 4290 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 40	35-2475916	30281U753	30281U787	30281U761	30281U779	30281U795	FVIECX	2/25/2015	0.02070	0.00189
FT 4290 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 40	35-2475916	30281U753	30281U787	30281U761	30281U779	30281U795	FVIECX	2/25/2015	0.05310	0.00485
FT 4290 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 40	35-2475916	30281U753	30281U787	30281U761	30281U779	30281U795	FVIECX	3/25/2015	0.05310	0.00485
FT 4290 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 40	35-2475916	30281U753	30281U787	30281U761	30281U779	30281U795	FVIECX	4/25/2015	0.05310	0.00485
FT 4290 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 40	35-2475916	30281U753	30281U787	30281U761	30281U779	30281U795	FVIECX	5/25/2015	0.05310	0.00485
FT 4290 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 40	35-2475916	30281U753	30281U787	30281U761	30281U779	30281U795	FVIECX	6/25/2015	0.05310	0.00485
FT 4290 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 40	35-2475916	30281U753	30281U787	30281U761	30281U779	30281U795	FVIECX	7/25/2015	0.05330	0.00487
FT 4290 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 40	35-2475916	30281U753	30281U787	30281U761	30281U779	30281U795	FVIECX	8/25/2015	0.05330	0.00487
FT 4290 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 40	35-2475916	30281U753	30281U787	30281U761	30281U779	30281U795	FVIECX	9/25/2015	0.05330	0.00487
FT 4290 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 40	35-2475916	30281U753	30281U787	30281U761	30281U779	30281U795	FVIECX	10/25/2015	0.05170	0.00472
FT 4290 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 40	35-2475916	30281U753	30281U787	30281U761	30281U779	30281U795	FVIECX	11/25/2015	0.05170	0.00472
FT 4290 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 40	35-2475916	30281U753	30281U787	30281U761	30281U779	30281U795	FVIECX	11/25/2015	0.00260	0.00024
FT 4290 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 40	35-2475916	30281U753	30281U787	30281U761	30281U779	30281U795	FVIECX	12/25/2015	0.05170	0.00472
FT 4281 GLOBAL INFRASTRUCTURE PORT, SRS 21	35-2479699	30281W320	30281W312	30281W338	30281W346	30281W304	FPOMIX	6/25/2015	0.00500	0.00170
FT 4281 GLOBAL INFRASTRUCTURE PORT, SRS 21	35-2479699	30281W320	30281W312	30281W338	30281W346	30281W304	FPOMIX	6/25/2015	0.08760	0.02980
FT 4309 STRTGC INC PLUS CLOSED-END PORT, SRS 52	35-2475914	30281W700	30281W726	30281W684	30281W692	30281W718	FSKURX	1/25/2015	0.06040	0.02448
FT 4309 STRTGC INC PLUS CLOSED-END PORT, SRS 52	35-2475914	30281W700	30281W726	30281W684	30281W692	30281W718	FSKURX	1/25/2015	0.02320	0.00940
FT 4309 STRTGC INC PLUS CLOSED-END PORT, SRS 52	35-2475914	30281W700	30281W726	30281W684	30281W692	30281W718	FSKURX	2/25/2015	0.00050	0.00020
FT 4309 STRTGC INC PLUS CLOSED-END PORT, SRS 52	35-2475914	30281W700	30281W726	30281W684	30281W692	30281W718	FSKURX	2/25/2015	0.06040	0.02448
FT 4309 STRTGC INC PLUS CLOSED-END PORT, SRS 52	35-2475914	30281W700	30281W726	30281W684	30281W692	30281W718	FSKURX	3/25/2015	0.06040	0.02448
FT 4309 STRTGC INC PLUS CLOSED-END PORT, SRS 52	35-2475914	30281W700	30281W726	30281W684	30281W692	30281W718	FSKURX	4/25/2015	0.05920	0.02399
FT 4309 STRTGC INC PLUS CLOSED-END PORT, SRS 52	35-2475914	30281W700	30281W726	30281W684	30281W692	30281W718	FSKURX	5/25/2015	0.05920	0.02399

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 4303 STRTGC INC SELECT CLOSED-END PORT, SRS 14	35-2479708	30281Y334	30281Y318	30281Y300	30281Y326	30281Y342	FHNKJX	1/25/2015	0.00550	0.00184
FT 4303 STRTGC INC SELECT CLOSED-END PORT, SRS 14	35-2479708	30281Y334	30281Y318	30281Y300	30281Y326	30281Y342	FHNKJX	1/25/2015	0.05710	0.01908
FT 4303 STRTGC INC SELECT CLOSED-END PORT, SRS 14	35-2479708	30281Y334	30281Y318	30281Y300	30281Y326	30281Y342	FHNKJX	2/25/2015	0.05710	0.01908
FT 4303 STRTGC INC SELECT CLOSED-END PORT, SRS 14	35-2479708	30281Y334	30281Y318	30281Y300	30281Y326	30281Y342	FHNKJX	2/25/2015	0.00950	0.00317
FT 4303 STRTGC INC SELECT CLOSED-END PORT, SRS 14	35-2479708	30281Y334	30281Y318	30281Y300	30281Y326	30281Y342	FHNKJX	3/25/2015	0.05710	0.01908
FT 4303 STRTGC INC SELECT CLOSED-END PORT, SRS 14	35-2479708	30281Y334	30281Y318	30281Y300	30281Y326	30281Y342	FHNKJX	4/25/2015	0.05700	0.01904
FT 4303 STRTGC INC SELECT CLOSED-END PORT, SRS 14	35-2479708	30281Y334	30281Y318	30281Y300	30281Y326	30281Y342	FHNKJX	5/25/2015	0.05700	0.01904
FT 4303 STRTGC INC SELECT CLOSED-END PORT, SRS 14	35-2479708	30281Y334	30281Y318	30281Y300	30281Y326	30281Y342	FHNKJX	6/25/2015	0.05700	0.01904
FT 4300 EUROPEAN DEEP VALUE SUB-10 DIV PORT, SRS 6	35-2479711	30281Y466	30281Y474	30281Y490	30281Y458	30281Y482	FWCBLX	3/25/2015	0.03770	0.01839
FT 4300 EUROPEAN DEEP VALUE SUB-10 DIV PORT, SRS 6	35-2479711	30281Y466	30281Y474	30281Y490	30281Y458	30281Y482	FWCBLX	5/25/2015	0.04490	0.02190
FT 4300 EUROPEAN DEEP VALUE SUB-10 DIV PORT, SRS 6	35-2479711	30281Y466	30281Y474	30281Y490	30281Y458	30281Y482	FWCBLX	6/25/2015	0.14550	0.07097
FT 4300 EUROPEAN DEEP VALUE SUB-10 DIV PORT, SRS 6	35-2479711	30281Y466	30281Y474	30281Y490	30281Y458	30281Y482	FWCBLX	6/25/2015	0.23920	0.11668
FT 4319 TACTICAL INCOME PORT, SRS 22	35-2479700	30281Y771	30281Y797	30281Y763	30281Y789	30281Y755	FSOARX	1/25/2015	0.02310	0.00447
FT 4319 TACTICAL INCOME PORT, SRS 22	35-2479700	30281Y771	30281Y797	30281Y763	30281Y789	30281Y755	FSOARX	1/25/2015	0.05250	0.01015
FT 4319 TACTICAL INCOME PORT, SRS 22	35-2479700	30281Y771	30281Y797	30281Y763	30281Y789	30281Y755	FSOARX	2/25/2015	0.04720	0.00913
FT 4319 TACTICAL INCOME PORT, SRS 22	35-2479700	30281Y771	30281Y797	30281Y763	30281Y789	30281Y755	FSOARX	3/25/2015	0.04500	0.00870
FT 4319 TACTICAL INCOME PORT, SRS 22	35-2479700	30281Y771	30281Y797	30281Y763	30281Y789	30281Y755	FSOARX	4/25/2015	0.05650	0.01093
FT 4319 TACTICAL INCOME PORT, SRS 22	35-2479700	30281Y771	30281Y797	30281Y763	30281Y789	30281Y755	FSOARX	5/25/2015	0.03680	0.00712
FT 4319 TACTICAL INCOME PORT, SRS 22	35-2479700	30281Y771	30281Y797	30281Y763	30281Y789	30281Y755	FSOARX	6/25/2015	0.05580	0.01079
FT 4349 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 42	35-2479733	30282A582	30282A566	30282A590	30282A558	30282A574	FEHPSX	1/25/2015	0.05510	0.00629
FT 4349 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 42	35-2479733	30282A582	30282A566	30282A590	30282A558	30282A574	FEHPSX	2/25/2015	0.03180	0.00363
FT 4349 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 42	35-2479733	30282A582	30282A566	30282A590	30282A558	30282A574	FEHPSX	2/25/2015	0.05510	0.00629
FT 4349 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 42	35-2479733	30282A582	30282A566	30282A590	30282A558	30282A574	FEHPSX	3/25/2015	0.05510	0.00629
FT 4349 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 42	35-2479733	30282A582	30282A566	30282A590	30282A558	30282A574	FEHPSX	4/25/2015	0.00220	0.00025
FT 4349 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 42	35-2479733	30282A582	30282A566	30282A590	30282A558	30282A574	FEHPSX	4/25/2015	0.05570	0.00636
FT 4349 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 42	35-2479733	30282A582	30282A566	30282A590	30282A558	30282A574	FEHPSX	5/25/2015	0.05570	0.00636
FT 4349 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 42	35-2479733	30282A582	30282A566	30282A590	30282A558	30282A574	FEHPSX	6/25/2015	0.05570	0.00636
FT 4349 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 42	35-2479733	30282A582	30282A566	30282A590	30282A558	30282A574	FEHPSX	7/25/2015	0.05550	0.00634
FT 4349 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 42	35-2479733	30282A582	30282A566	30282A590	30282A558	30282A574	FEHPSX	8/25/2015	0.05550	0.00634
FT 4349 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 42	35-2479733	30282A582	30282A566	30282A590	30282A558	30282A574	FEHPSX	9/25/2015	0.05550	0.00634
FT 4349 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 42	35-2479733	30282A582	30282A566	30282A590	30282A558	30282A574	FEHPSX	10/25/2015	0.05370	0.00613
FT 4349 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 42	35-2479733	30282A582	30282A566	30282A590	30282A558	30282A574	FEHPSX	11/25/2015	0.05370	0.00613
FT 4349 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 42	35-2479733	30282A582	30282A566	30282A590	30282A558	30282A574	FEHPSX	11/25/2015	0.00570	0.00065
FT 4349 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 42	35-2479733	30282A582	30282A566	30282A590	30282A558	30282A574	FEHPSX	12/25/2015	0.05370	0.00613
FT 4327 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 82	35-2479697	30282A616	30282A640	30282A632	30282A624	30282A608	FOSMEX	1/25/2015	0.05500	0.01103
FT 4327 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 82	35-2479697	30282A616	30282A640	30282A632	30282A624	30282A608	FOSMEX	2/25/2015	0.01090	0.00219
FT 4327 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 82	35-2479697	30282A616	30282A640	30282A632	30282A624	30282A608	FOSMEX	2/25/2015	0.05500	0.01103
FT 4327 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 82	35-2479697	30282A616	30282A640	30282A632	30282A624	30282A608	FOSMEX	3/25/2015	0.05500	0.01103
FT 4327 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 82	35-2479697	30282A616	30282A640	30282A632	30282A624	30282A608	FOSMEX	4/25/2015	0.05620	0.01127
FT 4327 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 82	35-2479697	30282A616	30282A640	30282A632	30282A624	30282A608	FOSMEX	5/25/2015	0.05620	0.01127
FT 4327 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 82	35-2479697	30282A616	30282A640	30282A632	30282A624	30282A608	FOSMEX	5/25/2015	0.25570	0.05129
FT 4327 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 82	35-2479697	30282A616	30282A640	30282A632	30282A624	30282A608	FOSMEX	6/25/2015	0.05620	0.01127
FT 4327 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 82	35-2479697	30282A616	30282A640	30282A632	30282A624	30282A608	FOSMEX	7/25/2015	0.05460	0.01095
FT 4327 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 82	35-2479697	30282A616	30282A640	30282A632	30282A624	30282A608	FOSMEX	8/25/2015	0.05460	0.01095
FT 4327 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 82	35-2479697	30282A616	30282A640	30282A632	30282A624	30282A608	FOSMEX	9/25/2015	0.05460	0.01095
FT 4327 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 82	35-2479697	30282A616	30282A640	30282A632	30282A624	30282A608	FOSMEX	10/25/2015	0.05300	0.01063
FT 4327 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 82	35-2479697	30282A616	30282A640	30282A632	30282A624	30282A608	FOSMEX	11/25/2015	0.05300	0.01063
FT 4327 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 82	35-2479697	30282A616	30282A640	30282A632	30282A624	30282A608	FOSMEX	12/25/2015	0.05300	0.01063
FT 4330 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 41	35-2479698	30282A665	30282A699	30282A657	30282A673	30282A681	FHEDUX	1/25/2015	0.00460	0.00092
FT 4330 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 41	35-2479698	30282A665	30282A699	30282A657	30282A673	30282A681	FHEDUX	1/25/2015	0.05400	0.01082
FT 4330 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 41	35-2479698	30282A665	30282A699	30282A657	30282A673	30282A681	FHEDUX	2/25/2015	0.05400	0.01082
FT 4330 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 41	35-2479698	30282A665	30282A699	30282A657	30282A673	30282A681	FHEDUX	2/25/2015	0.01090	0.00218
FT 4330 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 41	35-2479698	30282A665	30282A699	30282A657	30282A673	30282A681	FHEDUX	3/25/2015	0.05400	0.01082
FT 4330 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 41	35-2479698	30282A665	30282A699	30282A657	30282A673	30282A681	FHEDUX	4/25/2015	0.05570	0.01116
FT 4330 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 41	35-2479698	30282A665	30282A699	30282A657	30282A673	30282A681	FHEDUX	5/25/2015	0.25480	0.05104
FT 4330 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 41	35-2479698	30282A665	30282A699	30282A657	30282A673	30282A681	FHEDUX	5/25/2015	0.05570	0.01116
FT 4330 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 41	35-2479698	30282A665	30282A699	30282A657	30282A673	30282A681	FHEDUX	6/25/2015	0.05570	0.01116
FT 4330 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 41	35-2479698	30282A665	30282A699	30282A657	30282A673	30282A681	FHEDUX	7/25/2015	0.05440	0.01090
FT 4330 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 41	35-2479698	30282A665	30282A699	30282A657	30282A673	30282A681	FHEDUX	8/25/2015	0.05440	0.01090
FT 4330 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 41	35-2479698	30282A665	30282A699	30282A657	30282A673	30282A681	FHEDUX	9/25/2015	0.05440	0.01090

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 4330 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 41	35-2479698	30282A665	30282A699	30282A657	30282A673	30282A681	FHEDUX	10/25/2015	0.05370	0.01076
FT 4330 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 41	35-2479698	30282A665	30282A699	30282A657	30282A673	30282A681	FHEDUX	11/25/2015	0.05370	0.01076
FT 4330 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 41	35-2479698	30282A665	30282A699	30282A657	30282A673	30282A681	FHEDUX	12/25/2015	0.05370	0.01076
FT 4347 INTEREST RATE HEDGE PORT, SRS 72	35-2479704	30282A715	30282A731	30282A749	30282A723	30282A707	FVERFX	1/25/2015	0.04180	0.01045
FT 4347 INTEREST RATE HEDGE PORT, SRS 72	35-2479704	30282A715	30282A731	30282A749	30282A723	30282A707	FVERFX	2/25/2015	0.04180	0.01045
FT 4347 INTEREST RATE HEDGE PORT, SRS 72	35-2479704	30282A715	30282A731	30282A749	30282A723	30282A707	FVERFX	3/25/2015	0.04180	0.01045
FT 4347 INTEREST RATE HEDGE PORT, SRS 72	35-2479704	30282A715	30282A731	30282A749	30282A723	30282A707	FVERFX	4/25/2015	0.04020	0.01005
FT 4347 INTEREST RATE HEDGE PORT, SRS 72	35-2479704	30282A715	30282A731	30282A749	30282A723	30282A707	FVERFX	5/25/2015	0.04020	0.01005
FT 4347 INTEREST RATE HEDGE PORT, SRS 72	35-2479704	30282A715	30282A731	30282A749	30282A723	30282A707	FVERFX	6/25/2015	0.04020	0.01005
FT 4348 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 83	35-2479728	30282A780	30282A798	30282A772	30282A756	30282A764	FWHYCX	1/25/2015	0.05490	0.00652
FT 4348 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 83	35-2479728	30282A780	30282A798	30282A772	30282A756	30282A764	FWHYCX	2/25/2015	0.03170	0.00376
FT 4348 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 83	35-2479728	30282A780	30282A798	30282A772	30282A756	30282A764	FWHYCX	2/25/2015	0.05490	0.00652
FT 4348 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 83	35-2479728	30282A780	30282A798	30282A772	30282A756	30282A764	FWHYCX	3/25/2015	0.05490	0.00652
FT 4348 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 83	35-2479728	30282A780	30282A798	30282A772	30282A756	30282A764	FWHYCX	4/25/2015	0.00220	0.00026
FT 4348 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 83	35-2479728	30282A780	30282A798	30282A772	30282A756	30282A764	FWHYCX	4/25/2015	0.05500	0.00653
FT 4348 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 83	35-2479728	30282A780	30282A798	30282A772	30282A756	30282A764	FWHYCX	5/25/2015	0.05500	0.00653
FT 4348 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 83	35-2479728	30282A780	30282A798	30282A772	30282A756	30282A764	FWHYCX	6/25/2015	0.05500	0.00653
FT 4348 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 83	35-2479728	30282A780	30282A798	30282A772	30282A756	30282A764	FWHYCX	7/25/2015	0.05530	0.00656
FT 4348 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 83	35-2479728	30282A780	30282A798	30282A772	30282A756	30282A764	FWHYCX	8/25/2015	0.05530	0.00656
FT 4348 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 83	35-2479728	30282A780	30282A798	30282A772	30282A756	30282A764	FWHYCX	9/25/2015	0.05530	0.00656
FT 4348 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 83	35-2479728	30282A780	30282A798	30282A772	30282A756	30282A764	FWHYCX	10/25/2015	0.05390	0.00640
FT 4348 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 83	35-2479728	30282A780	30282A798	30282A772	30282A756	30282A764	FWHYCX	11/25/2015	0.00570	0.00068
FT 4348 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 83	35-2479728	30282A780	30282A798	30282A772	30282A756	30282A764	FWHYCX	11/25/2015	0.05390	0.00640
FT 4348 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 83	35-2479728	30282A780	30282A798	30282A772	30282A756	30282A764	FWHYCX	12/25/2015	0.05390	0.00640
FT 4366 INTEREST RATE HEDGE PORT, SRS 73	35-2479750	30282B119	30282B101	30282B143	30282B135	30282B127	FAOGNX	1/25/2015	0.04170	0.00223
FT 4366 INTEREST RATE HEDGE PORT, SRS 73	35-2479750	30282B119	30282B101	30282B143	30282B135	30282B127	FAOGNX	2/25/2015	0.00290	0.00016
FT 4366 INTEREST RATE HEDGE PORT, SRS 73	35-2479750	30282B119	30282B101	30282B143	30282B135	30282B127	FAOGNX	2/25/2015	0.04590	0.00246
FT 4366 INTEREST RATE HEDGE PORT, SRS 73	35-2479750	30282B119	30282B101	30282B143	30282B135	30282B127	FAOGNX	3/25/2015	0.04170	0.00223
FT 4366 INTEREST RATE HEDGE PORT, SRS 73	35-2479750	30282B119	30282B101	30282B143	30282B135	30282B127	FAOGNX	4/25/2015	0.04030	0.00216
FT 4366 INTEREST RATE HEDGE PORT, SRS 73	35-2479750	30282B119	30282B101	30282B143	30282B135	30282B127	FAOGNX	5/25/2015	0.04460	0.00239
FT 4366 INTEREST RATE HEDGE PORT, SRS 73	35-2479750	30282B119	30282B101	30282B143	30282B135	30282B127	FAOGNX	6/25/2015	0.04030	0.00216
FT 4332 DVRSFD HIGH INC CLOSED-END PORT, SRS 12	35-2479747	30282B531	30282B549	30282B564	30282B556	30282B572	FTAGCX	1/25/2015	0.06870	0.01895
FT 4332 DVRSFD HIGH INC CLOSED-END PORT, SRS 12	35-2479747	30282B531	30282B549	30282B564	30282B556	30282B572	FTAGCX	2/25/2015	0.06870	0.01895
FT 4332 DVRSFD HIGH INC CLOSED-END PORT, SRS 12	35-2479747	30282B531	30282B549	30282B564	30282B556	30282B572	FTAGCX	3/25/2015	0.06870	0.01895
FT 4332 DVRSFD HIGH INC CLOSED-END PORT, SRS 12	35-2479747	30282B531	30282B549	30282B564	30282B556	30282B572	FTAGCX	4/25/2015	0.06820	0.01881
FT 4332 DVRSFD HIGH INC CLOSED-END PORT, SRS 12	35-2479747	30282B531	30282B549	30282B564	30282B556	30282B572	FTAGCX	5/25/2015	0.06820	0.01881
FT 4332 DVRSFD HIGH INC CLOSED-END PORT, SRS 12	35-2479747	30282B531	30282B549	30282B564	30282B556	30282B572	FTAGCX	6/25/2015	0.06820	0.01881
FT 4357 DIV & INC SELECT CLSD-END PORT, SRS 34	35-2479686	30282B622	30282B598	30282B606	30282B580	30282B614	FWYAPX	1/25/2015	0.06610	0.03674
FT 4357 DIV & INC SELECT CLSD-END PORT, SRS 34	35-2479686	30282B622	30282B598	30282B606	30282B580	30282B614	FWYAPX	2/25/2015	0.06610	0.03674
FT 4357 DIV & INC SELECT CLSD-END PORT, SRS 34	35-2479686	30282B622	30282B598	30282B606	30282B580	30282B614	FWYAPX	3/25/2015	0.06610	0.03674
FT 4357 DIV & INC SELECT CLSD-END PORT, SRS 34	35-2479686	30282B622	30282B598	30282B606	30282B580	30282B614	FWYAPX	4/25/2015	0.06540	0.03636
FT 4357 DIV & INC SELECT CLSD-END PORT, SRS 34	35-2479686	30282B622	30282B598	30282B606	30282B580	30282B614	FWYAPX	5/25/2015	0.06540	0.03636
FT 4357 DIV & INC SELECT CLSD-END PORT, SRS 34	35-2479686	30282B622	30282B598	30282B606	30282B580	30282B614	FWYAPX	6/25/2015	0.06540	0.03636
FT 4336 NATURAL GAS PORT, SRS 18	35-2479774	30282B804	30282B796	30282B812	30282B770	30282B788	FAPDEX	6/25/2015	0.23470	0.18224
FT 4336 NATURAL GAS PORT, SRS 18	35-2479774	30282B804	30282B796	30282B812	30282B770	30282B788	FAPDEX	6/25/2015	0.05930	0.04605
FT 4340 EQUITY CLOSED-END PORT, SRS 27	35-2482789	30282C273	30282C257	30282C265	30282C299	30282C281	FHSIDX	1/25/2015	0.06360	0.04074
FT 4340 EQUITY CLOSED-END PORT, SRS 27	35-2482789	30282C273	30282C257	30282C265	30282C299	30282C281	FHSIDX	2/25/2015	0.06360	0.04074
FT 4340 EQUITY CLOSED-END PORT, SRS 27	35-2482789	30282C273	30282C257	30282C265	30282C299	30282C281	FHSIDX	3/25/2015	0.06360	0.04074
FT 4340 EQUITY CLOSED-END PORT, SRS 27	35-2482789	30282C273	30282C257	30282C265	30282C299	30282C281	FHSIDX	4/25/2015	0.06200	0.03972
FT 4340 EQUITY CLOSED-END PORT, SRS 27	35-2482789	30282C273	30282C257	30282C265	30282C299	30282C281	FHSIDX	5/25/2015	0.06200	0.03972
FT 4340 EQUITY CLOSED-END PORT, SRS 27	35-2482789	30282C273	30282C257	30282C265	30282C299	30282C281	FHSIDX	6/25/2015	0.06200	0.03972
FT 4340 EQUITY CLOSED-END PORT, SRS 27	35-2482789	30282C273	30282C257	30282C265	30282C299	30282C281	FHSIDX	7/25/2015	0.06300	0.04036
FT 4339 LIMITED DURATION FIXED INC ETF PORT, SRS 3	35-2482791	30282C430	30282C406	30282C414	30282C448	30282C422	FMOTCX	1/25/2015	0.04770	0.01125
FT 4339 LIMITED DURATION FIXED INC ETF PORT, SRS 3	35-2482791	30282C430	30282C406	30282C414	30282C448	30282C422	FMOTCX	1/25/2015	0.00190	0.00045
FT 4339 LIMITED DURATION FIXED INC ETF PORT, SRS 3	35-2482791	30282C430	30282C406	30282C414	30282C448	30282C422	FMOTCX	2/25/2015	0.04770	0.01125
FT 4339 LIMITED DURATION FIXED INC ETF PORT, SRS 3	35-2482791	30282C430	30282C406	30282C414	30282C448	30282C422	FMOTCX	3/25/2015	0.03470	0.00819
FT 4339 LIMITED DURATION FIXED INC ETF PORT, SRS 3	35-2482791	30282C430	30282C406	30282C414	30282C448	30282C422	FMOTCX	4/25/2015	0.03570	0.00842

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 4339 LIMITED DURATION FIXED INC ETF PORT, SRS 3	35-2482791	30282C430	30282C406	30282C414	30282C448	30282C422	FMOTCX	5/25/2015	0.03570	0.00842
FT 4339 LIMITED DURATION FIXED INC ETF PORT, SRS 3	35-2482791	30282C430	30282C406	30282C414	30282C448	30282C422	FMOTCX	6/25/2015	0.03570	0.00842
FT 4339 LIMITED DURATION FIXED INC ETF PORT, SRS 3	35-2482791	30282C430	30282C406	30282C414	30282C448	30282C422	FMOTCX	7/25/2015	0.03570	0.00842
FT 4362 LTD DUR INC & HI-YD FXD INC ETF PORT, SRS 3	35-2482790	30282C471	30282C489	30282C497	30282C455	30282C463	FYJOIX	1/25/2015	0.00110	0.00034
FT 4362 LTD DUR INC & HI-YD FXD INC ETF PORT, SRS 3	35-2482790	30282C471	30282C489	30282C497	30282C455	30282C463	FYJOIX	1/25/2015	0.04740	0.01467
FT 4362 LTD DUR INC & HI-YD FXD INC ETF PORT, SRS 3	35-2482790	30282C471	30282C489	30282C497	30282C455	30282C463	FYJOIX	2/25/2015	0.04740	0.01467
FT 4362 LTD DUR INC & HI-YD FXD INC ETF PORT, SRS 3	35-2482790	30282C471	30282C489	30282C497	30282C455	30282C463	FYJOIX	3/25/2015	0.03430	0.01061
FT 4362 LTD DUR INC & HI-YD FXD INC ETF PORT, SRS 3	35-2482790	30282C471	30282C489	30282C497	30282C455	30282C463	FYJOIX	4/25/2015	0.03510	0.01086
FT 4362 LTD DUR INC & HI-YD FXD INC ETF PORT, SRS 3	35-2482790	30282C471	30282C489	30282C497	30282C455	30282C463	FYJOIX	5/25/2015	0.03510	0.01086
FT 4362 LTD DUR INC & HI-YD FXD INC ETF PORT, SRS 3	35-2482790	30282C471	30282C489	30282C497	30282C455	30282C463	FYJOIX	6/25/2015	0.03510	0.01086
FT 4362 LTD DUR INC & HI-YD FXD INC ETF PORT, SRS 3	35-2482790	30282C471	30282C489	30282C497	30282C455	30282C463	FYJOIX	7/25/2015	0.03560	0.01101
FT 4343 GLOBAL BOND INC PLUS CLOSED-END PORT, SRS 32	35-2482796	30282C513	30282C521	30282C505	30282C539	30282C547	FKNABX	1/25/2015	0.01530	0.00605
FT 4343 GLOBAL BOND INC PLUS CLOSED-END PORT, SRS 32	35-2482796	30282C513	30282C521	30282C505	30282C539	30282C547	FKNABX	1/25/2015	0.05750	0.02275
FT 4343 GLOBAL BOND INC PLUS CLOSED-END PORT, SRS 32	35-2482796	30282C513	30282C521	30282C505	30282C539	30282C547	FKNABX	2/25/2015	0.05750	0.02275
FT 4343 GLOBAL BOND INC PLUS CLOSED-END PORT, SRS 32	35-2482796	30282C513	30282C521	30282C505	30282C539	30282C547	FKNABX	3/25/2015	0.05750	0.02275
FT 4343 GLOBAL BOND INC PLUS CLOSED-END PORT, SRS 32	35-2482796	30282C513	30282C521	30282C505	30282C539	30282C547	FKNABX	4/25/2015	0.05680	0.02247
FT 4343 GLOBAL BOND INC PLUS CLOSED-END PORT, SRS 32	35-2482796	30282C513	30282C521	30282C505	30282C539	30282C547	FKNABX	5/25/2015	0.05680	0.02247
FT 4343 GLOBAL BOND INC PLUS CLOSED-END PORT, SRS 32	35-2482796	30282C513	30282C521	30282C505	30282C539	30282C547	FKNABX	6/25/2015	0.05680	0.02247
FT 4343 GLOBAL BOND INC PLUS CLOSED-END PORT, SRS 32	35-2482796	30282C513	30282C521	30282C505	30282C539	30282C547	FKNABX	7/25/2015	0.06970	0.02757
FT 4367 HIGH-YIELD INC CLOSED-END PORT, SRS 60	35-2482797	30282D255	30282D289	30282D297	30282D271	30282D263	FYOVHX	1/25/2015	0.06520	0.00042
FT 4367 HIGH-YIELD INC CLOSED-END PORT, SRS 60	35-2482797	30282D255	30282D289	30282D297	30282D271	30282D263	FYOVHX	2/25/2015	0.06520	0.00042
FT 4367 HIGH-YIELD INC CLOSED-END PORT, SRS 60	35-2482797	30282D255	30282D289	30282D297	30282D271	30282D263	FYOVHX	3/25/2015	0.06520	0.00042
FT 4367 HIGH-YIELD INC CLOSED-END PORT, SRS 60	35-2482797	30282D255	30282D289	30282D297	30282D271	30282D263	FYOVHX	4/25/2015	0.06430	0.00041
FT 4367 HIGH-YIELD INC CLOSED-END PORT, SRS 60	35-2482797	30282D255	30282D289	30282D297	30282D271	30282D263	FYOVHX	5/25/2015	0.06430	0.00041
FT 4367 HIGH-YIELD INC CLOSED-END PORT, SRS 60	35-2482797	30282D255	30282D289	30282D297	30282D271	30282D263	FYOVHX	6/25/2015	0.06430	0.00041
FT 4367 HIGH-YIELD INC CLOSED-END PORT, SRS 60	35-2482797	30282D255	30282D289	30282D297	30282D271	30282D263	FYOVHX	7/25/2015	0.06460	0.00041
FT 4373 GLOBAL EQUITY INC CLOSED-END PORT, SRS 31	35-2482799	30282D313	30282D347	30282D339	30282D321	30282D305	FSHROX	1/25/2015	0.01320	0.00675
FT 4373 GLOBAL EQUITY INC CLOSED-END PORT, SRS 31	35-2482799	30282D313	30282D347	30282D339	30282D321	30282D305	FSHROX	1/25/2015	0.06360	0.03254
FT 4373 GLOBAL EQUITY INC CLOSED-END PORT, SRS 31	35-2482799	30282D313	30282D347	30282D339	30282D321	30282D305	FSHROX	2/25/2015	0.06360	0.03254
FT 4373 GLOBAL EQUITY INC CLOSED-END PORT, SRS 31	35-2482799	30282D313	30282D347	30282D339	30282D321	30282D305	FSHROX	2/25/2015	0.01630	0.00834
FT 4373 GLOBAL EQUITY INC CLOSED-END PORT, SRS 31	35-2482799	30282D313	30282D347	30282D339	30282D321	30282D305	FSHROX	3/25/2015	0.06360	0.03254
FT 4373 GLOBAL EQUITY INC CLOSED-END PORT, SRS 31	35-2482799	30282D313	30282D347	30282D339	30282D321	30282D305	FSHROX	4/25/2015	0.06380	0.03264
FT 4373 GLOBAL EQUITY INC CLOSED-END PORT, SRS 31	35-2482799	30282D313	30282D347	30282D339	30282D321	30282D305	FSHROX	5/25/2015	0.06380	0.03264
FT 4373 GLOBAL EQUITY INC CLOSED-END PORT, SRS 31	35-2482799	30282D313	30282D347	30282D339	30282D321	30282D305	FSHROX	6/25/2015	0.06380	0.03264
FT 4373 GLOBAL EQUITY INC CLOSED-END PORT, SRS 31	35-2482799	30282D313	30282D347	30282D339	30282D321	30282D305	FSHROX	6/25/2015	0.00920	0.00471
FT 4373 GLOBAL EQUITY INC CLOSED-END PORT, SRS 31	35-2482799	30282D313	30282D347	30282D339	30282D321	30282D305	FSHROX	7/25/2015	0.06370	0.03259
FT 4351 CORE THREE QLFD CLSD-END ALLC PORT, SRS 4	35-2482800	30282D388	30282D362	30282D354	30282D396	30282D370	FAPEOX	1/25/2015	0.01960	0.00860
FT 4351 CORE THREE QLFD CLSD-END ALLC PORT, SRS 4	35-2482800	30282D388	30282D362	30282D354	30282D396	30282D370	FAPEOX	1/25/2015	0.06740	0.02956
FT 4351 CORE THREE QLFD CLSD-END ALLC PORT, SRS 4	35-2482800	30282D388	30282D362	30282D354	30282D396	30282D370	FAPEOX	2/25/2015	0.00350	0.00154
FT 4351 CORE THREE QLFD CLSD-END ALLC PORT, SRS 4	35-2482800	30282D388	30282D362	30282D354	30282D396	30282D370	FAPEOX	2/25/2015	0.06740	0.02956
FT 4351 CORE THREE QLFD CLSD-END ALLC PORT, SRS 4	35-2482800	30282D388	30282D362	30282D354	30282D396	30282D370	FAPEOX	3/25/2015	0.06740	0.02956
FT 4351 CORE THREE QLFD CLSD-END ALLC PORT, SRS 4	35-2482800	30282D388	30282D362	30282D354	30282D396	30282D370	FAPEOX	4/25/2015	0.05870	0.02575
FT 4351 CORE THREE QLFD CLSD-END ALLC PORT, SRS 4	35-2482800	30282D388	30282D362	30282D354	30282D396	30282D370	FAPEOX	5/25/2015	0.05870	0.02575
FT 4351 CORE THREE QLFD CLSD-END ALLC PORT, SRS 4	35-2482800	30282D388	30282D362	30282D354	30282D396	30282D370	FAPEOX	5/25/2015	0.07580	0.03325
FT 4351 CORE THREE QLFD CLSD-END ALLC PORT, SRS 4	35-2482800	30282D388	30282D362	30282D354	30282D396	30282D370	FAPEOX	6/25/2015	0.05870	0.02575
FT 4351 CORE THREE QLFD CLSD-END ALLC PORT, SRS 4	35-2482800	30282D388	30282D362	30282D354	30282D396	30282D370	FAPEOX	7/25/2015	0.06350	0.02785
FT 4369 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 84	35-2482786	30282D404	30282D420	30282D438	30282D446	30282D412	FEOKSX	1/25/2015	0.05630	0.01180
FT 4369 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 84	35-2482786	30282D404	30282D420	30282D438	30282D446	30282D412	FEOKSX	1/25/2015	0.00470	0.00099
FT 4369 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 84	35-2482786	30282D404	30282D420	30282D438	30282D446	30282D412	FEOKSX	2/25/2015	0.05630	0.01180
FT 4369 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 84	35-2482786	30282D404	30282D420	30282D438	30282D446	30282D412	FEOKSX	2/25/2015	0.01090	0.00228
FT 4369 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 84	35-2482786	30282D404	30282D420	30282D438	30282D446	30282D412	FEOKSX	3/25/2015	0.05630	0.01180
FT 4369 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 84	35-2482786	30282D404	30282D420	30282D438	30282D446	30282D412	FEOKSX	4/25/2015	0.05700	0.01195
FT 4369 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 84	35-2482786	30282D404	30282D420	30282D438	30282D446	30282D412	FEOKSX	5/25/2015	0.26470	0.05548
FT 4369 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 84	35-2482786	30282D404	30282D420	30282D438	30282D446	30282D412	FEOKSX	5/25/2015	0.05700	0.01195
FT 4369 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 84	35-2482786	30282D404	30282D420	30282D438	30282D446	30282D412	FEOKSX	6/25/2015	0.05700	0.01195
FT 4369 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 84	35-2482786	30282D404	30282D420	30282D438	30282D446	30282D412	FEOKSX	7/25/2015	0.05730	0.01201
FT 4369 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 84	35-2482786	30282D404	30282D420	30282D438	30282D446	30282D412	FEOKSX	8/25/2015	0.05730	0.01201
FT 4369 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 84	35-2482786	30282D404	30282D420	30282D438	30282D446	30282D412	FEOKSX	9/25/2015	0.05730	0.01201
FT 4369 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 84	35-2482786	30282D404	30282D420	30282D438	30282D446	30282D412	FEOKSX	10/25/2015	0.05600	0.01174

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT 4369 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 84	35-2482786	30282D404	30282D420	30282D438	30282D446	30282D412	FEOKSX	11/25/2015	0.05600	0.01174
FT 4369 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 84	35-2482786	30282D404	30282D420	30282D438	30282D446	30282D412	FEOKSX	12/25/2015	0.05600	0.01174
FT 4370 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 43	35-2482795	30282D453	30282D487	30282D461	30282D479	30282D495	FRIEPX	1/25/2015	0.05610	0.01151
FT 4370 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 43	35-2482795	30282D453	30282D487	30282D461	30282D479	30282D495	FRIEPX	1/25/2015	0.00470	0.00096
FT 4370 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 43	35-2482795	30282D453	30282D487	30282D461	30282D479	30282D495	FRIEPX	2/25/2015	0.05610	0.01151
FT 4370 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 43	35-2482795	30282D453	30282D487	30282D461	30282D479	30282D495	FRIEPX	2/25/2015	0.00490	0.00100
FT 4370 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 43	35-2482795	30282D453	30282D487	30282D461	30282D479	30282D495	FRIEPX	3/25/2015	0.05610	0.01151
FT 4370 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 43	35-2482795	30282D453	30282D487	30282D461	30282D479	30282D495	FRIEPX	4/25/2015	0.05730	0.01175
FT 4370 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 43	35-2482795	30282D453	30282D487	30282D461	30282D479	30282D495	FRIEPX	5/25/2015	0.05730	0.01175
FT 4370 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 43	35-2482795	30282D453	30282D487	30282D461	30282D479	30282D495	FRIEPX	5/25/2015	0.26360	0.05406
FT 4370 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 43	35-2482795	30282D453	30282D487	30282D461	30282D479	30282D495	FRIEPX	6/25/2015	0.05730	0.01175
FT 4370 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 43	35-2482795	30282D453	30282D487	30282D461	30282D479	30282D495	FRIEPX	7/25/2015	0.05730	0.01175
FT 4370 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 43	35-2482795	30282D453	30282D487	30282D461	30282D479	30282D495	FRIEPX	8/25/2015	0.05730	0.01175
FT 4370 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 43	35-2482795	30282D453	30282D487	30282D461	30282D479	30282D495	FRIEPX	9/25/2015	0.05730	0.01175
FT 4370 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 43	35-2482795	30282D453	30282D487	30282D461	30282D479	30282D495	FRIEPX	10/25/2015	0.05650	0.01159
FT 4370 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 43	35-2482795	30282D453	30282D487	30282D461	30282D479	30282D495	FRIEPX	11/25/2015	0.05650	0.01159
FT 4370 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 43	35-2482795	30282D453	30282D487	30282D461	30282D479	30282D495	FRIEPX	12/25/2015	0.05650	0.01159
FT 4385 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 85	35-2482817	30282D602	30282D644	30282D636	30282D628	30282D610	FNPOLX	1/25/2015	0.05730	0.00877
FT 4385 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 85	35-2482817	30282D602	30282D644	30282D636	30282D628	30282D610	FNPOLX	2/25/2015	0.00490	0.00075
FT 4385 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 85	35-2482817	30282D602	30282D644	30282D636	30282D628	30282D610	FNPOLX	2/25/2015	0.05730	0.00877
FT 4385 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 85	35-2482817	30282D602	30282D644	30282D636	30282D628	30282D610	FNPOLX	3/25/2015	0.05730	0.00877
FT 4385 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 85	35-2482817	30282D602	30282D644	30282D636	30282D628	30282D610	FNPOLX	4/25/2015	0.05890	0.00902
FT 4385 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 85	35-2482817	30282D602	30282D644	30282D636	30282D628	30282D610	FNPOLX	4/25/2015	0.00220	0.00034
FT 4385 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 85	35-2482817	30282D602	30282D644	30282D636	30282D628	30282D610	FNPOLX	5/25/2015	0.05890	0.00902
FT 4385 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 85	35-2482817	30282D602	30282D644	30282D636	30282D628	30282D610	FNPOLX	5/25/2015	0.27450	0.04203
FT 4385 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 85	35-2482817	30282D602	30282D644	30282D636	30282D628	30282D610	FNPOLX	6/25/2015	0.05890	0.00902
FT 4385 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 85	35-2482817	30282D602	30282D644	30282D636	30282D628	30282D610	FNPOLX	7/25/2015	0.05780	0.00885
FT 4385 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 85	35-2482817	30282D602	30282D644	30282D636	30282D628	30282D610	FNPOLX	8/25/2015	0.05780	0.00885
FT 4385 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 85	35-2482817	30282D602	30282D644	30282D636	30282D628	30282D610	FNPOLX	9/25/2015	0.05780	0.00885
FT 4385 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 85	35-2482817	30282D602	30282D644	30282D636	30282D628	30282D610	FNPOLX	10/25/2015	0.05660	0.00867
FT 4385 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 85	35-2482817	30282D602	30282D644	30282D636	30282D628	30282D610	FNPOLX	11/25/2015	0.05660	0.00867
FT 4385 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 85	35-2482817	30282D602	30282D644	30282D636	30282D628	30282D610	FNPOLX	12/25/2015	0.05660	0.00867
FT 4386 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 44	35-2482825	30282D800	30282D834	30282D826	30282D792	30282D818	FYPBEX	1/25/2015	0.00480	0.00078
FT 4386 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 44	35-2482825	30282D800	30282D834	30282D826	30282D792	30282D818	FYPBEX	1/25/2015	0.05730	0.00927
FT 4386 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 44	35-2482825	30282D800	30282D834	30282D826	30282D792	30282D818	FYPBEX	2/25/2015	0.01120	0.00181
FT 4386 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 44	35-2482825	30282D800	30282D834	30282D826	30282D792	30282D818	FYPBEX	2/25/2015	0.05730	0.00927
FT 4386 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 44	35-2482825	30282D800	30282D834	30282D826	30282D792	30282D818	FYPBEX	3/25/2015	0.05730	0.00927
FT 4386 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 44	35-2482825	30282D800	30282D834	30282D826	30282D792	30282D818	FYPBEX	4/25/2015	0.05880	0.00951
FT 4386 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 44	35-2482825	30282D800	30282D834	30282D826	30282D792	30282D818	FYPBEX	4/25/2015	0.00220	0.00036
FT 4386 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 44	35-2482825	30282D800	30282D834	30282D826	30282D792	30282D818	FYPBEX	5/25/2015	0.05880	0.00951
FT 4386 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 44	35-2482825	30282D800	30282D834	30282D826	30282D792	30282D818	FYPBEX	5/25/2015	0.27280	0.04414
FT 4386 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 44	35-2482825	30282D800	30282D834	30282D826	30282D792	30282D818	FYPBEX	6/25/2015	0.05880	0.00951
FT 4386 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 44	35-2482825	30282D800	30282D834	30282D826	30282D792	30282D818	FYPBEX	7/25/2015	0.05870	0.00950
FT 4386 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 44	35-2482825	30282D800	30282D834	30282D826	30282D792	30282D818	FYPBEX	8/25/2015	0.05870	0.00950
FT 4386 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 44	35-2482825	30282D800	30282D834	30282D826	30282D792	30282D818	FYPBEX	9/25/2015	0.05870	0.00950
FT 4386 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 44	35-2482825	30282D800	30282D834	30282D826	30282D792	30282D818	FYPBEX	10/25/2015	0.05830	0.00943
FT 4386 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 44	35-2482825	30282D800	30282D834	30282D826	30282D792	30282D818	FYPBEX	11/25/2015	0.05830	0.00943
FT 4386 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 44	35-2482825	30282D800	30282D834	30282D826	30282D792	30282D818	FYPBEX	12/25/2015	0.05830	0.00943
FT 4392 INTL HIGH DIV EQTY PORT, SRS 13	35-2482847	30282D842	30282D859	30282D875	30282D867	30282D883	FNGHUX	1/25/2015	0.07460	0.00557
FT 4392 INTL HIGH DIV EQTY PORT, SRS 13	35-2482847	30282D842	30282D859	30282D875	30282D867	30282D883	FNGHUX	2/25/2015	0.01160	0.00087
FT 4392 INTL HIGH DIV EQTY PORT, SRS 13	35-2482847	30282D842	30282D859	30282D875	30282D867	30282D883	FNGHUX	3/25/2015	0.02890	0.00216
FT 4392 INTL HIGH DIV EQTY PORT, SRS 13	35-2482847	30282D842	30282D859	30282D875	30282D867	30282D883	FNGHUX	4/25/2015	0.05250	0.00392
FT 4392 INTL HIGH DIV EQTY PORT, SRS 13	35-2482847	30282D842	30282D859	30282D875	30282D867	30282D883	FNGHUX	5/25/2015	0.01200	0.00090
FT 4392 INTL HIGH DIV EQTY PORT, SRS 13	35-2482847	30282D842	30282D859	30282D875	30282D867	30282D883	FNGHUX	6/25/2015	0.02550	0.00190
FT 4392 INTL HIGH DIV EQTY PORT, SRS 13	35-2482847	30282D842	30282D859	30282D875	30282D867	30282D883	FNGHUX	7/25/2015	0.05300	0.00396
FT 4395 ALTERNATIVE INCOME PORT, SRS 2	35-2482860	30282E295	30282E311	30282E337	30282E329	30282E303	FTULBX	1/25/2015	0.05040	0.01548
FT 4395 ALTERNATIVE INCOME PORT, SRS 2	35-2482860	30282E295	30282E311	30282E337	30282E329	30282E303	FTULBX	2/25/2015	0.05040	0.01548
FT 4395 ALTERNATIVE INCOME PORT, SRS 2	35-2482860	30282E295	30282E311	30282E337	30282E329	30282E303	FTULBX	2/25/2015	0.00240	0.00074
FT 4395 ALTERNATIVE INCOME PORT, SRS 2	35-2482860	30282E295	30282E311	30282E337	30282E329	30282E303	FTULBX	3/25/2015	0.05040	0.01548
FT 4395 ALTERNATIVE INCOME PORT, SRS 2	35-2482860	30282E295	30282E311	30282E337	30282E329	30282E303	FTULBX	4/25/2015	0.04990	0.01533

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 4395 ALTERNATIVE INCOME PORT, SRS 2	35-2482860	30282E295	30282E311	30282E337	30282E329	30282E303	FTULBX	5/25/2015	0.04930	0.01514
FT 4395 ALTERNATIVE INCOME PORT, SRS 2	35-2482860	30282E295	30282E311	30282E337	30282E329	30282E303	FTULBX	6/25/2015	0.04930	0.01514
FT 4395 ALTERNATIVE INCOME PORT, SRS 2	35-2482860	30282E295	30282E311	30282E337	30282E329	30282E303	FTULBX	7/25/2015	0.05100	0.01567
FT 4395 ALTERNATIVE INCOME PORT, SRS 2	35-2482860	30282E295	30282E311	30282E337	30282E329	30282E303	FTULBX	8/25/2015	0.04890	0.01502
FT 4394 STRTGC INC CLOSED-END PORT, SRS 49	35-2482875	30282E519	30282E527	30282E535	30282E493	30282E501	FJOIGX	1/25/2015	0.06040	0.00746
FT 4394 STRTGC INC CLOSED-END PORT, SRS 49	35-2482875	30282E519	30282E527	30282E535	30282E493	30282E501	FJOIGX	2/25/2015	0.00470	0.00058
FT 4394 STRTGC INC CLOSED-END PORT, SRS 49	35-2482875	30282E519	30282E527	30282E535	30282E493	30282E501	FJOIGX	2/25/2015	0.06040	0.00746
FT 4394 STRTGC INC CLOSED-END PORT, SRS 49	35-2482875	30282E519	30282E527	30282E535	30282E493	30282E501	FJOIGX	3/25/2015	0.06040	0.00746
FT 4394 STRTGC INC CLOSED-END PORT, SRS 49	35-2482875	30282E519	30282E527	30282E535	30282E493	30282E501	FJOIGX	4/25/2015	0.06090	0.00752
FT 4394 STRTGC INC CLOSED-END PORT, SRS 49	35-2482875	30282E519	30282E527	30282E535	30282E493	30282E501	FJOIGX	5/25/2015	0.06090	0.00752
FT 4394 STRTGC INC CLOSED-END PORT, SRS 49	35-2482875	30282E519	30282E527	30282E535	30282E493	30282E501	FJOIGX	6/25/2015	0.06090	0.00752
FT 4394 STRTGC INC CLOSED-END PORT, SRS 49	35-2482875	30282E519	30282E527	30282E535	30282E493	30282E501	FJOIGX	7/25/2015	0.06710	0.00829
FT 4394 STRTGC INC CLOSED-END PORT, SRS 49	35-2482875	30282E519	30282E527	30282E535	30282E493	30282E501	FJOIGX	8/25/2015	0.06060	0.00748
FT 4412 DISCOUNT OPPORTUNITY CLOSED-END PORT SRS	35-2482853	30282E691	30282E683	30282E709	30282E725	30282E717	FNIFMX	1/25/2015	0.05950	0.01215
FT 4412 DISCOUNT OPPORTUNITY CLOSED-END PORT SRS	35-2482853	30282E691	30282E683	30282E709	30282E725	30282E717	FNIFMX	2/25/2015	0.05950	0.01215
FT 4412 DISCOUNT OPPORTUNITY CLOSED-END PORT SRS	35-2482853	30282E691	30282E683	30282E709	30282E725	30282E717	FNIFMX	2/25/2015	0.02540	0.00519
FT 4412 DISCOUNT OPPORTUNITY CLOSED-END PORT SRS	35-2482853	30282E691	30282E683	30282E709	30282E725	30282E717	FNIFMX	3/25/2015	0.05950	0.01215
FT 4412 DISCOUNT OPPORTUNITY CLOSED-END PORT SRS	35-2482853	30282E691	30282E683	30282E709	30282E725	30282E717	FNIFMX	4/25/2015	0.05940	0.01213
FT 4412 DISCOUNT OPPORTUNITY CLOSED-END PORT SRS	35-2482853	30282E691	30282E683	30282E709	30282E725	30282E717	FNIFMX	5/25/2015	0.05940	0.01213
FT 4412 DISCOUNT OPPORTUNITY CLOSED-END PORT SRS	35-2482853	30282E691	30282E683	30282E709	30282E725	30282E717	FNIFMX	6/25/2015	0.05940	0.01213
FT 4412 DISCOUNT OPPORTUNITY CLOSED-END PORT SRS	35-2482853	30282E691	30282E683	30282E709	30282E725	30282E717	FNIFMX	7/25/2015	0.05910	0.01207
FT 4376 INVSTMNT GRADE SELECT CLSD-END PORT, SRS 45	35-2482829	30282F235	30282F227	30282F201	30282F219	30282F243	FPDTLX	1/25/2015	0.01070	0.00209
FT 4376 INVSTMNT GRADE SELECT CLSD-END PORT, SRS 45	35-2482829	30282F235	30282F227	30282F201	30282F219	30282F243	FPDTLX	1/25/2015	0.05470	0.01066
FT 4376 INVSTMNT GRADE SELECT CLSD-END PORT, SRS 45	35-2482829	30282F235	30282F227	30282F201	30282F219	30282F243	FPDTLX	2/25/2015	0.05470	0.01066
FT 4376 INVSTMNT GRADE SELECT CLSD-END PORT, SRS 45	35-2482829	30282F235	30282F227	30282F201	30282F219	30282F243	FPDTLX	2/25/2015	0.00740	0.00144
FT 4376 INVSTMNT GRADE SELECT CLSD-END PORT, SRS 45	35-2482829	30282F235	30282F227	30282F201	30282F219	30282F243	FPDTLX	3/25/2015	0.05470	0.01066
FT 4376 INVSTMNT GRADE SELECT CLSD-END PORT, SRS 45	35-2482829	30282F235	30282F227	30282F201	30282F219	30282F243	FPDTLX	4/25/2015	0.05380	0.01049
FT 4376 INVSTMNT GRADE SELECT CLSD-END PORT, SRS 45	35-2482829	30282F235	30282F227	30282F201	30282F219	30282F243	FPDTLX	5/25/2015	0.05380	0.01049
FT 4376 INVSTMNT GRADE SELECT CLSD-END PORT, SRS 45	35-2482829	30282F235	30282F227	30282F201	30282F219	30282F243	FPDTLX	6/25/2015	0.05380	0.01049
FT 4376 INVSTMNT GRADE SELECT CLSD-END PORT, SRS 45	35-2482829	30282F235	30282F227	30282F201	30282F219	30282F243	FPDTLX	7/25/2015	0.05380	0.01049
FT 4384 BALANCED INCOME SELECT PORT, SRS 40	35-2482833	30282F367	30282F375	30282F391	30282F383	30282F359	FOANAX	1/25/2015	0.06570	0.00798
FT 4384 BALANCED INCOME SELECT PORT, SRS 40	35-2482833	30282F367	30282F375	30282F391	30282F383	30282F359	FOANAX	2/25/2015	0.03820	0.00464
FT 4384 BALANCED INCOME SELECT PORT, SRS 40	35-2482833	30282F367	30282F375	30282F391	30282F383	30282F359	FOANAX	3/25/2015	0.05210	0.00633
FT 4384 BALANCED INCOME SELECT PORT, SRS 40	35-2482833	30282F367	30282F375	30282F391	30282F383	30282F359	FOANAX	4/25/2015	0.04860	0.00590
FT 4384 BALANCED INCOME SELECT PORT, SRS 40	35-2482833	30282F367	30282F375	30282F391	30282F383	30282F359	FOANAX	5/25/2015	0.04260	0.00518
FT 4384 BALANCED INCOME SELECT PORT, SRS 40	35-2482833	30282F367	30282F375	30282F391	30282F383	30282F359	FOANAX	6/25/2015	0.05360	0.00651
FT 4384 BALANCED INCOME SELECT PORT, SRS 40	35-2482833	30282F367	30282F375	30282F391	30282F383	30282F359	FOANAX	7/25/2015	0.37670	0.04577
FT 4384 BALANCED INCOME SELECT PORT, SRS 40	35-2482833	30282F367	30282F375	30282F391	30282F383	30282F359	FOANAX	7/25/2015	0.05600	0.00680
FT 4387 INTEREST RATE HEDGE PORT, SRS 75	35-2482832	30282F433	30282F425	30282F409	30282F417	30282F441	FCNKMX	1/25/2015	0.04380	0.00555
FT 4387 INTEREST RATE HEDGE PORT, SRS 75	35-2482832	30282F433	30282F425	30282F409	30282F417	30282F441	FCNKMX	2/25/2015	0.00290	0.00037
FT 4387 INTEREST RATE HEDGE PORT, SRS 75	35-2482832	30282F433	30282F425	30282F409	30282F417	30282F441	FCNKMX	2/25/2015	0.04800	0.00608
FT 4387 INTEREST RATE HEDGE PORT, SRS 75	35-2482832	30282F433	30282F425	30282F409	30282F417	30282F441	FCNKMX	3/25/2015	0.04380	0.00555
FT 4387 INTEREST RATE HEDGE PORT, SRS 75	35-2482832	30282F433	30282F425	30282F409	30282F417	30282F441	FCNKMX	4/25/2015	0.04310	0.00546
FT 4387 INTEREST RATE HEDGE PORT, SRS 75	35-2482832	30282F433	30282F425	30282F409	30282F417	30282F441	FCNKMX	5/25/2015	0.04730	0.00599
FT 4387 INTEREST RATE HEDGE PORT, SRS 75	35-2482832	30282F433	30282F425	30282F409	30282F417	30282F441	FCNKMX	6/25/2015	0.04310	0.00546
FT 4387 INTEREST RATE HEDGE PORT, SRS 75	35-2482832	30282F433	30282F425	30282F409	30282F417	30282F441	FCNKMX	7/25/2015	0.04460	0.00565
FT 4409 TACTICAL INCOME PORT, SRS 23	35-2482859	30282F714	30282F680	30282F722	30282F698	30282F706	FGYRTX	1/25/2015	0.02220	0.00759
FT 4409 TACTICAL INCOME PORT, SRS 23	35-2482859	30282F714	30282F680	30282F722	30282F698	30282F706	FGYRTX	1/25/2015	0.06040	0.02064
FT 4409 TACTICAL INCOME PORT, SRS 23	35-2482859	30282F714	30282F680	30282F722	30282F698	30282F706	FGYRTX	2/25/2015	0.04370	0.01494
FT 4409 TACTICAL INCOME PORT, SRS 23	35-2482859	30282F714	30282F680	30282F722	30282F698	30282F706	FGYRTX	3/25/2015	0.04860	0.01661
FT 4409 TACTICAL INCOME PORT, SRS 23	35-2482859	30282F714	30282F680	30282F722	30282F698	30282F706	FGYRTX	4/25/2015	0.05990	0.02047
FT 4409 TACTICAL INCOME PORT, SRS 23	35-2482859	30282F714	30282F680	30282F722	30282F698	30282F706	FGYRTX	5/25/2015	0.03340	0.01142
FT 4409 TACTICAL INCOME PORT, SRS 23	35-2482859	30282F714	30282F680	30282F722	30282F698	30282F706	FGYRTX	6/25/2015	0.05640	0.01928
FT 4409 TACTICAL INCOME PORT, SRS 23	35-2482859	30282F714	30282F680	30282F722	30282F698	30282F706	FGYRTX	7/25/2015	0.10890	0.03722
FT 4409 TACTICAL INCOME PORT, SRS 23	35-2482859	30282F714	30282F680	30282F722	30282F698	30282F706	FGYRTX	7/25/2015	0.05310	0.01815
FT 4409 TACTICAL INCOME PORT, SRS 23	35-2482859	30282F714	30282F680	30282F722	30282F698	30282F706	FGYRTX	8/25/2015	0.03970	0.01357
FT 4400 DIV & INC PLUS CLOSED-END PORT, SRS 45	35-2482811	30282F805	30282F789	30282F813	30282F797	30282F821	FDNMAX	1/25/2015	0.07290	0.03867
FT 4400 DIV & INC PLUS CLOSED-END PORT, SRS 45	35-2482811	30282F805	30282F789	30282F813	30282F797	30282F821	FDNMAX	2/25/2015	0.07290	0.03867

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 4400 DIV & INC PLUS CLOSED-END PORT, SRS 45	35-2482811	30282F805	30282F789	30282F813	30282F797	30282F821	FDNMAX	3/25/2015	0.07290	0.03867
FT 4400 DIV & INC PLUS CLOSED-END PORT, SRS 45	35-2482811	30282F805	30282F789	30282F813	30282F797	30282F821	FDNMAX	4/25/2015	0.06960	0.03692
FT 4400 DIV & INC PLUS CLOSED-END PORT, SRS 45	35-2482811	30282F805	30282F789	30282F813	30282F797	30282F821	FDNMAX	5/25/2015	0.06960	0.03692
FT 4400 DIV & INC PLUS CLOSED-END PORT, SRS 45	35-2482811	30282F805	30282F789	30282F813	30282F797	30282F821	FDNMAX	6/25/2015	0.06960	0.03692
FT 4400 DIV & INC PLUS CLOSED-END PORT, SRS 45	35-2482811	30282F805	30282F789	30282F813	30282F797	30282F821	FDNMAX	7/25/2015	0.07080	0.03755
FT 4389 DIV & INC SELECT CLSD-END PORT, SRS 35	35-2482812	30282F854	30282F847	30282F870	30282F839	30282F862	FPTCNX	1/25/2015	0.07300	0.03849
FT 4389 DIV & INC SELECT CLSD-END PORT, SRS 35	35-2482812	30282F854	30282F847	30282F870	30282F839	30282F862	FPTCNX	2/25/2015	0.07300	0.03849
FT 4389 DIV & INC SELECT CLSD-END PORT, SRS 35	35-2482812	30282F854	30282F847	30282F870	30282F839	30282F862	FPTCNX	3/25/2015	0.07300	0.03849
FT 4389 DIV & INC SELECT CLSD-END PORT, SRS 35	35-2482812	30282F854	30282F847	30282F870	30282F839	30282F862	FPTCNX	4/25/2015	0.06960	0.03669
FT 4389 DIV & INC SELECT CLSD-END PORT, SRS 35	35-2482812	30282F854	30282F847	30282F870	30282F839	30282F862	FPTCNX	5/25/2015	0.06960	0.03669
FT 4389 DIV & INC SELECT CLSD-END PORT, SRS 35	35-2482812	30282F854	30282F847	30282F870	30282F839	30282F862	FPTCNX	6/25/2015	0.06960	0.03669
FT 4389 DIV & INC SELECT CLSD-END PORT, SRS 35	35-2482812	30282F854	30282F847	30282F870	30282F839	30282F862	FPTCNX	7/25/2015	0.07080	0.03733
FT 4398 BALANCED INCOME PORT, SRS 41	35-2482868	30282H298	30282H306	30282H322	30282H314	30282H280	FMSRLX	1/25/2015	0.06530	0.01576
FT 4398 BALANCED INCOME PORT, SRS 41	35-2482868	30282H298	30282H306	30282H322	30282H314	30282H280	FMSRLX	2/25/2015	0.03510	0.00847
FT 4398 BALANCED INCOME PORT, SRS 41	35-2482868	30282H298	30282H306	30282H322	30282H314	30282H280	FMSRLX	3/25/2015	0.05050	0.01219
FT 4398 BALANCED INCOME PORT, SRS 41	35-2482868	30282H298	30282H306	30282H322	30282H314	30282H280	FMSRLX	4/25/2015	0.05100	0.01231
FT 4398 BALANCED INCOME PORT, SRS 41	35-2482868	30282H298	30282H306	30282H322	30282H314	30282H280	FMSRLX	5/25/2015	0.03920	0.00946
FT 4398 BALANCED INCOME PORT, SRS 41	35-2482868	30282H298	30282H306	30282H322	30282H314	30282H280	FMSRLX	6/25/2015	0.04950	0.01194
FT 4398 BALANCED INCOME PORT, SRS 41	35-2482868	30282H298	30282H306	30282H322	30282H314	30282H280	FMSRLX	7/25/2015	0.05690	0.01373
FT 4398 BALANCED INCOME PORT, SRS 41	35-2482868	30282H298	30282H306	30282H322	30282H314	30282H280	FMSRLX	7/25/2015	0.34870	0.08414
FT 4398 BALANCED INCOME PORT, SRS 41	35-2482868	30282H298	30282H306	30282H322	30282H314	30282H280	FMSRLX	8/25/2015	0.03830	0.00924
FT 4398 BALANCED INCOME PORT, SRS 41	35-2482868	30282H298	30282H306	30282H322	30282H314	30282H280	FMSRLX	9/25/2015	0.04880	0.01178
FT 4398 BALANCED INCOME PORT, SRS 41	35-2482868	30282H298	30282H306	30282H322	30282H314	30282H280	FMSRLX	10/25/2015	0.04600	0.01110
FT 4398 BALANCED INCOME PORT, SRS 41	35-2482868	30282H298	30282H306	30282H322	30282H314	30282H280	FMSRLX	11/25/2015	0.04690	0.01132
FT 4398 BALANCED INCOME PORT, SRS 41	35-2482868	30282H298	30282H306	30282H322	30282H314	30282H280	FMSRLX	12/25/2015	0.04470	0.01079
FT 4398 BALANCED INCOME PORT, SRS 41	35-2482868	30282H298	30282H306	30282H322	30282H314	30282H280	FMSRLX	12/25/2015	0.02940	0.00709
FT 4413 NORTH AMERICAN SHALE PORT, SRS 3	35-2482858	30282H439	30282H462	30282H447	30282H454	30282H470	FCWNLX	6/25/2015	0.05740	0.04308
FT 4413 NORTH AMERICAN SHALE PORT, SRS 3	35-2482858	30282H439	30282H462	30282H447	30282H454	30282H470	FCWNLX	6/25/2015	0.22270	0.16714
FT 4415 STRTGC DIV PLUS PORT, SRS 14	35-2482878	30282H504	30282H496	30282H512	30282H520	30282H488	FARUNX	1/25/2015	0.07440	0.02840
FT 4415 STRTGC DIV PLUS PORT, SRS 14	35-2482878	30282H504	30282H496	30282H512	30282H520	30282H488	FARUNX	2/25/2015	0.01380	0.00527
FT 4415 STRTGC DIV PLUS PORT, SRS 14	35-2482878	30282H504	30282H496	30282H512	30282H520	30282H488	FARUNX	3/25/2015	0.04120	0.01573
FT 4415 STRTGC DIV PLUS PORT, SRS 14	35-2482878	30282H504	30282H496	30282H512	30282H520	30282H488	FARUNX	4/25/2015	0.06280	0.02397
FT 4415 STRTGC DIV PLUS PORT, SRS 14	35-2482878	30282H504	30282H496	30282H512	30282H520	30282H488	FARUNX	5/25/2015	0.01490	0.00569
FT 4415 STRTGC DIV PLUS PORT, SRS 14	35-2482878	30282H504	30282H496	30282H512	30282H520	30282H488	FARUNX	6/25/2015	0.05030	0.01920
FT 4415 STRTGC DIV PLUS PORT, SRS 14	35-2482878	30282H504	30282H496	30282H512	30282H520	30282H488	FARUNX	6/25/2015	0.06850	0.02615
FT 4415 STRTGC DIV PLUS PORT, SRS 14	35-2482878	30282H504	30282H496	30282H512	30282H520	30282H488	FARUNX	7/25/2015	0.05750	0.02195
FT 4415 STRTGC DIV PLUS PORT, SRS 14	35-2482878	30282H504	30282H496	30282H512	30282H520	30282H488	FARUNX	7/25/2015	0.11010	0.04203
FT 4415 STRTGC DIV PLUS PORT, SRS 14	35-2482878	30282H504	30282H496	30282H512	30282H520	30282H488	FARUNX	8/25/2015	0.02230	0.00851
FT 4403 STRTGC INC PLUS CLOSED-END PORT, SRS 53	35-2482883	30282H728	30282H710	30282H686	30282H702	30282H694	FTANDX	1/25/2015	0.06270	0.02249
FT 4403 STRTGC INC PLUS CLOSED-END PORT, SRS 53	35-2482883	30282H728	30282H710	30282H686	30282H702	30282H694	FTANDX	1/25/2015	0.01600	0.00574
FT 4403 STRTGC INC PLUS CLOSED-END PORT, SRS 53	35-2482883	30282H728	30282H710	30282H686	30282H702	30282H694	FTANDX	2/25/2015	0.06270	0.02249
FT 4403 STRTGC INC PLUS CLOSED-END PORT, SRS 53	35-2482883	30282H728	30282H710	30282H686	30282H702	30282H694	FTANDX	2/25/2015	0.00860	0.00308
FT 4403 STRTGC INC PLUS CLOSED-END PORT, SRS 53	35-2482883	30282H728	30282H710	30282H686	30282H702	30282H694	FTANDX	3/25/2015	0.06270	0.02249
FT 4403 STRTGC INC PLUS CLOSED-END PORT, SRS 53	35-2482883	30282H728	30282H710	30282H686	30282H702	30282H694	FTANDX	4/25/2015	0.06250	0.02242
FT 4403 STRTGC INC PLUS CLOSED-END PORT, SRS 53	35-2482883	30282H728	30282H710	30282H686	30282H702	30282H694	FTANDX	5/25/2015	0.06250	0.02242
FT 4403 STRTGC INC PLUS CLOSED-END PORT, SRS 53	35-2482883	30282H728	30282H710	30282H686	30282H702	30282H694	FTANDX	6/25/2015	0.06250	0.02242
FT 4403 STRTGC INC PLUS CLOSED-END PORT, SRS 53	35-2482883	30282H728	30282H710	30282H686	30282H702	30282H694	FTANDX	7/25/2015	0.06910	0.02479
FT 4403 STRTGC INC PLUS CLOSED-END PORT, SRS 53	35-2482883	30282H728	30282H710	30282H686	30282H702	30282H694	FTANDX	8/25/2015	0.06360	0.02281
FT 4104 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 10	35-2469670	30282H744	30282H751	30282H736			FQVCLX	1/25/2015	5.71000	3.38318
FT 4104 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 10	35-2469670	30282H744	30282H751	30282H736			FQVCLX	1/25/2015	35.36000	20.95080
FT 4104 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 10	35-2469670	30282H744	30282H751	30282H736			FQVCLX	2/25/2015	5.34000	3.16395
FT 4104 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 10	35-2469670	30282H744	30282H751	30282H736			FQVCLX	3/25/2015	5.39000	3.19358
FT 4104 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 10	35-2469670	30282H744	30282H751	30282H736			FQVCLX	4/25/2015	5.40000	3.19950
FT 4104 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 10	35-2469670	30282H744	30282H751	30282H736			FQVCLX	5/25/2015	5.28000	3.12840
FT 4104 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 10	35-2469670	30282H744	30282H751	30282H736			FQVCLX	5/25/2015	16.14000	9.56295
FT 4104 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 10	35-2469670	30282H744	30282H751	30282H736			FQVCLX	6/25/2015	8.25000	4.88813
FT 4104 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 10	35-2469670	30282H744	30282H751	30282H736			FQVCLX	6/25/2015	5.46000	3.23505
FT 4104 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 10	35-2469670	30282H744	30282H751	30282H736			FQVCLX	7/25/2015	5.23000	3.09878
FT 4104 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 10	35-2469670	30282H744	30282H751	30282H736			FQVCLX	8/25/2015	24.47000	14.49848

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 4104 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 10	35-2469670	30282H744	30282H751	30282H736			FQVCLX	8/25/2015	5.17000	3.06323
FT 4104 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 10	35-2469670	30282H744	30282H751	30282H736			FQVCLX	9/25/2015	5.09000	3.01583
FT 4104 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 10	35-2469670	30282H744	30282H751	30282H736			FQVCLX	10/25/2015	5.09000	3.01583
FT 4104 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 10	35-2469670	30282H744	30282H751	30282H736			FQVCLX	11/25/2015	5.10000	3.02175
FT 4104 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 10	35-2469670	30282H744	30282H751	30282H736			FQVCLX	12/25/2015	5.18000	3.06915
FT 4405 U.S. EQUITY CLOSED-END PORT, SRS 9	35-2482885	30282H827	30282H843	30282H835	30282H819	30282H850	FCOTLX	1/25/2015	0.08200	0.07075
FT 4405 U.S. EQUITY CLOSED-END PORT, SRS 9	35-2482885	30282H827	30282H843	30282H835	30282H819	30282H850	FCOTLX	1/25/2015	0.04240	0.03658
FT 4405 U.S. EQUITY CLOSED-END PORT, SRS 9	35-2482885	30282H827	30282H843	30282H835	30282H819	30282H850	FCOTLX	2/25/2015	0.08200	0.07075
FT 4405 U.S. EQUITY CLOSED-END PORT, SRS 9	35-2482885	30282H827	30282H843	30282H835	30282H819	30282H850	FCOTLX	3/25/2015	0.05660	0.04883
FT 4405 U.S. EQUITY CLOSED-END PORT, SRS 9	35-2482885	30282H827	30282H843	30282H835	30282H819	30282H850	FCOTLX	4/25/2015	0.05630	0.04858
FT 4405 U.S. EQUITY CLOSED-END PORT, SRS 9	35-2482885	30282H827	30282H843	30282H835	30282H819	30282H850	FCOTLX	5/25/2015	0.05630	0.04858
FT 4405 U.S. EQUITY CLOSED-END PORT, SRS 9	35-2482885	30282H827	30282H843	30282H835	30282H819	30282H850	FCOTLX	6/25/2015	0.05630	0.04858
FT 4405 U.S. EQUITY CLOSED-END PORT, SRS 9	35-2482885	30282H827	30282H843	30282H835	30282H819	30282H850	FCOTLX	7/25/2015	0.05860	0.05056
FT 4405 U.S. EQUITY CLOSED-END PORT, SRS 9	35-2482885	30282H827	30282H843	30282H835	30282H819	30282H850	FCOTLX	8/25/2015	0.05860	0.05056
FT 4417 SENIOR LOAN CLOSED-END AND ETF PORT SRS	35-2482882	30282J195	30282J187	30282J153	30282J179	30282J161	FNAKGX	1/25/2015	0.03910	0.00776
FT 4417 SENIOR LOAN CLOSED-END AND ETF PORT SRS	35-2482882	30282J195	30282J187	30282J153	30282J179	30282J161	FNAKGX	2/25/2015	0.03910	0.00776
FT 4417 SENIOR LOAN CLOSED-END AND ETF PORT SRS	35-2482882	30282J195	30282J187	30282J153	30282J179	30282J161	FNAKGX	3/25/2015	0.03910	0.00776
FT 4417 SENIOR LOAN CLOSED-END AND ETF PORT SRS	35-2482882	30282J195	30282J187	30282J153	30282J179	30282J161	FNAKGX	4/25/2015	0.03950	0.00784
FT 4417 SENIOR LOAN CLOSED-END AND ETF PORT SRS	35-2482882	30282J195	30282J187	30282J153	30282J179	30282J161	FNAKGX	5/25/2015	0.24430	0.04849
FT 4417 SENIOR LOAN CLOSED-END AND ETF PORT SRS	35-2482882	30282J195	30282J187	30282J153	30282J179	30282J161	FNAKGX	5/25/2015	0.03950	0.00784
FT 4417 SENIOR LOAN CLOSED-END AND ETF PORT SRS	35-2482882	30282J195	30282J187	30282J153	30282J179	30282J161	FNAKGX	6/25/2015	0.03950	0.00784
FT 4417 SENIOR LOAN CLOSED-END AND ETF PORT SRS	35-2482882	30282J195	30282J187	30282J153	30282J179	30282J161	FNAKGX	7/25/2015	0.03860	0.00766
FT 4417 SENIOR LOAN CLOSED-END AND ETF PORT SRS	35-2482882	30282J195	30282J187	30282J153	30282J179	30282J161	FNAKGX	8/25/2015	0.03860	0.00766
FT 4420 INTEREST RATE HEDGE PORT, SRS 76	35-2482876	30282J518	30282J526	30282J534	30282J542	30282J500	FNCSRX	1/25/2015	0.04350	0.01427
FT 4420 INTEREST RATE HEDGE PORT, SRS 76	35-2482876	30282J518	30282J526	30282J534	30282J542	30282J500	FNCSRX	2/25/2015	0.04350	0.01427
FT 4420 INTEREST RATE HEDGE PORT, SRS 76	35-2482876	30282J518	30282J526	30282J534	30282J542	30282J500	FNCSRX	3/25/2015	0.04350	0.01427
FT 4420 INTEREST RATE HEDGE PORT, SRS 76	35-2482876	30282J518	30282J526	30282J534	30282J542	30282J500	FNCSRX	4/25/2015	0.04430	0.01453
FT 4420 INTEREST RATE HEDGE PORT, SRS 76	35-2482876	30282J518	30282J526	30282J534	30282J542	30282J500	FNCSRX	5/25/2015	0.04430	0.01453
FT 4420 INTEREST RATE HEDGE PORT, SRS 76	35-2482876	30282J518	30282J526	30282J534	30282J542	30282J500	FNCSRX	6/25/2015	0.04430	0.01453
FT 4420 INTEREST RATE HEDGE PORT, SRS 76	35-2482876	30282J518	30282J526	30282J534	30282J542	30282J500	FNCSRX	7/25/2015	0.04440	0.01457
FT 4420 INTEREST RATE HEDGE PORT, SRS 76	35-2482876	30282J518	30282J526	30282J534	30282J542	30282J500	FNCSRX	8/25/2015	0.04440	0.01457
FT 4421 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 86	35-2482873	30282J567	30282J575	30282J591	30282J583	30282J559	FLLGDX	1/25/2015	0.05650	0.01214
FT 4421 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 86	35-2482873	30282J567	30282J575	30282J591	30282J583	30282J559	FLLGDX	2/25/2015	0.00480	0.00103
FT 4421 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 86	35-2482873	30282J567	30282J575	30282J591	30282J583	30282J559	FLLGDX	2/25/2015	0.05650	0.01214
FT 4421 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 86	35-2482873	30282J567	30282J575	30282J591	30282J583	30282J559	FLLGDX	3/25/2015	0.05650	0.01214
FT 4421 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 86	35-2482873	30282J567	30282J575	30282J591	30282J583	30282J559	FLLGDX	4/25/2015	0.05730	0.01231
FT 4421 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 86	35-2482873	30282J567	30282J575	30282J591	30282J583	30282J559	FLLGDX	5/25/2015	0.26690	0.05733
FT 4421 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 86	35-2482873	30282J567	30282J575	30282J591	30282J583	30282J559	FLLGDX	5/25/2015	0.05730	0.01231
FT 4421 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 86	35-2482873	30282J567	30282J575	30282J591	30282J583	30282J559	FLLGDX	6/25/2015	0.05730	0.01231
FT 4421 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 86	35-2482873	30282J567	30282J575	30282J591	30282J583	30282J559	FLLGDX	7/25/2015	0.05560	0.01194
FT 4421 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 86	35-2482873	30282J567	30282J575	30282J591	30282J583	30282J559	FLLGDX	8/25/2015	0.05560	0.01194
FT 4421 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 86	35-2482873	30282J567	30282J575	30282J591	30282J583	30282J559	FLLGDX	9/25/2015	0.05560	0.01194
FT 4421 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 86	35-2482873	30282J567	30282J575	30282J591	30282J583	30282J559	FLLGDX	10/25/2015	0.05470	0.01175
FT 4421 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 86	35-2482873	30282J567	30282J575	30282J591	30282J583	30282J559	FLLGDX	11/25/2015	0.05470	0.01175
FT 4421 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 86	35-2482873	30282J567	30282J575	30282J591	30282J583	30282J559	FLLGDX	12/25/2015	0.05470	0.01175
FT 4427 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 45	35-2482871	30282J617	30282J633	30282J641	30282J609	30282J625	FSKNAX	1/25/2015	0.05610	0.01161
FT 4427 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 45	35-2482871	30282J617	30282J633	30282J641	30282J609	30282J625	FSKNAX	2/25/2015	0.00480	0.00099
FT 4427 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 45	35-2482871	30282J617	30282J633	30282J641	30282J609	30282J625	FSKNAX	2/25/2015	0.05610	0.01161
FT 4427 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 45	35-2482871	30282J617	30282J633	30282J641	30282J609	30282J625	FSKNAX	3/25/2015	0.05610	0.01161
FT 4427 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 45	35-2482871	30282J617	30282J633	30282J641	30282J609	30282J625	FSKNAX	4/25/2015	0.05690	0.01178
FT 4427 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 45	35-2482871	30282J617	30282J633	30282J641	30282J609	30282J625	FSKNAX	5/25/2015	0.26330	0.05450
FT 4427 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 45	35-2482871	30282J617	30282J633	30282J641	30282J609	30282J625	FSKNAX	5/25/2015	0.05690	0.01178
FT 4427 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 45	35-2482871	30282J617	30282J633	30282J641	30282J609	30282J625	FSKNAX	6/25/2015	0.05690	0.01178
FT 4427 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 45	35-2482871	30282J617	30282J633	30282J641	30282J609	30282J625	FSKNAX	7/25/2015	0.05520	0.01143
FT 4427 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 45	35-2482871	30282J617	30282J633	30282J641	30282J609	30282J625	FSKNAX	8/25/2015	0.05520	0.01143
FT 4427 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 45	35-2482871	30282J617	30282J633	30282J641	30282J609	30282J625	FSKNAX	9/25/2015	0.05520	0.01143
FT 4427 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 45	35-2482871	30282J617	30282J633	30282J641	30282J609	30282J625	FSKNAX	10/25/2015	0.05430	0.01124
FT 4427 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 45	35-2482871	30282J617	30282J633	30282J641	30282J609	30282J625	FSKNAX	11/25/2015	0.05430	0.01124
FT 4427 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 45	35-2482871	30282J617	30282J633	30282J641	30282J609	30282J625	FSKNAX	12/25/2015	0.05430	0.01124

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 4456 INTEREST RATE HEDGE PORT, SRS 77	35-2485385	30282J674	30282J658	30282J666	30282J682	30282J690	FAUQVX	1/25/2015	0.04470	0.01056
FT 4456 INTEREST RATE HEDGE PORT, SRS 77	35-2485385	30282J674	30282J658	30282J666	30282J682	30282J690	FAUQVX	2/25/2015	0.00310	0.00073
FT 4456 INTEREST RATE HEDGE PORT, SRS 77	35-2485385	30282J674	30282J658	30282J666	30282J682	30282J690	FAUQVX	2/25/2015	0.04470	0.01056
FT 4456 INTEREST RATE HEDGE PORT, SRS 77	35-2485385	30282J674	30282J658	30282J666	30282J682	30282J690	FAUQVX	3/25/2015	0.04470	0.01056
FT 4456 INTEREST RATE HEDGE PORT, SRS 77	35-2485385	30282J674	30282J658	30282J666	30282J682	30282J690	FAUQVX	4/25/2015	0.04570	0.01080
FT 4456 INTEREST RATE HEDGE PORT, SRS 77	35-2485385	30282J674	30282J658	30282J666	30282J682	30282J690	FAUQVX	5/25/2015	0.04570	0.01080
FT 4456 INTEREST RATE HEDGE PORT, SRS 77	35-2485385	30282J674	30282J658	30282J666	30282J682	30282J690	FAUQVX	6/25/2015	0.04570	0.01080
FT 4456 INTEREST RATE HEDGE PORT, SRS 77	35-2485385	30282J674	30282J658	30282J666	30282J682	30282J690	FAUQVX	7/25/2015	0.04580	0.01082
FT 4456 INTEREST RATE HEDGE PORT, SRS 77	35-2485385	30282J674	30282J658	30282J666	30282J682	30282J690	FAUQVX	8/25/2015	0.04580	0.01082
FT 4457 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 87	35-2482889	30282J740	30282J716	30282J708	30282J732	30282J724	FSOMEX	1/25/2015	0.00470	0.00084
FT 4457 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 87	35-2482889	30282J740	30282J716	30282J708	30282J732	30282J724	FSOMEX	1/25/2015	0.05560	0.00992
FT 4457 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 87	35-2482889	30282J740	30282J716	30282J708	30282J732	30282J724	FSOMEX	2/25/2015	0.01230	0.00219
FT 4457 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 87	35-2482889	30282J740	30282J716	30282J708	30282J732	30282J724	FSOMEX	2/25/2015	0.05560	0.00992
FT 4457 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 87	35-2482889	30282J740	30282J716	30282J708	30282J732	30282J724	FSOMEX	3/25/2015	0.05560	0.00992
FT 4457 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 87	35-2482889	30282J740	30282J716	30282J708	30282J732	30282J724	FSOMEX	4/25/2015	0.05710	0.01019
FT 4457 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 87	35-2482889	30282J740	30282J716	30282J708	30282J732	30282J724	FSOMEX	5/25/2015	0.25740	0.04592
FT 4457 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 87	35-2482889	30282J740	30282J716	30282J708	30282J732	30282J724	FSOMEX	5/25/2015	0.05710	0.01019
FT 4457 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 87	35-2482889	30282J740	30282J716	30282J708	30282J732	30282J724	FSOMEX	6/25/2015	0.05710	0.01019
FT 4457 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 87	35-2482889	30282J740	30282J716	30282J708	30282J732	30282J724	FSOMEX	7/25/2015	0.05720	0.01020
FT 4457 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 87	35-2482889	30282J740	30282J716	30282J708	30282J732	30282J724	FSOMEX	8/25/2015	0.05720	0.01020
FT 4457 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 87	35-2482889	30282J740	30282J716	30282J708	30282J732	30282J724	FSOMEX	9/25/2015	0.05720	0.01020
FT 4457 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 87	35-2482889	30282J740	30282J716	30282J708	30282J732	30282J724	FSOMEX	10/25/2015	0.05600	0.00999
FT 4457 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 87	35-2482889	30282J740	30282J716	30282J708	30282J732	30282J724	FSOMEX	11/25/2015	0.05600	0.00999
FT 4457 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 87	35-2482889	30282J740	30282J716	30282J708	30282J732	30282J724	FSOMEX	12/25/2015	0.05600	0.00999
FT 4434 SENIOR LOAN AND DIV GROWERS PORT SRS	35-2482890	30282J757	30282J799	30282J773	30282J765	30282J781	FSLANX	1/25/2015	0.04030	0.00056
FT 4434 SENIOR LOAN AND DIV GROWERS PORT SRS	35-2482890	30282J757	30282J799	30282J773	30282J765	30282J781	FSLANX	2/25/2015	0.00360	0.00005
FT 4434 SENIOR LOAN AND DIV GROWERS PORT SRS	35-2482890	30282J757	30282J799	30282J773	30282J765	30282J781	FSLANX	2/25/2015	0.02110	0.00029
FT 4434 SENIOR LOAN AND DIV GROWERS PORT SRS	35-2482890	30282J757	30282J799	30282J773	30282J765	30282J781	FSLANX	3/25/2015	0.04560	0.00063
FT 4434 SENIOR LOAN AND DIV GROWERS PORT SRS	35-2482890	30282J757	30282J799	30282J773	30282J765	30282J781	FSLANX	4/25/2015	0.02850	0.00040
FT 4434 SENIOR LOAN AND DIV GROWERS PORT SRS	35-2482890	30282J757	30282J799	30282J773	30282J765	30282J781	FSLANX	5/25/2015	0.02390	0.00033
FT 4434 SENIOR LOAN AND DIV GROWERS PORT SRS	35-2482890	30282J757	30282J799	30282J773	30282J765	30282J781	FSLANX	6/25/2015	0.04440	0.00062
FT 4434 SENIOR LOAN AND DIV GROWERS PORT SRS	35-2482890	30282J757	30282J799	30282J773	30282J765	30282J781	FSLANX	7/25/2015	0.03020	0.00042
FT 4434 SENIOR LOAN AND DIV GROWERS PORT SRS	35-2482890	30282J757	30282J799	30282J773	30282J765	30282J781	FSLANX	8/25/2015	0.02510	0.00035
FT 4437 EUROPEAN DEEP VALUE SUB-10 DIV PORT, SRS 7	35-2485408	30282K481	30282K457	30282K473	30282K499	30282K465	FOEYCX	1/25/2015	0.01780	0.00789
FT 4437 EUROPEAN DEEP VALUE SUB-10 DIV PORT, SRS 7	35-2485408	30282K481	30282K457	30282K473	30282K499	30282K465	FOEYCX	3/25/2015	0.01550	0.00687
FT 4437 EUROPEAN DEEP VALUE SUB-10 DIV PORT, SRS 7	35-2485408	30282K481	30282K457	30282K473	30282K499	30282K465	FOEYCX	4/25/2015	0.03820	0.01693
FT 4437 EUROPEAN DEEP VALUE SUB-10 DIV PORT, SRS 7	35-2485408	30282K481	30282K457	30282K473	30282K499	30282K465	FOEYCX	5/25/2015	0.06880	0.03049
FT 4437 EUROPEAN DEEP VALUE SUB-10 DIV PORT, SRS 7	35-2485408	30282K481	30282K457	30282K473	30282K499	30282K465	FOEYCX	6/25/2015	0.14590	0.06466
FT 4437 EUROPEAN DEEP VALUE SUB-10 DIV PORT, SRS 7	35-2485408	30282K481	30282K457	30282K473	30282K499	30282K465	FOEYCX	6/25/2015	0.24500	0.10858
FT 4437 EUROPEAN DEEP VALUE SUB-10 DIV PORT, SRS 7	35-2485408	30282K481	30282K457	30282K473	30282K499	30282K465	FOEYCX	8/25/2015	0.02320	0.01028
FT 4439 RICH BERN ADV TCT SRS, AMRCN IND RNC, 2013-4	35-2485416	30282K572	30282K556	30282K564	30282K580	30282K598	FWRVLX	1/25/2015	0.14710	0.12543
FT 4439 RICH BERN ADV TCT SRS, AMRCN IND RNC, 2013-4	35-2485416	30282K572	30282K556	30282K564	30282K580	30282K598	FWRVLX	6/25/2015	0.04880	0.04161
FT 4458 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 46	35-2485389	30282K697	30282K655	30282K671	30282K663	30282K689	FLBIPX	1/25/2015	0.05590	0.01149
FT 4458 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 46	35-2485389	30282K697	30282K655	30282K671	30282K663	30282K689	FLBIPX	2/25/2015	0.05590	0.01149
FT 4458 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 46	35-2485389	30282K697	30282K655	30282K671	30282K663	30282K689	FLBIPX	2/25/2015	0.00490	0.00101
FT 4458 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 46	35-2485389	30282K697	30282K655	30282K671	30282K663	30282K689	FLBIPX	3/25/2015	0.05590	0.01149
FT 4458 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 46	35-2485389	30282K697	30282K655	30282K671	30282K663	30282K689	FLBIPX	4/25/2015	0.05660	0.01163
FT 4458 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 46	35-2485389	30282K697	30282K655	30282K671	30282K663	30282K689	FLBIPX	5/25/2015	0.25040	0.05146
FT 4458 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 46	35-2485389	30282K697	30282K655	30282K671	30282K663	30282K689	FLBIPX	5/25/2015	0.05660	0.01163
FT 4458 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 46	35-2485389	30282K697	30282K655	30282K671	30282K663	30282K689	FLBIPX	6/25/2015	0.05660	0.01163
FT 4458 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 46	35-2485389	30282K697	30282K655	30282K671	30282K663	30282K689	FLBIPX	7/25/2015	0.05620	0.01155
FT 4458 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 46	35-2485389	30282K697	30282K655	30282K671	30282K663	30282K689	FLBIPX	8/25/2015	0.05620	0.01155
FT 4458 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 46	35-2485389	30282K697	30282K655	30282K671	30282K663	30282K689	FLBIPX	9/25/2015	0.05620	0.01155
FT 4458 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 46	35-2485389	30282K697	30282K655	30282K671	30282K663	30282K689	FLBIPX	10/25/2015	0.05500	0.01130
FT 4458 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 46	35-2485389	30282K697	30282K655	30282K671	30282K663	30282K689	FLBIPX	11/25/2015	0.05500	0.01130
FT 4458 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 46	35-2485389	30282K697	30282K655	30282K671	30282K663	30282K689	FLBIPX	12/25/2015	0.05500	0.01130
FT 4444 STRTGC DIV SELECT PORT, SRS 11	35-2485381	30282K721	30282K713	30282K747	30282K705	30282K739	FOBVPX	1/25/2015	0.07650	0.02757
FT 4444 STRTGC DIV SELECT PORT, SRS 11	35-2485381	30282K721	30282K713	30282K747	30282K705	30282K739	FOBVPX	2/25/2015	0.01320	0.00476
FT 4444 STRTGC DIV SELECT PORT, SRS 11	35-2485381	30282K721	30282K713	30282K747	30282K705	30282K739	FOBVPX	3/25/2015	0.04030	0.01452

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 4444 STRTGC DIV SELECT PORT, SRS 11	35-2485381	30282K721	30282K713	30282K747	30282K705	30282K739	FOBVPX	4/25/2015	0.06480	0.02335
FT 4444 STRTGC DIV SELECT PORT, SRS 11	35-2485381	30282K721	30282K713	30282K747	30282K705	30282K739	FOBVPX	5/25/2015	0.01420	0.00512
FT 4444 STRTGC DIV SELECT PORT, SRS 11	35-2485381	30282K721	30282K713	30282K747	30282K705	30282K739	FOBVPX	6/25/2015	0.04900	0.01766
FT 4444 STRTGC DIV SELECT PORT, SRS 11	35-2485381	30282K721	30282K713	30282K747	30282K705	30282K739	FOBVPX	6/25/2015	0.06940	0.02501
FT 4444 STRTGC DIV SELECT PORT, SRS 11	35-2485381	30282K721	30282K713	30282K747	30282K705	30282K739	FOBVPX	7/25/2015	0.05960	0.02148
FT 4444 STRTGC DIV SELECT PORT, SRS 11	35-2485381	30282K721	30282K713	30282K747	30282K705	30282K739	FOBVPX	7/25/2015	0.10870	0.03918
FT 4444 STRTGC DIV SELECT PORT, SRS 11	35-2485381	30282K721	30282K713	30282K747	30282K705	30282K739	FOBVPX	8/25/2015	0.02180	0.00786
FT 4466 HIGH-YD CLSD-END & SHRT TRS ETF PORT, SRS 12	35-2485424	30282L166	30282L190	30282L174	30282L182	30282L158	FBERYX	1/25/2015	0.04960	0.00341
FT 4466 HIGH-YD CLSD-END & SHRT TRS ETF PORT, SRS 12	35-2485424	30282L166	30282L190	30282L174	30282L182	30282L158	FBERYX	2/25/2015	0.04960	0.00341
FT 4466 HIGH-YD CLSD-END & SHRT TRS ETF PORT, SRS 12	35-2485424	30282L166	30282L190	30282L174	30282L182	30282L158	FBERYX	3/25/2015	0.04960	0.00341
FT 4466 HIGH-YD CLSD-END & SHRT TRS ETF PORT, SRS 12	35-2485424	30282L166	30282L190	30282L174	30282L182	30282L158	FBERYX	4/25/2015	0.04860	0.00334
FT 4466 HIGH-YD CLSD-END & SHRT TRS ETF PORT, SRS 12	35-2485424	30282L166	30282L190	30282L174	30282L182	30282L158	FBERYX	5/25/2015	0.04860	0.00334
FT 4466 HIGH-YD CLSD-END & SHRT TRS ETF PORT, SRS 12	35-2485424	30282L166	30282L190	30282L174	30282L182	30282L158	FBERYX	6/25/2015	0.04860	0.00334
FT 4466 HIGH-YD CLSD-END & SHRT TRS ETF PORT, SRS 12	35-2485424	30282L166	30282L190	30282L174	30282L182	30282L158	FBERYX	7/25/2015	0.04850	0.00334
FT 4466 HIGH-YD CLSD-END & SHRT TRS ETF PORT, SRS 12	35-2485424	30282L166	30282L190	30282L174	30282L182	30282L158	FBERYX	8/25/2015	0.04850	0.00334
FT 4466 HIGH-YD CLSD-END & SHRT TRS ETF PORT, SRS 12	35-2485424	30282L166	30282L190	30282L174	30282L182	30282L158	FBERYX	9/25/2015	0.04850	0.00334
FT 4443 STRTGC INC SELECT CLOSED-END PORT, SRS 15	35-2485444	30282L208	30282L240	30282L232	30282L216	30282L224	FTLHRX	1/25/2015	0.02620	0.01153
FT 4443 STRTGC INC SELECT CLOSED-END PORT, SRS 15	35-2485444	30282L208	30282L240	30282L232	30282L216	30282L224	FTLHRX	1/25/2015	0.06290	0.02767
FT 4443 STRTGC INC SELECT CLOSED-END PORT, SRS 15	35-2485444	30282L208	30282L240	30282L232	30282L216	30282L224	FTLHRX	2/25/2015	0.01540	0.00677
FT 4443 STRTGC INC SELECT CLOSED-END PORT, SRS 15	35-2485444	30282L208	30282L240	30282L232	30282L216	30282L224	FTLHRX	2/25/2015	0.06290	0.02767
FT 4443 STRTGC INC SELECT CLOSED-END PORT, SRS 15	35-2485444	30282L208	30282L240	30282L232	30282L216	30282L224	FTLHRX	3/25/2015	0.06290	0.02767
FT 4443 STRTGC INC SELECT CLOSED-END PORT, SRS 15	35-2485444	30282L208	30282L240	30282L232	30282L216	30282L224	FTLHRX	4/25/2015	0.06260	0.02754
FT 4443 STRTGC INC SELECT CLOSED-END PORT, SRS 15	35-2485444	30282L208	30282L240	30282L232	30282L216	30282L224	FTLHRX	5/25/2015	0.06260	0.02754
FT 4443 STRTGC INC SELECT CLOSED-END PORT, SRS 15	35-2485444	30282L208	30282L240	30282L232	30282L216	30282L224	FTLHRX	6/25/2015	0.06260	0.02754
FT 4443 STRTGC INC SELECT CLOSED-END PORT, SRS 15	35-2485444	30282L208	30282L240	30282L232	30282L216	30282L224	FTLHRX	6/25/2015	0.00630	0.00277
FT 4443 STRTGC INC SELECT CLOSED-END PORT, SRS 15	35-2485444	30282L208	30282L240	30282L232	30282L216	30282L224	FTLHRX	7/25/2015	0.06880	0.03027
FT 4443 STRTGC INC SELECT CLOSED-END PORT, SRS 15	35-2485444	30282L208	30282L240	30282L232	30282L216	30282L224	FTLHRX	8/25/2015	0.06350	0.02793
FT 4443 STRTGC INC SELECT CLOSED-END PORT, SRS 15	35-2485444	30282L208	30282L240	30282L232	30282L216	30282L224	FTLHRX	9/25/2015	0.06350	0.02793
FT 4488 INCOME ALLOCATION CLOSED-END NOV. 13	35-2487090	30282L406	30282L414	30282L430	30282L422	30282L448	FMBTEX	1/25/2015	0.00510	0.00365
FT 4488 INCOME ALLOCATION CLOSED-END NOV. 13	35-2487090	30282L406	30282L414	30282L430	30282L422	30282L448	FMBTEX	1/25/2015	0.05460	0.03903
FT 4449 RICH BERN ADV TCT SRS, M & A PORT, 2013-3	35-2485474	30282L646	30282L604	30282L638	30282L612	30282L620	FRTESX	1/25/2015	0.19750	0.05546
FT 4449 RICH BERN ADV TCT SRS, M & A PORT, 2013-3	35-2485474	30282L646	30282L604	30282L638	30282L612	30282L620	FRTESX	6/25/2015	0.05640	0.01584
FT 4449 RICH BERN ADV TCT SRS, M & A PORT, 2013-3	35-2485474	30282L646	30282L604	30282L638	30282L612	30282L620	FRTESX	7/25/2015	0.40650	0.11415
FT 4449 RICH BERN ADV TCT SRS, M & A PORT, 2013-3	35-2485474	30282L646	30282L604	30282L638	30282L612	30282L620	FRTESX	9/25/2015	0.31370	0.08809
FT 4470 INTEREST RATE HEDGE AND ETF PORT SRS	35-2485466	30282L679	30282L653	30282L661	30282L687	30282L695	FCABGX	1/25/2015	0.04910	0.02144
FT 4470 INTEREST RATE HEDGE AND ETF PORT SRS	35-2485466	30282L679	30282L653	30282L661	30282L687	30282L695	FCABGX	2/25/2015	0.00820	0.00358
FT 4470 INTEREST RATE HEDGE AND ETF PORT SRS	35-2485466	30282L679	30282L653	30282L661	30282L687	30282L695	FCABGX	2/25/2015	0.02640	0.01153
FT 4470 INTEREST RATE HEDGE AND ETF PORT SRS	35-2485466	30282L679	30282L653	30282L661	30282L687	30282L695	FCABGX	3/25/2015	0.05430	0.02371
FT 4470 INTEREST RATE HEDGE AND ETF PORT SRS	35-2485466	30282L679	30282L653	30282L661	30282L687	30282L695	FCABGX	4/25/2015	0.01710	0.00747
FT 4470 INTEREST RATE HEDGE AND ETF PORT SRS	35-2485466	30282L679	30282L653	30282L661	30282L687	30282L695	FCABGX	6/25/2015	0.06330	0.02764
FT 4470 INTEREST RATE HEDGE AND ETF PORT SRS	35-2485466	30282L679	30282L653	30282L661	30282L687	30282L695	FCABGX	7/25/2015	0.02560	0.01118
FT 4470 INTEREST RATE HEDGE AND ETF PORT SRS	35-2485466	30282L679	30282L653	30282L661	30282L687	30282L695	FCABGX	9/25/2015	0.06930	0.03026
FT 4487 DVRSFD INC & GROWTH PORT, WINTER 2013 SRS	46-3890054	30282L778	30282L760	30282L794	30282L786	30282L752	FAITRX	1/25/2015	0.02060	0.00348
FT 4487 DVRSFD INC & GROWTH PORT, WINTER 2013 SRS	46-3890054	30282L778	30282L760	30282L794	30282L786	30282L752	FAITRX	2/25/2015	0.02060	0.00348
FT 4487 DVRSFD INC & GROWTH PORT, WINTER 2013 SRS	46-3890054	30282L778	30282L760	30282L794	30282L786	30282L752	FAITRX	3/25/2015	0.02060	0.00348
FT 4487 DVRSFD INC & GROWTH PORT, WINTER 2013 SRS	46-3890054	30282L778	30282L760	30282L794	30282L786	30282L752	FAITRX	4/25/2015	0.03680	0.00622
FT 4487 DVRSFD INC & GROWTH PORT, WINTER 2013 SRS	46-3890054	30282L778	30282L760	30282L794	30282L786	30282L752	FAITRX	5/25/2015	0.02100	0.00355
FT 4487 DVRSFD INC & GROWTH PORT, WINTER 2013 SRS	46-3890054	30282L778	30282L760	30282L794	30282L786	30282L752	FAITRX	6/25/2015	0.02100	0.00355
FT 4487 DVRSFD INC & GROWTH PORT, WINTER 2013 SRS	46-3890054	30282L778	30282L760	30282L794	30282L786	30282L752	FAITRX	7/25/2015	0.02140	0.00361
FT 4487 DVRSFD INC & GROWTH PORT, WINTER 2013 SRS	46-3890054	30282L778	30282L760	30282L794	30282L786	30282L752	FAITRX	8/25/2015	0.02140	0.00361
FT 4487 DVRSFD INC & GROWTH PORT, WINTER 2013 SRS	46-3890054	30282L778	30282L760	30282L794	30282L786	30282L752	FAITRX	9/25/2015	0.02140	0.00361
FT 4487 DVRSFD INC & GROWTH PORT, WINTER 2013 SRS	46-3890054	30282L778	30282L760	30282L794	30282L786	30282L752	FAITRX	10/25/2015	0.02150	0.00363
FT 4487 DVRSFD INC & GROWTH PORT, WINTER 2013 SRS	46-3890054	30282L778	30282L760	30282L794	30282L786	30282L752	FAITRX	11/25/2015	0.02150	0.00363
FT 4487 DVRSFD INC & GROWTH PORT, WINTER 2013 SRS	46-3890054	30282L778	30282L760	30282L794	30282L786	30282L752	FAITRX	12/25/2015	0.62260	0.10516
FT 4487 DVRSFD INC & GROWTH PORT, WINTER 2013 SRS	46-3890054	30282L778	30282L760	30282L794	30282L786	30282L752	FAITRX	12/25/2015	0.02150	0.00363
FT 4468 COVERED CALL SELECT CLOSED-END PORT, SRS 39	46-3860719	30282M495	30282M461	30282M479	30282M487	30282M453	FSGHPX	1/25/2015	0.06710	0.02443
FT 4468 COVERED CALL SELECT CLOSED-END PORT, SRS 39	46-3860719	30282M495	30282M461	30282M479	30282M487	30282M453	FSGHPX	2/25/2015	0.06710	0.02443
FT 4468 COVERED CALL SELECT CLOSED-END PORT, SRS 39	46-3860719	30282M495	30282M461	30282M479	30282M487	30282M453	FSGHPX	3/25/2015	0.06710	0.02443

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 4468 COVERED CALL SELECT CLOSED-END PORT, SRS 39	46-3860719	30282M495	30282M461	30282M479	30282M487	30282M453	FSGHPX	4/25/2015	0.06720	0.02447
FT 4468 COVERED CALL SELECT CLOSED-END PORT, SRS 39	46-3860719	30282M495	30282M461	30282M479	30282M487	30282M453	FSGHPX	5/25/2015	0.06720	0.02447
FT 4468 COVERED CALL SELECT CLOSED-END PORT, SRS 39	46-3860719	30282M495	30282M461	30282M479	30282M487	30282M453	FSGHPX	6/25/2015	0.06720	0.02447
FT 4468 COVERED CALL SELECT CLOSED-END PORT, SRS 39	46-3860719	30282M495	30282M461	30282M479	30282M487	30282M453	FSGHPX	7/25/2015	0.06700	0.02439
FT 4468 COVERED CALL SELECT CLOSED-END PORT, SRS 39	46-3860719	30282M495	30282M461	30282M479	30282M487	30282M453	FSGHPX	8/25/2015	0.06700	0.02439
FT 4468 COVERED CALL SELECT CLOSED-END PORT, SRS 39	46-3860719	30282M495	30282M461	30282M479	30282M487	30282M453	FSGHPX	9/25/2015	0.06700	0.02439
FT 4482 NATURAL GAS PORT, SRS 19	35-2485494	30282M693	30282M685	30282M651	30282M669	30282M677	FPWEQX	6/25/2015	0.05520	0.04023
FT 4482 NATURAL GAS PORT, SRS 19	35-2485494	30282M693	30282M685	30282M651	30282M669	30282M677	FPWEQX	6/25/2015	0.20130	0.14671
FT 4492 GLOBAL HARD ASSETS PORT, SRS 16	35-2487117	30282M735	30282M701	30282M727	30282M719	30282M743	FGPLNX	6/25/2015	0.08480	0.01642
FT 4492 GLOBAL HARD ASSETS PORT, SRS 16	35-2487117	30282M735	30282M701	30282M727	30282M719	30282M743	FGPLNX	7/25/2015	0.01320	0.00256
FT 4472 STRTGC DIV PLUS PORT, SRS 15	35-2485468	30282M784	30282M826	30282M800	30282M792	30282M818	FARMRX	1/25/2015	0.06560	0.00390
FT 4472 STRTGC DIV PLUS PORT, SRS 15	35-2485468	30282M784	30282M826	30282M800	30282M792	30282M818	FARMRX	2/25/2015	0.00190	0.00011
FT 4472 STRTGC DIV PLUS PORT, SRS 15	35-2485468	30282M784	30282M826	30282M800	30282M792	30282M818	FARMRX	2/25/2015	0.01520	0.00090
FT 4472 STRTGC DIV PLUS PORT, SRS 15	35-2485468	30282M784	30282M826	30282M800	30282M792	30282M818	FARMRX	3/25/2015	0.04290	0.00255
FT 4472 STRTGC DIV PLUS PORT, SRS 15	35-2485468	30282M784	30282M826	30282M800	30282M792	30282M818	FARMRX	4/25/2015	0.05390	0.00321
FT 4472 STRTGC DIV PLUS PORT, SRS 15	35-2485468	30282M784	30282M826	30282M800	30282M792	30282M818	FARMRX	5/25/2015	0.02150	0.00128
FT 4472 STRTGC DIV PLUS PORT, SRS 15	35-2485468	30282M784	30282M826	30282M800	30282M792	30282M818	FARMRX	6/25/2015	0.05080	0.00302
FT 4472 STRTGC DIV PLUS PORT, SRS 15	35-2485468	30282M784	30282M826	30282M800	30282M792	30282M818	FARMRX	6/25/2015	0.06840	0.00407
FT 4472 STRTGC DIV PLUS PORT, SRS 15	35-2485468	30282M784	30282M826	30282M800	30282M792	30282M818	FARMRX	7/25/2015	0.05670	0.00337
FT 4472 STRTGC DIV PLUS PORT, SRS 15	35-2485468	30282M784	30282M826	30282M800	30282M792	30282M818	FARMRX	7/25/2015	0.09960	0.00593
FT 4472 STRTGC DIV PLUS PORT, SRS 15	35-2485468	30282M784	30282M826	30282M800	30282M792	30282M818	FARMRX	8/25/2015	0.02200	0.00131
FT 4472 STRTGC DIV PLUS PORT, SRS 15	35-2485468	30282M784	30282M826	30282M800	30282M792	30282M818	FARMRX	9/25/2015	0.04450	0.00265
FT 4485 LIMITED DURATION FIXED INC ETF PORT, SRS 4	35-2487089	30282M842	30282M875	30282M834	30282M859	30282M867	FMBUCX	1/25/2015	0.00720	0.00130
FT 4485 LIMITED DURATION FIXED INC ETF PORT, SRS 4	35-2487089	30282M842	30282M875	30282M834	30282M859	30282M867	FMBUCX	1/25/2015	0.05510	0.00997
FT 4485 LIMITED DURATION FIXED INC ETF PORT, SRS 4	35-2487089	30282M842	30282M875	30282M834	30282M859	30282M867	FMBUCX	2/25/2015	0.05510	0.00997
FT 4485 LIMITED DURATION FIXED INC ETF PORT, SRS 4	35-2487089	30282M842	30282M875	30282M834	30282M859	30282M867	FMBUCX	2/25/2015	0.01660	0.00300
FT 4485 LIMITED DURATION FIXED INC ETF PORT, SRS 4	35-2487089	30282M842	30282M875	30282M834	30282M859	30282M867	FMBUCX	3/25/2015	0.03510	0.00635
FT 4485 LIMITED DURATION FIXED INC ETF PORT, SRS 4	35-2487089	30282M842	30282M875	30282M834	30282M859	30282M867	FMBUCX	4/25/2015	0.03620	0.00655
FT 4485 LIMITED DURATION FIXED INC ETF PORT, SRS 4	35-2487089	30282M842	30282M875	30282M834	30282M859	30282M867	FMBUCX	5/25/2015	0.03620	0.00655
FT 4485 LIMITED DURATION FIXED INC ETF PORT, SRS 4	35-2487089	30282M842	30282M875	30282M834	30282M859	30282M867	FMBUCX	6/25/2015	0.03620	0.00655
FT 4485 LIMITED DURATION FIXED INC ETF PORT, SRS 4	35-2487089	30282M842	30282M875	30282M834	30282M859	30282M867	FMBUCX	7/25/2015	0.03690	0.00668
FT 4485 LIMITED DURATION FIXED INC ETF PORT, SRS 4	35-2487089	30282M842	30282M875	30282M834	30282M859	30282M867	FMBUCX	8/25/2015	0.03690	0.00668
FT 4485 LIMITED DURATION FIXED INC ETF PORT, SRS 4	35-2487089	30282M842	30282M875	30282M834	30282M859	30282M867	FMBUCX	9/25/2015	0.03690	0.00668
FT 4485 LIMITED DURATION FIXED INC ETF PORT, SRS 4	35-2487089	30282M842	30282M875	30282M834	30282M859	30282M867	FMBUCX	10/25/2015	0.03720	0.00673
FT 4479 DIV & INC SELECT CLSD-END PORT, SRS 36	35-2485492	30282N121	30282N105	30282N147	30282N139	30282N113	FUHTYX	1/25/2015	0.06770	0.03278
FT 4479 DIV & INC SELECT CLSD-END PORT, SRS 36	35-2485492	30282N121	30282N105	30282N147	30282N139	30282N113	FUHTYX	2/25/2015	0.06770	0.03278
FT 4479 DIV & INC SELECT CLSD-END PORT, SRS 36	35-2485492	30282N121	30282N105	30282N147	30282N139	30282N113	FUHTYX	2/25/2015	0.00670	0.00324
FT 4479 DIV & INC SELECT CLSD-END PORT, SRS 36	35-2485492	30282N121	30282N105	30282N147	30282N139	30282N113	FUHTYX	3/25/2015	0.06770	0.03278
FT 4479 DIV & INC SELECT CLSD-END PORT, SRS 36	35-2485492	30282N121	30282N105	30282N147	30282N139	30282N113	FUHTYX	4/25/2015	0.06650	0.03220
FT 4479 DIV & INC SELECT CLSD-END PORT, SRS 36	35-2485492	30282N121	30282N105	30282N147	30282N139	30282N113	FUHTYX	5/25/2015	0.06650	0.03220
FT 4479 DIV & INC SELECT CLSD-END PORT, SRS 36	35-2485492	30282N121	30282N105	30282N147	30282N139	30282N113	FUHTYX	6/25/2015	0.06650	0.03220
FT 4479 DIV & INC SELECT CLSD-END PORT, SRS 36	35-2485492	30282N121	30282N105	30282N147	30282N139	30282N113	FUHTYX	7/25/2015	0.06770	0.03278
FT 4479 DIV & INC SELECT CLSD-END PORT, SRS 36	35-2485492	30282N121	30282N105	30282N147	30282N139	30282N113	FUHTYX	8/25/2015	0.06770	0.03278
FT 4479 DIV & INC SELECT CLSD-END PORT, SRS 36	35-2485492	30282N121	30282N105	30282N147	30282N139	30282N113	FUHTYX	9/25/2015	0.06770	0.03278
FT 4484 CORE THREE CLSD-END ALLOCATION PORT, SRS 12	35-2487088	30282N154	30282N170	30282N188	30282N196	30282N162	FKRUHX	1/25/2015	0.02100	0.00311
FT 4484 CORE THREE CLSD-END ALLOCATION PORT, SRS 12	35-2487088	30282N154	30282N170	30282N188	30282N196	30282N162	FKRUHX	1/25/2015	0.05420	0.00803
FT 4484 CORE THREE CLSD-END ALLOCATION PORT, SRS 12	35-2487088	30282N154	30282N170	30282N188	30282N196	30282N162	FKRUHX	2/25/2015	0.00180	0.00027
FT 4484 CORE THREE CLSD-END ALLOCATION PORT, SRS 12	35-2487088	30282N154	30282N170	30282N188	30282N196	30282N162	FKRUHX	2/25/2015	0.05420	0.00803
FT 4484 CORE THREE CLSD-END ALLOCATION PORT, SRS 12	35-2487088	30282N154	30282N170	30282N188	30282N196	30282N162	FKRUHX	3/25/2015	0.05420	0.00803
FT 4484 CORE THREE CLSD-END ALLOCATION PORT, SRS 12	35-2487088	30282N154	30282N170	30282N188	30282N196	30282N162	FKRUHX	4/25/2015	0.05560	0.00824
FT 4484 CORE THREE CLSD-END ALLOCATION PORT, SRS 12	35-2487088	30282N154	30282N170	30282N188	30282N196	30282N162	FKRUHX	5/25/2015	0.05560	0.00824
FT 4484 CORE THREE CLSD-END ALLOCATION PORT, SRS 12	35-2487088	30282N154	30282N170	30282N188	30282N196	30282N162	FKRUHX	5/25/2015	0.07730	0.01146
FT 4484 CORE THREE CLSD-END ALLOCATION PORT, SRS 12	35-2487088	30282N154	30282N170	30282N188	30282N196	30282N162	FKRUHX	6/25/2015	0.05560	0.00824
FT 4484 CORE THREE CLSD-END ALLOCATION PORT, SRS 12	35-2487088	30282N154	30282N170	30282N188	30282N196	30282N162	FKRUHX	7/25/2015	0.05600	0.00830
FT 4484 CORE THREE CLSD-END ALLOCATION PORT, SRS 12	35-2487088	30282N154	30282N170	30282N188	30282N196	30282N162	FKRUHX	8/25/2015	0.05600	0.00830
FT 4484 CORE THREE CLSD-END ALLOCATION PORT, SRS 12	35-2487088	30282N154	30282N170	30282N188	30282N196	30282N162	FKRUHX	9/25/2015	0.05600	0.00830
FT 4484 CORE THREE CLSD-END ALLOCATION PORT, SRS 12	35-2487088	30282N154	30282N170	30282N188	30282N196	30282N162	FKRUHX	10/25/2015	0.05560	0.00824
FT 4484 CORE THREE CLSD-END ALLOCATION PORT, SRS 12	35-2487088	30282N154	30282N170	30282N188	30282N196	30282N162	FKRUHX	10/25/2015	0.01770	0.00262

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 4501 GLOBAL EQUITY INC CLOSED-END PORT, SRS 32	35-2485497	30282N253	30282N287	30282N261	30282N295	30282N279	FWOLFX	1/25/2015	0.06000	0.03018
FT 4501 GLOBAL EQUITY INC CLOSED-END PORT, SRS 32	35-2485497	30282N253	30282N287	30282N261	30282N295	30282N279	FWOLFX	1/25/2015	0.01400	0.00704
FT 4501 GLOBAL EQUITY INC CLOSED-END PORT, SRS 32	35-2485497	30282N253	30282N287	30282N261	30282N295	30282N279	FWOLFX	2/25/2015	0.06000	0.03018
FT 4501 GLOBAL EQUITY INC CLOSED-END PORT, SRS 32	35-2485497	30282N253	30282N287	30282N261	30282N295	30282N279	FWOLFX	2/25/2015	0.01510	0.00760
FT 4501 GLOBAL EQUITY INC CLOSED-END PORT, SRS 32	35-2485497	30282N253	30282N287	30282N261	30282N295	30282N279	FWOLFX	3/25/2015	0.06000	0.03018
FT 4501 GLOBAL EQUITY INC CLOSED-END PORT, SRS 32	35-2485497	30282N253	30282N287	30282N261	30282N295	30282N279	FWOLFX	4/25/2015	0.06000	0.03018
FT 4501 GLOBAL EQUITY INC CLOSED-END PORT, SRS 32	35-2485497	30282N253	30282N287	30282N261	30282N295	30282N279	FWOLFX	5/25/2015	0.06000	0.03018
FT 4501 GLOBAL EQUITY INC CLOSED-END PORT, SRS 32	35-2485497	30282N253	30282N287	30282N261	30282N295	30282N279	FWOLFX	6/25/2015	0.00920	0.00463
FT 4501 GLOBAL EQUITY INC CLOSED-END PORT, SRS 32	35-2485497	30282N253	30282N287	30282N261	30282N295	30282N279	FWOLFX	6/25/2015	0.06000	0.03018
FT 4501 GLOBAL EQUITY INC CLOSED-END PORT, SRS 32	35-2485497	30282N253	30282N287	30282N261	30282N295	30282N279	FWOLFX	7/25/2015	0.06000	0.03018
FT 4501 GLOBAL EQUITY INC CLOSED-END PORT, SRS 32	35-2485497	30282N253	30282N287	30282N261	30282N295	30282N279	FWOLFX	8/25/2015	0.06000	0.03018
FT 4501 GLOBAL EQUITY INC CLOSED-END PORT, SRS 32	35-2485497	30282N253	30282N287	30282N261	30282N295	30282N279	FWOLFX	9/25/2015	0.06000	0.03018
FT 4548 INCOME ALLOCATION CLOSED-END DEC. 13	35-2487180	30282N394	30282N386	30282N378	30282N352	30282N360	FBTMCX	1/25/2015	0.05530	0.01637
FT 4548 INCOME ALLOCATION CLOSED-END DEC. 13	35-2487180	30282N394	30282N386	30282N378	30282N352	30282N360	FBTMCX	1/25/2015	0.01310	0.00388
FT 4493 DIV & INC PLUS CLOSED-END PORT, SRS 46	35-2487124	30282N683	30282N675	30282N667	30282N659	30282N691	FTUCEX	1/25/2015	0.01090	0.00582
FT 4493 DIV & INC PLUS CLOSED-END PORT, SRS 46	35-2487124	30282N683	30282N675	30282N667	30282N659	30282N691	FTUCEX	1/25/2015	0.06750	0.03603
FT 4493 DIV & INC PLUS CLOSED-END PORT, SRS 46	35-2487124	30282N683	30282N675	30282N667	30282N659	30282N691	FTUCEX	2/25/2015	0.06750	0.03603
FT 4493 DIV & INC PLUS CLOSED-END PORT, SRS 46	35-2487124	30282N683	30282N675	30282N667	30282N659	30282N691	FTUCEX	3/25/2015	0.06750	0.03603
FT 4493 DIV & INC PLUS CLOSED-END PORT, SRS 46	35-2487124	30282N683	30282N675	30282N667	30282N659	30282N691	FTUCEX	4/25/2015	0.06580	0.03512
FT 4493 DIV & INC PLUS CLOSED-END PORT, SRS 46	35-2487124	30282N683	30282N675	30282N667	30282N659	30282N691	FTUCEX	5/25/2015	0.06580	0.03512
FT 4493 DIV & INC PLUS CLOSED-END PORT, SRS 46	35-2487124	30282N683	30282N675	30282N667	30282N659	30282N691	FTUCEX	6/25/2015	0.06580	0.03512
FT 4493 DIV & INC PLUS CLOSED-END PORT, SRS 46	35-2487124	30282N683	30282N675	30282N667	30282N659	30282N691	FTUCEX	6/25/2015	0.00700	0.00374
FT 4493 DIV & INC PLUS CLOSED-END PORT, SRS 46	35-2487124	30282N683	30282N675	30282N667	30282N659	30282N691	FTUCEX	7/25/2015	0.06650	0.03550
FT 4493 DIV & INC PLUS CLOSED-END PORT, SRS 46	35-2487124	30282N683	30282N675	30282N667	30282N659	30282N691	FTUCEX	8/25/2015	0.06650	0.03550
FT 4493 DIV & INC PLUS CLOSED-END PORT, SRS 46	35-2487124	30282N683	30282N675	30282N667	30282N659	30282N691	FTUCEX	9/25/2015	0.06650	0.03550
FT 4493 DIV & INC PLUS CLOSED-END PORT, SRS 46	35-2487124	30282N683	30282N675	30282N667	30282N659	30282N691	FTUCEX	10/25/2015	0.06550	0.03496
FT 4504 TACTICAL INCOME PORT, SRS 24	35-2487120	30282N816	30282N832	30282N824	30282N808	30282N840	FOKETX	1/25/2015	0.05980	0.01988
FT 4504 TACTICAL INCOME PORT, SRS 24	35-2487120	30282N816	30282N832	30282N824	30282N808	30282N840	FOKETX	1/25/2015	0.02510	0.00834
FT 4504 TACTICAL INCOME PORT, SRS 24	35-2487120	30282N816	30282N832	30282N824	30282N808	30282N840	FOKETX	2/25/2015	0.03850	0.01280
FT 4504 TACTICAL INCOME PORT, SRS 24	35-2487120	30282N816	30282N832	30282N824	30282N808	30282N840	FOKETX	3/25/2015	0.04870	0.01619
FT 4504 TACTICAL INCOME PORT, SRS 24	35-2487120	30282N816	30282N832	30282N824	30282N808	30282N840	FOKETX	4/25/2015	0.05010	0.01665
FT 4504 TACTICAL INCOME PORT, SRS 24	35-2487120	30282N816	30282N832	30282N824	30282N808	30282N840	FOKETX	5/25/2015	0.04340	0.01443
FT 4504 TACTICAL INCOME PORT, SRS 24	35-2487120	30282N816	30282N832	30282N824	30282N808	30282N840	FOKETX	6/25/2015	0.04240	0.01409
FT 4504 TACTICAL INCOME PORT, SRS 24	35-2487120	30282N816	30282N832	30282N824	30282N808	30282N840	FOKETX	7/25/2015	0.09320	0.03098
FT 4504 TACTICAL INCOME PORT, SRS 24	35-2487120	30282N816	30282N832	30282N824	30282N808	30282N840	FOKETX	7/25/2015	0.05250	0.01745
FT 4504 TACTICAL INCOME PORT, SRS 24	35-2487120	30282N816	30282N832	30282N824	30282N808	30282N840	FOKETX	8/25/2015	0.04500	0.01496
FT 4504 TACTICAL INCOME PORT, SRS 24	35-2487120	30282N816	30282N832	30282N824	30282N808	30282N840	FOKETX	9/25/2015	0.04240	0.01409
FT 4504 TACTICAL INCOME PORT, SRS 24	35-2487120	30282N816	30282N832	30282N824	30282N808	30282N840	FOKETX	10/25/2015	0.04290	0.01426
FT 4473 IPOX GLOBAL 40 PORT SRS	35-2487122	30282P258	30282P282	30282P274	30282P266	30282P290	FHARDX	6/25/2015	0.03060	0.03060
FT 4473 IPOX GLOBAL 40 PORT SRS	35-2487122	30282P258	30282P282	30282P274	30282P266	30282P290	FHARDX	6/25/2015	0.24200	0.24200
FT 4474 STRTGC INC ADV SELECT, CLSD-END PORT, SRS 38	35-2487119	30282P324	30282P340	30282P308	30282P332	30282P316	FRTCHX	1/25/2015	0.05170	0.02924
FT 4474 STRTGC INC ADV SELECT, CLSD-END PORT, SRS 38	35-2487119	30282P324	30282P340	30282P308	30282P332	30282P316	FRTCHX	1/25/2015	0.05260	0.02975
FT 4474 STRTGC INC ADV SELECT, CLSD-END PORT, SRS 38	35-2487119	30282P324	30282P340	30282P308	30282P332	30282P316	FRTCHX	2/25/2015	0.05260	0.02975
FT 4474 STRTGC INC ADV SELECT, CLSD-END PORT, SRS 38	35-2487119	30282P324	30282P340	30282P308	30282P332	30282P316	FRTCHX	3/25/2015	0.05260	0.02975
FT 4474 STRTGC INC ADV SELECT, CLSD-END PORT, SRS 38	35-2487119	30282P324	30282P340	30282P308	30282P332	30282P316	FRTCHX	4/25/2015	0.05230	0.02958
FT 4474 STRTGC INC ADV SELECT, CLSD-END PORT, SRS 38	35-2487119	30282P324	30282P340	30282P308	30282P332	30282P316	FRTCHX	5/25/2015	0.05230	0.02958
FT 4474 STRTGC INC ADV SELECT, CLSD-END PORT, SRS 38	35-2487119	30282P324	30282P340	30282P308	30282P332	30282P316	FRTCHX	6/25/2015	0.05230	0.02958
FT 4474 STRTGC INC ADV SELECT, CLSD-END PORT, SRS 38	35-2487119	30282P324	30282P340	30282P308	30282P332	30282P316	FRTCHX	7/25/2015	0.05420	0.03066
FT 4474 STRTGC INC ADV SELECT, CLSD-END PORT, SRS 38	35-2487119	30282P324	30282P340	30282P308	30282P332	30282P316	FRTCHX	8/25/2015	0.05420	0.03066
FT 4474 STRTGC INC ADV SELECT, CLSD-END PORT, SRS 38	35-2487119	30282P324	30282P340	30282P308	30282P332	30282P316	FRTCHX	9/25/2015	0.05420	0.03066
FT 4474 STRTGC INC ADV SELECT, CLSD-END PORT, SRS 38	35-2487119	30282P324	30282P340	30282P308	30282P332	30282P316	FRTCHX	10/25/2015	0.05360	0.03032
FT 4474 STRTGC INC ADV SELECT, CLSD-END PORT, SRS 38	35-2487119	30282P324	30282P340	30282P308	30282P332	30282P316	FRTCHX	10/25/2015	0.04420	0.02500
FT 4475 CORE THREE QLFD CLSD-END ALLC PORT, SRS 5	35-2487118	30282P357	30282P381	30282P373	30282P399	30282P365	FYALRX	1/25/2015	0.02550	0.01230
FT 4475 CORE THREE QLFD CLSD-END ALLC PORT, SRS 5	35-2487118	30282P357	30282P381	30282P373	30282P399	30282P365	FYALRX	1/25/2015	0.06460	0.03116
FT 4475 CORE THREE QLFD CLSD-END ALLC PORT, SRS 5	35-2487118	30282P357	30282P381	30282P373	30282P399	30282P365	FYALRX	2/25/2015	0.00390	0.00188
FT 4475 CORE THREE QLFD CLSD-END ALLC PORT, SRS 5	35-2487118	30282P357	30282P381	30282P373	30282P399	30282P365	FYALRX	2/25/2015	0.06460	0.03116
FT 4475 CORE THREE QLFD CLSD-END ALLC PORT, SRS 5	35-2487118	30282P357	30282P381	30282P373	30282P399	30282P365	FYALRX	3/25/2015	0.06460	0.03116
FT 4475 CORE THREE QLFD CLSD-END ALLC PORT, SRS 5	35-2487118	30282P357	30282P381	30282P373	30282P399	30282P365	FYALRX	4/25/2015	0.05760	0.02779
FT 4475 CORE THREE QLFD CLSD-END ALLC PORT, SRS 5	35-2487118	30282P357	30282P381	30282P373	30282P399	30282P365	FYALRX	5/25/2015	0.07540	0.03637

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 4475 CORE THREE QLFD CLSD-END ALLC PORT, SRS 5	35-2487118	30282P357	30282P381	30282P373	30282P399	30282P365	FYALRX	5/25/2015	0.05760	0.02779
FT 4475 CORE THREE QLFD CLSD-END ALLC PORT, SRS 5	35-2487118	30282P357	30282P381	30282P373	30282P399	30282P365	FYALRX	6/25/2015	0.05760	0.02779
FT 4475 CORE THREE QLFD CLSD-END ALLC PORT, SRS 5	35-2487118	30282P357	30282P381	30282P373	30282P399	30282P365	FYALRX	7/25/2015	0.06220	0.03001
FT 4475 CORE THREE QLFD CLSD-END ALLC PORT, SRS 5	35-2487118	30282P357	30282P381	30282P373	30282P399	30282P365	FYALRX	8/25/2015	0.05790	0.02793
FT 4475 CORE THREE QLFD CLSD-END ALLC PORT, SRS 5	35-2487118	30282P357	30282P381	30282P373	30282P399	30282P365	FYALRX	9/25/2015	0.05790	0.02793
FT 4475 CORE THREE QLFD CLSD-END ALLC PORT, SRS 5	35-2487118	30282P357	30282P381	30282P373	30282P399	30282P365	FYALRX	10/25/2015	0.01750	0.00844
FT 4475 CORE THREE QLFD CLSD-END ALLC PORT, SRS 5	35-2487118	30282P357	30282P381	30282P373	30282P399	30282P365	FYALRX	10/25/2015	0.05710	0.02755
FT 4506 BALANCED INCOME SELECT PORT, SRS 41	35-2487140	30282P647	30282P613	30282P621	30282P605	30282P639	FBWTQX	1/25/2015	0.06670	0.01617
FT 4506 BALANCED INCOME SELECT PORT, SRS 41	35-2487140	30282P647	30282P613	30282P621	30282P605	30282P639	FBWTQX	2/25/2015	0.03530	0.00856
FT 4506 BALANCED INCOME SELECT PORT, SRS 41	35-2487140	30282P647	30282P613	30282P621	30282P605	30282P639	FBWTQX	3/25/2015	0.05250	0.01273
FT 4506 BALANCED INCOME SELECT PORT, SRS 41	35-2487140	30282P647	30282P613	30282P621	30282P605	30282P639	FBWTQX	4/25/2015	0.04570	0.01108
FT 4506 BALANCED INCOME SELECT PORT, SRS 41	35-2487140	30282P647	30282P613	30282P621	30282P605	30282P639	FBWTQX	5/25/2015	0.04210	0.01021
FT 4506 BALANCED INCOME SELECT PORT, SRS 41	35-2487140	30282P647	30282P613	30282P621	30282P605	30282P639	FBWTQX	6/25/2015	0.05200	0.01261
FT 4506 BALANCED INCOME SELECT PORT, SRS 41	35-2487140	30282P647	30282P613	30282P621	30282P605	30282P639	FBWTQX	7/25/2015	0.05170	0.01254
FT 4506 BALANCED INCOME SELECT PORT, SRS 41	35-2487140	30282P647	30282P613	30282P621	30282P605	30282P639	FBWTQX	7/25/2015	0.30530	0.07404
FT 4506 BALANCED INCOME SELECT PORT, SRS 41	35-2487140	30282P647	30282P613	30282P621	30282P605	30282P639	FBWTQX	8/25/2015	0.04140	0.01004
FT 4506 BALANCED INCOME SELECT PORT, SRS 41	35-2487140	30282P647	30282P613	30282P621	30282P605	30282P639	FBWTQX	9/25/2015	0.04810	0.01166
FT 4506 BALANCED INCOME SELECT PORT, SRS 41	35-2487140	30282P647	30282P613	30282P621	30282P605	30282P639	FBWTQX	10/25/2015	0.04380	0.01062
FT 4507 INVSTMNT GRADE SELECT CLSD-END PORT, SRS 46	35-2487146	30282P688	30282P696	30282P654	30282P670	30282P662	FDUCEX	1/25/2015	0.01100	0.00210
FT 4507 INVSTMNT GRADE SELECT CLSD-END PORT, SRS 46	35-2487146	30282P688	30282P696	30282P654	30282P670	30282P662	FDUCEX	1/25/2015	0.05670	0.01082
FT 4507 INVSTMNT GRADE SELECT CLSD-END PORT, SRS 46	35-2487146	30282P688	30282P696	30282P654	30282P670	30282P662	FDUCEX	2/25/2015	0.00530	0.00101
FT 4507 INVSTMNT GRADE SELECT CLSD-END PORT, SRS 46	35-2487146	30282P688	30282P696	30282P654	30282P670	30282P662	FDUCEX	2/25/2015	0.05670	0.01082
FT 4507 INVSTMNT GRADE SELECT CLSD-END PORT, SRS 46	35-2487146	30282P688	30282P696	30282P654	30282P670	30282P662	FDUCEX	3/25/2015	0.05670	0.01082
FT 4507 INVSTMNT GRADE SELECT CLSD-END PORT, SRS 46	35-2487146	30282P688	30282P696	30282P654	30282P670	30282P662	FDUCEX	4/25/2015	0.05750	0.01098
FT 4507 INVSTMNT GRADE SELECT CLSD-END PORT, SRS 46	35-2487146	30282P688	30282P696	30282P654	30282P670	30282P662	FDUCEX	5/25/2015	0.05750	0.01098
FT 4507 INVSTMNT GRADE SELECT CLSD-END PORT, SRS 46	35-2487146	30282P688	30282P696	30282P654	30282P670	30282P662	FDUCEX	6/25/2015	0.05750	0.01098
FT 4507 INVSTMNT GRADE SELECT CLSD-END PORT, SRS 46	35-2487146	30282P688	30282P696	30282P654	30282P670	30282P662	FDUCEX	7/25/2015	0.06650	0.01269
FT 4507 INVSTMNT GRADE SELECT CLSD-END PORT, SRS 46	35-2487146	30282P688	30282P696	30282P654	30282P670	30282P662	FDUCEX	8/25/2015	0.05740	0.01096
FT 4507 INVSTMNT GRADE SELECT CLSD-END PORT, SRS 46	35-2487146	30282P688	30282P696	30282P654	30282P670	30282P662	FDUCEX	9/25/2015	0.05740	0.01096
FT 4507 INVSTMNT GRADE SELECT CLSD-END PORT, SRS 46	35-2487146	30282P688	30282P696	30282P654	30282P670	30282P662	FDUCEX	10/25/2015	0.05810	0.01109
FT 4512 DISCOUNT OPPORTUNITY CLOSED-END PORT, SRS 2	35-2487116	30282R171	30282R197	30282R163	30282R155	30282R189	FLOFAX	1/25/2015	0.05780	0.01639
FT 4512 DISCOUNT OPPORTUNITY CLOSED-END PORT, SRS 2	35-2487116	30282R171	30282R197	30282R163	30282R155	30282R189	FLOFAX	1/25/2015	0.01370	0.00389
FT 4512 DISCOUNT OPPORTUNITY CLOSED-END PORT, SRS 2	35-2487116	30282R171	30282R197	30282R163	30282R155	30282R189	FLOFAX	2/25/2015	0.05780	0.01639
FT 4512 DISCOUNT OPPORTUNITY CLOSED-END PORT, SRS 2	35-2487116	30282R171	30282R197	30282R163	30282R155	30282R189	FLOFAX	2/25/2015	0.02570	0.00729
FT 4512 DISCOUNT OPPORTUNITY CLOSED-END PORT, SRS 2	35-2487116	30282R171	30282R197	30282R163	30282R155	30282R189	FLOFAX	3/25/2015	0.05780	0.01639
FT 4512 DISCOUNT OPPORTUNITY CLOSED-END PORT, SRS 2	35-2487116	30282R171	30282R197	30282R163	30282R155	30282R189	FLOFAX	4/25/2015	0.05850	0.01659
FT 4512 DISCOUNT OPPORTUNITY CLOSED-END PORT, SRS 2	35-2487116	30282R171	30282R197	30282R163	30282R155	30282R189	FLOFAX	5/25/2015	0.05850	0.01659
FT 4512 DISCOUNT OPPORTUNITY CLOSED-END PORT, SRS 2	35-2487116	30282R171	30282R197	30282R163	30282R155	30282R189	FLOFAX	6/25/2015	0.05850	0.01659
FT 4512 DISCOUNT OPPORTUNITY CLOSED-END PORT, SRS 2	35-2487116	30282R171	30282R197	30282R163	30282R155	30282R189	FLOFAX	7/25/2015	0.05870	0.01665
FT 4512 DISCOUNT OPPORTUNITY CLOSED-END PORT, SRS 2	35-2487116	30282R171	30282R197	30282R163	30282R155	30282R189	FLOFAX	8/25/2015	0.05870	0.01665
FT 4512 DISCOUNT OPPORTUNITY CLOSED-END PORT, SRS 2	35-2487116	30282R171	30282R197	30282R163	30282R155	30282R189	FLOFAX	9/25/2015	0.05870	0.01665
FT 4512 DISCOUNT OPPORTUNITY CLOSED-END PORT, SRS 2	35-2487116	30282R171	30282R197	30282R163	30282R155	30282R189	FLOFAX	10/25/2015	0.05790	0.01642
FT 4512 DISCOUNT OPPORTUNITY CLOSED-END PORT, SRS 2	35-2487116	30282R171	30282R197	30282R163	30282R155	30282R189	FLOFAX	10/25/2015	0.01180	0.00335
FT 4520 SR LOAN & LTD DUR OPRT CLSD-END PORT, SRS 27	35-2487191	30282R304	30282R338	30282R296	30282R312	30282R320	FHEUDX	1/25/2015	0.05960	0.01379
FT 4520 SR LOAN & LTD DUR OPRT CLSD-END PORT, SRS 27	35-2487191	30282R304	30282R338	30282R296	30282R312	30282R320	FHEUDX	2/25/2015	0.01260	0.00291
FT 4520 SR LOAN & LTD DUR OPRT CLSD-END PORT, SRS 27	35-2487191	30282R304	30282R338	30282R296	30282R312	30282R320	FHEUDX	2/25/2015	0.05960	0.01379
FT 4517 NORTH AMERICAN SHALE PORT, SRS 4	35-2487172	30282R437	30282R429	30282R460	30282R452	30282R445	FMAYDX	6/25/2015	0.21380	0.15881
FT 4517 NORTH AMERICAN SHALE PORT, SRS 4	35-2487172	30282R437	30282R429	30282R460	30282R452	30282R445	FMAYDX	6/25/2015	0.05630	0.04182
FT 4524 BALANCED INCOME PORT, SRS 42	35-2487199	30282R544	30282R551	30282R528	30282R536	30282R569	FWTNLX	1/25/2015	0.06400	0.02417
FT 4524 BALANCED INCOME PORT, SRS 42	35-2487199	30282R544	30282R551	30282R528	30282R536	30282R569	FWTNLX	2/25/2015	0.03260	0.01231
FT 4524 BALANCED INCOME PORT, SRS 42	35-2487199	30282R544	30282R551	30282R528	30282R536	30282R569	FWTNLX	3/25/2015	0.05320	0.02009
FT 4524 BALANCED INCOME PORT, SRS 42	35-2487199	30282R544	30282R551	30282R528	30282R536	30282R569	FWTNLX	4/25/2015	0.04420	0.01669
FT 4524 BALANCED INCOME PORT, SRS 42	35-2487199	30282R544	30282R551	30282R528	30282R536	30282R569	FWTNLX	5/25/2015	0.03680	0.01390
FT 4524 BALANCED INCOME PORT, SRS 42	35-2487199	30282R544	30282R551	30282R528	30282R536	30282R569	FWTNLX	6/25/2015	0.05480	0.02069
FT 4524 BALANCED INCOME PORT, SRS 42	35-2487199	30282R544	30282R551	30282R528	30282R536	30282R569	FWTNLX	7/25/2015	0.04900	0.01850
FT 4524 BALANCED INCOME PORT, SRS 42	35-2487199	30282R544	30282R551	30282R528	30282R536	30282R569	FWTNLX	7/25/2015	0.31420	0.11864
FT 4524 BALANCED INCOME PORT, SRS 42	35-2487199	30282R544	30282R551	30282R528	30282R536	30282R569	FWTNLX	8/25/2015	0.03610	0.01363
FT 4524 BALANCED INCOME PORT, SRS 42	35-2487199	30282R544	30282R551	30282R528	30282R536	30282R569	FWTNLX	9/25/2015	0.04800	0.01812
FT 4524 BALANCED INCOME PORT, SRS 42	35-2487199	30282R544	30282R551	30282R528	30282R536	30282R569	FWTNLX	10/25/2015	0.05120	0.01933

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 4524 BALANCED INCOME PORT, SRS 42	35-2487199	30282R544	30282R551	30282R528	30282R536	30282R569	FWTNLX	11/25/2015	0.04710	0.01778
FT 4524 BALANCED INCOME PORT, SRS 42	35-2487199	30282R544	30282R551	30282R528	30282R536	30282R569	FWTNLX	12/25/2015	0.04380	0.01654
FT 4545 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 88	35-2487145	30282R593	30282R619	30282R601	30282R577	30282R585	FNSPCX	1/25/2015	0.05910	0.01035
FT 4545 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 88	35-2487145	30282R593	30282R619	30282R601	30282R577	30282R585	FNSPCX	2/25/2015	0.01170	0.00205
FT 4545 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 88	35-2487145	30282R593	30282R619	30282R601	30282R577	30282R585	FNSPCX	2/25/2015	0.05910	0.01035
FT 4545 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 88	35-2487145	30282R593	30282R619	30282R601	30282R577	30282R585	FNSPCX	3/25/2015	0.05910	0.01035
FT 4545 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 88	35-2487145	30282R593	30282R619	30282R601	30282R577	30282R585	FNSPCX	4/25/2015	0.06010	0.01052
FT 4545 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 88	35-2487145	30282R593	30282R619	30282R601	30282R577	30282R585	FNSPCX	5/25/2015	0.22570	0.03952
FT 4545 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 88	35-2487145	30282R593	30282R619	30282R601	30282R577	30282R585	FNSPCX	5/25/2015	0.06010	0.01052
FT 4545 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 88	35-2487145	30282R593	30282R619	30282R601	30282R577	30282R585	FNSPCX	6/25/2015	0.06010	0.01052
FT 4545 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 88	35-2487145	30282R593	30282R619	30282R601	30282R577	30282R585	FNSPCX	7/25/2015	0.05870	0.01028
FT 4545 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 88	35-2487145	30282R593	30282R619	30282R601	30282R577	30282R585	FNSPCX	8/25/2015	0.05870	0.01028
FT 4545 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 88	35-2487145	30282R593	30282R619	30282R601	30282R577	30282R585	FNSPCX	9/25/2015	0.05870	0.01028
FT 4545 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 88	35-2487145	30282R593	30282R619	30282R601	30282R577	30282R585	FNSPCX	10/25/2015	0.05720	0.01002
FT 4545 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 88	35-2487145	30282R593	30282R619	30282R601	30282R577	30282R585	FNSPCX	11/25/2015	0.05720	0.01002
FT 4545 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 88	35-2487145	30282R593	30282R619	30282R601	30282R577	30282R585	FNSPCX	12/25/2015	0.05720	0.01002
FT 4546 EQUITY CLOSED-END PORT, SRS 29	35-2487152	30282R643	30282R635	30282R627	30282R668	30282R650	FTEDAX	1/25/2015	0.07140	0.04505
FT 4546 EQUITY CLOSED-END PORT, SRS 29	35-2487152	30282R643	30282R635	30282R627	30282R668	30282R650	FTEDAX	2/25/2015	0.07140	0.04505
FT 4546 EQUITY CLOSED-END PORT, SRS 29	35-2487152	30282R643	30282R635	30282R627	30282R668	30282R650	FTEDAX	3/25/2015	0.07140	0.04505
FT 4546 EQUITY CLOSED-END PORT, SRS 29	35-2487152	30282R643	30282R635	30282R627	30282R668	30282R650	FTEDAX	4/25/2015	0.06800	0.04291
FT 4546 EQUITY CLOSED-END PORT, SRS 29	35-2487152	30282R643	30282R635	30282R627	30282R668	30282R650	FTEDAX	5/25/2015	0.06800	0.04291
FT 4546 EQUITY CLOSED-END PORT, SRS 29	35-2487152	30282R643	30282R635	30282R627	30282R668	30282R650	FTEDAX	6/25/2015	0.06800	0.04291
FT 4546 EQUITY CLOSED-END PORT, SRS 29	35-2487152	30282R643	30282R635	30282R627	30282R668	30282R650	FTEDAX	7/25/2015	0.06950	0.04385
FT 4546 EQUITY CLOSED-END PORT, SRS 29	35-2487152	30282R643	30282R635	30282R627	30282R668	30282R650	FTEDAX	8/25/2015	0.06950	0.04385
FT 4546 EQUITY CLOSED-END PORT, SRS 29	35-2487152	30282R643	30282R635	30282R627	30282R668	30282R650	FTEDAX	9/25/2015	0.06950	0.04385
FT 4546 EQUITY CLOSED-END PORT, SRS 29	35-2487152	30282R643	30282R635	30282R627	30282R668	30282R650	FTEDAX	10/25/2015	0.06620	0.04177
FT 4542 LTD DUR & HIGH YD FIXED INC ETF PORT, SRS 2	35-2487154	30282S153	30282S179	30282S161	30282S187	30282S195	FWTRLX	1/25/2015	0.04100	0.00677
FT 4542 LTD DUR & HIGH YD FIXED INC ETF PORT, SRS 2	35-2487154	30282S153	30282S179	30282S161	30282S187	30282S195	FWTRLX	1/25/2015	0.00560	0.00092
FT 4542 LTD DUR & HIGH YD FIXED INC ETF PORT, SRS 2	35-2487154	30282S153	30282S179	30282S161	30282S187	30282S195	FWTRLX	2/25/2015	0.04100	0.00677
FT 4542 LTD DUR & HIGH YD FIXED INC ETF PORT, SRS 2	35-2487154	30282S153	30282S179	30282S161	30282S187	30282S195	FWTRLX	3/25/2015	0.04100	0.00677
FT 4542 LTD DUR & HIGH YD FIXED INC ETF PORT, SRS 2	35-2487154	30282S153	30282S179	30282S161	30282S187	30282S195	FWTRLX	4/25/2015	0.03520	0.00581
FT 4542 LTD DUR & HIGH YD FIXED INC ETF PORT, SRS 2	35-2487154	30282S153	30282S179	30282S161	30282S187	30282S195	FWTRLX	5/25/2015	0.03520	0.00581
FT 4542 LTD DUR & HIGH YD FIXED INC ETF PORT, SRS 2	35-2487154	30282S153	30282S179	30282S161	30282S187	30282S195	FWTRLX	6/25/2015	0.03520	0.00581
FT 4542 LTD DUR & HIGH YD FIXED INC ETF PORT, SRS 2	35-2487154	30282S153	30282S179	30282S161	30282S187	30282S195	FWTRLX	7/25/2015	0.03520	0.00581
FT 4542 LTD DUR & HIGH YD FIXED INC ETF PORT, SRS 2	35-2487154	30282S153	30282S179	30282S161	30282S187	30282S195	FWTRLX	8/25/2015	0.03520	0.00581
FT 4542 LTD DUR & HIGH YD FIXED INC ETF PORT, SRS 2	35-2487154	30282S153	30282S179	30282S161	30282S187	30282S195	FWTRLX	9/25/2015	0.03520	0.00581
FT 4542 LTD DUR & HIGH YD FIXED INC ETF PORT, SRS 2	35-2487154	30282S153	30282S179	30282S161	30282S187	30282S195	FWTRLX	10/25/2015	0.03420	0.00564
FT 4509 SENIOR LOAN & LIMITED DURATION CLSD-END, 47	35-2487127	30282S237	30282S229	30282S203	30282S211	30282S245	FGPLTX	1/25/2015	0.05640	0.01134
FT 4509 SENIOR LOAN & LIMITED DURATION CLSD-END, 47	35-2487127	30282S237	30282S229	30282S203	30282S211	30282S245	FGPLTX	2/25/2015	0.05640	0.01134
FT 4509 SENIOR LOAN & LIMITED DURATION CLSD-END, 47	35-2487127	30282S237	30282S229	30282S203	30282S211	30282S245	FGPLTX	2/25/2015	0.02530	0.00509
FT 4509 SENIOR LOAN & LIMITED DURATION CLSD-END, 47	35-2487127	30282S237	30282S229	30282S203	30282S211	30282S245	FGPLTX	3/25/2015	0.05640	0.01134
FT 4509 SENIOR LOAN & LIMITED DURATION CLSD-END, 47	35-2487127	30282S237	30282S229	30282S203	30282S211	30282S245	FGPLTX	4/25/2015	0.05750	0.01156
FT 4509 SENIOR LOAN & LIMITED DURATION CLSD-END, 47	35-2487127	30282S237	30282S229	30282S203	30282S211	30282S245	FGPLTX	5/25/2015	0.23500	0.04726
FT 4509 SENIOR LOAN & LIMITED DURATION CLSD-END, 47	35-2487127	30282S237	30282S229	30282S203	30282S211	30282S245	FGPLTX	5/25/2015	0.05750	0.01156
FT 4509 SENIOR LOAN & LIMITED DURATION CLSD-END, 47	35-2487127	30282S237	30282S229	30282S203	30282S211	30282S245	FGPLTX	6/25/2015	0.05750	0.01156
FT 4509 SENIOR LOAN & LIMITED DURATION CLSD-END, 47	35-2487127	30282S237	30282S229	30282S203	30282S211	30282S245	FGPLTX	7/25/2015	0.05680	0.01142
FT 4509 SENIOR LOAN & LIMITED DURATION CLSD-END, 47	35-2487127	30282S237	30282S229	30282S203	30282S211	30282S245	FGPLTX	8/25/2015	0.05680	0.01142
FT 4509 SENIOR LOAN & LIMITED DURATION CLSD-END, 47	35-2487127	30282S237	30282S229	30282S203	30282S211	30282S245	FGPLTX	9/25/2015	0.05680	0.01142
FT 4509 SENIOR LOAN & LIMITED DURATION CLSD-END, 47	35-2487127	30282S237	30282S229	30282S203	30282S211	30282S245	FGPLTX	10/25/2015	0.05550	0.01116
FT 4509 SENIOR LOAN & LIMITED DURATION CLSD-END, 47	35-2487127	30282S237	30282S229	30282S203	30282S211	30282S245	FGPLTX	11/25/2015	0.05550	0.01116
FT 4509 SENIOR LOAN & LIMITED DURATION CLSD-END, 47	35-2487127	30282S237	30282S229	30282S203	30282S211	30282S245	FGPLTX	11/25/2015	0.00550	0.00111
FT 4509 SENIOR LOAN & LIMITED DURATION CLSD-END, 47	35-2487127	30282S237	30282S229	30282S203	30282S211	30282S245	FGPLTX	12/25/2015	0.05550	0.01116
FT 4510 INTEREST RATE HEDGE PORT, SRS 78	35-2487130	30282S278	30282S294	30282S252	30282S260	30282S286	FERVLX	1/25/2015	0.05480	0.01992
FT 4510 INTEREST RATE HEDGE PORT, SRS 78	35-2487130	30282S278	30282S294	30282S252	30282S260	30282S286	FERVLX	2/25/2015	0.00370	0.00134
FT 4510 INTEREST RATE HEDGE PORT, SRS 78	35-2487130	30282S278	30282S294	30282S252	30282S260	30282S286	FERVLX	2/25/2015	0.02990	0.01087
FT 4510 INTEREST RATE HEDGE PORT, SRS 78	35-2487130	30282S278	30282S294	30282S252	30282S260	30282S286	FERVLX	3/25/2015	0.05080	0.01847
FT 4510 INTEREST RATE HEDGE PORT, SRS 78	35-2487130	30282S278	30282S294	30282S252	30282S260	30282S286	FERVLX	4/25/2015	0.04820	0.01752
FT 4510 INTEREST RATE HEDGE PORT, SRS 78	35-2487130	30282S278	30282S294	30282S252	30282S260	30282S286	FERVLX	5/25/2015	0.03480	0.01265
FT 4510 INTEREST RATE HEDGE PORT, SRS 78	35-2487130	30282S278	30282S294	30282S252	30282S260	30282S286	FERVLX	6/25/2015	0.05150	0.01872
FT 4510 INTEREST RATE HEDGE PORT, SRS 78	35-2487130	30282S278	30282S294	30282S252	30282S260	30282S286	FERVLX	7/25/2015	0.04710	0.01712

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 4510 INTEREST RATE HEDGE PORT, SRS 78	35-2487130	30282S278	30282S294	30282S252	30282S260	30282S286	FERVLX	8/25/2015	0.03210	0.01167
FT 4510 INTEREST RATE HEDGE PORT, SRS 78	35-2487130	30282S278	30282S294	30282S252	30282S260	30282S286	FERVLX	9/25/2015	0.05390	0.01959
FT 4510 INTEREST RATE HEDGE PORT, SRS 78	35-2487130	30282S278	30282S294	30282S252	30282S260	30282S286	FERVLX	10/25/2015	0.04220	0.01534
FT 4516 ALTERNATIVE INCOME PORT, SRS 3	35-2487177	30282S369	30282S377	30282S393	30282S351	30282S385	FRYHVX	1/25/2015	0.08270	0.02564
FT 4516 ALTERNATIVE INCOME PORT, SRS 3	35-2487177	30282S369	30282S377	30282S393	30282S351	30282S385	FRYHVX	2/25/2015	0.03660	0.01135
FT 4516 ALTERNATIVE INCOME PORT, SRS 3	35-2487177	30282S369	30282S377	30282S393	30282S351	30282S385	FRYHVX	2/25/2015	0.00250	0.00078
FT 4516 ALTERNATIVE INCOME PORT, SRS 3	35-2487177	30282S369	30282S377	30282S393	30282S351	30282S385	FRYHVX	3/25/2015	0.04590	0.01423
FT 4516 ALTERNATIVE INCOME PORT, SRS 3	35-2487177	30282S369	30282S377	30282S393	30282S351	30282S385	FRYHVX	4/25/2015	0.07260	0.02251
FT 4516 ALTERNATIVE INCOME PORT, SRS 3	35-2487177	30282S369	30282S377	30282S393	30282S351	30282S385	FRYHVX	5/25/2015	0.03120	0.00967
FT 4516 ALTERNATIVE INCOME PORT, SRS 3	35-2487177	30282S369	30282S377	30282S393	30282S351	30282S385	FRYHVX	6/25/2015	0.04610	0.01429
FT 4516 ALTERNATIVE INCOME PORT, SRS 3	35-2487177	30282S369	30282S377	30282S393	30282S351	30282S385	FRYHVX	7/25/2015	0.07680	0.02381
FT 4516 ALTERNATIVE INCOME PORT, SRS 3	35-2487177	30282S369	30282S377	30282S393	30282S351	30282S385	FRYHVX	8/25/2015	0.03000	0.00930
FT 4516 ALTERNATIVE INCOME PORT, SRS 3	35-2487177	30282S369	30282S377	30282S393	30282S351	30282S385	FRYHVX	9/25/2015	0.04580	0.01420
FT 4516 ALTERNATIVE INCOME PORT, SRS 3	35-2487177	30282S369	30282S377	30282S393	30282S351	30282S385	FRYHVX	10/25/2015	0.06800	0.02108
FT 4541 JANUARY EFFECT PLUS PORT, SRS 3	35-2487153	30282S443	30282S419	30282S435	30282S401	30282S427	FQDRBX	1/25/2015	0.06490	0.02108
FT 4541 JANUARY EFFECT PLUS PORT, SRS 3	35-2487153	30282S443	30282S419	30282S435	30282S401	30282S427	FQDRBX	2/25/2015	0.00880	0.00286
FT 4541 JANUARY EFFECT PLUS PORT, SRS 3	35-2487153	30282S443	30282S419	30282S435	30282S401	30282S427	FQDRBX	2/25/2015	0.06490	0.02108
FT 4541 JANUARY EFFECT PLUS PORT, SRS 3	35-2487153	30282S443	30282S419	30282S435	30282S401	30282S427	FQDRBX	3/25/2015	0.06490	0.02108
FT 4541 JANUARY EFFECT PLUS PORT, SRS 3	35-2487153	30282S443	30282S419	30282S435	30282S401	30282S427	FQDRBX	4/25/2015	0.06460	0.02098
FT 4541 JANUARY EFFECT PLUS PORT, SRS 3	35-2487153	30282S443	30282S419	30282S435	30282S401	30282S427	FQDRBX	5/25/2015	0.06460	0.02098
FT 4541 JANUARY EFFECT PLUS PORT, SRS 3	35-2487153	30282S443	30282S419	30282S435	30282S401	30282S427	FQDRBX	6/25/2015	0.06460	0.02098
FT 4541 JANUARY EFFECT PLUS PORT, SRS 3	35-2487153	30282S443	30282S419	30282S435	30282S401	30282S427	FQDRBX	7/25/2015	0.07070	0.02296
FT 4541 JANUARY EFFECT PLUS PORT, SRS 3	35-2487153	30282S443	30282S419	30282S435	30282S401	30282S427	FQDRBX	8/25/2015	0.06450	0.02095
FT 4541 JANUARY EFFECT PLUS PORT, SRS 3	35-2487153	30282S443	30282S419	30282S435	30282S401	30282S427	FQDRBX	9/25/2015	0.06450	0.02095
FT 4541 JANUARY EFFECT PLUS PORT, SRS 3	35-2487153	30282S443	30282S419	30282S435	30282S401	30282S427	FQDRBX	10/25/2015	0.06330	0.02056
FT 4541 JANUARY EFFECT PLUS PORT, SRS 3	35-2487153	30282S443	30282S419	30282S435	30282S401	30282S427	FQDRBX	11/25/2015	0.06330	0.02056
FT 4541 JANUARY EFFECT PLUS PORT, SRS 3	35-2487153	30282S443	30282S419	30282S435	30282S401	30282S427	FQDRBX	12/25/2015	0.06330	0.02056
FT 4519 GLOBAL BOND INC CLOSED-END PORT, SRS 13	35-2487192	30282S526	30282S500	30282S542	30282S518	30282S534	FNKPMX	1/25/2015	0.05920	0.02194
FT 4519 GLOBAL BOND INC CLOSED-END PORT, SRS 13	35-2487192	30282S526	30282S500	30282S542	30282S518	30282S534	FNKPMX	1/25/2015	0.01400	0.00519
FT 4519 GLOBAL BOND INC CLOSED-END PORT, SRS 13	35-2487192	30282S526	30282S500	30282S542	30282S518	30282S534	FNKPMX	2/25/2015	0.05920	0.02194
FT 4519 GLOBAL BOND INC CLOSED-END PORT, SRS 13	35-2487192	30282S526	30282S500	30282S542	30282S518	30282S534	FNKPMX	3/25/2015	0.05920	0.02194
FT 4519 GLOBAL BOND INC CLOSED-END PORT, SRS 13	35-2487192	30282S526	30282S500	30282S542	30282S518	30282S534	FNKPMX	4/25/2015	0.05840	0.02164
FT 4519 GLOBAL BOND INC CLOSED-END PORT, SRS 13	35-2487192	30282S526	30282S500	30282S542	30282S518	30282S534	FNKPMX	5/25/2015	0.05840	0.02164
FT 4519 GLOBAL BOND INC CLOSED-END PORT, SRS 13	35-2487192	30282S526	30282S500	30282S542	30282S518	30282S534	FNKPMX	6/25/2015	0.05840	0.02164
FT 4519 GLOBAL BOND INC CLOSED-END PORT, SRS 13	35-2487192	30282S526	30282S500	30282S542	30282S518	30282S534	FNKPMX	7/25/2015	0.07270	0.02694
FT 4519 GLOBAL BOND INC CLOSED-END PORT, SRS 13	35-2487192	30282S526	30282S500	30282S542	30282S518	30282S534	FNKPMX	8/25/2015	0.06090	0.02257
FT 4519 GLOBAL BOND INC CLOSED-END PORT, SRS 13	35-2487192	30282S526	30282S500	30282S542	30282S518	30282S534	FNKPMX	9/25/2015	0.06090	0.02257
FT 4519 GLOBAL BOND INC CLOSED-END PORT, SRS 13	35-2487192	30282S526	30282S500	30282S542	30282S518	30282S534	FNKPMX	10/25/2015	0.06010	0.02227
FT 4519 GLOBAL BOND INC CLOSED-END PORT, SRS 13	35-2487192	30282S526	30282S500	30282S542	30282S518	30282S534	FNKPMX	11/25/2015	0.06010	0.02227
FT 4519 GLOBAL BOND INC CLOSED-END PORT, SRS 13	35-2487192	30282S526	30282S500	30282S542	30282S518	30282S534	FNKPMX	11/25/2015	0.00020	0.00007
FT 4528 STRTGC INC PLUS CLOSED-END PORT, SRS 54	35-2487189	30282S617	30282S609	30282S633	30282S625	30282S641	FRHTOX	1/25/2015	0.06730	0.02648
FT 4528 STRTGC INC PLUS CLOSED-END PORT, SRS 54	35-2487189	30282S617	30282S609	30282S633	30282S625	30282S641	FRHTOX	2/25/2015	0.06730	0.02648
FT 4528 STRTGC INC PLUS CLOSED-END PORT, SRS 54	35-2487189	30282S617	30282S609	30282S633	30282S625	30282S641	FRHTOX	2/25/2015	0.00450	0.00177
FT 4528 STRTGC INC PLUS CLOSED-END PORT, SRS 54	35-2487189	30282S617	30282S609	30282S633	30282S625	30282S641	FRHTOX	3/25/2015	0.06730	0.02648
FT 4528 STRTGC INC PLUS CLOSED-END PORT, SRS 54	35-2487189	30282S617	30282S609	30282S633	30282S625	30282S641	FRHTOX	4/25/2015	0.06670	0.02624
FT 4528 STRTGC INC PLUS CLOSED-END PORT, SRS 54	35-2487189	30282S617	30282S609	30282S633	30282S625	30282S641	FRHTOX	5/25/2015	0.06670	0.02624
FT 4528 STRTGC INC PLUS CLOSED-END PORT, SRS 54	35-2487189	30282S617	30282S609	30282S633	30282S625	30282S641	FRHTOX	6/25/2015	0.06670	0.02624
FT 4528 STRTGC INC PLUS CLOSED-END PORT, SRS 54	35-2487189	30282S617	30282S609	30282S633	30282S625	30282S641	FRHTOX	7/25/2015	0.07300	0.02872
FT 4528 STRTGC INC PLUS CLOSED-END PORT, SRS 54	35-2487189	30282S617	30282S609	30282S633	30282S625	30282S641	FRHTOX	8/25/2015	0.06740	0.02652
FT 4528 STRTGC INC PLUS CLOSED-END PORT, SRS 54	35-2487189	30282S617	30282S609	30282S633	30282S625	30282S641	FRHTOX	9/25/2015	0.06740	0.02652
FT 4528 STRTGC INC PLUS CLOSED-END PORT, SRS 54	35-2487189	30282S617	30282S609	30282S633	30282S625	30282S641	FRHTOX	10/25/2015	0.06540	0.02573
FT 4528 STRTGC INC PLUS CLOSED-END PORT, SRS 54	35-2487189	30282S617	30282S609	30282S633	30282S625	30282S641	FRHTOX	11/25/2015	0.06540	0.02573
FT 4483 EQUITY CLOSED-END PORT, SRS 28	35-2485445	30282T201	30282T227	30282T243	30282T235	30282T219	FEWSBX	1/25/2015	0.07150	0.04301
FT 4483 EQUITY CLOSED-END PORT, SRS 28	35-2485445	30282T201	30282T227	30282T243	30282T235	30282T219	FEWSBX	2/25/2015	0.01390	0.00836
FT 4483 EQUITY CLOSED-END PORT, SRS 28	35-2485445	30282T201	30282T227	30282T243	30282T235	30282T219	FEWSBX	2/25/2015	0.07150	0.04301
FT 4483 EQUITY CLOSED-END PORT, SRS 28	35-2485445	30282T201	30282T227	30282T243	30282T235	30282T219	FEWSBX	3/25/2015	0.07150	0.04301
FT 4483 EQUITY CLOSED-END PORT, SRS 28	35-2485445	30282T201	30282T227	30282T243	30282T235	30282T219	FEWSBX	4/25/2015	0.06850	0.04121
FT 4483 EQUITY CLOSED-END PORT, SRS 28	35-2485445	30282T201	30282T227	30282T243	30282T235	30282T219	FEWSBX	5/25/2015	0.06850	0.04121
FT 4483 EQUITY CLOSED-END PORT, SRS 28	35-2485445	30282T201	30282T227	30282T243	30282T235	30282T219	FEWSBX	6/25/2015	0.06850	0.04121
FT 4483 EQUITY CLOSED-END PORT, SRS 28	35-2485445	30282T201	30282T227	30282T243	30282T235	30282T219	FEWSBX	7/25/2015	0.06990	0.04205

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 4483 EQUITY CLOSED-END PORT, SRS 28	35-2485445	30282T201	30282T227	30282T243	30282T235	30282T219	FEWSBX	8/25/2015	0.06990	0.04205
FT 4483 EQUITY CLOSED-END PORT, SRS 28	35-2485445	30282T201	30282T227	30282T243	30282T235	30282T219	FEWSBX	9/25/2015	0.06990	0.04205
FT 4610 NYSE INTL. TARGET 25 1Q 14 - TERM 4/9/15	35-2490185	30282T482	30282T458	30282T490	30282T474	30282T466	FBLICX	1/25/2015	0.02270	0.01653
FT 4608 INCOME ALLOCATION CLOSED-END JAN. 14	35-2490190	30282U109	30282U125	30282U141	30282U117	30282U133	FHOIFX	1/25/2015	0.05750	0.01278
FT 4608 INCOME ALLOCATION CLOSED-END JAN. 14	35-2490190	30282U109	30282U125	30282U141	30282U117	30282U133	FHOIFX	1/25/2015	0.01820	0.00404
FT 4608 INCOME ALLOCATION CLOSED-END JAN. 14	35-2490190	30282U109	30282U125	30282U141	30282U117	30282U133	FHOIFX	2/25/2015	0.05750	0.01278
FT 4608 INCOME ALLOCATION CLOSED-END JAN. 14	35-2490190	30282U109	30282U125	30282U141	30282U117	30282U133	FHOIFX	2/25/2015	0.00350	0.00078
FT 4608 INCOME ALLOCATION CLOSED-END JAN. 14	35-2490190	30282U109	30282U125	30282U141	30282U117	30282U133	FHOIFX	3/25/2015	0.05750	0.01278
FT 4527 STRTGC DIV SELECT PORT, SRS 12	35-2490107	30282U547	30282U505	30282U513	30282U539	30282U521	FWZPVX	1/25/2015	0.06630	0.02124
FT 4527 STRTGC DIV SELECT PORT, SRS 12	35-2490107	30282U547	30282U505	30282U513	30282U539	30282U521	FWZPVX	2/25/2015	0.01690	0.00541
FT 4527 STRTGC DIV SELECT PORT, SRS 12	35-2490107	30282U547	30282U505	30282U513	30282U539	30282U521	FWZPVX	3/25/2015	0.03890	0.01246
FT 4527 STRTGC DIV SELECT PORT, SRS 12	35-2490107	30282U547	30282U505	30282U513	30282U539	30282U521	FWZPVX	4/25/2015	0.05440	0.01742
FT 4527 STRTGC DIV SELECT PORT, SRS 12	35-2490107	30282U547	30282U505	30282U513	30282U539	30282U521	FWZPVX	5/25/2015	0.02470	0.00791
FT 4527 STRTGC DIV SELECT PORT, SRS 12	35-2490107	30282U547	30282U505	30282U513	30282U539	30282U521	FWZPVX	6/25/2015	0.04520	0.01448
FT 4527 STRTGC DIV SELECT PORT, SRS 12	35-2490107	30282U547	30282U505	30282U513	30282U539	30282U521	FWZPVX	6/25/2015	0.06630	0.02124
FT 4527 STRTGC DIV SELECT PORT, SRS 12	35-2490107	30282U547	30282U505	30282U513	30282U539	30282U521	FWZPVX	7/25/2015	0.09630	0.03084
FT 4527 STRTGC DIV SELECT PORT, SRS 12	35-2490107	30282U547	30282U505	30282U513	30282U539	30282U521	FWZPVX	7/25/2015	0.05830	0.01867
FT 4527 STRTGC DIV SELECT PORT, SRS 12	35-2490107	30282U547	30282U505	30282U513	30282U539	30282U521	FWZPVX	8/25/2015	0.02520	0.00807
FT 4527 STRTGC DIV SELECT PORT, SRS 12	35-2490107	30282U547	30282U505	30282U513	30282U539	30282U521	FWZPVX	9/25/2015	0.03950	0.01265
FT 4527 STRTGC DIV SELECT PORT, SRS 12	35-2490107	30282U547	30282U505	30282U513	30282U539	30282U521	FWZPVX	10/25/2015	0.04800	0.01537
FT 4527 STRTGC DIV SELECT PORT, SRS 12	35-2490107	30282U547	30282U505	30282U513	30282U539	30282U521	FWZPVX	11/25/2015	0.01950	0.00625
FT 4527 STRTGC DIV SELECT PORT, SRS 12	35-2490107	30282U547	30282U505	30282U513	30282U539	30282U521	FWZPVX	11/25/2015	0.00390	0.00125
FT 4532 SABRIENT WEAK TREASURY PORT, SRS 2	35-2490117	30282U877	30282U851	30282U836	30282U844	30282U869	FAMYLX	5/25/2015	0.22850	0.21296
FT 4532 SABRIENT WEAK TREASURY PORT, SRS 2	35-2490117	30282U877	30282U851	30282U836	30282U844	30282U869	FAMYLX	6/25/2015	0.07940	0.07400
FT 4532 SABRIENT WEAK TREASURY PORT, SRS 2	35-2490117	30282U877	30282U851	30282U836	30282U844	30282U869	FAMYLX	6/25/2015	0.26610	0.24801
FT 4532 SABRIENT WEAK TREASURY PORT, SRS 2	35-2490117	30282U877	30282U851	30282U836	30282U844	30282U869	FAMYLX	8/25/2015	0.24090	0.22452
FT 4553 SENIOR LOAN CLOSED-END AND ETF PORT, SRS 2	35-2490104	30282V156	30282V198	30282V180	30282V164	30282V172	FHVTUX	1/25/2015	0.03990	0.00736
FT 4553 SENIOR LOAN CLOSED-END AND ETF PORT, SRS 2	35-2490104	30282V156	30282V198	30282V180	30282V164	30282V172	FHVTUX	2/25/2015	0.03990	0.00736
FT 4553 SENIOR LOAN CLOSED-END AND ETF PORT, SRS 2	35-2490104	30282V156	30282V198	30282V180	30282V164	30282V172	FHVTUX	3/25/2015	0.03990	0.00736
FT 4553 SENIOR LOAN CLOSED-END AND ETF PORT, SRS 2	35-2490104	30282V156	30282V198	30282V180	30282V164	30282V172	FHVTUX	4/25/2015	0.04020	0.00741
FT 4553 SENIOR LOAN CLOSED-END AND ETF PORT, SRS 2	35-2490104	30282V156	30282V198	30282V180	30282V164	30282V172	FHVTUX	5/25/2015	0.23310	0.04298
FT 4553 SENIOR LOAN CLOSED-END AND ETF PORT, SRS 2	35-2490104	30282V156	30282V198	30282V180	30282V164	30282V172	FHVTUX	5/25/2015	0.04020	0.00741
FT 4553 SENIOR LOAN CLOSED-END AND ETF PORT, SRS 2	35-2490104	30282V156	30282V198	30282V180	30282V164	30282V172	FHVTUX	6/25/2015	0.04020	0.00741
FT 4553 SENIOR LOAN CLOSED-END AND ETF PORT, SRS 2	35-2490104	30282V156	30282V198	30282V180	30282V164	30282V172	FHVTUX	7/25/2015	0.04010	0.00739
FT 4553 SENIOR LOAN CLOSED-END AND ETF PORT, SRS 2	35-2490104	30282V156	30282V198	30282V180	30282V164	30282V172	FHVTUX	8/25/2015	0.04010	0.00739
FT 4553 SENIOR LOAN CLOSED-END AND ETF PORT, SRS 2	35-2490104	30282V156	30282V198	30282V180	30282V164	30282V172	FHVTUX	9/25/2015	0.04010	0.00739
FT 4553 SENIOR LOAN CLOSED-END AND ETF PORT, SRS 2	35-2490104	30282V156	30282V198	30282V180	30282V164	30282V172	FHVTUX	10/25/2015	0.03950	0.00728
FT 4553 SENIOR LOAN CLOSED-END AND ETF PORT, SRS 2	35-2490104	30282V156	30282V198	30282V180	30282V164	30282V172	FHVTUX	11/25/2015	0.03950	0.00728
FT 4556 STRTGC INC CLOSED-END PORT, SRS 50	35-2487203	30282V420	30282V412	30282V438	30282V446	30282V404	FSRNIX	1/25/2015	0.06030	0.01400
FT 4556 STRTGC INC CLOSED-END PORT, SRS 50	35-2487203	30282V420	30282V412	30282V438	30282V446	30282V404	FSRNIX	2/25/2015	0.06030	0.01400
FT 4556 STRTGC INC CLOSED-END PORT, SRS 50	35-2487203	30282V420	30282V412	30282V438	30282V446	30282V404	FSRNIX	2/25/2015	0.00530	0.00123
FT 4556 STRTGC INC CLOSED-END PORT, SRS 50	35-2487203	30282V420	30282V412	30282V438	30282V446	30282V404	FSRNIX	3/25/2015	0.06030	0.01400
FT 4556 STRTGC INC CLOSED-END PORT, SRS 50	35-2487203	30282V420	30282V412	30282V438	30282V446	30282V404	FSRNIX	4/25/2015	0.05980	0.01388
FT 4556 STRTGC INC CLOSED-END PORT, SRS 50	35-2487203	30282V420	30282V412	30282V438	30282V446	30282V404	FSRNIX	5/25/2015	0.05980	0.01388
FT 4556 STRTGC INC CLOSED-END PORT, SRS 50	35-2487203	30282V420	30282V412	30282V438	30282V446	30282V404	FSRNIX	6/25/2015	0.05980	0.01388
FT 4556 STRTGC INC CLOSED-END PORT, SRS 50	35-2487203	30282V420	30282V412	30282V438	30282V446	30282V404	FSRNIX	7/25/2015	0.06660	0.01546
FT 4556 STRTGC INC CLOSED-END PORT, SRS 50	35-2487203	30282V420	30282V412	30282V438	30282V446	30282V404	FSRNIX	8/25/2015	0.06010	0.01395
FT 4556 STRTGC INC CLOSED-END PORT, SRS 50	35-2487203	30282V420	30282V412	30282V438	30282V446	30282V404	FSRNIX	9/25/2015	0.06010	0.01395
FT 4556 STRTGC INC CLOSED-END PORT, SRS 50	35-2487203	30282V420	30282V412	30282V438	30282V446	30282V404	FSRNIX	10/25/2015	0.05920	0.01374
FT 4556 STRTGC INC CLOSED-END PORT, SRS 50	35-2487203	30282V420	30282V412	30282V438	30282V446	30282V404	FSRNIX	11/25/2015	0.05920	0.01374
FT 4559 DIV & INC SELECT CLSD-END PORT, SRS 37	35-2487204	30282V594	30282V560	30282V578	30282V586	30282V552	FKPUAX	1/25/2015	0.07220	0.02866
FT 4559 DIV & INC SELECT CLSD-END PORT, SRS 37	35-2487204	30282V594	30282V560	30282V578	30282V586	30282V552	FKPUAX	2/25/2015	0.00450	0.00179
FT 4559 DIV & INC SELECT CLSD-END PORT, SRS 37	35-2487204	30282V594	30282V560	30282V578	30282V586	30282V552	FKPUAX	2/25/2015	0.07220	0.02866
FT 4559 DIV & INC SELECT CLSD-END PORT, SRS 37	35-2487204	30282V594	30282V560	30282V578	30282V586	30282V552	FKPUAX	3/25/2015	0.07220	0.02866
FT 4559 DIV & INC SELECT CLSD-END PORT, SRS 37	35-2487204	30282V594	30282V560	30282V578	30282V586	30282V552	FKPUAX	4/25/2015	0.07080	0.02811
FT 4559 DIV & INC SELECT CLSD-END PORT, SRS 37	35-2487204	30282V594	30282V560	30282V578	30282V586	30282V552	FKPUAX	5/25/2015	0.07080	0.02811
FT 4559 DIV & INC SELECT CLSD-END PORT, SRS 37	35-2487204	30282V594	30282V560	30282V578	30282V586	30282V552	FKPUAX	6/25/2015	0.07080	0.02811
FT 4559 DIV & INC SELECT CLSD-END PORT, SRS 37	35-2487204	30282V594	30282V560	30282V578	30282V586	30282V552	FKPUAX	7/25/2015	0.07180	0.02850

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 4559 DIV & INC SELECT CLSD-END PORT, SRS 37	35-2487204	30282V594	30282V560	30282V578	30282V586	30282V552	FKPUAX	8/25/2015	0.07180	0.02850
FT 4559 DIV & INC SELECT CLSD-END PORT, SRS 37	35-2487204	30282V594	30282V560	30282V578	30282V586	30282V552	FKPUAX	9/25/2015	0.07180	0.02850
FT 4559 DIV & INC SELECT CLSD-END PORT, SRS 37	35-2487204	30282V594	30282V560	30282V578	30282V586	30282V552	FKPUAX	10/25/2015	0.06860	0.02723
FT 4559 DIV & INC SELECT CLSD-END PORT, SRS 37	35-2487204	30282V594	30282V560	30282V578	30282V586	30282V552	FKPUAX	11/25/2015	0.00390	0.00155
FT 4559 DIV & INC SELECT CLSD-END PORT, SRS 37	35-2487204	30282V594	30282V560	30282V578	30282V586	30282V552	FKPUAX	11/25/2015	0.06860	0.02723
FT 4560 EUROPEAN DEEP VALUE SUB-10 DIV PORT, SRS 8	35-2490110	30282V610	30282V628	30282V602	30282V644	30282V636	FINSTX	1/25/2015	0.01180	0.00489
FT 4560 EUROPEAN DEEP VALUE SUB-10 DIV PORT, SRS 8	35-2490110	30282V610	30282V628	30282V602	30282V644	30282V636	FINSTX	3/25/2015	0.01400	0.00580
FT 4560 EUROPEAN DEEP VALUE SUB-10 DIV PORT, SRS 8	35-2490110	30282V610	30282V628	30282V602	30282V644	30282V636	FINSTX	4/25/2015	0.03630	0.01503
FT 4560 EUROPEAN DEEP VALUE SUB-10 DIV PORT, SRS 8	35-2490110	30282V610	30282V628	30282V602	30282V644	30282V636	FINSTX	5/25/2015	0.05830	0.02414
FT 4560 EUROPEAN DEEP VALUE SUB-10 DIV PORT, SRS 8	35-2490110	30282V610	30282V628	30282V602	30282V644	30282V636	FINSTX	6/25/2015	0.21490	0.08899
FT 4560 EUROPEAN DEEP VALUE SUB-10 DIV PORT, SRS 8	35-2490110	30282V610	30282V628	30282V602	30282V644	30282V636	FINSTX	6/25/2015	0.13150	0.05445
FT 4560 EUROPEAN DEEP VALUE SUB-10 DIV PORT, SRS 8	35-2490110	30282V610	30282V628	30282V602	30282V644	30282V636	FINSTX	8/25/2015	0.01790	0.00741
FT 4560 EUROPEAN DEEP VALUE SUB-10 DIV PORT, SRS 8	35-2490110	30282V610	30282V628	30282V602	30282V644	30282V636	FINSTX	10/25/2015	0.01890	0.00783
FT 4561 STRTGC DIV PLUS PORT, SRS 16	35-2490120	30282V693	30282V651	30282V669	30282V677	30282V685	FRAYVX	1/25/2015	0.06510	0.02015
FT 4561 STRTGC DIV PLUS PORT, SRS 16	35-2490120	30282V693	30282V651	30282V669	30282V677	30282V685	FRAYVX	2/25/2015	0.01680	0.00520
FT 4561 STRTGC DIV PLUS PORT, SRS 16	35-2490120	30282V693	30282V651	30282V669	30282V677	30282V685	FRAYVX	3/25/2015	0.03820	0.01182
FT 4561 STRTGC DIV PLUS PORT, SRS 16	35-2490120	30282V693	30282V651	30282V669	30282V677	30282V685	FRAYVX	4/25/2015	0.05350	0.01656
FT 4561 STRTGC DIV PLUS PORT, SRS 16	35-2490120	30282V693	30282V651	30282V669	30282V677	30282V685	FRAYVX	5/25/2015	0.02440	0.00755
FT 4561 STRTGC DIV PLUS PORT, SRS 16	35-2490120	30282V693	30282V651	30282V669	30282V677	30282V685	FRAYVX	6/25/2015	0.06710	0.02077
FT 4561 STRTGC DIV PLUS PORT, SRS 16	35-2490120	30282V693	30282V651	30282V669	30282V677	30282V685	FRAYVX	6/25/2015	0.04470	0.01383
FT 4561 STRTGC DIV PLUS PORT, SRS 16	35-2490120	30282V693	30282V651	30282V669	30282V677	30282V685	FRAYVX	7/25/2015	0.09560	0.02959
FT 4561 STRTGC DIV PLUS PORT, SRS 16	35-2490120	30282V693	30282V651	30282V669	30282V677	30282V685	FRAYVX	7/25/2015	0.05770	0.01786
FT 4561 STRTGC DIV PLUS PORT, SRS 16	35-2490120	30282V693	30282V651	30282V669	30282V677	30282V685	FRAYVX	8/25/2015	0.02500	0.00774
FT 4561 STRTGC DIV PLUS PORT, SRS 16	35-2490120	30282V693	30282V651	30282V669	30282V677	30282V685	FRAYVX	9/25/2015	0.03880	0.01201
FT 4561 STRTGC DIV PLUS PORT, SRS 16	35-2490120	30282V693	30282V651	30282V669	30282V677	30282V685	FRAYVX	10/25/2015	0.04750	0.01470
FT 4561 STRTGC DIV PLUS PORT, SRS 16	35-2490120	30282V693	30282V651	30282V669	30282V677	30282V685	FRAYVX	11/25/2015	0.01880	0.00582
FT 4561 STRTGC DIV PLUS PORT, SRS 16	35-2490120	30282V693	30282V651	30282V669	30282V677	30282V685	FRAYVX	11/25/2015	0.00380	0.00118
FT 4572 GLOBAL INFRASTRUCTURE PORT, SRS 22	35-2490180	30282V743	30282V727	30282V719	30282V701	30282V735	FRWENX	6/25/2015	0.10130	0.03353
FT 4572 GLOBAL INFRASTRUCTURE PORT, SRS 22	35-2490180	30282V743	30282V727	30282V719	30282V701	30282V735	FRWENX	6/25/2015	0.00330	0.00109
FT 4572 GLOBAL INFRASTRUCTURE PORT, SRS 22	35-2490180	30282V743	30282V727	30282V719	30282V701	30282V735	FRWENX	12/25/2015	0.07070	0.02340
FT 4539 SENIOR LOAN AND DIV GROWERS PORT, SRS 2	35-2490129	30282V826	30282V800	30282V842	30282V834	30282V818	FZUDPX	1/25/2015	0.03260	0.01131
FT 4539 SENIOR LOAN AND DIV GROWERS PORT, SRS 2	35-2490129	30282V826	30282V800	30282V842	30282V834	30282V818	FZUDPX	2/25/2015	0.02360	0.00819
FT 4539 SENIOR LOAN AND DIV GROWERS PORT, SRS 2	35-2490129	30282V826	30282V800	30282V842	30282V834	30282V818	FZUDPX	3/25/2015	0.04530	0.01571
FT 4539 SENIOR LOAN AND DIV GROWERS PORT, SRS 2	35-2490129	30282V826	30282V800	30282V842	30282V834	30282V818	FZUDPX	4/25/2015	0.02350	0.00815
FT 4539 SENIOR LOAN AND DIV GROWERS PORT, SRS 2	35-2490129	30282V826	30282V800	30282V842	30282V834	30282V818	FZUDPX	5/25/2015	0.02570	0.00892
FT 4539 SENIOR LOAN AND DIV GROWERS PORT, SRS 2	35-2490129	30282V826	30282V800	30282V842	30282V834	30282V818	FZUDPX	6/25/2015	0.04170	0.01447
FT 4539 SENIOR LOAN AND DIV GROWERS PORT, SRS 2	35-2490129	30282V826	30282V800	30282V842	30282V834	30282V818	FZUDPX	7/25/2015	0.02670	0.00926
FT 4539 SENIOR LOAN AND DIV GROWERS PORT, SRS 2	35-2490129	30282V826	30282V800	30282V842	30282V834	30282V818	FZUDPX	7/25/2015	0.19010	0.06595
FT 4539 SENIOR LOAN AND DIV GROWERS PORT, SRS 2	35-2490129	30282V826	30282V800	30282V842	30282V834	30282V818	FZUDPX	8/25/2015	0.02620	0.00909
FT 4539 SENIOR LOAN AND DIV GROWERS PORT, SRS 2	35-2490129	30282V826	30282V800	30282V842	30282V834	30282V818	FZUDPX	9/25/2015	0.04480	0.01554
FT 4539 SENIOR LOAN AND DIV GROWERS PORT, SRS 2	35-2490129	30282V826	30282V800	30282V842	30282V834	30282V818	FZUDPX	10/25/2015	0.02210	0.00767
FT 4539 SENIOR LOAN AND DIV GROWERS PORT, SRS 2	35-2490129	30282V826	30282V800	30282V842	30282V834	30282V818	FZUDPX	11/25/2015	0.02670	0.00926
FT 4568 RICH BERN ADV TCT SRS, AMRCN IND RNC, 2014-1	35-2490152	30282W170	30282W196	30282W154	30282W188	30282W162	FJAYNX	1/25/2015	0.20700	0.18233
FT 4568 RICH BERN ADV TCT SRS, AMRCN IND RNC, 2014-1	35-2490152	30282W170	30282W196	30282W154	30282W188	30282W162	FJAYNX	6/25/2015	0.04260	0.03752
FT 4568 RICH BERN ADV TCT SRS, AMRCN IND RNC, 2014-1	35-2490152	30282W170	30282W196	30282W154	30282W188	30282W162	FJAYNX	12/25/2015	0.04220	0.03717
FT 4569 SABRIENT DIV PORT, SRS 4	35-2490153	30282W246	30282W204	30282W220	30282W212	30282W238	FHSCAX	1/25/2015	0.00570	0.00046
FT 4569 SABRIENT DIV PORT, SRS 4	35-2490153	30282W246	30282W204	30282W220	30282W212	30282W238	FHSCAX	1/25/2015	0.11230	0.00897
FT 4569 SABRIENT DIV PORT, SRS 4	35-2490153	30282W246	30282W204	30282W220	30282W212	30282W238	FHSCAX	2/25/2015	0.01990	0.00159
FT 4569 SABRIENT DIV PORT, SRS 4	35-2490153	30282W246	30282W204	30282W220	30282W212	30282W238	FHSCAX	3/25/2015	0.03210	0.00256
FT 4569 SABRIENT DIV PORT, SRS 4	35-2490153	30282W246	30282W204	30282W220	30282W212	30282W238	FHSCAX	4/25/2015	0.04230	0.00338
FT 4569 SABRIENT DIV PORT, SRS 4	35-2490153	30282W246	30282W204	30282W220	30282W212	30282W238	FHSCAX	5/25/2015	0.01640	0.00131
FT 4569 SABRIENT DIV PORT, SRS 4	35-2490153	30282W246	30282W204	30282W220	30282W212	30282W238	FHSCAX	6/25/2015	0.03750	0.00300
FT 4569 SABRIENT DIV PORT, SRS 4	35-2490153	30282W246	30282W204	30282W220	30282W212	30282W238	FHSCAX	7/25/2015	0.03660	0.00292
FT 4569 SABRIENT DIV PORT, SRS 4	35-2490153	30282W246	30282W204	30282W220	30282W212	30282W238	FHSCAX	7/25/2015	0.18990	0.01517
FT 4569 SABRIENT DIV PORT, SRS 4	35-2490153	30282W246	30282W204	30282W220	30282W212	30282W238	FHSCAX	8/25/2015	0.02200	0.00176
FT 4569 SABRIENT DIV PORT, SRS 4	35-2490153	30282W246	30282W204	30282W220	30282W212	30282W238	FHSCAX	9/25/2015	0.03720	0.00297
FT 4569 SABRIENT DIV PORT, SRS 4	35-2490153	30282W246	30282W204	30282W220	30282W212	30282W238	FHSCAX	10/25/2015	0.03710	0.00296
FT 4569 SABRIENT DIV PORT, SRS 4	35-2490153	30282W246	30282W204	30282W220	30282W212	30282W238	FHSCAX	11/25/2015	0.01970	0.00157
FT 4569 SABRIENT DIV PORT, SRS 4	35-2490153	30282W246	30282W204	30282W220	30282W212	30282W238	FHSCAX	12/25/2015	0.03690	0.00295

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FT 4580 EQUITY INCOME PORT, SRS 41	35-2490212	30282W295	30282W287	30282W279	30282W253	30282W261	FHBRLX	1/25/2015	0.01970	0.00203
FT 4580 EQUITY INCOME PORT, SRS 41	35-2490212	30282W295	30282W287	30282W279	30282W253	30282W261	FHBRLX	2/25/2015	0.01250	0.00129
FT 4580 EQUITY INCOME PORT, SRS 41	35-2490212	30282W295	30282W287	30282W279	30282W253	30282W261	FHBRLX	3/25/2015	0.04040	0.00417
FT 4580 EQUITY INCOME PORT, SRS 41	35-2490212	30282W295	30282W287	30282W279	30282W253	30282W261	FHBRLX	4/25/2015	0.01670	0.00172
FT 4580 EQUITY INCOME PORT, SRS 41	35-2490212	30282W295	30282W287	30282W279	30282W253	30282W261	FHBRLX	5/25/2015	0.03790	0.00391
FT 4580 EQUITY INCOME PORT, SRS 41	35-2490212	30282W295	30282W287	30282W279	30282W253	30282W261	FHBRLX	6/25/2015	0.04690	0.00484
FT 4580 EQUITY INCOME PORT, SRS 41	35-2490212	30282W295	30282W287	30282W279	30282W253	30282W261	FHBRLX	7/25/2015	0.02560	0.00264
FT 4580 EQUITY INCOME PORT, SRS 41	35-2490212	30282W295	30282W287	30282W279	30282W253	30282W261	FHBRLX	7/25/2015	0.32200	0.03323
FT 4580 EQUITY INCOME PORT, SRS 41	35-2490212	30282W295	30282W287	30282W279	30282W253	30282W261	FHBRLX	9/25/2015	0.04850	0.00501
FT 4580 EQUITY INCOME PORT, SRS 41	35-2490212	30282W295	30282W287	30282W279	30282W253	30282W261	FHBRLX	10/25/2015	0.02940	0.00303
FT 4580 EQUITY INCOME PORT, SRS 41	35-2490212	30282W295	30282W287	30282W279	30282W253	30282W261	FHBRLX	11/25/2015	0.01630	0.00168
FT 4580 EQUITY INCOME PORT, SRS 41	35-2490212	30282W295	30282W287	30282W279	30282W253	30282W261	FHBRLX	12/25/2015	0.04900	0.00506
FT 4563 DISCOUNT OPPORTUNITY CLOSED-END PORT, SRS 3	35-2487188	30282W311	30282W345	30282W329	30282W303	30282W337	FLOWMX	1/25/2015	0.05640	0.00607
FT 4563 DISCOUNT OPPORTUNITY CLOSED-END PORT, SRS 3	35-2487188	30282W311	30282W345	30282W329	30282W303	30282W337	FLOWMX	2/25/2015	0.05640	0.00607
FT 4563 DISCOUNT OPPORTUNITY CLOSED-END PORT, SRS 3	35-2487188	30282W311	30282W345	30282W329	30282W303	30282W337	FLOWMX	2/25/2015	0.03390	0.00365
FT 4563 DISCOUNT OPPORTUNITY CLOSED-END PORT, SRS 3	35-2487188	30282W311	30282W345	30282W329	30282W303	30282W337	FLOWMX	3/25/2015	0.05640	0.00607
FT 4563 DISCOUNT OPPORTUNITY CLOSED-END PORT, SRS 3	35-2487188	30282W311	30282W345	30282W329	30282W303	30282W337	FLOWMX	4/25/2015	0.05670	0.00611
FT 4563 DISCOUNT OPPORTUNITY CLOSED-END PORT, SRS 3	35-2487188	30282W311	30282W345	30282W329	30282W303	30282W337	FLOWMX	5/25/2015	0.05670	0.00611
FT 4563 DISCOUNT OPPORTUNITY CLOSED-END PORT, SRS 3	35-2487188	30282W311	30282W345	30282W329	30282W303	30282W337	FLOWMX	6/25/2015	0.05670	0.00611
FT 4563 DISCOUNT OPPORTUNITY CLOSED-END PORT, SRS 3	35-2487188	30282W311	30282W345	30282W329	30282W303	30282W337	FLOWMX	7/25/2015	0.05730	0.00617
FT 4563 DISCOUNT OPPORTUNITY CLOSED-END PORT, SRS 3	35-2487188	30282W311	30282W345	30282W329	30282W303	30282W337	FLOWMX	8/25/2015	0.05730	0.00617
FT 4563 DISCOUNT OPPORTUNITY CLOSED-END PORT, SRS 3	35-2487188	30282W311	30282W345	30282W329	30282W303	30282W337	FLOWMX	9/25/2015	0.05730	0.00617
FT 4563 DISCOUNT OPPORTUNITY CLOSED-END PORT, SRS 3	35-2487188	30282W311	30282W345	30282W329	30282W303	30282W337	FLOWMX	10/25/2015	0.05620	0.00605
FT 4563 DISCOUNT OPPORTUNITY CLOSED-END PORT, SRS 3	35-2487188	30282W311	30282W345	30282W329	30282W303	30282W337	FLOWMX	11/25/2015	0.05620	0.00605
FT 4563 DISCOUNT OPPORTUNITY CLOSED-END PORT, SRS 3	35-2487188	30282W311	30282W345	30282W329	30282W303	30282W337	FLOWMX	11/25/2015	0.00490	0.00053
FT 4565 INTEREST RATE HEDGE PORT, SRS 79	35-2490111	30282W444	30282W402	30282W410	30282W428	30282W436	FOUQLX	1/25/2015	0.05840	0.02177
FT 4565 INTEREST RATE HEDGE PORT, SRS 79	35-2490111	30282W444	30282W402	30282W410	30282W428	30282W436	FOUQLX	2/25/2015	0.03110	0.01159
FT 4565 INTEREST RATE HEDGE PORT, SRS 79	35-2490111	30282W444	30282W402	30282W410	30282W428	30282W436	FOUQLX	2/25/2015	0.00370	0.00138
FT 4565 INTEREST RATE HEDGE PORT, SRS 79	35-2490111	30282W444	30282W402	30282W410	30282W428	30282W436	FOUQLX	3/25/2015	0.04850	0.01808
FT 4565 INTEREST RATE HEDGE PORT, SRS 79	35-2490111	30282W444	30282W402	30282W410	30282W428	30282W436	FOUQLX	4/25/2015	0.05290	0.01972
FT 4565 INTEREST RATE HEDGE PORT, SRS 79	35-2490111	30282W444	30282W402	30282W410	30282W428	30282W436	FOUQLX	5/25/2015	0.03370	0.01256
FT 4565 INTEREST RATE HEDGE PORT, SRS 79	35-2490111	30282W444	30282W402	30282W410	30282W428	30282W436	FOUQLX	6/25/2015	0.05200	0.01939
FT 4565 INTEREST RATE HEDGE PORT, SRS 79	35-2490111	30282W444	30282W402	30282W410	30282W428	30282W436	FOUQLX	7/25/2015	0.05090	0.01898
FT 4565 INTEREST RATE HEDGE PORT, SRS 79	35-2490111	30282W444	30282W402	30282W410	30282W428	30282W436	FOUQLX	8/25/2015	0.03080	0.01148
FT 4565 INTEREST RATE HEDGE PORT, SRS 79	35-2490111	30282W444	30282W402	30282W410	30282W428	30282W436	FOUQLX	9/25/2015	0.05580	0.02080
FT 4565 INTEREST RATE HEDGE PORT, SRS 79	35-2490111	30282W444	30282W402	30282W410	30282W428	30282W436	FOUQLX	10/25/2015	0.04530	0.01689
FT 4565 INTEREST RATE HEDGE PORT, SRS 79	35-2490111	30282W444	30282W402	30282W410	30282W428	30282W436	FOUQLX	11/25/2015	0.03520	0.01312
FT 4566 GLOBAL EQUITY INC CLOSED-END PORT, SRS 33	35-2490124	30282W550	30282W584	30282W592	30282W568	30282W576	FPRNZX	1/25/2015	0.06260	0.03120
FT 4566 GLOBAL EQUITY INC CLOSED-END PORT, SRS 33	35-2490124	30282W550	30282W584	30282W592	30282W568	30282W576	FPRNZX	1/25/2015	0.01600	0.00797
FT 4566 GLOBAL EQUITY INC CLOSED-END PORT, SRS 33	35-2490124	30282W550	30282W584	30282W592	30282W568	30282W576	FPRNZX	2/25/2015	0.01670	0.00832
FT 4566 GLOBAL EQUITY INC CLOSED-END PORT, SRS 33	35-2490124	30282W550	30282W584	30282W592	30282W568	30282W576	FPRNZX	2/25/2015	0.06260	0.03120
FT 4566 GLOBAL EQUITY INC CLOSED-END PORT, SRS 33	35-2490124	30282W550	30282W584	30282W592	30282W568	30282W576	FPRNZX	3/25/2015	0.06260	0.03120
FT 4566 GLOBAL EQUITY INC CLOSED-END PORT, SRS 33	35-2490124	30282W550	30282W584	30282W592	30282W568	30282W576	FPRNZX	4/25/2015	0.06290	0.03135
FT 4566 GLOBAL EQUITY INC CLOSED-END PORT, SRS 33	35-2490124	30282W550	30282W584	30282W592	30282W568	30282W576	FPRNZX	5/25/2015	0.06290	0.03135
FT 4566 GLOBAL EQUITY INC CLOSED-END PORT, SRS 33	35-2490124	30282W550	30282W584	30282W592	30282W568	30282W576	FPRNZX	6/25/2015	0.01010	0.00503
FT 4566 GLOBAL EQUITY INC CLOSED-END PORT, SRS 33	35-2490124	30282W550	30282W584	30282W592	30282W568	30282W576	FPRNZX	6/25/2015	0.06290	0.03135
FT 4566 GLOBAL EQUITY INC CLOSED-END PORT, SRS 33	35-2490124	30282W550	30282W584	30282W592	30282W568	30282W576	FPRNZX	7/25/2015	0.06320	0.03150
FT 4566 GLOBAL EQUITY INC CLOSED-END PORT, SRS 33	35-2490124	30282W550	30282W584	30282W592	30282W568	30282W576	FPRNZX	8/25/2015	0.06320	0.03150
FT 4566 GLOBAL EQUITY INC CLOSED-END PORT, SRS 33	35-2490124	30282W550	30282W584	30282W592	30282W568	30282W576	FPRNZX	9/25/2015	0.06320	0.03150
FT 4566 GLOBAL EQUITY INC CLOSED-END PORT, SRS 33	35-2490124	30282W550	30282W584	30282W592	30282W568	30282W576	FPRNZX	10/25/2015	0.06280	0.03130
FT 4566 GLOBAL EQUITY INC CLOSED-END PORT, SRS 33	35-2490124	30282W550	30282W584	30282W592	30282W568	30282W576	FPRNZX	11/25/2015	0.06280	0.03130
FT 4735 HIGH DIV EQTY ALLOCATION PORT SRS 11	35-2497344	30282Y101	30282Y127	30282Y143	30282Y135	30282Y119	FAUELX	1/25/2015	0.04330	0.01468
FT 4735 HIGH DIV EQTY ALLOCATION PORT SRS 11	35-2497344	30282Y101	30282Y127	30282Y143	30282Y135	30282Y119	FAUELX	2/25/2015	0.01740	0.00590
FT 4735 HIGH DIV EQTY ALLOCATION PORT SRS 11	35-2497344	30282Y101	30282Y127	30282Y143	30282Y135	30282Y119	FAUELX	3/25/2015	0.03380	0.01146
FT 4735 HIGH DIV EQTY ALLOCATION PORT SRS 11	35-2497344	30282Y101	30282Y127	30282Y143	30282Y135	30282Y119	FAUELX	4/25/2015	0.03440	0.01167
FT 4735 HIGH DIV EQTY ALLOCATION PORT SRS 11	35-2497344	30282Y101	30282Y127	30282Y143	30282Y135	30282Y119	FAUELX	5/25/2015	0.02200	0.00746
FT 4735 HIGH DIV EQTY ALLOCATION PORT SRS 11	35-2497344	30282Y101	30282Y127	30282Y143	30282Y135	30282Y119	FAUELX	6/25/2015	0.14280	0.04842
FT 4735 HIGH DIV EQTY ALLOCATION PORT SRS 11	35-2497344	30282Y101	30282Y127	30282Y143	30282Y135	30282Y119	FAUELX	6/25/2015	0.03010	0.01021
FT 4735 HIGH DIV EQTY ALLOCATION PORT SRS 11	35-2497344	30282Y101	30282Y127	30282Y143	30282Y135	30282Y119	FAUELX	7/25/2015	0.23200	0.07867
FT 4735 HIGH DIV EQTY ALLOCATION PORT SRS 11	35-2497344	30282Y101	30282Y127	30282Y143	30282Y135	30282Y119	FAUELX	7/25/2015	0.03250	0.01102

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 4735 HIGH DIV EQTY ALLOCATION PORT SRS 11	35-2497344	30282Y101	30282Y127	30282Y143	30282Y135	30282Y119	FAUELX	8/25/2015	0.03150	0.01068
FT 4735 HIGH DIV EQTY ALLOCATION PORT SRS 11	35-2497344	30282Y101	30282Y127	30282Y143	30282Y135	30282Y119	FAUELX	9/25/2015	0.02850	0.00966
FT 4735 HIGH DIV EQTY ALLOCATION PORT SRS 11	35-2497344	30282Y101	30282Y127	30282Y143	30282Y135	30282Y119	FAUELX	10/25/2015	0.03310	0.01122
FT 4735 HIGH DIV EQTY ALLOCATION PORT SRS 11	35-2497344	30282Y101	30282Y127	30282Y143	30282Y135	30282Y119	FAUELX	11/25/2015	0.01800	0.00610
FT 4735 HIGH DIV EQTY ALLOCATION PORT SRS 11	35-2497344	30282Y101	30282Y127	30282Y143	30282Y135	30282Y119	FAUELX	11/25/2015	0.00600	0.00203
FT 4735 HIGH DIV EQTY ALLOCATION PORT SRS 11	35-2497344	30282Y101	30282Y127	30282Y143	30282Y135	30282Y119	FAUELX	12/25/2015	0.00030	0.00010
FT 4735 HIGH DIV EQTY ALLOCATION PORT SRS 11	35-2497344	30282Y101	30282Y127	30282Y143	30282Y135	30282Y119	FAUELX	12/25/2015	0.02970	0.01007
FT 4740 R BERN ADVSR TACTICA SER EUR OPPS PORT2014-2	35-2497346	30282Y150	30282Y168	30282Y184	30282Y176	30282Y192	FICUJX	5/25/2015	0.25620	0.21518
FT 4740 R BERN ADVSR TACTICA SER EUR OPPS PORT2014-2	35-2497346	30282Y150	30282Y168	30282Y184	30282Y176	30282Y192	FICUJX	6/25/2015	0.08640	0.07257
FT 4740 R BERN ADVSR TACTICA SER EUR OPPS PORT2014-2	35-2497346	30282Y150	30282Y168	30282Y184	30282Y176	30282Y192	FICUJX	9/25/2015	0.08660	0.07274
FT 4773 MULTI-SECTOR INCOME PORT SRS 21	35-2497339	30282Y234	30282Y226	30282Y200	30282Y242	30282Y218	FNYAPX	1/25/2015	0.07390	0.01024
FT 4773 MULTI-SECTOR INCOME PORT SRS 21	35-2497339	30282Y234	30282Y226	30282Y200	30282Y242	30282Y218	FNYAPX	2/25/2015	0.03340	0.00463
FT 4773 MULTI-SECTOR INCOME PORT SRS 21	35-2497339	30282Y234	30282Y226	30282Y200	30282Y242	30282Y218	FNYAPX	3/25/2015	0.03230	0.00447
FT 4773 MULTI-SECTOR INCOME PORT SRS 21	35-2497339	30282Y234	30282Y226	30282Y200	30282Y242	30282Y218	FNYAPX	4/25/2015	0.05780	0.00801
FT 4773 MULTI-SECTOR INCOME PORT SRS 21	35-2497339	30282Y234	30282Y226	30282Y200	30282Y242	30282Y218	FNYAPX	5/25/2015	0.03090	0.00428
FT 4773 MULTI-SECTOR INCOME PORT SRS 21	35-2497339	30282Y234	30282Y226	30282Y200	30282Y242	30282Y218	FNYAPX	6/25/2015	0.04340	0.00601
FT 4773 MULTI-SECTOR INCOME PORT SRS 21	35-2497339	30282Y234	30282Y226	30282Y200	30282Y242	30282Y218	FNYAPX	6/25/2015	0.14420	0.01997
FT 4774 NEW YORK MNCP INC SLT CLSD-END PORT SER 25	35-2497307	30282Y259	30282Y267	30282Y283	30282Y291	30282Y275	FQSJPX	1/25/2015	0.04300	0.02017
FT 4774 NEW YORK MNCP INC SLT CLSD-END PORT SER 25	35-2497307	30282Y259	30282Y267	30282Y283	30282Y291	30282Y275	FQSJPX	2/25/2015	0.04300	0.02017
FT 4774 NEW YORK MNCP INC SLT CLSD-END PORT SER 25	35-2497307	30282Y259	30282Y267	30282Y283	30282Y291	30282Y275	FQSJPX	3/25/2015	0.04300	0.02017
FT 4774 NEW YORK MNCP INC SLT CLSD-END PORT SER 25	35-2497307	30282Y259	30282Y267	30282Y283	30282Y291	30282Y275	FQSJPX	4/25/2015	0.04260	0.01998
FT 4774 NEW YORK MNCP INC SLT CLSD-END PORT SER 25	35-2497307	30282Y259	30282Y267	30282Y283	30282Y291	30282Y275	FQSJPX	5/25/2015	0.04260	0.01998
FT 4774 NEW YORK MNCP INC SLT CLSD-END PORT SER 25	35-2497307	30282Y259	30282Y267	30282Y283	30282Y291	30282Y275	FQSJPX	6/25/2015	0.04260	0.01998
FT 4774 NEW YORK MNCP INC SLT CLSD-END PORT SER 25	35-2497307	30282Y259	30282Y267	30282Y283	30282Y291	30282Y275	FQSJPX	7/25/2015	0.04210	0.01974
FT 4774 NEW YORK MNCP INC SLT CLSD-END PORT SER 25	35-2497307	30282Y259	30282Y267	30282Y283	30282Y291	30282Y275	FQSJPX	8/25/2015	0.04210	0.01974
FT 4774 NEW YORK MNCP INC SLT CLSD-END PORT SER 25	35-2497307	30282Y259	30282Y267	30282Y283	30282Y291	30282Y275	FQSJPX	9/25/2015	0.04210	0.01974
FT 4774 NEW YORK MNCP INC SLT CLSD-END PORT SER 25	35-2497307	30282Y259	30282Y267	30282Y283	30282Y291	30282Y275	FQSJPX	10/25/2015	0.52090	0.24430
FT 4774 NEW YORK MNCP INC SLT CLSD-END PORT SER 25	35-2497307	30282Y259	30282Y267	30282Y283	30282Y291	30282Y275	FQSJPX	10/25/2015	0.04030	0.01890
FT 4774 NEW YORK MNCP INC SLT CLSD-END PORT SER 25	35-2497307	30282Y259	30282Y267	30282Y283	30282Y291	30282Y275	FQSJPX	11/25/2015	0.04030	0.01890
FT 4774 NEW YORK MNCP INC SLT CLSD-END PORT SER 25	35-2497307	30282Y259	30282Y267	30282Y283	30282Y291	30282Y275	FQSJPX	12/25/2015	0.04030	0.01890
FT 4776 NATURAL GAS PORT SRS 21	35-2497351	30282Y416	30282Y432	30282Y408	30282Y424	30282Y390	FYNALX	6/25/2015	0.05110	0.03815
FT 4776 NATURAL GAS PORT SRS 21	35-2497351	30282Y416	30282Y432	30282Y408	30282Y424	30282Y390	FYNALX	6/25/2015	0.23680	0.17679
FT 4776 NATURAL GAS PORT SRS 21	35-2497351	30282Y416	30282Y432	30282Y408	30282Y424	30282Y390	FYNALX	12/25/2015	0.05000	0.03733
FT 4567 CORPORATE HIGH INCOME PORT, SRS 9	35-2490174	30283A128	30283A102	30283A110			FEGOLX	1/25/2015	4.25000	0.45645
FT 4567 CORPORATE HIGH INCOME PORT, SRS 9	35-2490174	30283A128	30283A102	30283A110			FEGOLX	2/25/2015	4.22000	0.45323
FT 4567 CORPORATE HIGH INCOME PORT, SRS 9	35-2490174	30283A128	30283A102	30283A110			FEGOLX	3/25/2015	4.20000	0.45108
FT 4567 CORPORATE HIGH INCOME PORT, SRS 9	35-2490174	30283A128	30283A102	30283A110			FEGOLX	4/25/2015	4.18000	0.44893
FT 4567 CORPORATE HIGH INCOME PORT, SRS 9	35-2490174	30283A128	30283A102	30283A110			FEGOLX	5/25/2015	4.17000	0.44786
FT 4567 CORPORATE HIGH INCOME PORT, SRS 9	35-2490174	30283A128	30283A102	30283A110			FEGOLX	6/25/2015	4.39000	0.47149
FT 4567 CORPORATE HIGH INCOME PORT, SRS 9	35-2490174	30283A128	30283A102	30283A110			FEGOLX	7/25/2015	4.20000	0.45108
FT 4567 CORPORATE HIGH INCOME PORT, SRS 9	35-2490174	30283A128	30283A102	30283A110			FEGOLX	8/25/2015	4.20000	0.45108
FT 4567 CORPORATE HIGH INCOME PORT, SRS 9	35-2490174	30283A128	30283A102	30283A110			FEGOLX	9/25/2015	4.20000	0.45108
FT 4567 CORPORATE HIGH INCOME PORT, SRS 9	35-2490174	30283A128	30283A102	30283A110			FEGOLX	10/25/2015	4.18000	0.44893
FT 4567 CORPORATE HIGH INCOME PORT, SRS 9	35-2490174	30283A128	30283A102	30283A110			FEGOLX	11/25/2015	4.24000	0.45538
FT 4567 CORPORATE HIGH INCOME PORT, SRS 9	35-2490174	30283A128	30283A102	30283A110			FEGOLX	12/25/2015	0.93000	0.09988
FT 4567 CORPORATE HIGH INCOME PORT, SRS 9	35-2490174	30283A128	30283A102	30283A110			FEGOLX	12/25/2015	4.37000	0.46934
FT 4574 DEEP VALUE DIV PORT SRS	35-2492429	30283A136	30283A151	30283A177	30283A144	30283A169	FEWRYX	1/25/2015	0.02060	0.01094
FT 4574 DEEP VALUE DIV PORT SRS	35-2492429	30283A136	30283A151	30283A177	30283A144	30283A169	FEWRYX	3/25/2015	0.04180	0.02220
FT 4574 DEEP VALUE DIV PORT SRS	35-2492429	30283A136	30283A151	30283A177	30283A144	30283A169	FEWRYX	4/25/2015	0.02500	0.01328
FT 4574 DEEP VALUE DIV PORT SRS	35-2492429	30283A136	30283A151	30283A177	30283A144	30283A169	FEWRYX	6/25/2015	0.04450	0.02363
FT 4574 DEEP VALUE DIV PORT SRS	35-2492429	30283A136	30283A151	30283A177	30283A144	30283A169	FEWRYX	6/25/2015	0.31720	0.16846
FT 4574 DEEP VALUE DIV PORT SRS	35-2492429	30283A136	30283A151	30283A177	30283A144	30283A169	FEWRYX	7/25/2015	0.01820	0.00967
FT 4574 DEEP VALUE DIV PORT SRS	35-2492429	30283A136	30283A151	30283A177	30283A144	30283A169	FEWRYX	9/25/2015	0.03890	0.02066
FT 4574 DEEP VALUE DIV PORT SRS	35-2492429	30283A136	30283A151	30283A177	30283A144	30283A169	FEWRYX	10/25/2015	0.02270	0.01206
FT 4574 DEEP VALUE DIV PORT SRS	35-2492429	30283A136	30283A151	30283A177	30283A144	30283A169	FEWRYX	11/25/2015	0.01010	0.00536
FT 4574 DEEP VALUE DIV PORT SRS	35-2492429	30283A136	30283A151	30283A177	30283A144	30283A169	FEWRYX	12/25/2015	0.02920	0.01551
FT 4668 INCOME ALLOCATION CLOSED-END FEB. 14	35-2492478	30283A300	30283A292	30283A318	30283A284	30283A326	FEMLKX	1/25/2015	0.02300	0.00653
FT 4668 INCOME ALLOCATION CLOSED-END FEB. 14	35-2492478	30283A300	30283A292	30283A318	30283A284	30283A326	FEMLKX	1/25/2015	0.05620	0.01594

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FT 4668 INCOME ALLOCATION CLOSED-END FEB. 14	35-2492478	30283A300	30283A292	30283A318	30283A284	30283A326	FEMLKX	2/25/2015	0.05620	0.01594
FT 4668 INCOME ALLOCATION CLOSED-END FEB. 14	35-2492478	30283A300	30283A292	30283A318	30283A284	30283A326	FEMLKX	3/25/2015	0.05620	0.01594
FT 4668 INCOME ALLOCATION CLOSED-END FEB. 14	35-2492478	30283A300	30283A292	30283A318	30283A284	30283A326	FEMLKX	4/25/2015	0.05620	0.01594
FT 4576 INNOVATIVE TECHNOLOGY PORT, SRS 2	35-2490205	30283A441	30283A458	30283A433	30283A466	30283A474	FALGDX	6/25/2015	0.01340	0.00162
FT 4576 INNOVATIVE TECHNOLOGY PORT, SRS 2	35-2490205	30283A441	30283A458	30283A433	30283A466	30283A474	FALGDX	12/25/2015	0.01850	0.00224
FT 4577 STRTGC INC SELECT CLOSED-END PORT, SRS 16	35-2490204	30283A508	30283A482	30283A490	30283A516	30283A524	FROYSX	1/25/2015	0.06340	0.03270
FT 4577 STRTGC INC SELECT CLOSED-END PORT, SRS 16	35-2490204	30283A508	30283A482	30283A490	30283A516	30283A524	FROYSX	2/25/2015	0.06340	0.03270
FT 4577 STRTGC INC SELECT CLOSED-END PORT, SRS 16	35-2490204	30283A508	30283A482	30283A490	30283A516	30283A524	FROYSX	2/25/2015	0.00440	0.00227
FT 4577 STRTGC INC SELECT CLOSED-END PORT, SRS 16	35-2490204	30283A508	30283A482	30283A490	30283A516	30283A524	FROYSX	3/25/2015	0.06340	0.03270
FT 4577 STRTGC INC SELECT CLOSED-END PORT, SRS 16	35-2490204	30283A508	30283A482	30283A490	30283A516	30283A524	FROYSX	4/25/2015	0.06370	0.03285
FT 4577 STRTGC INC SELECT CLOSED-END PORT, SRS 16	35-2490204	30283A508	30283A482	30283A490	30283A516	30283A524	FROYSX	5/25/2015	0.06370	0.03285
FT 4577 STRTGC INC SELECT CLOSED-END PORT, SRS 16	35-2490204	30283A508	30283A482	30283A490	30283A516	30283A524	FROYSX	6/25/2015	0.06370	0.03285
FT 4577 STRTGC INC SELECT CLOSED-END PORT, SRS 16	35-2490204	30283A508	30283A482	30283A490	30283A516	30283A524	FROYSX	7/25/2015	0.06950	0.03584
FT 4577 STRTGC INC SELECT CLOSED-END PORT, SRS 16	35-2490204	30283A508	30283A482	30283A490	30283A516	30283A524	FROYSX	8/25/2015	0.06410	0.03306
FT 4577 STRTGC INC SELECT CLOSED-END PORT, SRS 16	35-2490204	30283A508	30283A482	30283A490	30283A516	30283A524	FROYSX	9/25/2015	0.06410	0.03306
FT 4577 STRTGC INC SELECT CLOSED-END PORT, SRS 16	35-2490204	30283A508	30283A482	30283A490	30283A516	30283A524	FROYSX	10/25/2015	0.06360	0.03280
FT 4577 STRTGC INC SELECT CLOSED-END PORT, SRS 16	35-2490204	30283A508	30283A482	30283A490	30283A516	30283A524	FROYSX	11/25/2015	0.06360	0.03280
FT 4577 STRTGC INC SELECT CLOSED-END PORT, SRS 16	35-2490204	30283A508	30283A482	30283A490	30283A516	30283A524	FROYSX	12/25/2015	0.28710	0.14806
FT 4577 STRTGC INC SELECT CLOSED-END PORT, SRS 16	35-2490204	30283A508	30283A482	30283A490	30283A516	30283A524	FROYSX	12/25/2015	0.06360	0.03280
FT 4597 HIGH YIELD CORPORATE TRST, INTRMDTE, SRS 11	35-2490213	30283A540	30283A557	30283A532			FVBPUX	1/25/2015	5.82000	2.44847
FT 4597 HIGH YIELD CORPORATE TRST, INTRMDTE, SRS 11	35-2490213	30283A540	30283A557	30283A532			FVBPUX	2/25/2015	5.77000	2.42744
FT 4597 HIGH YIELD CORPORATE TRST, INTRMDTE, SRS 11	35-2490213	30283A540	30283A557	30283A532			FVBPUX	3/25/2015	5.78000	2.43165
FT 4597 HIGH YIELD CORPORATE TRST, INTRMDTE, SRS 11	35-2490213	30283A540	30283A557	30283A532			FVBPUX	4/25/2015	5.77000	2.42744
FT 4597 HIGH YIELD CORPORATE TRST, INTRMDTE, SRS 11	35-2490213	30283A540	30283A557	30283A532			FVBPUX	5/25/2015	5.78000	2.43165
FT 4597 HIGH YIELD CORPORATE TRST, INTRMDTE, SRS 11	35-2490213	30283A540	30283A557	30283A532			FVBPUX	6/25/2015	36.43000	15.32610
FT 4597 HIGH YIELD CORPORATE TRST, INTRMDTE, SRS 11	35-2490213	30283A540	30283A557	30283A532			FVBPUX	6/25/2015	5.76000	2.42323
FT 4597 HIGH YIELD CORPORATE TRST, INTRMDTE, SRS 11	35-2490213	30283A540	30283A557	30283A532			FVBPUX	7/25/2015	5.56000	2.33909
FT 4597 HIGH YIELD CORPORATE TRST, INTRMDTE, SRS 11	35-2490213	30283A540	30283A557	30283A532			FVBPUX	8/25/2015	5.57000	2.34330
FT 4597 HIGH YIELD CORPORATE TRST, INTRMDTE, SRS 11	35-2490213	30283A540	30283A557	30283A532			FVBPUX	9/25/2015	5.57000	2.34330
FT 4597 HIGH YIELD CORPORATE TRST, INTRMDTE, SRS 11	35-2490213	30283A540	30283A557	30283A532			FVBPUX	10/25/2015	5.56000	2.33909
FT 4597 HIGH YIELD CORPORATE TRST, INTRMDTE, SRS 11	35-2490213	30283A540	30283A557	30283A532			FVBPUX	11/25/2015	5.59000	2.35171
FT 4597 HIGH YIELD CORPORATE TRST, INTRMDTE, SRS 11	35-2490213	30283A540	30283A557	30283A532			FVBPUX	12/25/2015	5.71000	2.40220
FT 4599 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 48	35-2490189	30283A656	30283A649	30283A631	30283A623	30283A615	FWOBHX	1/25/2015	0.05590	0.00950
FT 4599 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 48	35-2490189	30283A656	30283A649	30283A631	30283A623	30283A615	FWOBHX	2/25/2015	0.05590	0.00950
FT 4599 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 48	35-2490189	30283A656	30283A649	30283A631	30283A623	30283A615	FWOBHX	2/25/2015	0.00490	0.00083
FT 4599 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 48	35-2490189	30283A656	30283A649	30283A631	30283A623	30283A615	FWOBHX	3/25/2015	0.05590	0.00950
FT 4599 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 48	35-2490189	30283A656	30283A649	30283A631	30283A623	30283A615	FWOBHX	4/25/2015	0.05680	0.00966
FT 4599 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 48	35-2490189	30283A656	30283A649	30283A631	30283A623	30283A615	FWOBHX	5/25/2015	0.05680	0.00966
FT 4599 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 48	35-2490189	30283A656	30283A649	30283A631	30283A623	30283A615	FWOBHX	5/25/2015	0.20620	0.03505
FT 4599 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 48	35-2490189	30283A656	30283A649	30283A631	30283A623	30283A615	FWOBHX	6/25/2015	0.05680	0.00966
FT 4599 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 48	35-2490189	30283A656	30283A649	30283A631	30283A623	30283A615	FWOBHX	7/25/2015	0.05560	0.00945
FT 4599 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 48	35-2490189	30283A656	30283A649	30283A631	30283A623	30283A615	FWOBHX	8/25/2015	0.05560	0.00945
FT 4599 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 48	35-2490189	30283A656	30283A649	30283A631	30283A623	30283A615	FWOBHX	9/25/2015	0.05560	0.00945
FT 4599 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 48	35-2490189	30283A656	30283A649	30283A631	30283A623	30283A615	FWOBHX	10/25/2015	0.05460	0.00928
FT 4599 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 48	35-2490189	30283A656	30283A649	30283A631	30283A623	30283A615	FWOBHX	11/25/2015	0.05460	0.00928
FT 4599 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 48	35-2490189	30283A656	30283A649	30283A631	30283A623	30283A615	FWOBHX	12/25/2015	0.05460	0.00928
FT 4575 MARKET STRENGTH ALLOCATION PLUS PORT, SRS 18	35-2490197	30283A805	30283A789	30283A763	30283A771	30283A797	FGTANX	2/25/2015	0.04860	0.00072
FT 4575 MARKET STRENGTH ALLOCATION PLUS PORT, SRS 18	35-2490197	30283A805	30283A789	30283A763	30283A771	30283A797	FGTANX	4/25/2015	0.10590	0.00157
FT 4575 MARKET STRENGTH ALLOCATION PLUS PORT, SRS 18	35-2490197	30283A805	30283A789	30283A763	30283A771	30283A797	FGTANX	6/25/2015	0.10000	0.00148
FT 4575 MARKET STRENGTH ALLOCATION PLUS PORT, SRS 18	35-2490197	30283A805	30283A789	30283A763	30283A771	30283A797	FGTANX	7/25/2015	0.13960	0.00207
FT 4575 MARKET STRENGTH ALLOCATION PLUS PORT, SRS 18	35-2490197	30283A805	30283A789	30283A763	30283A771	30283A797	FGTANX	12/25/2015	0.10490	0.00155
FT 4595 INTEREST RATE HEDGE AND ETF PORT, SRS 2	35-2492430	30283B100	30283B118	30283B142	30283B126	30283B134	FBYCIX	1/25/2015	0.05330	0.02042
FT 4595 INTEREST RATE HEDGE AND ETF PORT, SRS 2	35-2492430	30283B100	30283B118	30283B142	30283B126	30283B134	FBYCIX	2/25/2015	0.05330	0.02042
FT 4595 INTEREST RATE HEDGE AND ETF PORT, SRS 2	35-2492430	30283B100	30283B118	30283B142	30283B126	30283B134	FBYCIX	2/25/2015	0.02580	0.00988
FT 4595 INTEREST RATE HEDGE AND ETF PORT, SRS 2	35-2492430	30283B100	30283B118	30283B142	30283B126	30283B134	FBYCIX	3/25/2015	0.02930	0.01122
FT 4595 INTEREST RATE HEDGE AND ETF PORT, SRS 2	35-2492430	30283B100	30283B118	30283B142	30283B126	30283B134	FBYCIX	4/25/2015	0.02770	0.01061
FT 4595 INTEREST RATE HEDGE AND ETF PORT, SRS 2	35-2492430	30283B100	30283B118	30283B142	30283B126	30283B134	FBYCIX	5/25/2015	0.02770	0.01061
FT 4595 INTEREST RATE HEDGE AND ETF PORT, SRS 2	35-2492430	30283B100	30283B118	30283B142	30283B126	30283B134	FBYCIX	6/25/2015	0.02770	0.01061
FT 4595 INTEREST RATE HEDGE AND ETF PORT, SRS 2	35-2492430	30283B100	30283B118	30283B142	30283B126	30283B134	FBYCIX	7/25/2015	0.03000	0.01149

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 4595 INTEREST RATE HEDGE AND ETF PORT, SRS 2	35-2492430	30283B100	30283B118	30283B142	30283B126	30283B134	FBYCIX	8/25/2015	0.03000	0.01149
FT 4595 INTEREST RATE HEDGE AND ETF PORT, SRS 2	35-2492430	30283B100	30283B118	30283B142	30283B126	30283B134	FBYCIX	9/25/2015	0.03000	0.01149
FT 4595 INTEREST RATE HEDGE AND ETF PORT, SRS 2	35-2492430	30283B100	30283B118	30283B142	30283B126	30283B134	FBYCIX	10/25/2015	0.02980	0.01142
FT 4595 INTEREST RATE HEDGE AND ETF PORT, SRS 2	35-2492430	30283B100	30283B118	30283B142	30283B126	30283B134	FBYCIX	11/25/2015	0.02980	0.01142
FT 4595 INTEREST RATE HEDGE AND ETF PORT, SRS 2	35-2492430	30283B100	30283B118	30283B142	30283B126	30283B134	FBYCIX	12/25/2015	0.02980	0.01142
FT 4595 INTEREST RATE HEDGE AND ETF PORT, SRS 2	35-2492430	30283B100	30283B118	30283B142	30283B126	30283B134	FBYCIX	12/25/2015	0.05030	0.01927
FT 4582 RICH BERN ADV TCT SRS, M & A PORT, 2014-1	35-2490217	30283B241	30283B225	30283B217	30283B209	30283B233	FORUSX	6/25/2015	0.14750	0.12576
FT 4582 RICH BERN ADV TCT SRS, M & A PORT, 2014-1	35-2490217	30283B241	30283B225	30283B217	30283B209	30283B233	FORUSX	7/25/2015	0.44270	0.37745
FT 4582 RICH BERN ADV TCT SRS, M & A PORT, 2014-1	35-2490217	30283B241	30283B225	30283B217	30283B209	30283B233	FORUSX	9/25/2015	0.29890	0.25484
FT 4582 RICH BERN ADV TCT SRS, M & A PORT, 2014-1	35-2490217	30283B241	30283B225	30283B217	30283B209	30283B233	FORUSX	12/25/2015	0.04170	0.03555
FT 4583 MARKET STRENGTH ALLC SELECT PORT, SRS 12	35-2490218	30283B274	30283B282	30283B266	30283B258	30283B290	FDNRPX	2/25/2015	0.04880	0.00573
FT 4583 MARKET STRENGTH ALLC SELECT PORT, SRS 12	35-2490218	30283B274	30283B282	30283B266	30283B258	30283B290	FDNRPX	4/25/2015	0.10390	0.01220
FT 4583 MARKET STRENGTH ALLC SELECT PORT, SRS 12	35-2490218	30283B274	30283B282	30283B266	30283B258	30283B290	FDNRPX	6/25/2015	0.09900	0.01162
FT 4583 MARKET STRENGTH ALLC SELECT PORT, SRS 12	35-2490218	30283B274	30283B282	30283B266	30283B258	30283B290	FDNRPX	7/25/2015	0.13720	0.01611
FT 4583 MARKET STRENGTH ALLC SELECT PORT, SRS 12	35-2490218	30283B274	30283B282	30283B266	30283B258	30283B290	FDNRPX	12/25/2015	0.10280	0.01207
FT 4585 SMID HIGH DIV PORT, SRS 12	35-2492425	30283B407	30283B415	30283B399	30283B423	30283B381	FAPREX	1/25/2015	0.04400	0.01952
FT 4585 SMID HIGH DIV PORT, SRS 12	35-2492425	30283B407	30283B415	30283B399	30283B423	30283B381	FAPREX	2/25/2015	0.00950	0.00422
FT 4585 SMID HIGH DIV PORT, SRS 12	35-2492425	30283B407	30283B415	30283B399	30283B423	30283B381	FAPREX	2/25/2015	0.34880	0.15476
FT 4585 SMID HIGH DIV PORT, SRS 12	35-2492425	30283B407	30283B415	30283B399	30283B423	30283B381	FAPREX	3/25/2015	0.03720	0.01651
FT 4585 SMID HIGH DIV PORT, SRS 12	35-2492425	30283B407	30283B415	30283B399	30283B423	30283B381	FAPREX	4/25/2015	0.03620	0.01606
FT 4585 SMID HIGH DIV PORT, SRS 12	35-2492425	30283B407	30283B415	30283B399	30283B423	30283B381	FAPREX	6/25/2015	0.04100	0.01819
FT 4585 SMID HIGH DIV PORT, SRS 12	35-2492425	30283B407	30283B415	30283B399	30283B423	30283B381	FAPREX	7/25/2015	0.04110	0.01824
FT 4585 SMID HIGH DIV PORT, SRS 12	35-2492425	30283B407	30283B415	30283B399	30283B423	30283B381	FAPREX	8/25/2015	0.02610	0.01158
FT 4585 SMID HIGH DIV PORT, SRS 12	35-2492425	30283B407	30283B415	30283B399	30283B423	30283B381	FAPREX	9/25/2015	0.03290	0.01460
FT 4585 SMID HIGH DIV PORT, SRS 12	35-2492425	30283B407	30283B415	30283B399	30283B423	30283B381	FAPREX	10/25/2015	0.03310	0.01469
FT 4585 SMID HIGH DIV PORT, SRS 12	35-2492425	30283B407	30283B415	30283B399	30283B423	30283B381	FAPREX	11/25/2015	0.01720	0.00763
FT 4585 SMID HIGH DIV PORT, SRS 12	35-2492425	30283B407	30283B415	30283B399	30283B423	30283B381	FAPREX	12/25/2015	0.02760	0.01225
FT 4586 DIV GROWTH PORT, SRS 4	35-2492424	30283B449	30283B464	30283B472	30283B431	30283B456	FIPLDX	1/25/2015	0.02610	0.00555
FT 4586 DIV GROWTH PORT, SRS 4	35-2492424	30283B449	30283B464	30283B472	30283B431	30283B456	FIPLDX	2/25/2015	0.01180	0.00251
FT 4586 DIV GROWTH PORT, SRS 4	35-2492424	30283B449	30283B464	30283B472	30283B431	30283B456	FIPLDX	3/25/2015	0.04590	0.00977
FT 4586 DIV GROWTH PORT, SRS 4	35-2492424	30283B449	30283B464	30283B472	30283B431	30283B456	FIPLDX	4/25/2015	0.02190	0.00466
FT 4586 DIV GROWTH PORT, SRS 4	35-2492424	30283B449	30283B464	30283B472	30283B431	30283B456	FIPLDX	5/25/2015	0.01210	0.00257
FT 4586 DIV GROWTH PORT, SRS 4	35-2492424	30283B449	30283B464	30283B472	30283B431	30283B456	FIPLDX	6/25/2015	0.04220	0.00898
FT 4586 DIV GROWTH PORT, SRS 4	35-2492424	30283B449	30283B464	30283B472	30283B431	30283B456	FIPLDX	7/25/2015	0.02480	0.00528
FT 4586 DIV GROWTH PORT, SRS 4	35-2492424	30283B449	30283B464	30283B472	30283B431	30283B456	FIPLDX	7/25/2015	0.32400	0.06895
FT 4586 DIV GROWTH PORT, SRS 4	35-2492424	30283B449	30283B464	30283B472	30283B431	30283B456	FIPLDX	8/25/2015	0.01170	0.00249
FT 4586 DIV GROWTH PORT, SRS 4	35-2492424	30283B449	30283B464	30283B472	30283B431	30283B456	FIPLDX	9/25/2015	0.04410	0.00938
FT 4586 DIV GROWTH PORT, SRS 4	35-2492424	30283B449	30283B464	30283B472	30283B431	30283B456	FIPLDX	10/25/2015	0.01880	0.00400
FT 4586 DIV GROWTH PORT, SRS 4	35-2492424	30283B449	30283B464	30283B472	30283B431	30283B456	FIPLDX	11/25/2015	0.01200	0.00255
FT 4586 DIV GROWTH PORT, SRS 4	35-2492424	30283B449	30283B464	30283B472	30283B431	30283B456	FIPLDX	12/25/2015	0.04420	0.00941
FT 4587 HIGH DIV EQUITY PORT, SRS 17	35-2492434	30283B522	30283B498	30283B514	30283B480	30283B506	FLOGCX	1/25/2015	0.04060	0.01637
FT 4587 HIGH DIV EQUITY PORT, SRS 17	35-2492434	30283B522	30283B498	30283B514	30283B480	30283B506	FLOGCX	2/25/2015	0.01120	0.00452
FT 4587 HIGH DIV EQUITY PORT, SRS 17	35-2492434	30283B522	30283B498	30283B514	30283B480	30283B506	FLOGCX	3/25/2015	0.06440	0.02597
FT 4587 HIGH DIV EQUITY PORT, SRS 17	35-2492434	30283B522	30283B498	30283B514	30283B480	30283B506	FLOGCX	4/25/2015	0.03340	0.01347
FT 4587 HIGH DIV EQUITY PORT, SRS 17	35-2492434	30283B522	30283B498	30283B514	30283B480	30283B506	FLOGCX	6/25/2015	0.07400	0.02984
FT 4587 HIGH DIV EQUITY PORT, SRS 17	35-2492434	30283B522	30283B498	30283B514	30283B480	30283B506	FLOGCX	6/25/2015	0.28600	0.11532
FT 4587 HIGH DIV EQUITY PORT, SRS 17	35-2492434	30283B522	30283B498	30283B514	30283B480	30283B506	FLOGCX	7/25/2015	0.03030	0.01222
FT 4587 HIGH DIV EQUITY PORT, SRS 17	35-2492434	30283B522	30283B498	30283B514	30283B480	30283B506	FLOGCX	7/25/2015	0.38740	0.15620
FT 4587 HIGH DIV EQUITY PORT, SRS 17	35-2492434	30283B522	30283B498	30283B514	30283B480	30283B506	FLOGCX	8/25/2015	0.01750	0.00706
FT 4587 HIGH DIV EQUITY PORT, SRS 17	35-2492434	30283B522	30283B498	30283B514	30283B480	30283B506	FLOGCX	9/25/2015	0.05600	0.02258
FT 4587 HIGH DIV EQUITY PORT, SRS 17	35-2492434	30283B522	30283B498	30283B514	30283B480	30283B506	FLOGCX	10/25/2015	0.02810	0.01133
FT 4587 HIGH DIV EQUITY PORT, SRS 17	35-2492434	30283B522	30283B498	30283B514	30283B480	30283B506	FLOGCX	11/25/2015	0.01780	0.00718
FT 4587 HIGH DIV EQUITY PORT, SRS 17	35-2492434	30283B522	30283B498	30283B514	30283B480	30283B506	FLOGCX	11/25/2015	0.01200	0.00484
FT 4587 HIGH DIV EQUITY PORT, SRS 17	35-2492434	30283B522	30283B498	30283B514	30283B480	30283B506	FLOGCX	12/25/2015	0.04850	0.01956
FT 4589 COVERED CALL SELECT CLOSED-END PORT, SRS 40	35-2492433	30283B571	30283B555	30283B548	30283B563	30283B530	FACDRX	1/25/2015	0.06620	0.03333
FT 4589 COVERED CALL SELECT CLOSED-END PORT, SRS 40	35-2492433	30283B571	30283B555	30283B548	30283B563	30283B530	FACDRX	2/25/2015	0.06620	0.03333
FT 4589 COVERED CALL SELECT CLOSED-END PORT, SRS 40	35-2492433	30283B571	30283B555	30283B548	30283B563	30283B530	FACDRX	3/25/2015	0.06620	0.03333
FT 4589 COVERED CALL SELECT CLOSED-END PORT, SRS 40	35-2492433	30283B571	30283B555	30283B548	30283B563	30283B530	FACDRX	4/25/2015	0.06600	0.03322
FT 4589 COVERED CALL SELECT CLOSED-END PORT, SRS 40	35-2492433	30283B571	30283B555	30283B548	30283B563	30283B530	FACDRX	5/25/2015	0.06600	0.03322

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FT 4589 COVERED CALL SELECT CLOSED-END PORT, SRS 40	35-2492433	30283B571	30283B555	30283B548	30283B563	30283B530	FACDRX	6/25/2015	0.06600	0.03322
FT 4589 COVERED CALL SELECT CLOSED-END PORT, SRS 40	35-2492433	30283B571	30283B555	30283B548	30283B563	30283B530	FACDRX	7/25/2015	0.06600	0.03322
FT 4589 COVERED CALL SELECT CLOSED-END PORT, SRS 40	35-2492433	30283B571	30283B555	30283B548	30283B563	30283B530	FACDRX	8/25/2015	0.06600	0.03322
FT 4589 COVERED CALL SELECT CLOSED-END PORT, SRS 40	35-2492433	30283B571	30283B555	30283B548	30283B563	30283B530	FACDRX	9/25/2015	0.06600	0.03322
FT 4589 COVERED CALL SELECT CLOSED-END PORT, SRS 40	35-2492433	30283B571	30283B555	30283B548	30283B563	30283B530	FACDRX	10/25/2015	0.06510	0.03277
FT 4589 COVERED CALL SELECT CLOSED-END PORT, SRS 40	35-2492433	30283B571	30283B555	30283B548	30283B563	30283B530	FACDRX	11/25/2015	0.06510	0.03277
FT 4589 COVERED CALL SELECT CLOSED-END PORT, SRS 40	35-2492433	30283B571	30283B555	30283B548	30283B563	30283B530	FACDRX	12/25/2015	0.05490	0.02764
FT 4589 COVERED CALL SELECT CLOSED-END PORT, SRS 40	35-2492433	30283B571	30283B555	30283B548	30283B563	30283B530	FACDRX	12/25/2015	0.06510	0.03277
FT 4590 DVRSFD HIGH INC CLOSED-END PORT, SRS 13	35-2492432	30283B605	30283B621	30283B589	30283B597	30283B613	FRUSTX	1/25/2015	0.06590	0.01423
FT 4590 DVRSFD HIGH INC CLOSED-END PORT, SRS 13	35-2492432	30283B605	30283B621	30283B589	30283B597	30283B613	FRUSTX	2/25/2015	0.01920	0.00415
FT 4590 DVRSFD HIGH INC CLOSED-END PORT, SRS 13	35-2492432	30283B605	30283B621	30283B589	30283B597	30283B613	FRUSTX	2/25/2015	0.06590	0.01423
FT 4590 DVRSFD HIGH INC CLOSED-END PORT, SRS 13	35-2492432	30283B605	30283B621	30283B589	30283B597	30283B613	FRUSTX	3/25/2015	0.06590	0.01423
FT 4590 DVRSFD HIGH INC CLOSED-END PORT, SRS 13	35-2492432	30283B605	30283B621	30283B589	30283B597	30283B613	FRUSTX	4/25/2015	0.06650	0.01436
FT 4590 DVRSFD HIGH INC CLOSED-END PORT, SRS 13	35-2492432	30283B605	30283B621	30283B589	30283B597	30283B613	FRUSTX	5/25/2015	0.06650	0.01436
FT 4590 DVRSFD HIGH INC CLOSED-END PORT, SRS 13	35-2492432	30283B605	30283B621	30283B589	30283B597	30283B613	FRUSTX	6/25/2015	0.06650	0.01436
FT 4590 DVRSFD HIGH INC CLOSED-END PORT, SRS 13	35-2492432	30283B605	30283B621	30283B589	30283B597	30283B613	FRUSTX	7/25/2015	0.07320	0.01580
FT 4590 DVRSFD HIGH INC CLOSED-END PORT, SRS 13	35-2492432	30283B605	30283B621	30283B589	30283B597	30283B613	FRUSTX	8/25/2015	0.06750	0.01457
FT 4590 DVRSFD HIGH INC CLOSED-END PORT, SRS 13	35-2492432	30283B605	30283B621	30283B589	30283B597	30283B613	FRUSTX	9/25/2015	0.06750	0.01457
FT 4590 DVRSFD HIGH INC CLOSED-END PORT, SRS 13	35-2492432	30283B605	30283B621	30283B589	30283B597	30283B613	FRUSTX	10/25/2015	0.06670	0.01440
FT 4590 DVRSFD HIGH INC CLOSED-END PORT, SRS 13	35-2492432	30283B605	30283B621	30283B589	30283B597	30283B613	FRUSTX	11/25/2015	0.06670	0.01440
FT 4590 DVRSFD HIGH INC CLOSED-END PORT, SRS 13	35-2492432	30283B605	30283B621	30283B589	30283B597	30283B613	FRUSTX	11/25/2015	0.00410	0.00089
FT 4590 DVRSFD HIGH INC CLOSED-END PORT, SRS 13	35-2492432	30283B605	30283B621	30283B589	30283B597	30283B613	FRUSTX	12/25/2015	0.00100	0.00022
FT 4590 DVRSFD HIGH INC CLOSED-END PORT, SRS 13	35-2492432	30283B605	30283B621	30283B589	30283B597	30283B613	FRUSTX	12/25/2015	0.06670	0.01440
FT 4602 TACTICAL INCOME PORT, SRS 25	35-2490151	30283B639	30283B662	30283B647	30283B654	30283B670	FODIAX	1/25/2015	0.05260	0.01531
FT 4602 TACTICAL INCOME PORT, SRS 25	35-2490151	30283B639	30283B662	30283B647	30283B654	30283B670	FODIAX	1/25/2015	0.02300	0.00670
FT 4602 TACTICAL INCOME PORT, SRS 25	35-2490151	30283B639	30283B662	30283B647	30283B654	30283B670	FODIAX	2/25/2015	0.03500	0.01019
FT 4602 TACTICAL INCOME PORT, SRS 25	35-2490151	30283B639	30283B662	30283B647	30283B654	30283B670	FODIAX	3/25/2015	0.04210	0.01226
FT 4602 TACTICAL INCOME PORT, SRS 25	35-2490151	30283B639	30283B662	30283B647	30283B654	30283B670	FODIAX	4/25/2015	0.05800	0.01688
FT 4602 TACTICAL INCOME PORT, SRS 25	35-2490151	30283B639	30283B662	30283B647	30283B654	30283B670	FODIAX	5/25/2015	0.03610	0.01051
FT 4602 TACTICAL INCOME PORT, SRS 25	35-2490151	30283B639	30283B662	30283B647	30283B654	30283B670	FODIAX	6/25/2015	0.04540	0.01322
FT 4602 TACTICAL INCOME PORT, SRS 25	35-2490151	30283B639	30283B662	30283B647	30283B654	30283B670	FODIAX	7/25/2015	0.05640	0.01642
FT 4602 TACTICAL INCOME PORT, SRS 25	35-2490151	30283B639	30283B662	30283B647	30283B654	30283B670	FODIAX	7/25/2015	0.09600	0.02795
FT 4602 TACTICAL INCOME PORT, SRS 25	35-2490151	30283B639	30283B662	30283B647	30283B654	30283B670	FODIAX	8/25/2015	0.04070	0.01185
FT 4602 TACTICAL INCOME PORT, SRS 25	35-2490151	30283B639	30283B662	30283B647	30283B654	30283B670	FODIAX	9/25/2015	0.04620	0.01345
FT 4602 TACTICAL INCOME PORT, SRS 25	35-2490151	30283B639	30283B662	30283B647	30283B654	30283B670	FODIAX	10/25/2015	0.04960	0.01444
FT 4602 TACTICAL INCOME PORT, SRS 25	35-2490151	30283B639	30283B662	30283B647	30283B654	30283B670	FODIAX	11/25/2015	0.03810	0.01109
FT 4603 DIV & INC PLUS CLOSED-END PORT, SRS 47	35-2490187	30283B688	30283B696	30283B712	30283B720	30283B704	FRBALX	1/25/2015	0.06860	0.02924
FT 4603 DIV & INC PLUS CLOSED-END PORT, SRS 47	35-2490187	30283B688	30283B696	30283B712	30283B720	30283B704	FRBALX	1/25/2015	0.00010	0.00004
FT 4603 DIV & INC PLUS CLOSED-END PORT, SRS 47	35-2490187	30283B688	30283B696	30283B712	30283B720	30283B704	FRBALX	2/25/2015	0.06860	0.02924
FT 4603 DIV & INC PLUS CLOSED-END PORT, SRS 47	35-2490187	30283B688	30283B696	30283B712	30283B720	30283B704	FRBALX	2/25/2015	0.00420	0.00179
FT 4603 DIV & INC PLUS CLOSED-END PORT, SRS 47	35-2490187	30283B688	30283B696	30283B712	30283B720	30283B704	FRBALX	3/25/2015	0.06860	0.02924
FT 4603 DIV & INC PLUS CLOSED-END PORT, SRS 47	35-2490187	30283B688	30283B696	30283B712	30283B720	30283B704	FRBALX	4/25/2015	0.06790	0.02895
FT 4603 DIV & INC PLUS CLOSED-END PORT, SRS 47	35-2490187	30283B688	30283B696	30283B712	30283B720	30283B704	FRBALX	5/25/2015	0.06790	0.02895
FT 4603 DIV & INC PLUS CLOSED-END PORT, SRS 47	35-2490187	30283B688	30283B696	30283B712	30283B720	30283B704	FRBALX	6/25/2015	0.06790	0.02895
FT 4603 DIV & INC PLUS CLOSED-END PORT, SRS 47	35-2490187	30283B688	30283B696	30283B712	30283B720	30283B704	FRBALX	7/25/2015	0.06880	0.02933
FT 4603 DIV & INC PLUS CLOSED-END PORT, SRS 47	35-2490187	30283B688	30283B696	30283B712	30283B720	30283B704	FRBALX	8/25/2015	0.06880	0.02933
FT 4603 DIV & INC PLUS CLOSED-END PORT, SRS 47	35-2490187	30283B688	30283B696	30283B712	30283B720	30283B704	FRBALX	9/25/2015	0.06880	0.02933
FT 4603 DIV & INC PLUS CLOSED-END PORT, SRS 47	35-2490187	30283B688	30283B696	30283B712	30283B720	30283B704	FRBALX	10/25/2015	0.06580	0.02805
FT 4603 DIV & INC PLUS CLOSED-END PORT, SRS 47	35-2490187	30283B688	30283B696	30283B712	30283B720	30283B704	FRBALX	11/25/2015	0.00370	0.00158
FT 4603 DIV & INC PLUS CLOSED-END PORT, SRS 47	35-2490187	30283B688	30283B696	30283B712	30283B720	30283B704	FRBALX	11/25/2015	0.06580	0.02805
FT 4603 DIV & INC PLUS CLOSED-END PORT, SRS 47	35-2490187	30283B688	30283B696	30283B712	30283B720	30283B704	FRBALX	12/25/2015	0.06580	0.02805
FT 4603 DIV & INC PLUS CLOSED-END PORT, SRS 47	35-2490187	30283B688	30283B696	30283B712	30283B720	30283B704	FRBALX	12/25/2015	0.01770	0.00755
FT 4591 HIGH DIV EQTY ALLOCATION PORT, SRS 10	35-2492440	30283B852	30283B837	30283B845	30283B878	30283B860	FYERTX	1/25/2015	0.03420	0.00974
FT 4591 HIGH DIV EQTY ALLOCATION PORT, SRS 10	35-2492440	30283B852	30283B837	30283B845	30283B878	30283B860	FYERTX	2/25/2015	0.01030	0.00293
FT 4591 HIGH DIV EQTY ALLOCATION PORT, SRS 10	35-2492440	30283B852	30283B837	30283B845	30283B878	30283B860	FYERTX	3/25/2015	0.04650	0.01324
FT 4591 HIGH DIV EQTY ALLOCATION PORT, SRS 10	35-2492440	30283B852	30283B837	30283B845	30283B878	30283B860	FYERTX	4/25/2015	0.03680	0.01048
FT 4591 HIGH DIV EQTY ALLOCATION PORT, SRS 10	35-2492440	30283B852	30283B837	30283B845	30283B878	30283B860	FYERTX	5/25/2015	0.01250	0.00356
FT 4591 HIGH DIV EQTY ALLOCATION PORT, SRS 10	35-2492440	30283B852	30283B837	30283B845	30283B878	30283B860	FYERTX	6/25/2015	0.14780	0.04208
FT 4591 HIGH DIV EQTY ALLOCATION PORT, SRS 10	35-2492440	30283B852	30283B837	30283B845	30283B878	30283B860	FYERTX	6/25/2015	0.04030	0.01147
FT 4591 HIGH DIV EQTY ALLOCATION PORT, SRS 10	35-2492440	30283B852	30283B837	30283B845	30283B878	30283B860	FYERTX	7/25/2015	0.03950	0.01125
FT 4591 HIGH DIV EQTY ALLOCATION PORT, SRS 10	35-2492440	30283B852	30283B837	30283B845	30283B878	30283B860	FYERTX	7/25/2015	0.19950	0.05680

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 4591 HIGH DIV EQTY ALLOCATION PORT, SRS 10	35-2492440	30283B852	30283B837	30283B845	30283B878	30283B860	FYERTX	8/25/2015	0.01940	0.00552
FT 4591 HIGH DIV EQTY ALLOCATION PORT, SRS 10	35-2492440	30283B852	30283B837	30283B845	30283B878	30283B860	FYERTX	9/25/2015	0.03880	0.01105
FT 4591 HIGH DIV EQTY ALLOCATION PORT, SRS 10	35-2492440	30283B852	30283B837	30283B845	30283B878	30283B860	FYERTX	10/25/2015	0.03770	0.01073
FT 4591 HIGH DIV EQTY ALLOCATION PORT, SRS 10	35-2492440	30283B852	30283B837	30283B845	30283B878	30283B860	FYERTX	11/25/2015	0.01230	0.00350
FT 4591 HIGH DIV EQTY ALLOCATION PORT, SRS 10	35-2492440	30283B852	30283B837	30283B845	30283B878	30283B860	FYERTX	11/25/2015	0.00620	0.00177
FT 4591 HIGH DIV EQTY ALLOCATION PORT, SRS 10	35-2492440	30283B852	30283B837	30283B845	30283B878	30283B860	FYERTX	12/25/2015	0.00040	0.00011
FT 4591 HIGH DIV EQTY ALLOCATION PORT, SRS 10	35-2492440	30283B852	30283B837	30283B845	30283B878	30283B860	FYERTX	12/25/2015	0.03200	0.00911
FT 4605 GLOBAL AGRICULTURE PORT, SRS 27	35-2490195	30283C140	30283C116	30283C124	30283C132	30283C108	FLEMJX	6/25/2015	0.08170	0.01317
FT 4605 GLOBAL AGRICULTURE PORT, SRS 27	35-2490195	30283C140	30283C116	30283C124	30283C132	30283C108	FLEMJX	12/25/2015	0.07160	0.01154
FT 4605 GLOBAL AGRICULTURE PORT, SRS 27	35-2490195	30283C140	30283C116	30283C124	30283C132	30283C108	FLEMJX	12/25/2015	0.07540	0.01215
FT 4611 NEW YORK MNCP INC SLT CLSD-END PORT, SRS 24	35-2492439	30283C181	30283C165	30283C157	30283C199	30283C173	FSPAHX	1/25/2015	0.04340	0.01757
FT 4611 NEW YORK MNCP INC SLT CLSD-END PORT, SRS 24	35-2492439	30283C181	30283C165	30283C157	30283C199	30283C173	FSPAHX	2/25/2015	0.04340	0.01757
FT 4611 NEW YORK MNCP INC SLT CLSD-END PORT, SRS 24	35-2492439	30283C181	30283C165	30283C157	30283C199	30283C173	FSPAHX	3/25/2015	0.04340	0.01757
FT 4611 NEW YORK MNCP INC SLT CLSD-END PORT, SRS 24	35-2492439	30283C181	30283C165	30283C157	30283C199	30283C173	FSPAHX	4/25/2015	0.04270	0.01728
FT 4611 NEW YORK MNCP INC SLT CLSD-END PORT, SRS 24	35-2492439	30283C181	30283C165	30283C157	30283C199	30283C173	FSPAHX	5/25/2015	0.04270	0.01728
FT 4611 NEW YORK MNCP INC SLT CLSD-END PORT, SRS 24	35-2492439	30283C181	30283C165	30283C157	30283C199	30283C173	FSPAHX	6/25/2015	0.04270	0.01728
FT 4611 NEW YORK MNCP INC SLT CLSD-END PORT, SRS 24	35-2492439	30283C181	30283C165	30283C157	30283C199	30283C173	FSPAHX	7/25/2015	0.04250	0.01720
FT 4611 NEW YORK MNCP INC SLT CLSD-END PORT, SRS 24	35-2492439	30283C181	30283C165	30283C157	30283C199	30283C173	FSPAHX	8/25/2015	0.04250	0.01720
FT 4611 NEW YORK MNCP INC SLT CLSD-END PORT, SRS 24	35-2492439	30283C181	30283C165	30283C157	30283C199	30283C173	FSPAHX	9/25/2015	0.04250	0.01720
FT 4611 NEW YORK MNCP INC SLT CLSD-END PORT, SRS 24	35-2492439	30283C181	30283C165	30283C157	30283C199	30283C173	FSPAHX	10/25/2015	0.67640	0.27381
FT 4611 NEW YORK MNCP INC SLT CLSD-END PORT, SRS 24	35-2492439	30283C181	30283C165	30283C157	30283C199	30283C173	FSPAHX	10/25/2015	0.03990	0.01615
FT 4611 NEW YORK MNCP INC SLT CLSD-END PORT, SRS 24	35-2492439	30283C181	30283C165	30283C157	30283C199	30283C173	FSPAHX	11/25/2015	0.03990	0.01615
FT 4611 NEW YORK MNCP INC SLT CLSD-END PORT, SRS 24	35-2492439	30283C181	30283C165	30283C157	30283C199	30283C173	FSPAHX	12/25/2015	0.03990	0.01615
FT 4607 DIV & INC SELECT CLSD-END PORT, SRS 38	35-2490181	30283C280	30283C249	30283C264	30283C256	30283C272	FBUALX	1/25/2015	0.00010	0.00004
FT 4607 DIV & INC SELECT CLSD-END PORT, SRS 38	35-2490181	30283C280	30283C249	30283C264	30283C256	30283C272	FBUALX	1/25/2015	0.06870	0.02985
FT 4607 DIV & INC SELECT CLSD-END PORT, SRS 38	35-2490181	30283C280	30283C249	30283C264	30283C256	30283C272	FBUALX	2/25/2015	0.06870	0.02985
FT 4607 DIV & INC SELECT CLSD-END PORT, SRS 38	35-2490181	30283C280	30283C249	30283C264	30283C256	30283C272	FBUALX	2/25/2015	0.00420	0.00182
FT 4607 DIV & INC SELECT CLSD-END PORT, SRS 38	35-2490181	30283C280	30283C249	30283C264	30283C256	30283C272	FBUALX	3/25/2015	0.06870	0.02985
FT 4607 DIV & INC SELECT CLSD-END PORT, SRS 38	35-2490181	30283C280	30283C249	30283C264	30283C256	30283C272	FBUALX	4/25/2015	0.06830	0.02968
FT 4607 DIV & INC SELECT CLSD-END PORT, SRS 38	35-2490181	30283C280	30283C249	30283C264	30283C256	30283C272	FBUALX	5/25/2015	0.06830	0.02968
FT 4607 DIV & INC SELECT CLSD-END PORT, SRS 38	35-2490181	30283C280	30283C249	30283C264	30283C256	30283C272	FBUALX	6/25/2015	0.06830	0.02968
FT 4607 DIV & INC SELECT CLSD-END PORT, SRS 38	35-2490181	30283C280	30283C249	30283C264	30283C256	30283C272	FBUALX	7/25/2015	0.06920	0.03007
FT 4607 DIV & INC SELECT CLSD-END PORT, SRS 38	35-2490181	30283C280	30283C249	30283C264	30283C256	30283C272	FBUALX	8/25/2015	0.06920	0.03007
FT 4607 DIV & INC SELECT CLSD-END PORT, SRS 38	35-2490181	30283C280	30283C249	30283C264	30283C256	30283C272	FBUALX	9/25/2015	0.06920	0.03007
FT 4607 DIV & INC SELECT CLSD-END PORT, SRS 38	35-2490181	30283C280	30283C249	30283C264	30283C256	30283C272	FBUALX	10/25/2015	0.06610	0.02872
FT 4607 DIV & INC SELECT CLSD-END PORT, SRS 38	35-2490181	30283C280	30283C249	30283C264	30283C256	30283C272	FBUALX	11/25/2015	0.00370	0.00161
FT 4607 DIV & INC SELECT CLSD-END PORT, SRS 38	35-2490181	30283C280	30283C249	30283C264	30283C256	30283C272	FBUALX	11/25/2015	0.06610	0.02872
FT 4607 DIV & INC SELECT CLSD-END PORT, SRS 38	35-2490181	30283C280	30283C249	30283C264	30283C256	30283C272	FBUALX	12/25/2015	0.06610	0.02872
FT 4615 DISCOUNT OPPORTUNITY CLOSED-END PORT, SRS 4	35-2490188	30283C322	30283C306	30283C298	30283C330	30283C314	FJEKMX	1/25/2015	0.05900	0.01149
FT 4615 DISCOUNT OPPORTUNITY CLOSED-END PORT, SRS 4	35-2490188	30283C322	30283C306	30283C298	30283C330	30283C314	FJEKMX	2/25/2015	0.05900	0.01149
FT 4615 DISCOUNT OPPORTUNITY CLOSED-END PORT, SRS 4	35-2490188	30283C322	30283C306	30283C298	30283C330	30283C314	FJEKMX	2/25/2015	0.02600	0.00506
FT 4615 DISCOUNT OPPORTUNITY CLOSED-END PORT, SRS 4	35-2490188	30283C322	30283C306	30283C298	30283C330	30283C314	FJEKMX	3/25/2015	0.05900	0.01149
FT 4615 DISCOUNT OPPORTUNITY CLOSED-END PORT, SRS 4	35-2490188	30283C322	30283C306	30283C298	30283C330	30283C314	FJEKMX	4/25/2015	0.05920	0.01153
FT 4615 DISCOUNT OPPORTUNITY CLOSED-END PORT, SRS 4	35-2490188	30283C322	30283C306	30283C298	30283C330	30283C314	FJEKMX	5/25/2015	0.05920	0.01153
FT 4615 DISCOUNT OPPORTUNITY CLOSED-END PORT, SRS 4	35-2490188	30283C322	30283C306	30283C298	30283C330	30283C314	FJEKMX	6/25/2015	0.05920	0.01153
FT 4615 DISCOUNT OPPORTUNITY CLOSED-END PORT, SRS 4	35-2490188	30283C322	30283C306	30283C298	30283C330	30283C314	FJEKMX	7/25/2015	0.05940	0.01157
FT 4615 DISCOUNT OPPORTUNITY CLOSED-END PORT, SRS 4	35-2490188	30283C322	30283C306	30283C298	30283C330	30283C314	FJEKMX	8/25/2015	0.05940	0.01157
FT 4615 DISCOUNT OPPORTUNITY CLOSED-END PORT, SRS 4	35-2490188	30283C322	30283C306	30283C298	30283C330	30283C314	FJEKMX	9/25/2015	0.05940	0.01157
FT 4615 DISCOUNT OPPORTUNITY CLOSED-END PORT, SRS 4	35-2490188	30283C322	30283C306	30283C298	30283C330	30283C314	FJEKMX	10/25/2015	0.05900	0.01149
FT 4615 DISCOUNT OPPORTUNITY CLOSED-END PORT, SRS 4	35-2490188	30283C322	30283C306	30283C298	30283C330	30283C314	FJEKMX	11/25/2015	0.00540	0.00105
FT 4615 DISCOUNT OPPORTUNITY CLOSED-END PORT, SRS 4	35-2490188	30283C322	30283C306	30283C298	30283C330	30283C314	FJEKMX	11/25/2015	0.05900	0.01149
FT 4615 DISCOUNT OPPORTUNITY CLOSED-END PORT, SRS 4	35-2490188	30283C322	30283C306	30283C298	30283C330	30283C314	FJEKMX	12/25/2015	0.05900	0.01149
FT 4613 NATURAL GAS PORT, SRS 20	35-2492442	30283C421	30283C397	30283C439	30283C405	30283C413	FZVHUX	6/25/2015	0.23200	0.17625
FT 4613 NATURAL GAS PORT, SRS 20	35-2492442	30283C421	30283C397	30283C439	30283C405	30283C413	FZVHUX	6/25/2015	0.05730	0.04353
FT 4613 NATURAL GAS PORT, SRS 20	35-2492442	30283C421	30283C397	30283C439	30283C405	30283C413	FZVHUX	12/25/2015	0.05560	0.04224
FT 4659 RICH BERN ADV TCT SRS, EUR OPRT PORT, 2014-1	35-2492443	30283C447	30283C488	30283C462	30283C454	30283C470	FWNBEX	2/25/2015	0.01940	0.01220
FT 4659 RICH BERN ADV TCT SRS, EUR OPRT PORT, 2014-1	35-2492443	30283C447	30283C488	30283C462	30283C454	30283C470	FWNBEX	6/25/2015	0.00770	0.00484
FT 4659 RICH BERN ADV TCT SRS, EUR OPRT PORT, 2014-1	35-2492443	30283C447	30283C488	30283C462	30283C454	30283C470	FWNBEX	6/25/2015	0.11300	0.07104
FT 4659 RICH BERN ADV TCT SRS, EUR OPRT PORT, 2014-1	35-2492443	30283C447	30283C488	30283C462	30283C454	30283C470	FWNBEX	9/25/2015	0.17160	0.10788

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 4659 RICH BERN ADV TCT SRS, EUR OPRT PORT, 2014-1	35-2492443	30283C447	30283C488	30283C462	30283C454	30283C470	FWNBEX	11/25/2015	0.02200	0.01383
FT 4612 BANKING OPPORTUNITY PORT, SRS 13	35-2492441	30283C587	30283C579	30283C553	30283C561	30283C546	FPEGIX	1/25/2015	0.01560	0.00074
FT 4612 BANKING OPPORTUNITY PORT, SRS 13	35-2492441	30283C587	30283C579	30283C553	30283C561	30283C546	FPEGIX	2/25/2015	0.01560	0.00074
FT 4612 BANKING OPPORTUNITY PORT, SRS 13	35-2492441	30283C587	30283C579	30283C553	30283C561	30283C546	FPEGIX	3/25/2015	0.01560	0.00074
FT 4612 BANKING OPPORTUNITY PORT, SRS 13	35-2492441	30283C587	30283C579	30283C553	30283C561	30283C546	FPEGIX	4/25/2015	0.01760	0.00083
FT 4612 BANKING OPPORTUNITY PORT, SRS 13	35-2492441	30283C587	30283C579	30283C553	30283C561	30283C546	FPEGIX	5/25/2015	0.01600	0.00076
FT 4612 BANKING OPPORTUNITY PORT, SRS 13	35-2492441	30283C587	30283C579	30283C553	30283C561	30283C546	FPEGIX	6/25/2015	0.01790	0.00084
FT 4612 BANKING OPPORTUNITY PORT, SRS 13	35-2492441	30283C587	30283C579	30283C553	30283C561	30283C546	FPEGIX	7/25/2015	0.01650	0.00078
FT 4612 BANKING OPPORTUNITY PORT, SRS 13	35-2492441	30283C587	30283C579	30283C553	30283C561	30283C546	FPEGIX	8/25/2015	0.01650	0.00078
FT 4612 BANKING OPPORTUNITY PORT, SRS 13	35-2492441	30283C587	30283C579	30283C553	30283C561	30283C546	FPEGIX	9/25/2015	0.01840	0.00087
FT 4612 BANKING OPPORTUNITY PORT, SRS 13	35-2492441	30283C587	30283C579	30283C553	30283C561	30283C546	FPEGIX	10/25/2015	0.01640	0.00077
FT 4612 BANKING OPPORTUNITY PORT, SRS 13	35-2492441	30283C587	30283C579	30283C553	30283C561	30283C546	FPEGIX	11/25/2015	0.01640	0.00077
FT 4612 BANKING OPPORTUNITY PORT, SRS 13	35-2492441	30283C587	30283C579	30283C553	30283C561	30283C546	FPEGIX	12/25/2015	0.01850	0.00087
FT 4614 LIMITED DURATION FIXED INC ETF PORT, SRS 5	35-2492455	30283C595	30283C629	30283C611	30283C637	30283C603	FKTDCX	1/25/2015	0.02410	0.00397
FT 4614 LIMITED DURATION FIXED INC ETF PORT, SRS 5	35-2492455	30283C595	30283C629	30283C611	30283C637	30283C603	FKTDCX	1/25/2015	0.00420	0.00069
FT 4614 LIMITED DURATION FIXED INC ETF PORT, SRS 5	35-2492455	30283C595	30283C629	30283C611	30283C637	30283C603	FKTDCX	2/25/2015	0.04860	0.00800
FT 4614 LIMITED DURATION FIXED INC ETF PORT, SRS 5	35-2492455	30283C595	30283C629	30283C611	30283C637	30283C603	FKTDCX	2/25/2015	0.01190	0.00196
FT 4614 LIMITED DURATION FIXED INC ETF PORT, SRS 5	35-2492455	30283C595	30283C629	30283C611	30283C637	30283C603	FKTDCX	3/25/2015	0.03430	0.00565
FT 4614 LIMITED DURATION FIXED INC ETF PORT, SRS 5	35-2492455	30283C595	30283C629	30283C611	30283C637	30283C603	FKTDCX	4/25/2015	0.03450	0.00568
FT 4614 LIMITED DURATION FIXED INC ETF PORT, SRS 5	35-2492455	30283C595	30283C629	30283C611	30283C637	30283C603	FKTDCX	5/25/2015	0.03450	0.00568
FT 4614 LIMITED DURATION FIXED INC ETF PORT, SRS 5	35-2492455	30283C595	30283C629	30283C611	30283C637	30283C603	FKTDCX	6/25/2015	0.03450	0.00568
FT 4614 LIMITED DURATION FIXED INC ETF PORT, SRS 5	35-2492455	30283C595	30283C629	30283C611	30283C637	30283C603	FKTDCX	7/25/2015	0.03470	0.00572
FT 4614 LIMITED DURATION FIXED INC ETF PORT, SRS 5	35-2492455	30283C595	30283C629	30283C611	30283C637	30283C603	FKTDCX	8/25/2015	0.03470	0.00572
FT 4614 LIMITED DURATION FIXED INC ETF PORT, SRS 5	35-2492455	30283C595	30283C629	30283C611	30283C637	30283C603	FKTDCX	9/25/2015	0.03470	0.00572
FT 4614 LIMITED DURATION FIXED INC ETF PORT, SRS 5	35-2492455	30283C595	30283C629	30283C611	30283C637	30283C603	FKTDCX	10/25/2015	0.03380	0.00557
FT 4614 LIMITED DURATION FIXED INC ETF PORT, SRS 5	35-2492455	30283C595	30283C629	30283C611	30283C637	30283C603	FKTDCX	11/25/2015	0.03380	0.00557
FT 4614 LIMITED DURATION FIXED INC ETF PORT, SRS 5	35-2492455	30283C595	30283C629	30283C611	30283C637	30283C603	FKTDCX	12/25/2015	0.03380	0.00557
FT 4631 CORE THREE CLSD-END ALLOCATION PORT, SRS 13	35-2492476	30283C645	30283C652	30283C678	30283C686	30283C660	FHKEIX	1/25/2015	0.05240	0.01430
FT 4631 CORE THREE CLSD-END ALLOCATION PORT, SRS 13	35-2492476	30283C645	30283C652	30283C678	30283C686	30283C660	FHKEIX	1/25/2015	0.01950	0.00532
FT 4631 CORE THREE CLSD-END ALLOCATION PORT, SRS 13	35-2492476	30283C645	30283C652	30283C678	30283C686	30283C660	FHKEIX	2/25/2015	0.05240	0.01430
FT 4631 CORE THREE CLSD-END ALLOCATION PORT, SRS 13	35-2492476	30283C645	30283C652	30283C678	30283C686	30283C660	FHKEIX	2/25/2015	0.00370	0.00101
FT 4631 CORE THREE CLSD-END ALLOCATION PORT, SRS 13	35-2492476	30283C645	30283C652	30283C678	30283C686	30283C660	FHKEIX	3/25/2015	0.05240	0.01430
FT 4631 CORE THREE CLSD-END ALLOCATION PORT, SRS 13	35-2492476	30283C645	30283C652	30283C678	30283C686	30283C660	FHKEIX	4/25/2015	0.05430	0.01482
FT 4631 CORE THREE CLSD-END ALLOCATION PORT, SRS 13	35-2492476	30283C645	30283C652	30283C678	30283C686	30283C660	FHKEIX	5/25/2015	0.06510	0.01777
FT 4631 CORE THREE CLSD-END ALLOCATION PORT, SRS 13	35-2492476	30283C645	30283C652	30283C678	30283C686	30283C660	FHKEIX	5/25/2015	0.05490	0.01498
FT 4631 CORE THREE CLSD-END ALLOCATION PORT, SRS 13	35-2492476	30283C645	30283C652	30283C678	30283C686	30283C660	FHKEIX	6/25/2015	0.05490	0.01498
FT 4631 CORE THREE CLSD-END ALLOCATION PORT, SRS 13	35-2492476	30283C645	30283C652	30283C678	30283C686	30283C660	FHKEIX	7/25/2015	0.05550	0.01515
FT 4631 CORE THREE CLSD-END ALLOCATION PORT, SRS 13	35-2492476	30283C645	30283C652	30283C678	30283C686	30283C660	FHKEIX	8/25/2015	0.00830	0.00227
FT 4631 CORE THREE CLSD-END ALLOCATION PORT, SRS 13	35-2492476	30283C645	30283C652	30283C678	30283C686	30283C660	FHKEIX	8/25/2015	0.05480	0.01495
FT 4631 CORE THREE CLSD-END ALLOCATION PORT, SRS 13	35-2492476	30283C645	30283C652	30283C678	30283C686	30283C660	FHKEIX	9/25/2015	0.05480	0.01495
FT 4631 CORE THREE CLSD-END ALLOCATION PORT, SRS 13	35-2492476	30283C645	30283C652	30283C678	30283C686	30283C660	FHKEIX	10/25/2015	0.01470	0.00401
FT 4631 CORE THREE CLSD-END ALLOCATION PORT, SRS 13	35-2492476	30283C645	30283C652	30283C678	30283C686	30283C660	FHKEIX	10/25/2015	0.05460	0.01490
FT 4631 CORE THREE CLSD-END ALLOCATION PORT, SRS 13	35-2492476	30283C645	30283C652	30283C678	30283C686	30283C660	FHKEIX	11/25/2015	0.05490	0.01498
FT 4631 CORE THREE CLSD-END ALLOCATION PORT, SRS 13	35-2492476	30283C645	30283C652	30283C678	30283C686	30283C660	FHKEIX	12/25/2015	0.05460	0.01490
FT 4631 CORE THREE CLSD-END ALLOCATION PORT, SRS 13	35-2492476	30283C645	30283C652	30283C678	30283C686	30283C660	FHKEIX	12/25/2015	0.00080	0.00022
FT 4632 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 89	35-2492475	30283C736	30283C702	30283C694	30283C710	30283C728	FTDNRX	1/25/2015	0.05840	0.00888
FT 4632 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 89	35-2492475	30283C736	30283C702	30283C694	30283C710	30283C728	FTDNRX	2/25/2015	0.00540	0.00082
FT 4632 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 89	35-2492475	30283C736	30283C702	30283C694	30283C710	30283C728	FTDNRX	2/25/2015	0.05840	0.00888
FT 4632 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 89	35-2492475	30283C736	30283C702	30283C694	30283C710	30283C728	FTDNRX	3/25/2015	0.05840	0.00888
FT 4632 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 89	35-2492475	30283C736	30283C702	30283C694	30283C710	30283C728	FTDNRX	4/25/2015	0.05940	0.00903
FT 4632 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 89	35-2492475	30283C736	30283C702	30283C694	30283C710	30283C728	FTDNRX	5/25/2015	0.17180	0.02611
FT 4632 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 89	35-2492475	30283C736	30283C702	30283C694	30283C710	30283C728	FTDNRX	5/25/2015	0.05940	0.00903
FT 4632 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 89	35-2492475	30283C736	30283C702	30283C694	30283C710	30283C728	FTDNRX	6/25/2015	0.05940	0.00903
FT 4632 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 89	35-2492475	30283C736	30283C702	30283C694	30283C710	30283C728	FTDNRX	7/25/2015	0.05850	0.00889
FT 4632 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 89	35-2492475	30283C736	30283C702	30283C694	30283C710	30283C728	FTDNRX	8/25/2015	0.05850	0.00889
FT 4632 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 89	35-2492475	30283C736	30283C702	30283C694	30283C710	30283C728	FTDNRX	9/25/2015	0.05850	0.00889
FT 4632 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 89	35-2492475	30283C736	30283C702	30283C694	30283C710	30283C728	FTDNRX	10/25/2015	0.05790	0.00880
FT 4632 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 89	35-2492475	30283C736	30283C702	30283C694	30283C710	30283C728	FTDNRX	11/25/2015	0.05790	0.00880
FT 4632 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 89	35-2492475	30283C736	30283C702	30283C694	30283C710	30283C728	FTDNRX	12/25/2015	0.05790	0.00880
FT 4641 BALANCED INCOME SELECT PORT, SRS 42	35-2490194	30283C744	30283C777	30283C769	30283C751	30283C785	FEWRUX	1/25/2015	0.05790	0.01424

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 4641 BALANCED INCOME SELECT PORT, SRS 42	35-2490194	30283C744	30283C777	30283C769	30283C751	30283C785	FEWRUX	2/25/2015	0.03030	0.00745
FT 4641 BALANCED INCOME SELECT PORT, SRS 42	35-2490194	30283C744	30283C777	30283C769	30283C751	30283C785	FEWRUX	3/25/2015	0.05550	0.01365
FT 4641 BALANCED INCOME SELECT PORT, SRS 42	35-2490194	30283C744	30283C777	30283C769	30283C751	30283C785	FEWRUX	4/25/2015	0.04510	0.01109
FT 4641 BALANCED INCOME SELECT PORT, SRS 42	35-2490194	30283C744	30283C777	30283C769	30283C751	30283C785	FEWRUX	5/25/2015	0.03660	0.00900
FT 4641 BALANCED INCOME SELECT PORT, SRS 42	35-2490194	30283C744	30283C777	30283C769	30283C751	30283C785	FEWRUX	6/25/2015	0.05420	0.01333
FT 4641 BALANCED INCOME SELECT PORT, SRS 42	35-2490194	30283C744	30283C777	30283C769	30283C751	30283C785	FEWRUX	7/25/2015	0.32750	0.08057
FT 4641 BALANCED INCOME SELECT PORT, SRS 42	35-2490194	30283C744	30283C777	30283C769	30283C751	30283C785	FEWRUX	7/25/2015	0.05610	0.01380
FT 4641 BALANCED INCOME SELECT PORT, SRS 42	35-2490194	30283C744	30283C777	30283C769	30283C751	30283C785	FEWRUX	8/25/2015	0.03600	0.00886
FT 4641 BALANCED INCOME SELECT PORT, SRS 42	35-2490194	30283C744	30283C777	30283C769	30283C751	30283C785	FEWRUX	9/25/2015	0.05060	0.01245
FT 4641 BALANCED INCOME SELECT PORT, SRS 42	35-2490194	30283C744	30283C777	30283C769	30283C751	30283C785	FEWRUX	10/25/2015	0.04910	0.01208
FT 4641 BALANCED INCOME SELECT PORT, SRS 42	35-2490194	30283C744	30283C777	30283C769	30283C751	30283C785	FEWRUX	11/25/2015	0.04460	0.01097
FT 4641 BALANCED INCOME SELECT PORT, SRS 42	35-2490194	30283C744	30283C777	30283C769	30283C751	30283C785	FEWRUX	12/25/2015	0.04620	0.01137
FT 4643 SENIOR LOAN CLOSED-END AND ETF PORT, SRS 3	35-2492459	30283D189	30283D171	30283D155	30283D197	30283D163	FIUCPX	1/25/2015	0.03900	0.00686
FT 4643 SENIOR LOAN CLOSED-END AND ETF PORT, SRS 3	35-2492459	30283D189	30283D171	30283D155	30283D197	30283D163	FIUCPX	2/25/2015	0.03900	0.00686
FT 4643 SENIOR LOAN CLOSED-END AND ETF PORT, SRS 3	35-2492459	30283D189	30283D171	30283D155	30283D197	30283D163	FIUCPX	3/25/2015	0.03900	0.00686
FT 4643 SENIOR LOAN CLOSED-END AND ETF PORT, SRS 3	35-2492459	30283D189	30283D171	30283D155	30283D197	30283D163	FIUCPX	4/25/2015	0.03910	0.00688
FT 4643 SENIOR LOAN CLOSED-END AND ETF PORT, SRS 3	35-2492459	30283D189	30283D171	30283D155	30283D197	30283D163	FIUCPX	5/25/2015	0.20060	0.03529
FT 4643 SENIOR LOAN CLOSED-END AND ETF PORT, SRS 3	35-2492459	30283D189	30283D171	30283D155	30283D197	30283D163	FIUCPX	5/25/2015	0.03910	0.00688
FT 4643 SENIOR LOAN CLOSED-END AND ETF PORT, SRS 3	35-2492459	30283D189	30283D171	30283D155	30283D197	30283D163	FIUCPX	6/25/2015	0.03910	0.00688
FT 4643 SENIOR LOAN CLOSED-END AND ETF PORT, SRS 3	35-2492459	30283D189	30283D171	30283D155	30283D197	30283D163	FIUCPX	7/25/2015	0.03920	0.00690
FT 4643 SENIOR LOAN CLOSED-END AND ETF PORT, SRS 3	35-2492459	30283D189	30283D171	30283D155	30283D197	30283D163	FIUCPX	8/25/2015	0.03920	0.00690
FT 4643 SENIOR LOAN CLOSED-END AND ETF PORT, SRS 3	35-2492459	30283D189	30283D171	30283D155	30283D197	30283D163	FIUCPX	9/25/2015	0.03920	0.00690
FT 4643 SENIOR LOAN CLOSED-END AND ETF PORT, SRS 3	35-2492459	30283D189	30283D171	30283D155	30283D197	30283D163	FIUCPX	10/25/2015	0.03850	0.00677
FT 4643 SENIOR LOAN CLOSED-END AND ETF PORT, SRS 3	35-2492459	30283D189	30283D171	30283D155	30283D197	30283D163	FIUCPX	11/25/2015	0.03850	0.00677
FT 4643 SENIOR LOAN CLOSED-END AND ETF PORT, SRS 3	35-2492459	30283D189	30283D171	30283D155	30283D197	30283D163	FIUCPX	12/25/2015	0.03850	0.00677
FT 4636 SMID CAPITAL STRENGTH PORT, SRS 19	35-2492481	30283D262	30283D254	30283D296	30283D288	30283D270	FMRAOX	4/25/2015	0.40310	0.20941
FT 4636 SMID CAPITAL STRENGTH PORT, SRS 19	35-2492481	30283D262	30283D254	30283D296	30283D288	30283D270	FMRAOX	6/25/2015	0.05290	0.02748
FT 4636 SMID CAPITAL STRENGTH PORT, SRS 19	35-2492481	30283D262	30283D254	30283D296	30283D288	30283D270	FMRAOX	7/25/2015	0.34470	0.17907
FT 4636 SMID CAPITAL STRENGTH PORT, SRS 19	35-2492481	30283D262	30283D254	30283D296	30283D288	30283D270	FMRAOX	12/25/2015	0.05690	0.02956
FT 4661 STRTGC INC ADV SELECT, CLSD-END PORT, SRS 39	35-2492490	30283D320	30283D346	30283D312	30283D338	30283D304	FHVZJX	1/25/2015	0.04880	0.02113
FT 4661 STRTGC INC ADV SELECT, CLSD-END PORT, SRS 39	35-2492490	30283D320	30283D346	30283D312	30283D338	30283D304	FHVZJX	1/25/2015	0.04120	0.01784
FT 4661 STRTGC INC ADV SELECT, CLSD-END PORT, SRS 39	35-2492490	30283D320	30283D346	30283D312	30283D338	30283D304	FHVZJX	2/25/2015	0.04880	0.02113
FT 4661 STRTGC INC ADV SELECT, CLSD-END PORT, SRS 39	35-2492490	30283D320	30283D346	30283D312	30283D338	30283D304	FHVZJX	3/25/2015	0.04880	0.02113
FT 4661 STRTGC INC ADV SELECT, CLSD-END PORT, SRS 39	35-2492490	30283D320	30283D346	30283D312	30283D338	30283D304	FHVZJX	4/25/2015	0.04880	0.02113
FT 4661 STRTGC INC ADV SELECT, CLSD-END PORT, SRS 39	35-2492490	30283D320	30283D346	30283D312	30283D338	30283D304	FHVZJX	5/25/2015	0.04880	0.02113
FT 4661 STRTGC INC ADV SELECT, CLSD-END PORT, SRS 39	35-2492490	30283D320	30283D346	30283D312	30283D338	30283D304	FHVZJX	6/25/2015	0.04880	0.02113
FT 4661 STRTGC INC ADV SELECT, CLSD-END PORT, SRS 39	35-2492490	30283D320	30283D346	30283D312	30283D338	30283D304	FHVZJX	7/25/2015	0.05080	0.02199
FT 4661 STRTGC INC ADV SELECT, CLSD-END PORT, SRS 39	35-2492490	30283D320	30283D346	30283D312	30283D338	30283D304	FHVZJX	8/25/2015	0.05080	0.02199
FT 4661 STRTGC INC ADV SELECT, CLSD-END PORT, SRS 39	35-2492490	30283D320	30283D346	30283D312	30283D338	30283D304	FHVZJX	9/25/2015	0.05080	0.02199
FT 4661 STRTGC INC ADV SELECT, CLSD-END PORT, SRS 39	35-2492490	30283D320	30283D346	30283D312	30283D338	30283D304	FHVZJX	10/25/2015	0.05060	0.02190
FT 4661 STRTGC INC ADV SELECT, CLSD-END PORT, SRS 39	35-2492490	30283D320	30283D346	30283D312	30283D338	30283D304	FHVZJX	10/25/2015	0.03440	0.01489
FT 4661 STRTGC INC ADV SELECT, CLSD-END PORT, SRS 39	35-2492490	30283D320	30283D346	30283D312	30283D338	30283D304	FHVZJX	11/25/2015	0.00010	0.00004
FT 4661 STRTGC INC ADV SELECT, CLSD-END PORT, SRS 39	35-2492490	30283D320	30283D346	30283D312	30283D338	30283D304	FHVZJX	11/25/2015	0.05060	0.02190
FT 4661 STRTGC INC ADV SELECT, CLSD-END PORT, SRS 39	35-2492490	30283D320	30283D346	30283D312	30283D338	30283D304	FHVZJX	12/25/2015	0.31460	0.13619
FT 4661 STRTGC INC ADV SELECT, CLSD-END PORT, SRS 39	35-2492490	30283D320	30283D346	30283D312	30283D338	30283D304	FHVZJX	12/25/2015	0.05060	0.02190
FT 4621 INTEREST RATE HEDGE PORT, SRS 80	35-2492449	30283D411	30283D437	30283D429	30283D445	30283D403	FCKHOX	1/25/2015	0.06410	0.02132
FT 4621 INTEREST RATE HEDGE PORT, SRS 80	35-2492449	30283D411	30283D437	30283D429	30283D445	30283D403	FCKHOX	2/25/2015	0.03490	0.01161
FT 4621 INTEREST RATE HEDGE PORT, SRS 80	35-2492449	30283D411	30283D437	30283D429	30283D445	30283D403	FCKHOX	3/25/2015	0.04190	0.01394
FT 4621 INTEREST RATE HEDGE PORT, SRS 80	35-2492449	30283D411	30283D437	30283D429	30283D445	30283D403	FCKHOX	4/25/2015	0.05610	0.01866
FT 4621 INTEREST RATE HEDGE PORT, SRS 80	35-2492449	30283D411	30283D437	30283D429	30283D445	30283D403	FCKHOX	5/25/2015	0.03700	0.01231
FT 4621 INTEREST RATE HEDGE PORT, SRS 80	35-2492449	30283D411	30283D437	30283D429	30283D445	30283D403	FCKHOX	6/25/2015	0.04530	0.01507
FT 4621 INTEREST RATE HEDGE PORT, SRS 80	35-2492449	30283D411	30283D437	30283D429	30283D445	30283D403	FCKHOX	7/25/2015	0.06040	0.02009
FT 4621 INTEREST RATE HEDGE PORT, SRS 80	35-2492449	30283D411	30283D437	30283D429	30283D445	30283D403	FCKHOX	8/25/2015	0.02820	0.00938
FT 4621 INTEREST RATE HEDGE PORT, SRS 80	35-2492449	30283D411	30283D437	30283D429	30283D445	30283D403	FCKHOX	9/25/2015	0.04890	0.01626
FT 4621 INTEREST RATE HEDGE PORT, SRS 80	35-2492449	30283D411	30283D437	30283D429	30283D445	30283D403	FCKHOX	10/25/2015	0.04860	0.01616
FT 4621 INTEREST RATE HEDGE PORT, SRS 80	35-2492449	30283D411	30283D437	30283D429	30283D445	30283D403	FCKHOX	11/25/2015	0.05440	0.01809
FT 4621 INTEREST RATE HEDGE PORT, SRS 80	35-2492449	30283D411	30283D437	30283D429	30283D445	30283D403	FCKHOX	12/25/2015	0.00100	0.00033
FT 4621 INTEREST RATE HEDGE PORT, SRS 80	35-2492449	30283D411	30283D437	30283D429	30283D445	30283D403	FCKHOX	12/25/2015	0.04570	0.01520
FT 4622 U.S. EQUITY CLOSED-END PORT, SRS 10	35-2492454	30283D460	30283D478	30283D494	30283D486	30283D452	FLEHOX	1/25/2015	0.04550	0.01467
FT 4622 U.S. EQUITY CLOSED-END PORT, SRS 10	35-2492454	30283D460	30283D478	30283D494	30283D486	30283D452	FLEHOX	1/25/2015	0.05110	0.01648

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 4622 U.S. EQUITY CLOSED-END PORT, SRS 10	35-2492454	30283D460	30283D478	30283D494	30283D486	30283D452	FLEHOX	2/25/2015	0.05110	0.01648
FT 4622 U.S. EQUITY CLOSED-END PORT, SRS 10	35-2492454	30283D460	30283D478	30283D494	30283D486	30283D452	FLEHOX	3/25/2015	0.05110	0.01648
FT 4622 U.S. EQUITY CLOSED-END PORT, SRS 10	35-2492454	30283D460	30283D478	30283D494	30283D486	30283D452	FLEHOX	4/25/2015	0.05430	0.01751
FT 4622 U.S. EQUITY CLOSED-END PORT, SRS 10	35-2492454	30283D460	30283D478	30283D494	30283D486	30283D452	FLEHOX	5/25/2015	0.05430	0.01751
FT 4622 U.S. EQUITY CLOSED-END PORT, SRS 10	35-2492454	30283D460	30283D478	30283D494	30283D486	30283D452	FLEHOX	6/25/2015	0.05430	0.01751
FT 4622 U.S. EQUITY CLOSED-END PORT, SRS 10	35-2492454	30283D460	30283D478	30283D494	30283D486	30283D452	FLEHOX	7/25/2015	0.05700	0.01838
FT 4622 U.S. EQUITY CLOSED-END PORT, SRS 10	35-2492454	30283D460	30283D478	30283D494	30283D486	30283D452	FLEHOX	8/25/2015	0.05700	0.01838
FT 4622 U.S. EQUITY CLOSED-END PORT, SRS 10	35-2492454	30283D460	30283D478	30283D494	30283D486	30283D452	FLEHOX	8/25/2015	0.01960	0.00632
FT 4622 U.S. EQUITY CLOSED-END PORT, SRS 10	35-2492454	30283D460	30283D478	30283D494	30283D486	30283D452	FLEHOX	9/25/2015	0.05700	0.01838
FT 4622 U.S. EQUITY CLOSED-END PORT, SRS 10	35-2492454	30283D460	30283D478	30283D494	30283D486	30283D452	FLEHOX	10/25/2015	0.03850	0.01242
FT 4622 U.S. EQUITY CLOSED-END PORT, SRS 10	35-2492454	30283D460	30283D478	30283D494	30283D486	30283D452	FLEHOX	10/25/2015	0.05680	0.01832
FT 4622 U.S. EQUITY CLOSED-END PORT, SRS 10	35-2492454	30283D460	30283D478	30283D494	30283D486	30283D452	FLEHOX	11/25/2015	0.05680	0.01832
FT 4622 U.S. EQUITY CLOSED-END PORT, SRS 10	35-2492454	30283D460	30283D478	30283D494	30283D486	30283D452	FLEHOX	12/25/2015	0.05680	0.01832
FT 4622 U.S. EQUITY CLOSED-END PORT, SRS 10	35-2492454	30283D460	30283D478	30283D494	30283D486	30283D452	FLEHOX	12/25/2015	0.15530	0.05008
FT 4638 REIT GROWTH & INC SELECT PORT, SRS 27	35-2492501	30283D684	30283D650	30283D692	30283D668	30283D676	FLAPLX	1/25/2015	0.03920	0.00997
FT 4638 REIT GROWTH & INC SELECT PORT, SRS 27	35-2492501	30283D684	30283D650	30283D692	30283D668	30283D676	FLAPLX	2/25/2015	0.03920	0.00997
FT 4638 REIT GROWTH & INC SELECT PORT, SRS 27	35-2492501	30283D684	30283D650	30283D692	30283D668	30283D676	FLAPLX	3/25/2015	0.03920	0.00997
FT 4638 REIT GROWTH & INC SELECT PORT, SRS 27	35-2492501	30283D684	30283D650	30283D692	30283D668	30283D676	FLAPLX	4/25/2015	0.03960	0.01007
FT 4638 REIT GROWTH & INC SELECT PORT, SRS 27	35-2492501	30283D684	30283D650	30283D692	30283D668	30283D676	FLAPLX	5/25/2015	0.03960	0.01007
FT 4638 REIT GROWTH & INC SELECT PORT, SRS 27	35-2492501	30283D684	30283D650	30283D692	30283D668	30283D676	FLAPLX	6/25/2015	0.03960	0.01007
FT 4638 REIT GROWTH & INC SELECT PORT, SRS 27	35-2492501	30283D684	30283D650	30283D692	30283D668	30283D676	FLAPLX	7/25/2015	0.03820	0.00971
FT 4638 REIT GROWTH & INC SELECT PORT, SRS 27	35-2492501	30283D684	30283D650	30283D692	30283D668	30283D676	FLAPLX	8/25/2015	0.03820	0.00971
FT 4638 REIT GROWTH & INC SELECT PORT, SRS 27	35-2492501	30283D684	30283D650	30283D692	30283D668	30283D676	FLAPLX	9/25/2015	0.03820	0.00971
FT 4638 REIT GROWTH & INC SELECT PORT, SRS 27	35-2492501	30283D684	30283D650	30283D692	30283D668	30283D676	FLAPLX	10/25/2015	0.04100	0.01043
FT 4638 REIT GROWTH & INC SELECT PORT, SRS 27	35-2492501	30283D684	30283D650	30283D692	30283D668	30283D676	FLAPLX	11/25/2015	0.04100	0.01043
FT 4638 REIT GROWTH & INC SELECT PORT, SRS 27	35-2492501	30283D684	30283D650	30283D692	30283D668	30283D676	FLAPLX	11/25/2015	0.48420	0.12313
FT 4638 REIT GROWTH & INC SELECT PORT, SRS 27	35-2492501	30283D684	30283D650	30283D692	30283D668	30283D676	FLAPLX	12/25/2015	0.04100	0.01043
FT 4718 INCOME ALLOCATION CLOSED-END MAR. 14	35-2494722	30283E161	30283E187	30283E179	30283E195	30283E153	FLKCEX	1/25/2015	0.06760	0.03251
FT 4718 INCOME ALLOCATION CLOSED-END MAR. 14	35-2494722	30283E161	30283E187	30283E179	30283E195	30283E153	FLKCEX	1/25/2015	0.01590	0.00765
FT 4718 INCOME ALLOCATION CLOSED-END MAR. 14	35-2494722	30283E161	30283E187	30283E179	30283E195	30283E153	FLKCEX	2/25/2015	0.06760	0.03251
FT 4718 INCOME ALLOCATION CLOSED-END MAR. 14	35-2494722	30283E161	30283E187	30283E179	30283E195	30283E153	FLKCEX	2/25/2015	0.00040	0.00019
FT 4718 INCOME ALLOCATION CLOSED-END MAR. 14	35-2494722	30283E161	30283E187	30283E179	30283E195	30283E153	FLKCEX	3/25/2015	0.05680	0.02732
FT 4718 INCOME ALLOCATION CLOSED-END MAR. 14	35-2494722	30283E161	30283E187	30283E179	30283E195	30283E153	FLKCEX	4/25/2015	0.05660	0.02722
FT 4718 INCOME ALLOCATION CLOSED-END MAR. 14	35-2494722	30283E161	30283E187	30283E179	30283E195	30283E153	FLKCEX	5/25/2015	0.09980	0.04799
FT 4718 INCOME ALLOCATION CLOSED-END MAR. 14	35-2494722	30283E161	30283E187	30283E179	30283E195	30283E153	FLKCEX	5/25/2015	0.05660	0.02722
FT 4626 ALTERNATIVE INCOME PORT, SRS 4	35-2492482	30283E328	30283E336	30283E344	30283E310	30283E302	FEPMRX	1/25/2015	0.08280	0.02693
FT 4626 ALTERNATIVE INCOME PORT, SRS 4	35-2492482	30283E328	30283E336	30283E344	30283E310	30283E302	FEPMRX	2/25/2015	0.03740	0.01217
FT 4626 ALTERNATIVE INCOME PORT, SRS 4	35-2492482	30283E328	30283E336	30283E344	30283E310	30283E302	FEPMRX	2/25/2015	0.00240	0.00078
FT 4626 ALTERNATIVE INCOME PORT, SRS 4	35-2492482	30283E328	30283E336	30283E344	30283E310	30283E302	FEPMRX	3/25/2015	0.04730	0.01539
FT 4626 ALTERNATIVE INCOME PORT, SRS 4	35-2492482	30283E328	30283E336	30283E344	30283E310	30283E302	FEPMRX	4/25/2015	0.07040	0.02290
FT 4626 ALTERNATIVE INCOME PORT, SRS 4	35-2492482	30283E328	30283E336	30283E344	30283E310	30283E302	FEPMRX	5/25/2015	0.03520	0.01145
FT 4626 ALTERNATIVE INCOME PORT, SRS 4	35-2492482	30283E328	30283E336	30283E344	30283E310	30283E302	FEPMRX	6/25/2015	0.04720	0.01535
FT 4626 ALTERNATIVE INCOME PORT, SRS 4	35-2492482	30283E328	30283E336	30283E344	30283E310	30283E302	FEPMRX	7/25/2015	0.07370	0.02397
FT 4626 ALTERNATIVE INCOME PORT, SRS 4	35-2492482	30283E328	30283E336	30283E344	30283E310	30283E302	FEPMRX	8/25/2015	0.03340	0.01087
FT 4626 ALTERNATIVE INCOME PORT, SRS 4	35-2492482	30283E328	30283E336	30283E344	30283E310	30283E302	FEPMRX	9/25/2015	0.04860	0.01581
FT 4626 ALTERNATIVE INCOME PORT, SRS 4	35-2492482	30283E328	30283E336	30283E344	30283E310	30283E302	FEPMRX	10/25/2015	0.06760	0.02199
FT 4626 ALTERNATIVE INCOME PORT, SRS 4	35-2492482	30283E328	30283E336	30283E344	30283E310	30283E302	FEPMRX	11/25/2015	0.04740	0.01542
FT 4626 ALTERNATIVE INCOME PORT, SRS 4	35-2492482	30283E328	30283E336	30283E344	30283E310	30283E302	FEPMRX	12/25/2015	0.04830	0.01571
FT 4620 CONVERTIBLE & INC SLT CLSD-END AND ETF PORT	35-2492510	30283E575	30283E591	30283E583	30283E567	30283E559	FNEDYX	1/25/2015	0.01060	0.00382
FT 4620 CONVERTIBLE & INC SLT CLSD-END AND ETF PORT	35-2492510	30283E575	30283E591	30283E583	30283E567	30283E559	FNEDYX	1/25/2015	0.02470	0.00891
FT 4620 CONVERTIBLE & INC SLT CLSD-END AND ETF PORT	35-2492510	30283E575	30283E591	30283E583	30283E567	30283E559	FNEDYX	2/25/2015	0.05650	0.02039
FT 4620 CONVERTIBLE & INC SLT CLSD-END AND ETF PORT	35-2492510	30283E575	30283E591	30283E583	30283E567	30283E559	FNEDYX	2/25/2015	0.09430	0.03402
FT 4620 CONVERTIBLE & INC SLT CLSD-END AND ETF PORT	35-2492510	30283E575	30283E591	30283E583	30283E567	30283E559	FNEDYX	3/25/2015	0.04820	0.01739
FT 4620 CONVERTIBLE & INC SLT CLSD-END AND ETF PORT	35-2492510	30283E575	30283E591	30283E583	30283E567	30283E559	FNEDYX	4/25/2015	0.04930	0.01779
FT 4620 CONVERTIBLE & INC SLT CLSD-END AND ETF PORT	35-2492510	30283E575	30283E591	30283E583	30283E567	30283E559	FNEDYX	5/25/2015	0.04900	0.01768
FT 4620 CONVERTIBLE & INC SLT CLSD-END AND ETF PORT	35-2492510	30283E575	30283E591	30283E583	30283E567	30283E559	FNEDYX	6/25/2015	0.05080	0.01833
FT 4620 CONVERTIBLE & INC SLT CLSD-END AND ETF PORT	35-2492510	30283E575	30283E591	30283E583	30283E567	30283E559	FNEDYX	7/25/2015	0.04940	0.01782
FT 4620 CONVERTIBLE & INC SLT CLSD-END AND ETF PORT	35-2492510	30283E575	30283E591	30283E583	30283E567	30283E559	FNEDYX	8/25/2015	0.04780	0.01725
FT 4620 CONVERTIBLE & INC SLT CLSD-END AND ETF PORT	35-2492510	30283E575	30283E591	30283E583	30283E567	30283E559	FNEDYX	9/25/2015	0.04950	0.01786
FT 4620 CONVERTIBLE & INC SLT CLSD-END AND ETF PORT	35-2492510	30283E575	30283E591	30283E583	30283E567	30283E559	FNEDYX	10/25/2015	0.04860	0.01753
FT 4620 CONVERTIBLE & INC SLT CLSD-END AND ETF PORT	35-2492510	30283E575	30283E591	30283E583	30283E567	30283E559	FNEDYX	11/25/2015	0.04700	0.01696

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 4620 CONVERTIBLE & INC SLT CLSD-END AND ETF PORT	35-2492510	30283E575	30283E591	30283E583	30283E567	30283E559	FNEDYX	12/25/2015	0.00600	0.00216
FT 4620 CONVERTIBLE & INC SLT CLSD-END AND ETF PORT	35-2492510	30283E575	30283E591	30283E583	30283E567	30283E559	FNEDYX	12/25/2015	0.04700	0.01696
FT 4630 CONFLUENCE REIT INC AND GROWTH PORT, SRS 3	35-2492486	30283E658	30283E682	30283E674	30283E690	30283E666	FLTQBX	1/25/2015	0.03040	0.00406
FT 4630 CONFLUENCE REIT INC AND GROWTH PORT, SRS 3	35-2492486	30283E658	30283E682	30283E674	30283E690	30283E666	FLTQBX	2/25/2015	0.03040	0.00406
FT 4630 CONFLUENCE REIT INC AND GROWTH PORT, SRS 3	35-2492486	30283E658	30283E682	30283E674	30283E690	30283E666	FLTQBX	3/25/2015	0.03040	0.00406
FT 4630 CONFLUENCE REIT INC AND GROWTH PORT, SRS 3	35-2492486	30283E658	30283E682	30283E674	30283E690	30283E666	FLTQBX	4/25/2015	0.03130	0.00418
FT 4630 CONFLUENCE REIT INC AND GROWTH PORT, SRS 3	35-2492486	30283E658	30283E682	30283E674	30283E690	30283E666	FLTQBX	5/25/2015	0.03130	0.00418
FT 4630 CONFLUENCE REIT INC AND GROWTH PORT, SRS 3	35-2492486	30283E658	30283E682	30283E674	30283E690	30283E666	FLTQBX	6/25/2015	0.03130	0.00418
FT 4630 CONFLUENCE REIT INC AND GROWTH PORT, SRS 3	35-2492486	30283E658	30283E682	30283E674	30283E690	30283E666	FLTQBX	7/25/2015	0.03160	0.00422
FT 4630 CONFLUENCE REIT INC AND GROWTH PORT, SRS 3	35-2492486	30283E658	30283E682	30283E674	30283E690	30283E666	FLTQBX	8/25/2015	0.03160	0.00422
FT 4630 CONFLUENCE REIT INC AND GROWTH PORT, SRS 3	35-2492486	30283E658	30283E682	30283E674	30283E690	30283E666	FLTQBX	9/25/2015	0.03160	0.00422
FT 4630 CONFLUENCE REIT INC AND GROWTH PORT, SRS 3	35-2492486	30283E658	30283E682	30283E674	30283E690	30283E666	FLTQBX	10/25/2015	0.03320	0.00443
FT 4630 CONFLUENCE REIT INC AND GROWTH PORT, SRS 3	35-2492486	30283E658	30283E682	30283E674	30283E690	30283E666	FLTQBX	11/25/2015	0.03320	0.00443
FT 4630 CONFLUENCE REIT INC AND GROWTH PORT, SRS 3	35-2492486	30283E658	30283E682	30283E674	30283E690	30283E666	FLTQBX	12/25/2015	0.03320	0.00443
FT 4630 CONFLUENCE REIT INC AND GROWTH PORT, SRS 3	35-2492486	30283E658	30283E682	30283E674	30283E690	30283E666	FLTQBX	12/25/2015	0.16080	0.02147
FT 4644 EQUITY CLOSED-END PORT, SRS 30	35-2492518	30283E823	30283E815	30283E831	30283E799	30283E807	FSDMAX	1/25/2015	0.07210	0.04227
FT 4644 EQUITY CLOSED-END PORT, SRS 30	35-2492518	30283E823	30283E815	30283E831	30283E799	30283E807	FSDMAX	1/25/2015	0.05160	0.03025
FT 4644 EQUITY CLOSED-END PORT, SRS 30	35-2492518	30283E823	30283E815	30283E831	30283E799	30283E807	FSDMAX	2/25/2015	0.07210	0.04227
FT 4644 EQUITY CLOSED-END PORT, SRS 30	35-2492518	30283E823	30283E815	30283E831	30283E799	30283E807	FSDMAX	3/25/2015	0.05510	0.03231
FT 4644 EQUITY CLOSED-END PORT, SRS 30	35-2492518	30283E823	30283E815	30283E831	30283E799	30283E807	FSDMAX	4/25/2015	0.05530	0.03242
FT 4644 EQUITY CLOSED-END PORT, SRS 30	35-2492518	30283E823	30283E815	30283E831	30283E799	30283E807	FSDMAX	5/25/2015	0.05530	0.03242
FT 4644 EQUITY CLOSED-END PORT, SRS 30	35-2492518	30283E823	30283E815	30283E831	30283E799	30283E807	FSDMAX	6/25/2015	0.00870	0.00510
FT 4644 EQUITY CLOSED-END PORT, SRS 30	35-2492518	30283E823	30283E815	30283E831	30283E799	30283E807	FSDMAX	6/25/2015	0.05530	0.03242
FT 4644 EQUITY CLOSED-END PORT, SRS 30	35-2492518	30283E823	30283E815	30283E831	30283E799	30283E807	FSDMAX	7/25/2015	0.05580	0.03272
FT 4644 EQUITY CLOSED-END PORT, SRS 30	35-2492518	30283E823	30283E815	30283E831	30283E799	30283E807	FSDMAX	8/25/2015	0.05580	0.03272
FT 4644 EQUITY CLOSED-END PORT, SRS 30	35-2492518	30283E823	30283E815	30283E831	30283E799	30283E807	FSDMAX	9/25/2015	0.05580	0.03272
FT 4644 EQUITY CLOSED-END PORT, SRS 30	35-2492518	30283E823	30283E815	30283E831	30283E799	30283E807	FSDMAX	10/25/2015	0.03100	0.01818
FT 4644 EQUITY CLOSED-END PORT, SRS 30	35-2492518	30283E823	30283E815	30283E831	30283E799	30283E807	FSDMAX	10/25/2015	0.05510	0.03231
FT 4644 EQUITY CLOSED-END PORT, SRS 30	35-2492518	30283E823	30283E815	30283E831	30283E799	30283E807	FSDMAX	11/25/2015	0.05510	0.03231
FT 4644 EQUITY CLOSED-END PORT, SRS 30	35-2492518	30283E823	30283E815	30283E831	30283E799	30283E807	FSDMAX	12/25/2015	0.05510	0.03231
FT 4663 BALANCED INC EQUITY AND ETF PORT, SRS 8	35-2492515	30283G158	30283G166	30283G174	30283G182	30283G190	FLKAGX	1/25/2015	0.00040	0.00012
FT 4663 BALANCED INC EQUITY AND ETF PORT, SRS 8	35-2492515	30283G158	30283G166	30283G174	30283G182	30283G190	FLKAGX	1/25/2015	0.02790	0.00818
FT 4663 BALANCED INC EQUITY AND ETF PORT, SRS 8	35-2492515	30283G158	30283G166	30283G174	30283G182	30283G190	FLKAGX	2/25/2015	0.02410	0.00706
FT 4663 BALANCED INC EQUITY AND ETF PORT, SRS 8	35-2492515	30283G158	30283G166	30283G174	30283G182	30283G190	FLKAGX	3/25/2015	0.04390	0.01287
FT 4663 BALANCED INC EQUITY AND ETF PORT, SRS 8	35-2492515	30283G158	30283G166	30283G174	30283G182	30283G190	FLKAGX	4/25/2015	0.02290	0.00671
FT 4663 BALANCED INC EQUITY AND ETF PORT, SRS 8	35-2492515	30283G158	30283G166	30283G174	30283G182	30283G190	FLKAGX	5/25/2015	0.02520	0.00739
FT 4663 BALANCED INC EQUITY AND ETF PORT, SRS 8	35-2492515	30283G158	30283G166	30283G174	30283G182	30283G190	FLKAGX	6/25/2015	0.04300	0.01260
FT 4663 BALANCED INC EQUITY AND ETF PORT, SRS 8	35-2492515	30283G158	30283G166	30283G174	30283G182	30283G190	FLKAGX	7/25/2015	0.33150	0.09716
FT 4663 BALANCED INC EQUITY AND ETF PORT, SRS 8	35-2492515	30283G158	30283G166	30283G174	30283G182	30283G190	FLKAGX	7/25/2015	0.02880	0.00844
FT 4663 BALANCED INC EQUITY AND ETF PORT, SRS 8	35-2492515	30283G158	30283G166	30283G174	30283G182	30283G190	FLKAGX	8/25/2015	0.02530	0.00742
FT 4663 BALANCED INC EQUITY AND ETF PORT, SRS 8	35-2492515	30283G158	30283G166	30283G174	30283G182	30283G190	FLKAGX	9/25/2015	0.03990	0.01169
FT 4663 BALANCED INC EQUITY AND ETF PORT, SRS 8	35-2492515	30283G158	30283G166	30283G174	30283G182	30283G190	FLKAGX	10/25/2015	0.02860	0.00838
FT 4663 BALANCED INC EQUITY AND ETF PORT, SRS 8	35-2492515	30283G158	30283G166	30283G174	30283G182	30283G190	FLKAGX	11/25/2015	0.02800	0.00821
FT 4663 BALANCED INC EQUITY AND ETF PORT, SRS 8	35-2492515	30283G158	30283G166	30283G174	30283G182	30283G190	FLKAGX	12/25/2015	0.04120	0.01208
FT 4665 LTD DUR & HIGH YD FIXED INC ETF PORT, SRS 3	35-2492534	30283G257	30283G273	30283G281	30283G265	30283G299	FBAKEX	1/25/2015	0.00580	0.00057
FT 4665 LTD DUR & HIGH YD FIXED INC ETF PORT, SRS 3	35-2492534	30283G257	30283G273	30283G281	30283G265	30283G299	FBAKEX	1/25/2015	0.01780	0.00175
FT 4665 LTD DUR & HIGH YD FIXED INC ETF PORT, SRS 3	35-2492534	30283G257	30283G273	30283G281	30283G265	30283G299	FBAKEX	2/25/2015	0.03520	0.00345
FT 4665 LTD DUR & HIGH YD FIXED INC ETF PORT, SRS 3	35-2492534	30283G257	30283G273	30283G281	30283G265	30283G299	FBAKEX	3/25/2015	0.03520	0.00345
FT 4665 LTD DUR & HIGH YD FIXED INC ETF PORT, SRS 3	35-2492534	30283G257	30283G273	30283G281	30283G265	30283G299	FBAKEX	4/25/2015	0.02990	0.00293
FT 4665 LTD DUR & HIGH YD FIXED INC ETF PORT, SRS 3	35-2492534	30283G257	30283G273	30283G281	30283G265	30283G299	FBAKEX	5/25/2015	0.02990	0.00293
FT 4665 LTD DUR & HIGH YD FIXED INC ETF PORT, SRS 3	35-2492534	30283G257	30283G273	30283G281	30283G265	30283G299	FBAKEX	6/25/2015	0.02990	0.00293
FT 4665 LTD DUR & HIGH YD FIXED INC ETF PORT, SRS 3	35-2492534	30283G257	30283G273	30283G281	30283G265	30283G299	FBAKEX	7/25/2015	0.02940	0.00288
FT 4665 LTD DUR & HIGH YD FIXED INC ETF PORT, SRS 3	35-2492534	30283G257	30283G273	30283G281	30283G265	30283G299	FBAKEX	8/25/2015	0.02940	0.00288
FT 4665 LTD DUR & HIGH YD FIXED INC ETF PORT, SRS 3	35-2492534	30283G257	30283G273	30283G281	30283G265	30283G299	FBAKEX	9/25/2015	0.02940	0.00288
FT 4665 LTD DUR & HIGH YD FIXED INC ETF PORT, SRS 3	35-2492534	30283G257	30283G273	30283G281	30283G265	30283G299	FBAKEX	10/25/2015	0.02900	0.00284
FT 4665 LTD DUR & HIGH YD FIXED INC ETF PORT, SRS 3	35-2492534	30283G257	30283G273	30283G281	30283G265	30283G299	FBAKEX	11/25/2015	0.02900	0.00284
FT 4665 LTD DUR & HIGH YD FIXED INC ETF PORT, SRS 3	35-2492534	30283G257	30283G273	30283G281	30283G265	30283G299	FBAKEX	12/25/2015	0.02900	0.00284
FT 4647 TACTICAL INCOME PORT, SRS 26	35-2492509	30283G364	30283G372	30283G380	30283G356	30283G398	FTRLIX	1/25/2015	0.03400	0.01166
FT 4647 TACTICAL INCOME PORT, SRS 26	35-2492509	30283G364	30283G372	30283G380	30283G356	30283G398	FTRLIX	1/25/2015	0.02650	0.00908
FT 4647 TACTICAL INCOME PORT, SRS 26	35-2492509	30283G364	30283G372	30283G380	30283G356	30283G398	FTRLIX	2/25/2015	0.00480	0.00165

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 4647 TACTICAL INCOME PORT, SRS 26	35-2492509	30283G364	30283G372	30283G380	30283G356	30283G398	FTRLIX	2/25/2015	0.04100	0.01405
FT 4647 TACTICAL INCOME PORT, SRS 26	35-2492509	30283G364	30283G372	30283G380	30283G356	30283G398	FTRLIX	3/25/2015	0.04270	0.01464
FT 4647 TACTICAL INCOME PORT, SRS 26	35-2492509	30283G364	30283G372	30283G380	30283G356	30283G398	FTRLIX	4/25/2015	0.05550	0.01903
FT 4647 TACTICAL INCOME PORT, SRS 26	35-2492509	30283G364	30283G372	30283G380	30283G356	30283G398	FTRLIX	5/25/2015	0.03940	0.01351
FT 4647 TACTICAL INCOME PORT, SRS 26	35-2492509	30283G364	30283G372	30283G380	30283G356	30283G398	FTRLIX	5/25/2015	0.12960	0.04443
FT 4647 TACTICAL INCOME PORT, SRS 26	35-2492509	30283G364	30283G372	30283G380	30283G356	30283G398	FTRLIX	6/25/2015	0.05400	0.01851
FT 4647 TACTICAL INCOME PORT, SRS 26	35-2492509	30283G364	30283G372	30283G380	30283G356	30283G398	FTRLIX	7/25/2015	0.10050	0.03445
FT 4647 TACTICAL INCOME PORT, SRS 26	35-2492509	30283G364	30283G372	30283G380	30283G356	30283G398	FTRLIX	7/25/2015	0.04920	0.01687
FT 4647 TACTICAL INCOME PORT, SRS 26	35-2492509	30283G364	30283G372	30283G380	30283G356	30283G398	FTRLIX	8/25/2015	0.03940	0.01351
FT 4647 TACTICAL INCOME PORT, SRS 26	35-2492509	30283G364	30283G372	30283G380	30283G356	30283G398	FTRLIX	9/25/2015	0.05220	0.01789
FT 4647 TACTICAL INCOME PORT, SRS 26	35-2492509	30283G364	30283G372	30283G380	30283G356	30283G398	FTRLIX	10/25/2015	0.04930	0.01690
FT 4647 TACTICAL INCOME PORT, SRS 26	35-2492509	30283G364	30283G372	30283G380	30283G356	30283G398	FTRLIX	11/25/2015	0.04030	0.01381
FT 4647 TACTICAL INCOME PORT, SRS 26	35-2492509	30283G364	30283G372	30283G380	30283G356	30283G398	FTRLIX	12/25/2015	0.00160	0.00055
FT 4647 TACTICAL INCOME PORT, SRS 26	35-2492509	30283G364	30283G372	30283G380	30283G356	30283G398	FTRLIX	12/25/2015	0.05080	0.01741
FT 4649 GLOBAL EQUITY INC CLOSED-END PORT, SRS 34	35-2492524	30283G463	30283G455	30283G471	30283G497	30283G489	FHLDUX	1/25/2015	0.06130	0.03140
FT 4649 GLOBAL EQUITY INC CLOSED-END PORT, SRS 34	35-2492524	30283G463	30283G455	30283G471	30283G497	30283G489	FHLDUX	1/25/2015	0.01420	0.00727
FT 4649 GLOBAL EQUITY INC CLOSED-END PORT, SRS 34	35-2492524	30283G463	30283G455	30283G471	30283G497	30283G489	FHLDUX	2/25/2015	0.01510	0.00773
FT 4649 GLOBAL EQUITY INC CLOSED-END PORT, SRS 34	35-2492524	30283G463	30283G455	30283G471	30283G497	30283G489	FHLDUX	2/25/2015	0.06130	0.03140
FT 4649 GLOBAL EQUITY INC CLOSED-END PORT, SRS 34	35-2492524	30283G463	30283G455	30283G471	30283G497	30283G489	FHLDUX	3/25/2015	0.06130	0.03140
FT 4649 GLOBAL EQUITY INC CLOSED-END PORT, SRS 34	35-2492524	30283G463	30283G455	30283G471	30283G497	30283G489	FHLDUX	4/25/2015	0.06150	0.03150
FT 4649 GLOBAL EQUITY INC CLOSED-END PORT, SRS 34	35-2492524	30283G463	30283G455	30283G471	30283G497	30283G489	FHLDUX	5/25/2015	0.06150	0.03150
FT 4649 GLOBAL EQUITY INC CLOSED-END PORT, SRS 34	35-2492524	30283G463	30283G455	30283G471	30283G497	30283G489	FHLDUX	6/25/2015	0.00890	0.00456
FT 4649 GLOBAL EQUITY INC CLOSED-END PORT, SRS 34	35-2492524	30283G463	30283G455	30283G471	30283G497	30283G489	FHLDUX	6/25/2015	0.06150	0.03150
FT 4649 GLOBAL EQUITY INC CLOSED-END PORT, SRS 34	35-2492524	30283G463	30283G455	30283G471	30283G497	30283G489	FHLDUX	7/25/2015	0.06170	0.03160
FT 4649 GLOBAL EQUITY INC CLOSED-END PORT, SRS 34	35-2492524	30283G463	30283G455	30283G471	30283G497	30283G489	FHLDUX	8/25/2015	0.06170	0.03160
FT 4649 GLOBAL EQUITY INC CLOSED-END PORT, SRS 34	35-2492524	30283G463	30283G455	30283G471	30283G497	30283G489	FHLDUX	9/25/2015	0.06170	0.03160
FT 4649 GLOBAL EQUITY INC CLOSED-END PORT, SRS 34	35-2492524	30283G463	30283G455	30283G471	30283G497	30283G489	FHLDUX	10/25/2015	0.06140	0.03145
FT 4649 GLOBAL EQUITY INC CLOSED-END PORT, SRS 34	35-2492524	30283G463	30283G455	30283G471	30283G497	30283G489	FHLDUX	11/25/2015	0.06140	0.03145
FT 4649 GLOBAL EQUITY INC CLOSED-END PORT, SRS 34	35-2492524	30283G463	30283G455	30283G471	30283G497	30283G489	FHLDUX	12/25/2015	0.06140	0.03145
FT 4672 DIV INCOME PLUS PORT, SRS 13	35-2492540	30283G521	30283G513	30283G539	30283G505	30283G547	FOEKTX	1/25/2015	0.03020	0.01346
FT 4672 DIV INCOME PLUS PORT, SRS 13	35-2492540	30283G521	30283G513	30283G539	30283G505	30283G547	FOEKTX	2/25/2015	0.02130	0.00949
FT 4672 DIV INCOME PLUS PORT, SRS 13	35-2492540	30283G521	30283G513	30283G539	30283G505	30283G547	FOEKTX	3/25/2015	0.03550	0.01582
FT 4672 DIV INCOME PLUS PORT, SRS 13	35-2492540	30283G521	30283G513	30283G539	30283G505	30283G547	FOEKTX	4/25/2015	0.02580	0.01150
FT 4672 DIV INCOME PLUS PORT, SRS 13	35-2492540	30283G521	30283G513	30283G539	30283G505	30283G547	FOEKTX	5/25/2015	0.02560	0.01141
FT 4672 DIV INCOME PLUS PORT, SRS 13	35-2492540	30283G521	30283G513	30283G539	30283G505	30283G547	FOEKTX	6/25/2015	0.04260	0.01898
FT 4672 DIV INCOME PLUS PORT, SRS 13	35-2492540	30283G521	30283G513	30283G539	30283G505	30283G547	FOEKTX	7/25/2015	0.31040	0.13831
FT 4672 DIV INCOME PLUS PORT, SRS 13	35-2492540	30283G521	30283G513	30283G539	30283G505	30283G547	FOEKTX	7/25/2015	0.02290	0.01020
FT 4672 DIV INCOME PLUS PORT, SRS 13	35-2492540	30283G521	30283G513	30283G539	30283G505	30283G547	FOEKTX	8/25/2015	0.02400	0.01069
FT 4672 DIV INCOME PLUS PORT, SRS 13	35-2492540	30283G521	30283G513	30283G539	30283G505	30283G547	FOEKTX	9/25/2015	0.03700	0.01649
FT 4672 DIV INCOME PLUS PORT, SRS 13	35-2492540	30283G521	30283G513	30283G539	30283G505	30283G547	FOEKTX	10/25/2015	0.02480	0.01105
FT 4672 DIV INCOME PLUS PORT, SRS 13	35-2492540	30283G521	30283G513	30283G539	30283G505	30283G547	FOEKTX	11/25/2015	0.02250	0.01003
FT 4672 DIV INCOME PLUS PORT, SRS 13	35-2492540	30283G521	30283G513	30283G539	30283G505	30283G547	FOEKTX	12/25/2015	0.05150	0.02295
FT 4673 RICHARD BERNSTEIN ADVSR GLB DIV KINGS, SRS 9	35-2492541	30283G596	30283G554	30283G562	30283G588	30283G570	FULGRX	1/25/2015	0.03590	0.00735
FT 4673 RICHARD BERNSTEIN ADVSR GLB DIV KINGS, SRS 9	35-2492541	30283G596	30283G554	30283G562	30283G588	30283G570	FULGRX	2/25/2015	0.01610	0.00330
FT 4673 RICHARD BERNSTEIN ADVSR GLB DIV KINGS, SRS 9	35-2492541	30283G596	30283G554	30283G562	30283G588	30283G570	FULGRX	3/25/2015	0.02710	0.00555
FT 4673 RICHARD BERNSTEIN ADVSR GLB DIV KINGS, SRS 9	35-2492541	30283G596	30283G554	30283G562	30283G588	30283G570	FULGRX	4/25/2015	0.03930	0.00805
FT 4673 RICHARD BERNSTEIN ADVSR GLB DIV KINGS, SRS 9	35-2492541	30283G596	30283G554	30283G562	30283G588	30283G570	FULGRX	5/25/2015	0.02400	0.00492
FT 4673 RICHARD BERNSTEIN ADVSR GLB DIV KINGS, SRS 9	35-2492541	30283G596	30283G554	30283G562	30283G588	30283G570	FULGRX	6/25/2015	0.04260	0.00872
FT 4673 RICHARD BERNSTEIN ADVSR GLB DIV KINGS, SRS 9	35-2492541	30283G596	30283G554	30283G562	30283G588	30283G570	FULGRX	7/25/2015	0.02930	0.00600
FT 4673 RICHARD BERNSTEIN ADVSR GLB DIV KINGS, SRS 9	35-2492541	30283G596	30283G554	30283G562	30283G588	30283G570	FULGRX	7/25/2015	0.17330	0.03549
FT 4673 RICHARD BERNSTEIN ADVSR GLB DIV KINGS, SRS 9	35-2492541	30283G596	30283G554	30283G562	30283G588	30283G570	FULGRX	8/25/2015	0.01290	0.00264
FT 4673 RICHARD BERNSTEIN ADVSR GLB DIV KINGS, SRS 9	35-2492541	30283G596	30283G554	30283G562	30283G588	30283G570	FULGRX	9/25/2015	0.02790	0.00571
FT 4673 RICHARD BERNSTEIN ADVSR GLB DIV KINGS, SRS 9	35-2492541	30283G596	30283G554	30283G562	30283G588	30283G570	FULGRX	10/25/2015	0.04330	0.00887
FT 4673 RICHARD BERNSTEIN ADVSR GLB DIV KINGS, SRS 9	35-2492541	30283G596	30283G554	30283G562	30283G588	30283G570	FULGRX	11/25/2015	0.01870	0.00383
FT 4673 RICHARD BERNSTEIN ADVSR GLB DIV KINGS, SRS 9	35-2492541	30283G596	30283G554	30283G562	30283G588	30283G570	FULGRX	12/25/2015	0.05360	0.01098
FT 4673 RICHARD BERNSTEIN ADVSR GLB DIV KINGS, SRS 9	35-2492541	30283G596	30283G554	30283G562	30283G588	30283G570	FULGRX	12/25/2015	0.02920	0.00598
FT 4651 EMERGING MARKETS PORT, SRS 11	35-2492512	30283G612	30283G620	30283G638	30283G646	30283G604	FGOILX	6/25/2015	0.06090	0.00044
FT 4651 EMERGING MARKETS PORT, SRS 11	35-2492512	30283G612	30283G620	30283G638	30283G646	30283G604	FGOILX	12/25/2015	0.13330	0.00096
FT 4667 DIV & INC SELECT CLSD-END PORT, SRS 39	35-2492511	30283G687	30283G653	30283G695	30283G661	30283G679	FIOSCX	1/25/2015	0.06810	0.02373
FT 4667 DIV & INC SELECT CLSD-END PORT, SRS 39	35-2492511	30283G687	30283G653	30283G695	30283G661	30283G679	FIOSCX	1/25/2015	0.00010	0.00003

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FT 4667 DIV & INC SELECT CLSD-END PORT, SRS 39	35-2492511	30283G687	30283G653	30283G695	30283G661	30283G679	FIOSCX	2/25/2015	0.00650	0.00226
FT 4667 DIV & INC SELECT CLSD-END PORT, SRS 39	35-2492511	30283G687	30283G653	30283G695	30283G661	30283G679	FIOSCX	2/25/2015	0.06810	0.02373
FT 4667 DIV & INC SELECT CLSD-END PORT, SRS 39	35-2492511	30283G687	30283G653	30283G695	30283G661	30283G679	FIOSCX	3/25/2015	0.06810	0.02373
FT 4667 DIV & INC SELECT CLSD-END PORT, SRS 39	35-2492511	30283G687	30283G653	30283G695	30283G661	30283G679	FIOSCX	4/25/2015	0.06780	0.02362
FT 4667 DIV & INC SELECT CLSD-END PORT, SRS 39	35-2492511	30283G687	30283G653	30283G695	30283G661	30283G679	FIOSCX	5/25/2015	0.06780	0.02362
FT 4667 DIV & INC SELECT CLSD-END PORT, SRS 39	35-2492511	30283G687	30283G653	30283G695	30283G661	30283G679	FIOSCX	6/25/2015	0.06780	0.02362
FT 4667 DIV & INC SELECT CLSD-END PORT, SRS 39	35-2492511	30283G687	30283G653	30283G695	30283G661	30283G679	FIOSCX	7/25/2015	0.06900	0.02404
FT 4667 DIV & INC SELECT CLSD-END PORT, SRS 39	35-2492511	30283G687	30283G653	30283G695	30283G661	30283G679	FIOSCX	8/25/2015	0.06900	0.02404
FT 4667 DIV & INC SELECT CLSD-END PORT, SRS 39	35-2492511	30283G687	30283G653	30283G695	30283G661	30283G679	FIOSCX	9/25/2015	0.06900	0.02404
FT 4667 DIV & INC SELECT CLSD-END PORT, SRS 39	35-2492511	30283G687	30283G653	30283G695	30283G661	30283G679	FIOSCX	10/25/2015	0.06670	0.02324
FT 4667 DIV & INC SELECT CLSD-END PORT, SRS 39	35-2492511	30283G687	30283G653	30283G695	30283G661	30283G679	FIOSCX	11/25/2015	0.06670	0.02324
FT 4667 DIV & INC SELECT CLSD-END PORT, SRS 39	35-2492511	30283G687	30283G653	30283G695	30283G661	30283G679	FIOSCX	12/25/2015	0.06670	0.02324
FT 4670 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 49	35-2492525	30283G737	30283G703	30283G729	30283G711	30283G745	FRMOBX	1/25/2015	0.00610	0.00096
FT 4670 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 49	35-2492525	30283G737	30283G703	30283G729	30283G711	30283G745	FRMOBX	1/25/2015	0.04420	0.00694
FT 4670 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 49	35-2492525	30283G737	30283G703	30283G729	30283G711	30283G745	FRMOBX	2/25/2015	0.05510	0.00865
FT 4670 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 49	35-2492525	30283G737	30283G703	30283G729	30283G711	30283G745	FRMOBX	2/25/2015	0.00470	0.00074
FT 4670 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 49	35-2492525	30283G737	30283G703	30283G729	30283G711	30283G745	FRMOBX	3/25/2015	0.05510	0.00865
FT 4670 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 49	35-2492525	30283G737	30283G703	30283G729	30283G711	30283G745	FRMOBX	4/25/2015	0.05580	0.00876
FT 4670 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 49	35-2492525	30283G737	30283G703	30283G729	30283G711	30283G745	FRMOBX	5/25/2015	0.18290	0.02872
FT 4670 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 49	35-2492525	30283G737	30283G703	30283G729	30283G711	30283G745	FRMOBX	5/25/2015	0.05580	0.00876
FT 4670 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 49	35-2492525	30283G737	30283G703	30283G729	30283G711	30283G745	FRMOBX	6/25/2015	0.05580	0.00876
FT 4670 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 49	35-2492525	30283G737	30283G703	30283G729	30283G711	30283G745	FRMOBX	7/25/2015	0.05540	0.00870
FT 4670 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 49	35-2492525	30283G737	30283G703	30283G729	30283G711	30283G745	FRMOBX	8/25/2015	0.05540	0.00870
FT 4670 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 49	35-2492525	30283G737	30283G703	30283G729	30283G711	30283G745	FRMOBX	9/25/2015	0.05540	0.00870
FT 4670 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 49	35-2492525	30283G737	30283G703	30283G729	30283G711	30283G745	FRMOBX	10/25/2015	0.05510	0.00865
FT 4670 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 49	35-2492525	30283G737	30283G703	30283G729	30283G711	30283G745	FRMOBX	11/25/2015	0.05510	0.00865
FT 4670 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 49	35-2492525	30283G737	30283G703	30283G729	30283G711	30283G745	FRMOBX	12/25/2015	0.05510	0.00865
FT 4671 NORTH AMERICAN SHALE PORT, SRS 5	35-2492539	30283G752	30283G794	30283G760	30283G786	30283G778	FPADEX	6/25/2015	0.05580	0.00339
FT 4671 NORTH AMERICAN SHALE PORT, SRS 5	35-2492539	30283G752	30283G794	30283G760	30283G786	30283G778	FPADEX	12/25/2015	0.04670	0.00284
FT 4674 STRTGC DIV SELECT PORT, SRS 13	35-2494714	30283G836	30283G802	30283G844	30283G810	30283G828	FJRDVX	1/25/2015	0.06190	0.02046
FT 4674 STRTGC DIV SELECT PORT, SRS 13	35-2494714	30283G836	30283G802	30283G844	30283G810	30283G828	FJRDVX	2/25/2015	0.02290	0.00757
FT 4674 STRTGC DIV SELECT PORT, SRS 13	35-2494714	30283G836	30283G802	30283G844	30283G810	30283G828	FJRDVX	2/25/2015	0.00190	0.00063
FT 4674 STRTGC DIV SELECT PORT, SRS 13	35-2494714	30283G836	30283G802	30283G844	30283G810	30283G828	FJRDVX	3/25/2015	0.03260	0.01078
FT 4674 STRTGC DIV SELECT PORT, SRS 13	35-2494714	30283G836	30283G802	30283G844	30283G810	30283G828	FJRDVX	4/25/2015	0.04680	0.01547
FT 4674 STRTGC DIV SELECT PORT, SRS 13	35-2494714	30283G836	30283G802	30283G844	30283G810	30283G828	FJRDVX	5/25/2015	0.03320	0.01098
FT 4674 STRTGC DIV SELECT PORT, SRS 13	35-2494714	30283G836	30283G802	30283G844	30283G810	30283G828	FJRDVX	6/25/2015	0.07490	0.02476
FT 4674 STRTGC DIV SELECT PORT, SRS 13	35-2494714	30283G836	30283G802	30283G844	30283G810	30283G828	FJRDVX	6/25/2015	0.03540	0.01170
FT 4674 STRTGC DIV SELECT PORT, SRS 13	35-2494714	30283G836	30283G802	30283G844	30283G810	30283G828	FJRDVX	7/25/2015	0.11670	0.03858
FT 4674 STRTGC DIV SELECT PORT, SRS 13	35-2494714	30283G836	30283G802	30283G844	30283G810	30283G828	FJRDVX	7/25/2015	0.04640	0.01534
FT 4674 STRTGC DIV SELECT PORT, SRS 13	35-2494714	30283G836	30283G802	30283G844	30283G810	30283G828	FJRDVX	8/25/2015	0.03550	0.01174
FT 4674 STRTGC DIV SELECT PORT, SRS 13	35-2494714	30283G836	30283G802	30283G844	30283G810	30283G828	FJRDVX	9/25/2015	0.03490	0.01154
FT 4674 STRTGC DIV SELECT PORT, SRS 13	35-2494714	30283G836	30283G802	30283G844	30283G810	30283G828	FJRDVX	10/25/2015	0.04260	0.01408
FT 4674 STRTGC DIV SELECT PORT, SRS 13	35-2494714	30283G836	30283G802	30283G844	30283G810	30283G828	FJRDVX	11/25/2015	0.03640	0.01203
FT 4674 STRTGC DIV SELECT PORT, SRS 13	35-2494714	30283G836	30283G802	30283G844	30283G810	30283G828	FJRDVX	11/25/2015	0.00310	0.00102
FT 4674 STRTGC DIV SELECT PORT, SRS 13	35-2494714	30283G836	30283G802	30283G844	30283G810	30283G828	FJRDVX	12/25/2015	0.03190	0.01055
FT 4674 STRTGC DIV SELECT PORT, SRS 13	35-2494714	30283G836	30283G802	30283G844	30283G810	30283G828	FJRDVX	12/25/2015	0.00040	0.00013
FT 4678 CAPITAL STRENGTH BUY-WRITE PORT, SRS 14	35-2492526	30283J160	30283J152	30283J178			FWQLNX	3/25/2015	0.13420	0.00099
FT 4678 CAPITAL STRENGTH BUY-WRITE PORT, SRS 14	35-2492526	30283J160	30283J152	30283J178			FWQLNX	6/25/2015	0.00020	0.00000
FT 4678 CAPITAL STRENGTH BUY-WRITE PORT, SRS 14	35-2492526	30283J160	30283J152	30283J178			FWQLNX	6/25/2015	0.09730	0.00072
FT 4678 CAPITAL STRENGTH BUY-WRITE PORT, SRS 14	35-2492526	30283J160	30283J152	30283J178			FWQLNX	12/25/2015	2.13640	0.01581
FT 4678 CAPITAL STRENGTH BUY-WRITE PORT, SRS 14	35-2492526	30283J160	30283J152	30283J178			FWQLNX	12/25/2015	0.07040	0.00052
FT 4676 STRTGC INC PLUS CLOSED-END PORT, SRS 55	35-2494726	30283J244	30283J236	30283J277	30283J269	30283J251	FSLEWX	1/25/2015	0.04230	0.02596
FT 4676 STRTGC INC PLUS CLOSED-END PORT, SRS 55	35-2494726	30283J244	30283J236	30283J277	30283J269	30283J251	FSLEWX	1/25/2015	0.05780	0.03548
FT 4676 STRTGC INC PLUS CLOSED-END PORT, SRS 55	35-2494726	30283J244	30283J236	30283J277	30283J269	30283J251	FSLEWX	2/25/2015	0.00740	0.00454
FT 4676 STRTGC INC PLUS CLOSED-END PORT, SRS 55	35-2494726	30283J244	30283J236	30283J277	30283J269	30283J251	FSLEWX	2/25/2015	0.05780	0.03548
FT 4676 STRTGC INC PLUS CLOSED-END PORT, SRS 55	35-2494726	30283J244	30283J236	30283J277	30283J269	30283J251	FSLEWX	3/25/2015	0.05780	0.03548
FT 4676 STRTGC INC PLUS CLOSED-END PORT, SRS 55	35-2494726	30283J244	30283J236	30283J277	30283J269	30283J251	FSLEWX	4/25/2015	0.05900	0.03621
FT 4676 STRTGC INC PLUS CLOSED-END PORT, SRS 55	35-2494726	30283J244	30283J236	30283J277	30283J269	30283J251	FSLEWX	5/25/2015	0.05900	0.03621
FT 4676 STRTGC INC PLUS CLOSED-END PORT, SRS 55	35-2494726	30283J244	30283J236	30283J277	30283J269	30283J251	FSLEWX	6/25/2015	0.05900	0.03621
FT 4676 STRTGC INC PLUS CLOSED-END PORT, SRS 55	35-2494726	30283J244	30283J236	30283J277	30283J269	30283J251	FSLEWX	6/25/2015	0.00630	0.00387

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 4676 STRTGC INC PLUS CLOSED-END PORT, SRS 55	35-2494726	30283J244	30283J236	30283J277	30283J269	30283J251	FSLEWX	7/25/2015	0.06600	0.04051
FT 4676 STRTGC INC PLUS CLOSED-END PORT, SRS 55	35-2494726	30283J244	30283J236	30283J277	30283J269	30283J251	FSLEWX	8/25/2015	0.06060	0.03720
FT 4676 STRTGC INC PLUS CLOSED-END PORT, SRS 55	35-2494726	30283J244	30283J236	30283J277	30283J269	30283J251	FSLEWX	9/25/2015	0.06060	0.03720
FT 4676 STRTGC INC PLUS CLOSED-END PORT, SRS 55	35-2494726	30283J244	30283J236	30283J277	30283J269	30283J251	FSLEWX	10/25/2015	0.05950	0.03652
FT 4676 STRTGC INC PLUS CLOSED-END PORT, SRS 55	35-2494726	30283J244	30283J236	30283J277	30283J269	30283J251	FSLEWX	10/25/2015	0.02380	0.01461
FT 4676 STRTGC INC PLUS CLOSED-END PORT, SRS 55	35-2494726	30283J244	30283J236	30283J277	30283J269	30283J251	FSLEWX	11/25/2015	0.05950	0.03652
FT 4676 STRTGC INC PLUS CLOSED-END PORT, SRS 55	35-2494726	30283J244	30283J236	30283J277	30283J269	30283J251	FSLEWX	12/25/2015	0.27460	0.16855
FT 4676 STRTGC INC PLUS CLOSED-END PORT, SRS 55	35-2494726	30283J244	30283J236	30283J277	30283J269	30283J251	FSLEWX	12/25/2015	0.05950	0.03652
FT 4650 DIV & INC PLUS CLOSED-END PORT, SRS 48	35-2492528	30283J285	30283J327	30283J319	30283J301	30283J293	FREUKX	1/25/2015	0.06890	0.02867
FT 4650 DIV & INC PLUS CLOSED-END PORT, SRS 48	35-2492528	30283J285	30283J327	30283J319	30283J301	30283J293	FREUKX	1/25/2015	0.00010	0.00004
FT 4650 DIV & INC PLUS CLOSED-END PORT, SRS 48	35-2492528	30283J285	30283J327	30283J319	30283J301	30283J293	FREUKX	2/25/2015	0.00650	0.00270
FT 4650 DIV & INC PLUS CLOSED-END PORT, SRS 48	35-2492528	30283J285	30283J327	30283J319	30283J301	30283J293	FREUKX	2/25/2015	0.06890	0.02867
FT 4650 DIV & INC PLUS CLOSED-END PORT, SRS 48	35-2492528	30283J285	30283J327	30283J319	30283J301	30283J293	FREUKX	3/25/2015	0.06890	0.02867
FT 4650 DIV & INC PLUS CLOSED-END PORT, SRS 48	35-2492528	30283J285	30283J327	30283J319	30283J301	30283J293	FREUKX	4/25/2015	0.06790	0.02825
FT 4650 DIV & INC PLUS CLOSED-END PORT, SRS 48	35-2492528	30283J285	30283J327	30283J319	30283J301	30283J293	FREUKX	5/25/2015	0.06790	0.02825
FT 4650 DIV & INC PLUS CLOSED-END PORT, SRS 48	35-2492528	30283J285	30283J327	30283J319	30283J301	30283J293	FREUKX	6/25/2015	0.06790	0.02825
FT 4650 DIV & INC PLUS CLOSED-END PORT, SRS 48	35-2492528	30283J285	30283J327	30283J319	30283J301	30283J293	FREUKX	7/25/2015	0.06870	0.02859
FT 4650 DIV & INC PLUS CLOSED-END PORT, SRS 48	35-2492528	30283J285	30283J327	30283J319	30283J301	30283J293	FREUKX	8/25/2015	0.06870	0.02859
FT 4650 DIV & INC PLUS CLOSED-END PORT, SRS 48	35-2492528	30283J285	30283J327	30283J319	30283J301	30283J293	FREUKX	9/25/2015	0.06870	0.02859
FT 4650 DIV & INC PLUS CLOSED-END PORT, SRS 48	35-2492528	30283J285	30283J327	30283J319	30283J301	30283J293	FREUKX	10/25/2015	0.06610	0.02750
FT 4650 DIV & INC PLUS CLOSED-END PORT, SRS 48	35-2492528	30283J285	30283J327	30283J319	30283J301	30283J293	FREUKX	11/25/2015	0.06610	0.02750
FT 4650 DIV & INC PLUS CLOSED-END PORT, SRS 48	35-2492528	30283J285	30283J327	30283J319	30283J301	30283J293	FREUKX	12/25/2015	0.06610	0.02750
FT 4695 HIGH-YIELD INC CLOSED-END PORT, SRS 62	35-2494719	30283J517	30283J525	30283J491	30283J483	30283J509	FPBURX	1/25/2015	0.01110	0.00033
FT 4695 HIGH-YIELD INC CLOSED-END PORT, SRS 62	35-2494719	30283J517	30283J525	30283J491	30283J483	30283J509	FPBURX	1/25/2015	0.00680	0.00020
FT 4695 HIGH-YIELD INC CLOSED-END PORT, SRS 62	35-2494719	30283J517	30283J525	30283J491	30283J483	30283J509	FPBURX	2/25/2015	0.06020	0.00178
FT 4695 HIGH-YIELD INC CLOSED-END PORT, SRS 62	35-2494719	30283J517	30283J525	30283J491	30283J483	30283J509	FPBURX	3/25/2015	0.06020	0.00178
FT 4695 HIGH-YIELD INC CLOSED-END PORT, SRS 62	35-2494719	30283J517	30283J525	30283J491	30283J483	30283J509	FPBURX	4/25/2015	0.05950	0.00176
FT 4695 HIGH-YIELD INC CLOSED-END PORT, SRS 62	35-2494719	30283J517	30283J525	30283J491	30283J483	30283J509	FPBURX	5/25/2015	0.05950	0.00176
FT 4695 HIGH-YIELD INC CLOSED-END PORT, SRS 62	35-2494719	30283J517	30283J525	30283J491	30283J483	30283J509	FPBURX	6/25/2015	0.05950	0.00176
FT 4695 HIGH-YIELD INC CLOSED-END PORT, SRS 62	35-2494719	30283J517	30283J525	30283J491	30283J483	30283J509	FPBURX	7/25/2015	0.05990	0.00177
FT 4695 HIGH-YIELD INC CLOSED-END PORT, SRS 62	35-2494719	30283J517	30283J525	30283J491	30283J483	30283J509	FPBURX	8/25/2015	0.05990	0.00177
FT 4695 HIGH-YIELD INC CLOSED-END PORT, SRS 62	35-2494719	30283J517	30283J525	30283J491	30283J483	30283J509	FPBURX	9/25/2015	0.05990	0.00177
FT 4695 HIGH-YIELD INC CLOSED-END PORT, SRS 62	35-2494719	30283J517	30283J525	30283J491	30283J483	30283J509	FPBURX	10/25/2015	0.05740	0.00169
FT 4695 HIGH-YIELD INC CLOSED-END PORT, SRS 62	35-2494719	30283J517	30283J525	30283J491	30283J483	30283J509	FPBURX	11/25/2015	0.05740	0.00169
FT 4695 HIGH-YIELD INC CLOSED-END PORT, SRS 62	35-2494719	30283J517	30283J525	30283J491	30283J483	30283J509	FPBURX	12/25/2015	0.05740	0.00169
FT 4695 HIGH-YIELD INC CLOSED-END PORT, SRS 62	35-2494719	30283J517	30283J525	30283J491	30283J483	30283J509	FPBURX	1/8/2016	0.04030	0.00119
FT 4710 GROWTH & INC OPPORTUNITY PORT, SRS 2	35-2494745	30283J566	30283J574	30283J541	30283J533	30283J558	FDGYVX	2/25/2015	0.12320	0.05899
FT 4710 GROWTH & INC OPPORTUNITY PORT, SRS 2	35-2494745	30283J566	30283J574	30283J541	30283J533	30283J558	FDGYVX	6/25/2015	0.08060	0.03859
FT 4710 GROWTH & INC OPPORTUNITY PORT, SRS 2	35-2494745	30283J566	30283J574	30283J541	30283J533	30283J558	FDGYVX	12/25/2015	0.08770	0.04199
FT 4653 STRTGC INC CLOSED-END PORT, SRS 51	35-2494749	30283J707	30283J723	30283J699	30283J681	30283J715	FHRZJX	1/25/2015	0.00510	0.00218
FT 4653 STRTGC INC CLOSED-END PORT, SRS 51	35-2494749	30283J707	30283J723	30283J699	30283J681	30283J715	FHRZJX	1/25/2015	0.05730	0.02448
FT 4653 STRTGC INC CLOSED-END PORT, SRS 51	35-2494749	30283J707	30283J723	30283J699	30283J681	30283J715	FHRZJX	2/25/2015	0.00460	0.00197
FT 4653 STRTGC INC CLOSED-END PORT, SRS 51	35-2494749	30283J707	30283J723	30283J699	30283J681	30283J715	FHRZJX	2/25/2015	0.05730	0.02448
FT 4653 STRTGC INC CLOSED-END PORT, SRS 51	35-2494749	30283J707	30283J723	30283J699	30283J681	30283J715	FHRZJX	3/25/2015	0.05730	0.02448
FT 4653 STRTGC INC CLOSED-END PORT, SRS 51	35-2494749	30283J707	30283J723	30283J699	30283J681	30283J715	FHRZJX	4/25/2015	0.05700	0.02435
FT 4653 STRTGC INC CLOSED-END PORT, SRS 51	35-2494749	30283J707	30283J723	30283J699	30283J681	30283J715	FHRZJX	5/25/2015	0.05700	0.02435
FT 4653 STRTGC INC CLOSED-END PORT, SRS 51	35-2494749	30283J707	30283J723	30283J699	30283J681	30283J715	FHRZJX	6/25/2015	0.05700	0.02435
FT 4653 STRTGC INC CLOSED-END PORT, SRS 51	35-2494749	30283J707	30283J723	30283J699	30283J681	30283J715	FHRZJX	7/25/2015	0.05630	0.02405
FT 4653 STRTGC INC CLOSED-END PORT, SRS 51	35-2494749	30283J707	30283J723	30283J699	30283J681	30283J715	FHRZJX	8/25/2015	0.05630	0.02405
FT 4653 STRTGC INC CLOSED-END PORT, SRS 51	35-2494749	30283J707	30283J723	30283J699	30283J681	30283J715	FHRZJX	9/25/2015	0.05630	0.02405
FT 4653 STRTGC INC CLOSED-END PORT, SRS 51	35-2494749	30283J707	30283J723	30283J699	30283J681	30283J715	FHRZJX	10/25/2015	0.05550	0.02371
FT 4653 STRTGC INC CLOSED-END PORT, SRS 51	35-2494749	30283J707	30283J723	30283J699	30283J681	30283J715	FHRZJX	11/25/2015	0.05550	0.02371
FT 4653 STRTGC INC CLOSED-END PORT, SRS 51	35-2494749	30283J707	30283J723	30283J699	30283J681	30283J715	FHRZJX	12/25/2015	0.05550	0.02371
FT 4653 STRTGC INC CLOSED-END PORT, SRS 51	35-2494749	30283J707	30283J723	30283J699	30283J681	30283J715	FHRZJX	12/25/2015	0.32570	0.13914
FT 4748 INCOME ALLOCATION CLOSED-END APR 14	35-2497286	30283J814	30283J806	30283J822	30283J780	30283J798	FUOEAX	1/25/2015	0.05570	0.01050
FT 4748 INCOME ALLOCATION CLOSED-END APR 14	35-2497286	30283J814	30283J806	30283J822	30283J780	30283J798	FUOEAX	1/25/2015	0.01620	0.00305
FT 4748 INCOME ALLOCATION CLOSED-END APR 14	35-2497286	30283J814	30283J806	30283J822	30283J780	30283J798	FUOEAX	2/25/2015	0.00380	0.00072
FT 4748 INCOME ALLOCATION CLOSED-END APR 14	35-2497286	30283J814	30283J806	30283J822	30283J780	30283J798	FUOEAX	2/25/2015	0.05570	0.01050
FT 4748 INCOME ALLOCATION CLOSED-END APR 14	35-2497286	30283J814	30283J806	30283J822	30283J780	30283J798	FUOEAX	3/25/2015	0.05570	0.01050
FT 4748 INCOME ALLOCATION CLOSED-END APR 14	35-2497286	30283J814	30283J806	30283J822	30283J780	30283J798	FUOEAX	4/25/2015	0.05690	0.01073

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 4748 INCOME ALLOCATION CLOSED-END APR 14	35-2497286	30283J814	30283J806	30283J822	30283J780	30283J798	FUOEAX	5/25/2015	0.05690	0.01073
FT 4750 TARGET GLB DVD LEADERS 2Q 14 - TERM 070915	35-2497304	30283K530	30283K548	30283K514	30283K522	30283K506	FSEATX	1/25/2015	0.01160	0.00057
FT 4750 TARGET GLB DVD LEADERS 2Q 14 - TERM 070915	35-2497304	30283K530	30283K548	30283K514	30283K522	30283K506	FSEATX	1/25/2015	0.05580	0.00275
FT 4750 TARGET GLB DVD LEADERS 2Q 14 - TERM 070915	35-2497304	30283K530	30283K548	30283K514	30283K522	30283K506	FSEATX	2/25/2015	0.00010	0.00000
FT 4750 TARGET GLB DVD LEADERS 2Q 14 - TERM 070915	35-2497304	30283K530	30283K548	30283K514	30283K522	30283K506	FSEATX	2/25/2015	0.02620	0.00129
FT 4750 TARGET GLB DVD LEADERS 2Q 14 - TERM 070915	35-2497304	30283K530	30283K548	30283K514	30283K522	30283K506	FSEATX	3/25/2015	0.03900	0.00192
FT 4750 TARGET GLB DVD LEADERS 2Q 14 - TERM 070915	35-2497304	30283K530	30283K548	30283K514	30283K522	30283K506	FSEATX	4/25/2015	0.04060	0.00200
FT 4750 TARGET GLB DVD LEADERS 2Q 14 - TERM 070915	35-2497304	30283K530	30283K548	30283K514	30283K522	30283K506	FSEATX	5/25/2015	0.04530	0.00223
FT 4654 BALANCED INCOME PORT, SRS 43	35-2494773	30283L199	30283L173	30283L181	30283L157	30283L165	FMVRUX	1/25/2015	0.06300	0.00817
FT 4654 BALANCED INCOME PORT, SRS 43	35-2494773	30283L199	30283L173	30283L181	30283L157	30283L165	FMVRUX	2/25/2015	0.02940	0.00381
FT 4654 BALANCED INCOME PORT, SRS 43	35-2494773	30283L199	30283L173	30283L181	30283L157	30283L165	FMVRUX	3/25/2015	0.04210	0.00546
FT 4654 BALANCED INCOME PORT, SRS 43	35-2494773	30283L199	30283L173	30283L181	30283L157	30283L165	FMVRUX	4/25/2015	0.05520	0.00716
FT 4654 BALANCED INCOME PORT, SRS 43	35-2494773	30283L199	30283L173	30283L181	30283L157	30283L165	FMVRUX	5/25/2015	0.03300	0.00428
FT 4654 BALANCED INCOME PORT, SRS 43	35-2494773	30283L199	30283L173	30283L181	30283L157	30283L165	FMVRUX	6/25/2015	0.04680	0.00607
FT 4654 BALANCED INCOME PORT, SRS 43	35-2494773	30283L199	30283L173	30283L181	30283L157	30283L165	FMVRUX	7/25/2015	0.01580	0.00205
FT 4654 BALANCED INCOME PORT, SRS 43	35-2494773	30283L199	30283L173	30283L181	30283L157	30283L165	FMVRUX	7/25/2015	0.05120	0.00664
FT 4654 BALANCED INCOME PORT, SRS 43	35-2494773	30283L199	30283L173	30283L181	30283L157	30283L165	FMVRUX	8/25/2015	0.03240	0.00420
FT 4654 BALANCED INCOME PORT, SRS 43	35-2494773	30283L199	30283L173	30283L181	30283L157	30283L165	FMVRUX	9/25/2015	0.04320	0.00560
FT 4654 BALANCED INCOME PORT, SRS 43	35-2494773	30283L199	30283L173	30283L181	30283L157	30283L165	FMVRUX	10/25/2015	0.05920	0.00768
FT 4654 BALANCED INCOME PORT, SRS 43	35-2494773	30283L199	30283L173	30283L181	30283L157	30283L165	FMVRUX	11/25/2015	0.04070	0.00528
FT 4654 BALANCED INCOME PORT, SRS 43	35-2494773	30283L199	30283L173	30283L181	30283L157	30283L165	FMVRUX	12/25/2015	0.03910	0.00507
FT 4655 EQUITY INCOME SELECT PORT, SRS 39	35-2494772	30283L215	30283L207	30283L223	30283L249	30283L231	FITLOX	1/25/2015	0.01610	0.00012
FT 4655 EQUITY INCOME SELECT PORT, SRS 39	35-2494772	30283L215	30283L207	30283L223	30283L249	30283L231	FITLOX	2/25/2015	0.01370	0.00011
FT 4655 EQUITY INCOME SELECT PORT, SRS 39	35-2494772	30283L215	30283L207	30283L223	30283L249	30283L231	FITLOX	3/25/2015	0.03680	0.00028
FT 4655 EQUITY INCOME SELECT PORT, SRS 39	35-2494772	30283L215	30283L207	30283L223	30283L249	30283L231	FITLOX	4/25/2015	0.02280	0.00018
FT 4655 EQUITY INCOME SELECT PORT, SRS 39	35-2494772	30283L215	30283L207	30283L223	30283L249	30283L231	FITLOX	5/25/2015	0.03880	0.00030
FT 4655 EQUITY INCOME SELECT PORT, SRS 39	35-2494772	30283L215	30283L207	30283L223	30283L249	30283L231	FITLOX	6/25/2015	0.04830	0.00037
FT 4655 EQUITY INCOME SELECT PORT, SRS 39	35-2494772	30283L215	30283L207	30283L223	30283L249	30283L231	FITLOX	7/25/2015	0.02300	0.00018
FT 4655 EQUITY INCOME SELECT PORT, SRS 39	35-2494772	30283L215	30283L207	30283L223	30283L249	30283L231	FITLOX	7/25/2015	0.01580	0.00012
FT 4655 EQUITY INCOME SELECT PORT, SRS 39	35-2494772	30283L215	30283L207	30283L223	30283L249	30283L231	FITLOX	8/25/2015	0.01010	0.00008
FT 4655 EQUITY INCOME SELECT PORT, SRS 39	35-2494772	30283L215	30283L207	30283L223	30283L249	30283L231	FITLOX	9/25/2015	0.04280	0.00033
FT 4655 EQUITY INCOME SELECT PORT, SRS 39	35-2494772	30283L215	30283L207	30283L223	30283L249	30283L231	FITLOX	10/25/2015	0.03300	0.00025
FT 4655 EQUITY INCOME SELECT PORT, SRS 39	35-2494772	30283L215	30283L207	30283L223	30283L249	30283L231	FITLOX	11/25/2015	0.01740	0.00013
FT 4655 EQUITY INCOME SELECT PORT, SRS 39	35-2494772	30283L215	30283L207	30283L223	30283L249	30283L231	FITLOX	12/25/2015	0.05040	0.00039
FT 4656 DIV STRENGTH PORT, SRS 22	35-2494771	30283L280	30283L298	30283L256	30283L272	30283L264	FWHCBX	2/25/2015	0.01780	0.00013
FT 4656 DIV STRENGTH PORT, SRS 22	35-2494771	30283L280	30283L298	30283L256	30283L272	30283L264	FWHCBX	3/25/2015	0.04190	0.00031
FT 4656 DIV STRENGTH PORT, SRS 22	35-2494771	30283L280	30283L298	30283L256	30283L272	30283L264	FWHCBX	4/25/2015	0.01880	0.00014
FT 4656 DIV STRENGTH PORT, SRS 22	35-2494771	30283L280	30283L298	30283L256	30283L272	30283L264	FWHCBX	5/25/2015	0.01320	0.00010
FT 4656 DIV STRENGTH PORT, SRS 22	35-2494771	30283L280	30283L298	30283L256	30283L272	30283L264	FWHCBX	6/25/2015	0.04930	0.00036
FT 4656 DIV STRENGTH PORT, SRS 22	35-2494771	30283L280	30283L298	30283L256	30283L272	30283L264	FWHCBX	8/25/2015	0.01200	0.00009
FT 4656 DIV STRENGTH PORT, SRS 22	35-2494771	30283L280	30283L298	30283L256	30283L272	30283L264	FWHCBX	9/25/2015	0.04700	0.00035
FT 4656 DIV STRENGTH PORT, SRS 22	35-2494771	30283L280	30283L298	30283L256	30283L272	30283L264	FWHCBX	11/25/2015	0.05300	0.00039
FT 4656 DIV STRENGTH PORT, SRS 22	35-2494771	30283L280	30283L298	30283L256	30283L272	30283L264	FWHCBX	12/25/2015	0.04630	0.00034
FT 4697 ALTERNATIVE INCOME PORT, SRS 5	35-2494717	30283L454	30283L488	30283L496	30283L462	30283L470	FZOLOX	1/25/2015	0.08330	0.03054
FT 4697 ALTERNATIVE INCOME PORT, SRS 5	35-2494717	30283L454	30283L488	30283L496	30283L462	30283L470	FZOLOX	1/25/2015	0.01000	0.00367
FT 4697 ALTERNATIVE INCOME PORT, SRS 5	35-2494717	30283L454	30283L488	30283L496	30283L462	30283L470	FZOLOX	2/25/2015	0.03270	0.01199
FT 4697 ALTERNATIVE INCOME PORT, SRS 5	35-2494717	30283L454	30283L488	30283L496	30283L462	30283L470	FZOLOX	3/25/2015	0.03980	0.01459
FT 4697 ALTERNATIVE INCOME PORT, SRS 5	35-2494717	30283L454	30283L488	30283L496	30283L462	30283L470	FZOLOX	4/25/2015	0.08160	0.02991
FT 4697 ALTERNATIVE INCOME PORT, SRS 5	35-2494717	30283L454	30283L488	30283L496	30283L462	30283L470	FZOLOX	5/25/2015	0.02940	0.01078
FT 4697 ALTERNATIVE INCOME PORT, SRS 5	35-2494717	30283L454	30283L488	30283L496	30283L462	30283L470	FZOLOX	6/25/2015	0.04130	0.01514
FT 4697 ALTERNATIVE INCOME PORT, SRS 5	35-2494717	30283L454	30283L488	30283L496	30283L462	30283L470	FZOLOX	7/25/2015	0.08050	0.02951
FT 4697 ALTERNATIVE INCOME PORT, SRS 5	35-2494717	30283L454	30283L488	30283L496	30283L462	30283L470	FZOLOX	8/25/2015	0.01010	0.00370
FT 4697 ALTERNATIVE INCOME PORT, SRS 5	35-2494717	30283L454	30283L488	30283L496	30283L462	30283L470	FZOLOX	8/25/2015	0.02810	0.01030
FT 4697 ALTERNATIVE INCOME PORT, SRS 5	35-2494717	30283L454	30283L488	30283L496	30283L462	30283L470	FZOLOX	9/25/2015	0.04170	0.01529
FT 4697 ALTERNATIVE INCOME PORT, SRS 5	35-2494717	30283L454	30283L488	30283L496	30283L462	30283L470	FZOLOX	10/25/2015	0.07500	0.02750
FT 4697 ALTERNATIVE INCOME PORT, SRS 5	35-2494717	30283L454	30283L488	30283L496	30283L462	30283L470	FZOLOX	11/25/2015	0.04050	0.01485
FT 4697 ALTERNATIVE INCOME PORT, SRS 5	35-2494717	30283L454	30283L488	30283L496	30283L462	30283L470	FZOLOX	12/25/2015	0.04170	0.01529
FT 4698 U.S. EQUITY CLOSED-END PORT, SRS 11	35-2494716	30283L538	30283L504	30283L520	30283L512	30283L546	FRPOHX	1/25/2015	0.04760	0.01489
FT 4698 U.S. EQUITY CLOSED-END PORT, SRS 11	35-2494716	30283L538	30283L504	30283L520	30283L512	30283L546	FRPOHX	1/25/2015	0.03980	0.01245

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 4698 U.S. EQUITY CLOSED-END PORT, SRS 11	35-2494716	30283L538	30283L504	30283L520	30283L512	30283L546	FRPOHX	2/25/2015	0.03030	0.00948
FT 4698 U.S. EQUITY CLOSED-END PORT, SRS 11	35-2494716	30283L538	30283L504	30283L520	30283L512	30283L546	FRPOHX	2/25/2015	0.04760	0.01489
FT 4698 U.S. EQUITY CLOSED-END PORT, SRS 11	35-2494716	30283L538	30283L504	30283L520	30283L512	30283L546	FRPOHX	3/25/2015	0.04760	0.01489
FT 4698 U.S. EQUITY CLOSED-END PORT, SRS 11	35-2494716	30283L538	30283L504	30283L520	30283L512	30283L546	FRPOHX	4/25/2015	0.05090	0.01592
FT 4698 U.S. EQUITY CLOSED-END PORT, SRS 11	35-2494716	30283L538	30283L504	30283L520	30283L512	30283L546	FRPOHX	5/25/2015	0.05090	0.01592
FT 4698 U.S. EQUITY CLOSED-END PORT, SRS 11	35-2494716	30283L538	30283L504	30283L520	30283L512	30283L546	FRPOHX	6/25/2015	0.05090	0.01592
FT 4698 U.S. EQUITY CLOSED-END PORT, SRS 11	35-2494716	30283L538	30283L504	30283L520	30283L512	30283L546	FRPOHX	7/25/2015	0.05300	0.01658
FT 4698 U.S. EQUITY CLOSED-END PORT, SRS 11	35-2494716	30283L538	30283L504	30283L520	30283L512	30283L546	FRPOHX	8/25/2015	0.05300	0.01658
FT 4698 U.S. EQUITY CLOSED-END PORT, SRS 11	35-2494716	30283L538	30283L504	30283L520	30283L512	30283L546	FRPOHX	9/25/2015	0.05300	0.01658
FT 4698 U.S. EQUITY CLOSED-END PORT, SRS 11	35-2494716	30283L538	30283L504	30283L520	30283L512	30283L546	FRPOHX	10/25/2015	0.03330	0.01042
FT 4698 U.S. EQUITY CLOSED-END PORT, SRS 11	35-2494716	30283L538	30283L504	30283L520	30283L512	30283L546	FRPOHX	10/25/2015	0.05260	0.01645
FT 4698 U.S. EQUITY CLOSED-END PORT, SRS 11	35-2494716	30283L538	30283L504	30283L520	30283L512	30283L546	FRPOHX	11/25/2015	0.05260	0.01645
FT 4698 U.S. EQUITY CLOSED-END PORT, SRS 11	35-2494716	30283L538	30283L504	30283L520	30283L512	30283L546	FRPOHX	12/25/2015	0.06170	0.01930
FT 4698 U.S. EQUITY CLOSED-END PORT, SRS 11	35-2494716	30283L538	30283L504	30283L520	30283L512	30283L546	FRPOHX	12/25/2015	0.05260	0.01645
FT 4699 STRTGC INC SELECT CLOSED-END PORT, SRS 17	35-2494718	30283L587	30283L579	30283L553	30283L561	30283L595	FDYKNX	1/25/2015	0.01810	0.00479
FT 4699 STRTGC INC SELECT CLOSED-END PORT, SRS 17	35-2494718	30283L587	30283L579	30283L553	30283L561	30283L595	FDYKNX	1/25/2015	0.05840	0.01545
FT 4699 STRTGC INC SELECT CLOSED-END PORT, SRS 17	35-2494718	30283L587	30283L579	30283L553	30283L561	30283L595	FDYKNX	2/25/2015	0.00980	0.00259
FT 4699 STRTGC INC SELECT CLOSED-END PORT, SRS 17	35-2494718	30283L587	30283L579	30283L553	30283L561	30283L595	FDYKNX	2/25/2015	0.05840	0.01545
FT 4699 STRTGC INC SELECT CLOSED-END PORT, SRS 17	35-2494718	30283L587	30283L579	30283L553	30283L561	30283L595	FDYKNX	3/25/2015	0.05840	0.01545
FT 4699 STRTGC INC SELECT CLOSED-END PORT, SRS 17	35-2494718	30283L587	30283L579	30283L553	30283L561	30283L595	FDYKNX	4/25/2015	0.05980	0.01582
FT 4699 STRTGC INC SELECT CLOSED-END PORT, SRS 17	35-2494718	30283L587	30283L579	30283L553	30283L561	30283L595	FDYKNX	5/25/2015	0.05980	0.01582
FT 4699 STRTGC INC SELECT CLOSED-END PORT, SRS 17	35-2494718	30283L587	30283L579	30283L553	30283L561	30283L595	FDYKNX	6/25/2015	0.05980	0.01582
FT 4699 STRTGC INC SELECT CLOSED-END PORT, SRS 17	35-2494718	30283L587	30283L579	30283L553	30283L561	30283L595	FDYKNX	7/25/2015	0.06570	0.01738
FT 4699 STRTGC INC SELECT CLOSED-END PORT, SRS 17	35-2494718	30283L587	30283L579	30283L553	30283L561	30283L595	FDYKNX	8/25/2015	0.06040	0.01598
FT 4699 STRTGC INC SELECT CLOSED-END PORT, SRS 17	35-2494718	30283L587	30283L579	30283L553	30283L561	30283L595	FDYKNX	9/25/2015	0.06040	0.01598
FT 4699 STRTGC INC SELECT CLOSED-END PORT, SRS 17	35-2494718	30283L587	30283L579	30283L553	30283L561	30283L595	FDYKNX	10/25/2015	0.05990	0.01585
FT 4699 STRTGC INC SELECT CLOSED-END PORT, SRS 17	35-2494718	30283L587	30283L579	30283L553	30283L561	30283L595	FDYKNX	11/25/2015	0.05990	0.01585
FT 4699 STRTGC INC SELECT CLOSED-END PORT, SRS 17	35-2494718	30283L587	30283L579	30283L553	30283L561	30283L595	FDYKNX	12/25/2015	0.05990	0.01585
FT 4701 INTEREST RATE HEDGE PORT, SRS 81	35-2494724	30283L678	30283L686	30283L660	30283L652	30283L694	FHYNSX	1/25/2015	0.00450	0.00149
FT 4701 INTEREST RATE HEDGE PORT, SRS 81	35-2494724	30283L678	30283L686	30283L660	30283L652	30283L694	FHYNSX	1/25/2015	0.05770	0.01910
FT 4701 INTEREST RATE HEDGE PORT, SRS 81	35-2494724	30283L678	30283L686	30283L660	30283L652	30283L694	FHYNSX	2/25/2015	0.03760	0.01245
FT 4701 INTEREST RATE HEDGE PORT, SRS 81	35-2494724	30283L678	30283L686	30283L660	30283L652	30283L694	FHYNSX	3/25/2015	0.03940	0.01305
FT 4701 INTEREST RATE HEDGE PORT, SRS 81	35-2494724	30283L678	30283L686	30283L660	30283L652	30283L694	FHYNSX	4/25/2015	0.05690	0.01884
FT 4701 INTEREST RATE HEDGE PORT, SRS 81	35-2494724	30283L678	30283L686	30283L660	30283L652	30283L694	FHYNSX	5/25/2015	0.03670	0.01215
FT 4701 INTEREST RATE HEDGE PORT, SRS 81	35-2494724	30283L678	30283L686	30283L660	30283L652	30283L694	FHYNSX	6/25/2015	0.04560	0.01510
FT 4701 INTEREST RATE HEDGE PORT, SRS 81	35-2494724	30283L678	30283L686	30283L660	30283L652	30283L694	FHYNSX	7/25/2015	0.05430	0.01798
FT 4701 INTEREST RATE HEDGE PORT, SRS 81	35-2494724	30283L678	30283L686	30283L660	30283L652	30283L694	FHYNSX	8/25/2015	0.02870	0.00950
FT 4701 INTEREST RATE HEDGE PORT, SRS 81	35-2494724	30283L678	30283L686	30283L660	30283L652	30283L694	FHYNSX	9/25/2015	0.04570	0.01513
FT 4701 INTEREST RATE HEDGE PORT, SRS 81	35-2494724	30283L678	30283L686	30283L660	30283L652	30283L694	FHYNSX	10/25/2015	0.04770	0.01579
FT 4701 INTEREST RATE HEDGE PORT, SRS 81	35-2494724	30283L678	30283L686	30283L660	30283L652	30283L694	FHYNSX	11/25/2015	0.05450	0.01804
FT 4701 INTEREST RATE HEDGE PORT, SRS 81	35-2494724	30283L678	30283L686	30283L660	30283L652	30283L694	FHYNSX	12/25/2015	0.04110	0.01361
FT 4684 SABRIENT WEAK TREASURY PORT, SRS 3	35-2494757	30283L702	30283L736	30283L710	30283L744	30283L728	FABLNX	4/25/2015	0.29140	0.26395
FT 4684 SABRIENT WEAK TREASURY PORT, SRS 3	35-2494757	30283L702	30283L736	30283L710	30283L744	30283L728	FABLNX	6/25/2015	0.07980	0.07228
FT 4684 SABRIENT WEAK TREASURY PORT, SRS 3	35-2494757	30283L702	30283L736	30283L710	30283L744	30283L728	FABLNX	12/25/2015	0.02300	0.02083
FT 4684 SABRIENT WEAK TREASURY PORT, SRS 3	35-2494757	30283L702	30283L736	30283L710	30283L744	30283L728	FABLNX	12/25/2015	0.41490	0.37582
FT 4687 SENIOR LOAN AND DIV GROWERS PORT, SRS 3	35-2494746	30283M163	30283M197	30283M155	30283M171	30283M189	FYGNSX	1/25/2015	0.03410	0.01404
FT 4687 SENIOR LOAN AND DIV GROWERS PORT, SRS 3	35-2494746	30283M163	30283M197	30283M155	30283M171	30283M189	FYGNSX	2/25/2015	0.01680	0.00692
FT 4687 SENIOR LOAN AND DIV GROWERS PORT, SRS 3	35-2494746	30283M163	30283M197	30283M155	30283M171	30283M189	FYGNSX	3/25/2015	0.04940	0.02034
FT 4687 SENIOR LOAN AND DIV GROWERS PORT, SRS 3	35-2494746	30283M163	30283M197	30283M155	30283M171	30283M189	FYGNSX	4/25/2015	0.02510	0.01034
FT 4687 SENIOR LOAN AND DIV GROWERS PORT, SRS 3	35-2494746	30283M163	30283M197	30283M155	30283M171	30283M189	FYGNSX	5/25/2015	0.19560	0.08055
FT 4687 SENIOR LOAN AND DIV GROWERS PORT, SRS 3	35-2494746	30283M163	30283M197	30283M155	30283M171	30283M189	FYGNSX	5/25/2015	0.02120	0.00873
FT 4687 SENIOR LOAN AND DIV GROWERS PORT, SRS 3	35-2494746	30283M163	30283M197	30283M155	30283M171	30283M189	FYGNSX	6/25/2015	0.04750	0.01956
FT 4687 SENIOR LOAN AND DIV GROWERS PORT, SRS 3	35-2494746	30283M163	30283M197	30283M155	30283M171	30283M189	FYGNSX	7/25/2015	0.18450	0.07598
FT 4687 SENIOR LOAN AND DIV GROWERS PORT, SRS 3	35-2494746	30283M163	30283M197	30283M155	30283M171	30283M189	FYGNSX	7/25/2015	0.02730	0.01124
FT 4687 SENIOR LOAN AND DIV GROWERS PORT, SRS 3	35-2494746	30283M163	30283M197	30283M155	30283M171	30283M189	FYGNSX	8/25/2015	0.02120	0.00873
FT 4687 SENIOR LOAN AND DIV GROWERS PORT, SRS 3	35-2494746	30283M163	30283M197	30283M155	30283M171	30283M189	FYGNSX	9/25/2015	0.04900	0.02018
FT 4687 SENIOR LOAN AND DIV GROWERS PORT, SRS 3	35-2494746	30283M163	30283M197	30283M155	30283M171	30283M189	FYGNSX	10/25/2015	0.02390	0.00984
FT 4687 SENIOR LOAN AND DIV GROWERS PORT, SRS 3	35-2494746	30283M163	30283M197	30283M155	30283M171	30283M189	FYGNSX	11/25/2015	0.02190	0.00902
FT 4687 SENIOR LOAN AND DIV GROWERS PORT, SRS 3	35-2494746	30283M163	30283M197	30283M155	30283M171	30283M189	FYGNSX	12/25/2015	0.04910	0.02022
FT 4682 EUROPEAN DEEP VALUE DIV PORT SRS	35-2494759	30283M221	30283M247	30283M213	30283M239	30283M205	FJRBDX	1/25/2015	0.01840	0.00747

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 4682 EUROPEAN DEEP VALUE DIV PORT SRS	35-2494759	30283M221	30283M247	30283M213	30283M239	30283M205	FJRBDX	3/25/2015	0.01430	0.00580
FT 4682 EUROPEAN DEEP VALUE DIV PORT SRS	35-2494759	30283M221	30283M247	30283M213	30283M239	30283M205	FJRBDX	4/25/2015	0.01420	0.00576
FT 4682 EUROPEAN DEEP VALUE DIV PORT SRS	35-2494759	30283M221	30283M247	30283M213	30283M239	30283M205	FJRBDX	5/25/2015	0.06080	0.02467
FT 4682 EUROPEAN DEEP VALUE DIV PORT SRS	35-2494759	30283M221	30283M247	30283M213	30283M239	30283M205	FJRBDX	6/25/2015	0.21710	0.08810
FT 4682 EUROPEAN DEEP VALUE DIV PORT SRS	35-2494759	30283M221	30283M247	30283M213	30283M239	30283M205	FJRBDX	6/25/2015	0.13690	0.05555
FT 4682 EUROPEAN DEEP VALUE DIV PORT SRS	35-2494759	30283M221	30283M247	30283M213	30283M239	30283M205	FJRBDX	7/25/2015	0.02090	0.00848
FT 4682 EUROPEAN DEEP VALUE DIV PORT SRS	35-2494759	30283M221	30283M247	30283M213	30283M239	30283M205	FJRBDX	7/25/2015	0.01680	0.00682
FT 4682 EUROPEAN DEEP VALUE DIV PORT SRS	35-2494759	30283M221	30283M247	30283M213	30283M239	30283M205	FJRBDX	9/25/2015	0.01570	0.00637
FT 4682 EUROPEAN DEEP VALUE DIV PORT SRS	35-2494759	30283M221	30283M247	30283M213	30283M239	30283M205	FJRBDX	10/25/2015	0.01620	0.00657
FT 4682 EUROPEAN DEEP VALUE DIV PORT SRS	35-2494759	30283M221	30283M247	30283M213	30283M239	30283M205	FJRBDX	12/25/2015	0.01520	0.00617
FT 4689 STRTGC DIV PLUS PORT, SRS 17	35-2494781	30283M387	30283M379	30283M395	30283M353	30283M361	FHYPSX	1/25/2015	0.07460	0.02736
FT 4689 STRTGC DIV PLUS PORT, SRS 17	35-2494781	30283M387	30283M379	30283M395	30283M353	30283M361	FHYPSX	1/25/2015	0.00490	0.00180
FT 4689 STRTGC DIV PLUS PORT, SRS 17	35-2494781	30283M387	30283M379	30283M395	30283M353	30283M361	FHYPSX	2/25/2015	0.01750	0.00642
FT 4689 STRTGC DIV PLUS PORT, SRS 17	35-2494781	30283M387	30283M379	30283M395	30283M353	30283M361	FHYPSX	2/25/2015	0.00300	0.00110
FT 4689 STRTGC DIV PLUS PORT, SRS 17	35-2494781	30283M387	30283M379	30283M395	30283M353	30283M361	FHYPSX	3/25/2015	0.03320	0.01217
FT 4689 STRTGC DIV PLUS PORT, SRS 17	35-2494781	30283M387	30283M379	30283M395	30283M353	30283M361	FHYPSX	4/25/2015	0.05010	0.01837
FT 4689 STRTGC DIV PLUS PORT, SRS 17	35-2494781	30283M387	30283M379	30283M395	30283M353	30283M361	FHYPSX	5/25/2015	0.02670	0.00979
FT 4689 STRTGC DIV PLUS PORT, SRS 17	35-2494781	30283M387	30283M379	30283M395	30283M353	30283M361	FHYPSX	6/25/2015	0.04110	0.01507
FT 4689 STRTGC DIV PLUS PORT, SRS 17	35-2494781	30283M387	30283M379	30283M395	30283M353	30283M361	FHYPSX	6/25/2015	0.07230	0.02651
FT 4689 STRTGC DIV PLUS PORT, SRS 17	35-2494781	30283M387	30283M379	30283M395	30283M353	30283M361	FHYPSX	7/25/2015	0.04830	0.01771
FT 4689 STRTGC DIV PLUS PORT, SRS 17	35-2494781	30283M387	30283M379	30283M395	30283M353	30283M361	FHYPSX	7/25/2015	0.11810	0.04331
FT 4689 STRTGC DIV PLUS PORT, SRS 17	35-2494781	30283M387	30283M379	30283M395	30283M353	30283M361	FHYPSX	8/25/2015	0.02890	0.01060
FT 4689 STRTGC DIV PLUS PORT, SRS 17	35-2494781	30283M387	30283M379	30283M395	30283M353	30283M361	FHYPSX	9/25/2015	0.03720	0.01364
FT 4689 STRTGC DIV PLUS PORT, SRS 17	35-2494781	30283M387	30283M379	30283M395	30283M353	30283M361	FHYPSX	10/25/2015	0.04680	0.01716
FT 4689 STRTGC DIV PLUS PORT, SRS 17	35-2494781	30283M387	30283M379	30283M395	30283M353	30283M361	FHYPSX	11/25/2015	0.00300	0.00110
FT 4689 STRTGC DIV PLUS PORT, SRS 17	35-2494781	30283M387	30283M379	30283M395	30283M353	30283M361	FHYPSX	11/25/2015	0.03110	0.01140
FT 4689 STRTGC DIV PLUS PORT, SRS 17	35-2494781	30283M387	30283M379	30283M395	30283M353	30283M361	FHYPSX	12/25/2015	0.03360	0.01232
FT 4702 DISCOUNT OPPORTUNITY CLOSED-END PORT, SRS 5	35-2494750	30283M403	30283M429	30283M411	30283M445	30283M437	FZLTGX	1/25/2015	0.04350	0.00520
FT 4702 DISCOUNT OPPORTUNITY CLOSED-END PORT, SRS 5	35-2494750	30283M403	30283M429	30283M411	30283M445	30283M437	FZLTGX	2/25/2015	0.02510	0.00300
FT 4702 DISCOUNT OPPORTUNITY CLOSED-END PORT, SRS 5	35-2494750	30283M403	30283M429	30283M411	30283M445	30283M437	FZLTGX	2/25/2015	0.05540	0.00663
FT 4702 DISCOUNT OPPORTUNITY CLOSED-END PORT, SRS 5	35-2494750	30283M403	30283M429	30283M411	30283M445	30283M437	FZLTGX	3/25/2015	0.05540	0.00663
FT 4702 DISCOUNT OPPORTUNITY CLOSED-END PORT, SRS 5	35-2494750	30283M403	30283M429	30283M411	30283M445	30283M437	FZLTGX	4/25/2015	0.05530	0.00661
FT 4702 DISCOUNT OPPORTUNITY CLOSED-END PORT, SRS 5	35-2494750	30283M403	30283M429	30283M411	30283M445	30283M437	FZLTGX	5/25/2015	0.05530	0.00661
FT 4702 DISCOUNT OPPORTUNITY CLOSED-END PORT, SRS 5	35-2494750	30283M403	30283M429	30283M411	30283M445	30283M437	FZLTGX	6/25/2015	0.05530	0.00661
FT 4702 DISCOUNT OPPORTUNITY CLOSED-END PORT, SRS 5	35-2494750	30283M403	30283M429	30283M411	30283M445	30283M437	FZLTGX	7/25/2015	0.05540	0.00663
FT 4702 DISCOUNT OPPORTUNITY CLOSED-END PORT, SRS 5	35-2494750	30283M403	30283M429	30283M411	30283M445	30283M437	FZLTGX	8/25/2015	0.05540	0.00663
FT 4702 DISCOUNT OPPORTUNITY CLOSED-END PORT, SRS 5	35-2494750	30283M403	30283M429	30283M411	30283M445	30283M437	FZLTGX	9/25/2015	0.05540	0.00663
FT 4702 DISCOUNT OPPORTUNITY CLOSED-END PORT, SRS 5	35-2494750	30283M403	30283M429	30283M411	30283M445	30283M437	FZLTGX	10/25/2015	0.05470	0.00654
FT 4702 DISCOUNT OPPORTUNITY CLOSED-END PORT, SRS 5	35-2494750	30283M403	30283M429	30283M411	30283M445	30283M437	FZLTGX	11/25/2015	0.05470	0.00654
FT 4702 DISCOUNT OPPORTUNITY CLOSED-END PORT, SRS 5	35-2494750	30283M403	30283M429	30283M411	30283M445	30283M437	FZLTGX	11/25/2015	0.00340	0.00041
FT 4702 DISCOUNT OPPORTUNITY CLOSED-END PORT, SRS 5	35-2494750	30283M403	30283M429	30283M411	30283M445	30283M437	FZLTGX	12/25/2015	0.05470	0.00654
FT 4704 BALANCED INCOME SELECT PORT, SRS 43	35-2494769	30283M544	30283M528	30283M502	30283M510	30283M536	FBRNJX	1/25/2015	0.04840	0.00582
FT 4704 BALANCED INCOME SELECT PORT, SRS 43	35-2494769	30283M544	30283M528	30283M502	30283M510	30283M536	FBRNJX	2/25/2015	0.02960	0.00356
FT 4704 BALANCED INCOME SELECT PORT, SRS 43	35-2494769	30283M544	30283M528	30283M502	30283M510	30283M536	FBRNJX	3/25/2015	0.04250	0.00511
FT 4704 BALANCED INCOME SELECT PORT, SRS 43	35-2494769	30283M544	30283M528	30283M502	30283M510	30283M536	FBRNJX	4/25/2015	0.05550	0.00667
FT 4704 BALANCED INCOME SELECT PORT, SRS 43	35-2494769	30283M544	30283M528	30283M502	30283M510	30283M536	FBRNJX	5/25/2015	0.03370	0.00405
FT 4704 BALANCED INCOME SELECT PORT, SRS 43	35-2494769	30283M544	30283M528	30283M502	30283M510	30283M536	FBRNJX	6/25/2015	0.04710	0.00566
FT 4704 BALANCED INCOME SELECT PORT, SRS 43	35-2494769	30283M544	30283M528	30283M502	30283M510	30283M536	FBRNJX	7/25/2015	0.01580	0.00190
FT 4704 BALANCED INCOME SELECT PORT, SRS 43	35-2494769	30283M544	30283M528	30283M502	30283M510	30283M536	FBRNJX	7/25/2015	0.05160	0.00620
FT 4704 BALANCED INCOME SELECT PORT, SRS 43	35-2494769	30283M544	30283M528	30283M502	30283M510	30283M536	FBRNJX	8/25/2015	0.03270	0.00393
FT 4704 BALANCED INCOME SELECT PORT, SRS 43	35-2494769	30283M544	30283M528	30283M502	30283M510	30283M536	FBRNJX	9/25/2015	0.04350	0.00523
FT 4704 BALANCED INCOME SELECT PORT, SRS 43	35-2494769	30283M544	30283M528	30283M502	30283M510	30283M536	FBRNJX	10/25/2015	0.05950	0.00715
FT 4704 BALANCED INCOME SELECT PORT, SRS 43	35-2494769	30283M544	30283M528	30283M502	30283M510	30283M536	FBRNJX	11/25/2015	0.04120	0.00495
FT 4704 BALANCED INCOME SELECT PORT, SRS 43	35-2494769	30283M544	30283M528	30283M502	30283M510	30283M536	FBRNJX	12/25/2015	0.03950	0.00475
FT 4711 HI-YD CLSD-END & SHRT TREAS ETF PORT SER 13	35-2494787	30283M700	30283M726	30283M718	30283M734	30283M692	FOERBX	1/25/2015	0.02200	0.00049
FT 4711 HI-YD CLSD-END & SHRT TREAS ETF PORT SER 13	35-2494787	30283M700	30283M726	30283M718	30283M734	30283M692	FOERBX	2/25/2015	0.04840	0.00108
FT 4711 HI-YD CLSD-END & SHRT TREAS ETF PORT SER 13	35-2494787	30283M700	30283M726	30283M718	30283M734	30283M692	FOERBX	3/25/2015	0.04840	0.00108
FT 4711 HI-YD CLSD-END & SHRT TREAS ETF PORT SER 13	35-2494787	30283M700	30283M726	30283M718	30283M734	30283M692	FOERBX	4/25/2015	0.04780	0.00107
FT 4711 HI-YD CLSD-END & SHRT TREAS ETF PORT SER 13	35-2494787	30283M700	30283M726	30283M718	30283M734	30283M692	FOERBX	5/25/2015	0.04780	0.00107
FT 4711 HI-YD CLSD-END & SHRT TREAS ETF PORT SER 13	35-2494787	30283M700	30283M726	30283M718	30283M734	30283M692	FOERBX	6/25/2015	0.04780	0.00107
FT 4711 HI-YD CLSD-END & SHRT TREAS ETF PORT SER 13	35-2494787	30283M700	30283M726	30283M718	30283M734	30283M692	FOERBX	7/25/2015	0.04870	0.00109

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 4711 HI-YD CLSD-END & SHRT TREAS ETF PORT SER 13	35-2494787	30283M700	30283M726	30283M718	30283M734	30283M692	FOERBX	8/25/2015	0.04870	0.00109
FT 4711 HI-YD CLSD-END & SHRT TREAS ETF PORT SER 13	35-2494787	30283M700	30283M726	30283M718	30283M734	30283M692	FOERBX	9/25/2015	0.04870	0.00109
FT 4711 HI-YD CLSD-END & SHRT TREAS ETF PORT SER 13	35-2494787	30283M700	30283M726	30283M718	30283M734	30283M692	FOERBX	10/25/2015	0.04720	0.00106
FT 4711 HI-YD CLSD-END & SHRT TREAS ETF PORT SER 13	35-2494787	30283M700	30283M726	30283M718	30283M734	30283M692	FOERBX	11/25/2015	0.04720	0.00106
FT 4711 HI-YD CLSD-END & SHRT TREAS ETF PORT SER 13	35-2494787	30283M700	30283M726	30283M718	30283M734	30283M692	FOERBX	12/25/2015	0.04720	0.00106
FT 4712 INTEREST RATE HEDGE AND ETF PORT SRS 3	35-2494788	30283M783	30283M742	30283M767	30283M775	30283M759	FESDLX	1/25/2015	0.04630	0.02130
FT 4712 INTEREST RATE HEDGE AND ETF PORT SRS 3	35-2494788	30283M783	30283M742	30283M767	30283M775	30283M759	FESDLX	2/25/2015	0.02550	0.01173
FT 4712 INTEREST RATE HEDGE AND ETF PORT SRS 3	35-2494788	30283M783	30283M742	30283M767	30283M775	30283M759	FESDLX	2/25/2015	0.00950	0.00437
FT 4712 INTEREST RATE HEDGE AND ETF PORT SRS 3	35-2494788	30283M783	30283M742	30283M767	30283M775	30283M759	FESDLX	3/25/2015	0.05640	0.02595
FT 4712 INTEREST RATE HEDGE AND ETF PORT SRS 3	35-2494788	30283M783	30283M742	30283M767	30283M775	30283M759	FESDLX	4/25/2015	0.02210	0.01017
FT 4712 INTEREST RATE HEDGE AND ETF PORT SRS 3	35-2494788	30283M783	30283M742	30283M767	30283M775	30283M759	FESDLX	5/25/2015	0.01150	0.00529
FT 4712 INTEREST RATE HEDGE AND ETF PORT SRS 3	35-2494788	30283M783	30283M742	30283M767	30283M775	30283M759	FESDLX	6/25/2015	0.05850	0.02692
FT 4712 INTEREST RATE HEDGE AND ETF PORT SRS 3	35-2494788	30283M783	30283M742	30283M767	30283M775	30283M759	FESDLX	7/25/2015	0.01690	0.00778
FT 4712 INTEREST RATE HEDGE AND ETF PORT SRS 3	35-2494788	30283M783	30283M742	30283M767	30283M775	30283M759	FESDLX	8/25/2015	0.01010	0.00465
FT 4712 INTEREST RATE HEDGE AND ETF PORT SRS 3	35-2494788	30283M783	30283M742	30283M767	30283M775	30283M759	FESDLX	9/25/2015	0.06010	0.02765
FT 4712 INTEREST RATE HEDGE AND ETF PORT SRS 3	35-2494788	30283M783	30283M742	30283M767	30283M775	30283M759	FESDLX	10/25/2015	0.01780	0.00819
FT 4712 INTEREST RATE HEDGE AND ETF PORT SRS 3	35-2494788	30283M783	30283M742	30283M767	30283M775	30283M759	FESDLX	11/25/2015	0.02820	0.01297
FT 4712 INTEREST RATE HEDGE AND ETF PORT SRS 3	35-2494788	30283M783	30283M742	30283M767	30283M775	30283M759	FESDLX	12/25/2015	0.05820	0.02678
FT 4705 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 90	35-2494784	30283M817	30283M809	30283M825	30283M833	30283M791	FTYWZX	1/25/2015	0.05540	0.00961
FT 4705 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 90	35-2494784	30283M817	30283M809	30283M825	30283M833	30283M791	FTYWZX	2/25/2015	0.01560	0.00271
FT 4705 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 90	35-2494784	30283M817	30283M809	30283M825	30283M833	30283M791	FTYWZX	2/25/2015	0.05540	0.00961
FT 4705 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 90	35-2494784	30283M817	30283M809	30283M825	30283M833	30283M791	FTYWZX	3/25/2015	0.05540	0.00961
FT 4705 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 90	35-2494784	30283M817	30283M809	30283M825	30283M833	30283M791	FTYWZX	4/25/2015	0.05670	0.00983
FT 4705 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 90	35-2494784	30283M817	30283M809	30283M825	30283M833	30283M791	FTYWZX	5/25/2015	0.05670	0.00983
FT 4705 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 90	35-2494784	30283M817	30283M809	30283M825	30283M833	30283M791	FTYWZX	5/25/2015	0.17430	0.03022
FT 4705 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 90	35-2494784	30283M817	30283M809	30283M825	30283M833	30283M791	FTYWZX	6/25/2015	0.05670	0.00983
FT 4705 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 90	35-2494784	30283M817	30283M809	30283M825	30283M833	30283M791	FTYWZX	7/25/2015	0.05630	0.00976
FT 4705 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 90	35-2494784	30283M817	30283M809	30283M825	30283M833	30283M791	FTYWZX	8/25/2015	0.05630	0.00976
FT 4705 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 90	35-2494784	30283M817	30283M809	30283M825	30283M833	30283M791	FTYWZX	9/25/2015	0.05630	0.00976
FT 4705 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 90	35-2494784	30283M817	30283M809	30283M825	30283M833	30283M791	FTYWZX	10/25/2015	0.05560	0.00964
FT 4705 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 90	35-2494784	30283M817	30283M809	30283M825	30283M833	30283M791	FTYWZX	11/25/2015	0.00260	0.00045
FT 4705 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 90	35-2494784	30283M817	30283M809	30283M825	30283M833	30283M791	FTYWZX	11/25/2015	0.05560	0.00964
FT 4705 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 90	35-2494784	30283M817	30283M809	30283M825	30283M833	30283M791	FTYWZX	12/25/2015	0.05560	0.00964
FT 4707 INVSTMNT GRADE SELECT CLSD-END PORT, SRS 47	35-2494779	30283N138	30283N120	30283N104	30283N112	30283N146	FKGPRX	1/25/2015	0.00920	0.00253
FT 4707 INVSTMNT GRADE SELECT CLSD-END PORT, SRS 47	35-2494779	30283N138	30283N120	30283N104	30283N112	30283N146	FKGPRX	1/25/2015	0.05540	0.01524
FT 4707 INVSTMNT GRADE SELECT CLSD-END PORT, SRS 47	35-2494779	30283N138	30283N120	30283N104	30283N112	30283N146	FKGPRX	2/25/2015	0.01250	0.00344
FT 4707 INVSTMNT GRADE SELECT CLSD-END PORT, SRS 47	35-2494779	30283N138	30283N120	30283N104	30283N112	30283N146	FKGPRX	2/25/2015	0.05540	0.01524
FT 4707 INVSTMNT GRADE SELECT CLSD-END PORT, SRS 47	35-2494779	30283N138	30283N120	30283N104	30283N112	30283N146	FKGPRX	3/25/2015	0.05540	0.01524
FT 4707 INVSTMNT GRADE SELECT CLSD-END PORT, SRS 47	35-2494779	30283N138	30283N120	30283N104	30283N112	30283N146	FKGPRX	4/25/2015	0.05610	0.01543
FT 4707 INVSTMNT GRADE SELECT CLSD-END PORT, SRS 47	35-2494779	30283N138	30283N120	30283N104	30283N112	30283N146	FKGPRX	5/25/2015	0.05610	0.01543
FT 4707 INVSTMNT GRADE SELECT CLSD-END PORT, SRS 47	35-2494779	30283N138	30283N120	30283N104	30283N112	30283N146	FKGPRX	6/25/2015	0.05610	0.01543
FT 4707 INVSTMNT GRADE SELECT CLSD-END PORT, SRS 47	35-2494779	30283N138	30283N120	30283N104	30283N112	30283N146	FKGPRX	7/25/2015	0.05710	0.01570
FT 4707 INVSTMNT GRADE SELECT CLSD-END PORT, SRS 47	35-2494779	30283N138	30283N120	30283N104	30283N112	30283N146	FKGPRX	8/25/2015	0.05520	0.01518
FT 4707 INVSTMNT GRADE SELECT CLSD-END PORT, SRS 47	35-2494779	30283N138	30283N120	30283N104	30283N112	30283N146	FKGPRX	9/25/2015	0.05520	0.01518
FT 4707 INVSTMNT GRADE SELECT CLSD-END PORT, SRS 47	35-2494779	30283N138	30283N120	30283N104	30283N112	30283N146	FKGPRX	10/25/2015	0.05650	0.01554
FT 4707 INVSTMNT GRADE SELECT CLSD-END PORT, SRS 47	35-2494779	30283N138	30283N120	30283N104	30283N112	30283N146	FKGPRX	11/25/2015	0.05460	0.01502
FT 4707 INVSTMNT GRADE SELECT CLSD-END PORT, SRS 47	35-2494779	30283N138	30283N120	30283N104	30283N112	30283N146	FKGPRX	12/25/2015	0.05460	0.01502
FT 4713 R BERN ADV TACT SER AMRCN INDUS RNC 2014-2	35-2494806	30283N187	30283N195	30283N153	30283N161	30283N179	FYENMX	1/25/2015	0.23330	0.20425
FT 4713 R BERN ADV TACT SER AMRCN INDUS RNC 2014-2	35-2494806	30283N187	30283N195	30283N153	30283N161	30283N179	FYENMX	6/25/2015	0.04150	0.03633
FT 4713 R BERN ADV TACT SER AMRCN INDUS RNC 2014-2	35-2494806	30283N187	30283N195	30283N153	30283N161	30283N179	FYENMX	12/25/2015	0.04140	0.03625
FT 4714 SABRIENT DIV PORT SRS 5	35-2494805	30283N203	30283N211	30283N245	30283N237	30283N229	FTNKPX	1/25/2015	0.10840	0.05285
FT 4714 SABRIENT DIV PORT SRS 5	35-2494805	30283N203	30283N211	30283N245	30283N237	30283N229	FTNKPX	2/25/2015	0.01810	0.00882
FT 4714 SABRIENT DIV PORT SRS 5	35-2494805	30283N203	30283N211	30283N245	30283N237	30283N229	FTNKPX	2/25/2015	0.00010	0.00005
FT 4714 SABRIENT DIV PORT SRS 5	35-2494805	30283N203	30283N211	30283N245	30283N237	30283N229	FTNKPX	3/25/2015	0.02190	0.01068
FT 4714 SABRIENT DIV PORT SRS 5	35-2494805	30283N203	30283N211	30283N245	30283N237	30283N229	FTNKPX	4/25/2015	0.04480	0.02184
FT 4714 SABRIENT DIV PORT SRS 5	35-2494805	30283N203	30283N211	30283N245	30283N237	30283N229	FTNKPX	5/25/2015	0.02560	0.01248
FT 4714 SABRIENT DIV PORT SRS 5	35-2494805	30283N203	30283N211	30283N245	30283N237	30283N229	FTNKPX	6/25/2015	0.03310	0.01614
FT 4714 SABRIENT DIV PORT SRS 5	35-2494805	30283N203	30283N211	30283N245	30283N237	30283N229	FTNKPX	7/25/2015	0.03310	0.01614
FT 4714 SABRIENT DIV PORT SRS 5	35-2494805	30283N203	30283N211	30283N245	30283N237	30283N229	FTNKPX	7/25/2015	0.17770	0.08663
FT 4714 SABRIENT DIV PORT SRS 5	35-2494805	30283N203	30283N211	30283N245	30283N237	30283N229	FTNKPX	8/25/2015	0.02920	0.01424

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 4714 SABRIENT DIV PORT SRS 5	35-2494805	30283N203	30283N211	30283N245	30283N237	30283N229	FTNKPX	9/25/2015	0.03390	0.01653
FT 4714 SABRIENT DIV PORT SRS 5	35-2494805	30283N203	30283N211	30283N245	30283N237	30283N229	FTNKPX	10/25/2015	0.03040	0.01482
FT 4714 SABRIENT DIV PORT SRS 5	35-2494805	30283N203	30283N211	30283N245	30283N237	30283N229	FTNKPX	11/25/2015	0.02820	0.01375
FT 4714 SABRIENT DIV PORT SRS 5	35-2494805	30283N203	30283N211	30283N245	30283N237	30283N229	FTNKPX	12/25/2015	0.03300	0.01609
FT 4741 MUNICIPAL INC AND DIV GROWERS PORT SER	35-2497271	30283N294	30283N252	30283N260	30283N278	30283N286	FACHVX	1/25/2015	0.01260	0.00351
FT 4741 MUNICIPAL INC AND DIV GROWERS PORT SER	35-2497271	30283N294	30283N252	30283N260	30283N278	30283N286	FACHVX	1/25/2015	0.02970	0.00826
FT 4741 MUNICIPAL INC AND DIV GROWERS PORT SER	35-2497271	30283N294	30283N252	30283N260	30283N278	30283N286	FACHVX	2/25/2015	0.01980	0.00551
FT 4741 MUNICIPAL INC AND DIV GROWERS PORT SER	35-2497271	30283N294	30283N252	30283N260	30283N278	30283N286	FACHVX	3/25/2015	0.03370	0.00938
FT 4741 MUNICIPAL INC AND DIV GROWERS PORT SER	35-2497271	30283N294	30283N252	30283N260	30283N278	30283N286	FACHVX	4/25/2015	0.03580	0.00996
FT 4741 MUNICIPAL INC AND DIV GROWERS PORT SER	35-2497271	30283N294	30283N252	30283N260	30283N278	30283N286	FACHVX	5/25/2015	0.02060	0.00573
FT 4741 MUNICIPAL INC AND DIV GROWERS PORT SER	35-2497271	30283N294	30283N252	30283N260	30283N278	30283N286	FACHVX	6/25/2015	0.03100	0.00862
FT 4741 MUNICIPAL INC AND DIV GROWERS PORT SER	35-2497271	30283N294	30283N252	30283N260	30283N278	30283N286	FACHVX	7/25/2015	0.09070	0.02523
FT 4741 MUNICIPAL INC AND DIV GROWERS PORT SER	35-2497271	30283N294	30283N252	30283N260	30283N278	30283N286	FACHVX	7/25/2015	0.04250	0.01182
FT 4741 MUNICIPAL INC AND DIV GROWERS PORT SER	35-2497271	30283N294	30283N252	30283N260	30283N278	30283N286	FACHVX	8/25/2015	0.02020	0.00562
FT 4741 MUNICIPAL INC AND DIV GROWERS PORT SER	35-2497271	30283N294	30283N252	30283N260	30283N278	30283N286	FACHVX	9/25/2015	0.03150	0.00876
FT 4741 MUNICIPAL INC AND DIV GROWERS PORT SER	35-2497271	30283N294	30283N252	30283N260	30283N278	30283N286	FACHVX	10/25/2015	0.03750	0.01043
FT 4741 MUNICIPAL INC AND DIV GROWERS PORT SER	35-2497271	30283N294	30283N252	30283N260	30283N278	30283N286	FACHVX	11/25/2015	0.01970	0.00548
FT 4741 MUNICIPAL INC AND DIV GROWERS PORT SER	35-2497271	30283N294	30283N252	30283N260	30283N278	30283N286	FACHVX	12/25/2015	0.03170	0.00882
FT 4715 MARKET STRENGTH ALLOCATION PLUS PORT SRS 19	35-2494816	30283N393	30283N369	30283N385	30283N351	30283N377	FMIGRX	2/25/2015	0.04840	0.01069
FT 4715 MARKET STRENGTH ALLOCATION PLUS PORT SRS 19	35-2494816	30283N393	30283N369	30283N385	30283N351	30283N377	FMIGRX	4/25/2015	0.25860	0.05710
FT 4715 MARKET STRENGTH ALLOCATION PLUS PORT SRS 19	35-2494816	30283N393	30283N369	30283N385	30283N351	30283N377	FMIGRX	6/25/2015	0.09390	0.02073
FT 4715 MARKET STRENGTH ALLOCATION PLUS PORT SRS 19	35-2494816	30283N393	30283N369	30283N385	30283N351	30283N377	FMIGRX	6/25/2015	0.00120	0.00026
FT 4715 MARKET STRENGTH ALLOCATION PLUS PORT SRS 19	35-2494816	30283N393	30283N369	30283N385	30283N351	30283N377	FMIGRX	12/25/2015	0.10260	0.02265
FT 4721 GLOBAL INFRASTRUCTURE PORT SRS 23	35-2494818	30283N492	30283N484	30283N468	30283N476	30283N450	FPQNRX	6/25/2015	0.10000	0.04538
FT 4721 GLOBAL INFRASTRUCTURE PORT SRS 23	35-2494818	30283N492	30283N484	30283N468	30283N476	30283N450	FPQNRX	12/25/2015	0.06220	0.02823
FT 4752 DIVERSIFIED FIXED INC ETF PORT SRS 18	35-2497281	30283N625	30283N633	30283N641	30283N609	30283N617	FKBLOX	1/25/2015	0.00510	0.00056
FT 4752 DIVERSIFIED FIXED INC ETF PORT SRS 18	35-2497281	30283N625	30283N633	30283N641	30283N609	30283N617	FKBLOX	1/25/2015	0.01430	0.00157
FT 4752 DIVERSIFIED FIXED INC ETF PORT SRS 18	35-2497281	30283N625	30283N633	30283N641	30283N609	30283N617	FKBLOX	2/25/2015	0.04610	0.00505
FT 4752 DIVERSIFIED FIXED INC ETF PORT SRS 18	35-2497281	30283N625	30283N633	30283N641	30283N609	30283N617	FKBLOX	2/25/2015	0.00920	0.00101
FT 4752 DIVERSIFIED FIXED INC ETF PORT SRS 18	35-2497281	30283N625	30283N633	30283N641	30283N609	30283N617	FKBLOX	3/25/2015	0.03200	0.00351
FT 4752 DIVERSIFIED FIXED INC ETF PORT SRS 18	35-2497281	30283N625	30283N633	30283N641	30283N609	30283N617	FKBLOX	4/25/2015	0.03320	0.00364
FT 4752 DIVERSIFIED FIXED INC ETF PORT SRS 18	35-2497281	30283N625	30283N633	30283N641	30283N609	30283N617	FKBLOX	5/25/2015	0.03320	0.00364
FT 4752 DIVERSIFIED FIXED INC ETF PORT SRS 18	35-2497281	30283N625	30283N633	30283N641	30283N609	30283N617	FKBLOX	6/25/2015	0.03320	0.00364
FT 4709 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 50	35-2494800	30283N708	30283N724	30283N716	30283N732	30283N740	FGLVEX	1/25/2015	0.05430	0.01056
FT 4709 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 50	35-2494800	30283N708	30283N724	30283N716	30283N732	30283N740	FGLVEX	1/25/2015	0.00230	0.00045
FT 4709 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 50	35-2494800	30283N708	30283N724	30283N716	30283N732	30283N740	FGLVEX	2/25/2015	0.05430	0.01056
FT 4709 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 50	35-2494800	30283N708	30283N724	30283N716	30283N732	30283N740	FGLVEX	2/25/2015	0.01470	0.00286
FT 4709 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 50	35-2494800	30283N708	30283N724	30283N716	30283N732	30283N740	FGLVEX	3/25/2015	0.05430	0.01056
FT 4709 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 50	35-2494800	30283N708	30283N724	30283N716	30283N732	30283N740	FGLVEX	4/25/2015	0.05520	0.01073
FT 4709 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 50	35-2494800	30283N708	30283N724	30283N716	30283N732	30283N740	FGLVEX	5/25/2015	0.05520	0.01073
FT 4709 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 50	35-2494800	30283N708	30283N724	30283N716	30283N732	30283N740	FGLVEX	5/25/2015	0.17670	0.03435
FT 4709 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 50	35-2494800	30283N708	30283N724	30283N716	30283N732	30283N740	FGLVEX	6/25/2015	0.05520	0.01073
FT 4709 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 50	35-2494800	30283N708	30283N724	30283N716	30283N732	30283N740	FGLVEX	7/25/2015	0.05560	0.01081
FT 4709 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 50	35-2494800	30283N708	30283N724	30283N716	30283N732	30283N740	FGLVEX	8/25/2015	0.05560	0.01081
FT 4709 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 50	35-2494800	30283N708	30283N724	30283N716	30283N732	30283N740	FGLVEX	9/25/2015	0.05560	0.01081
FT 4709 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 50	35-2494800	30283N708	30283N724	30283N716	30283N732	30283N740	FGLVEX	10/25/2015	0.05390	0.01048
FT 4709 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 50	35-2494800	30283N708	30283N724	30283N716	30283N732	30283N740	FGLVEX	11/25/2015	0.05390	0.01048
FT 4709 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 50	35-2494800	30283N708	30283N724	30283N716	30283N732	30283N740	FGLVEX	11/25/2015	0.00270	0.00052
FT 4709 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 50	35-2494800	30283N708	30283N724	30283N716	30283N732	30283N740	FGLVEX	12/25/2015	0.05390	0.01048
FT 4742 DIV & INC SELECT CLSD-END PORT, SRS 40	35-2494799	30283N799	30283N757	30283N773	30283N765	30283N781	FTAYUX	1/25/2015	0.01740	0.00697
FT 4742 DIV & INC SELECT CLSD-END PORT, SRS 40	35-2494799	30283N799	30283N757	30283N773	30283N765	30283N781	FTAYUX	1/25/2015	0.08110	0.03248
FT 4742 DIV & INC SELECT CLSD-END PORT, SRS 40	35-2494799	30283N799	30283N757	30283N773	30283N765	30283N781	FTAYUX	2/25/2015	0.08110	0.03248
FT 4742 DIV & INC SELECT CLSD-END PORT, SRS 40	35-2494799	30283N799	30283N757	30283N773	30283N765	30283N781	FTAYUX	2/25/2015	0.01070	0.00429
FT 4742 DIV & INC SELECT CLSD-END PORT, SRS 40	35-2494799	30283N799	30283N757	30283N773	30283N765	30283N781	FTAYUX	3/25/2015	0.06410	0.02567
FT 4742 DIV & INC SELECT CLSD-END PORT, SRS 40	35-2494799	30283N799	30283N757	30283N773	30283N765	30283N781	FTAYUX	4/25/2015	0.06390	0.02559
FT 4742 DIV & INC SELECT CLSD-END PORT, SRS 40	35-2494799	30283N799	30283N757	30283N773	30283N765	30283N781	FTAYUX	5/25/2015	0.06390	0.02559
FT 4742 DIV & INC SELECT CLSD-END PORT, SRS 40	35-2494799	30283N799	30283N757	30283N773	30283N765	30283N781	FTAYUX	6/25/2015	0.06390	0.02559
FT 4742 DIV & INC SELECT CLSD-END PORT, SRS 40	35-2494799	30283N799	30283N757	30283N773	30283N765	30283N781	FTAYUX	7/25/2015	0.06440	0.02579
FT 4742 DIV & INC SELECT CLSD-END PORT, SRS 40	35-2494799	30283N799	30283N757	30283N773	30283N765	30283N781	FTAYUX	8/25/2015	0.06440	0.02579

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 4742 DIV & INC SELECT CLSD-END PORT, SRS 40	35-2494799	30283N799	30283N757	30283N773	30283N765	30283N781	FTAYUX	9/25/2015	0.06440	0.02579
FT 4742 DIV & INC SELECT CLSD-END PORT, SRS 40	35-2494799	30283N799	30283N757	30283N773	30283N765	30283N781	FTAYUX	10/25/2015	0.06300	0.02523
FT 4742 DIV & INC SELECT CLSD-END PORT, SRS 40	35-2494799	30283N799	30283N757	30283N773	30283N765	30283N781	FTAYUX	11/25/2015	0.06300	0.02523
FT 4742 DIV & INC SELECT CLSD-END PORT, SRS 40	35-2494799	30283N799	30283N757	30283N773	30283N765	30283N781	FTAYUX	12/25/2015	0.06300	0.02523
FT 4743 DIV & INC PLUS CLOSED-END PORT, SRS 49	35-2494812	30283N815	30283N849	30283N823	30283N831	30283N807	FVIHZX	1/25/2015	0.08100	0.03434
FT 4743 DIV & INC PLUS CLOSED-END PORT, SRS 49	35-2494812	30283N815	30283N849	30283N823	30283N831	30283N807	FVIHZX	1/25/2015	0.01760	0.00746
FT 4743 DIV & INC PLUS CLOSED-END PORT, SRS 49	35-2494812	30283N815	30283N849	30283N823	30283N831	30283N807	FVIHZX	2/25/2015	0.08100	0.03434
FT 4743 DIV & INC PLUS CLOSED-END PORT, SRS 49	35-2494812	30283N815	30283N849	30283N823	30283N831	30283N807	FVIHZX	2/25/2015	0.01070	0.00454
FT 4743 DIV & INC PLUS CLOSED-END PORT, SRS 49	35-2494812	30283N815	30283N849	30283N823	30283N831	30283N807	FVIHZX	3/25/2015	0.06380	0.02705
FT 4743 DIV & INC PLUS CLOSED-END PORT, SRS 49	35-2494812	30283N815	30283N849	30283N823	30283N831	30283N807	FVIHZX	4/25/2015	0.06370	0.02701
FT 4743 DIV & INC PLUS CLOSED-END PORT, SRS 49	35-2494812	30283N815	30283N849	30283N823	30283N831	30283N807	FVIHZX	5/25/2015	0.06370	0.02701
FT 4743 DIV & INC PLUS CLOSED-END PORT, SRS 49	35-2494812	30283N815	30283N849	30283N823	30283N831	30283N807	FVIHZX	6/25/2015	0.06370	0.02701
FT 4743 DIV & INC PLUS CLOSED-END PORT, SRS 49	35-2494812	30283N815	30283N849	30283N823	30283N831	30283N807	FVIHZX	7/25/2015	0.06410	0.02718
FT 4743 DIV & INC PLUS CLOSED-END PORT, SRS 49	35-2494812	30283N815	30283N849	30283N823	30283N831	30283N807	FVIHZX	8/25/2015	0.06410	0.02718
FT 4743 DIV & INC PLUS CLOSED-END PORT, SRS 49	35-2494812	30283N815	30283N849	30283N823	30283N831	30283N807	FVIHZX	9/25/2015	0.06410	0.02718
FT 4743 DIV & INC PLUS CLOSED-END PORT, SRS 49	35-2494812	30283N815	30283N849	30283N823	30283N831	30283N807	FVIHZX	10/25/2015	0.06260	0.02654
FT 4743 DIV & INC PLUS CLOSED-END PORT, SRS 49	35-2494812	30283N815	30283N849	30283N823	30283N831	30283N807	FVIHZX	11/25/2015	0.06260	0.02654
FT 4743 DIV & INC PLUS CLOSED-END PORT, SRS 49	35-2494812	30283N815	30283N849	30283N823	30283N831	30283N807	FVIHZX	12/25/2015	0.06260	0.02654
FT 4744 SR LOAN & LTD DUR OPRT CLSD-END PORT, SRS 29	35-2494798	30283P133	30283P109	30283P125	30283P117	30283P141	FRABLX	1/25/2015	0.05480	0.01060
FT 4744 SR LOAN & LTD DUR OPRT CLSD-END PORT, SRS 29	35-2494798	30283P133	30283P109	30283P125	30283P117	30283P141	FRABLX	2/25/2015	0.05480	0.01060
FT 4744 SR LOAN & LTD DUR OPRT CLSD-END PORT, SRS 29	35-2494798	30283P133	30283P109	30283P125	30283P117	30283P141	FRABLX	2/25/2015	0.01570	0.00304
FT 4744 SR LOAN & LTD DUR OPRT CLSD-END PORT, SRS 29	35-2494798	30283P133	30283P109	30283P125	30283P117	30283P141	FRABLX	3/25/2015	0.05480	0.01060
FT 4744 SR LOAN & LTD DUR OPRT CLSD-END PORT, SRS 29	35-2494798	30283P133	30283P109	30283P125	30283P117	30283P141	FRABLX	4/25/2015	0.05610	0.01086
FT 4744 SR LOAN & LTD DUR OPRT CLSD-END PORT, SRS 29	35-2494798	30283P133	30283P109	30283P125	30283P117	30283P141	FRABLX	5/25/2015	0.17930	0.03469
FT 4744 SR LOAN & LTD DUR OPRT CLSD-END PORT, SRS 29	35-2494798	30283P133	30283P109	30283P125	30283P117	30283P141	FRABLX	5/25/2015	0.05610	0.01086
FT 4754 GLOBAL AUTOMOBILE AND PARTS PORT, SRS 2	35-2494797	30283P208	30283P216	30283P240	30283P224	30283P232	FYENOX	6/25/2015	0.04620	0.02713
FT 4754 GLOBAL AUTOMOBILE AND PARTS PORT, SRS 2	35-2494797	30283P208	30283P216	30283P240	30283P224	30283P232	FYENOX	6/25/2015	0.51200	0.30070
FT 4754 GLOBAL AUTOMOBILE AND PARTS PORT, SRS 2	35-2494797	30283P208	30283P216	30283P240	30283P224	30283P232	FYENOX	12/25/2015	0.04080	0.02396
FT 4728 HIGH DIV EQUITY PORT SRS 18	35-2497308	30283P257	30283P281	30283P299	30283P265	30283P273	FENATX	1/25/2015	0.03790	0.01707
FT 4728 HIGH DIV EQUITY PORT SRS 18	35-2497308	30283P257	30283P281	30283P299	30283P265	30283P273	FENATX	2/25/2015	0.02260	0.01018
FT 4728 HIGH DIV EQUITY PORT SRS 18	35-2497308	30283P257	30283P281	30283P299	30283P265	30283P273	FENATX	3/25/2015	0.04880	0.02197
FT 4728 HIGH DIV EQUITY PORT SRS 18	35-2497308	30283P257	30283P281	30283P299	30283P265	30283P273	FENATX	4/25/2015	0.03080	0.01387
FT 4728 HIGH DIV EQUITY PORT SRS 18	35-2497308	30283P257	30283P281	30283P299	30283P265	30283P273	FENATX	5/25/2015	0.02230	0.01004
FT 4728 HIGH DIV EQUITY PORT SRS 18	35-2497308	30283P257	30283P281	30283P299	30283P265	30283P273	FENATX	6/25/2015	0.29340	0.13212
FT 4728 HIGH DIV EQUITY PORT SRS 18	35-2497308	30283P257	30283P281	30283P299	30283P265	30283P273	FENATX	6/25/2015	0.04460	0.02008
FT 4728 HIGH DIV EQUITY PORT SRS 18	35-2497308	30283P257	30283P281	30283P299	30283P265	30283P273	FENATX	7/25/2015	0.48230	0.21718
FT 4728 HIGH DIV EQUITY PORT SRS 18	35-2497308	30283P257	30283P281	30283P299	30283P265	30283P273	FENATX	7/25/2015	0.02390	0.01076
FT 4728 HIGH DIV EQUITY PORT SRS 18	35-2497308	30283P257	30283P281	30283P299	30283P265	30283P273	FENATX	8/25/2015	0.03100	0.01396
FT 4728 HIGH DIV EQUITY PORT SRS 18	35-2497308	30283P257	30283P281	30283P299	30283P265	30283P273	FENATX	9/25/2015	0.03550	0.01599
FT 4728 HIGH DIV EQUITY PORT SRS 18	35-2497308	30283P257	30283P281	30283P299	30283P265	30283P273	FENATX	10/25/2015	0.02610	0.01175
FT 4728 HIGH DIV EQUITY PORT SRS 18	35-2497308	30283P257	30283P281	30283P299	30283P265	30283P273	FENATX	11/25/2015	0.02670	0.01202
FT 4728 HIGH DIV EQUITY PORT SRS 18	35-2497308	30283P257	30283P281	30283P299	30283P265	30283P273	FENATX	11/25/2015	0.01240	0.00558
FT 4728 HIGH DIV EQUITY PORT SRS 18	35-2497308	30283P257	30283P281	30283P299	30283P265	30283P273	FENATX	12/25/2015	0.03810	0.01716
FT 4727 CAPITAL STRENGTH PORT SRS 24	35-2497309	30283P307	30283P349	30283P315	30283P331	30283P323	FOSLEX	4/25/2015	0.35230	0.02378
FT 4727 CAPITAL STRENGTH PORT SRS 24	35-2497309	30283P307	30283P349	30283P315	30283P331	30283P323	FOSLEX	6/25/2015	0.09800	0.00662
FT 4727 CAPITAL STRENGTH PORT SRS 24	35-2497309	30283P307	30283P349	30283P315	30283P331	30283P323	FOSLEX	12/25/2015	0.09220	0.00622
FT 4732 COVERED CALL SELECT CLOSED-END PORT, SRS 41	35-2494802	30283P398	30283P356	30283P372	30283P380	30283P364	FHVLCX	1/25/2015	0.06620	0.02842
FT 4732 COVERED CALL SELECT CLOSED-END PORT, SRS 41	35-2494802	30283P398	30283P356	30283P372	30283P380	30283P364	FHVLCX	2/25/2015	0.06620	0.02842
FT 4732 COVERED CALL SELECT CLOSED-END PORT, SRS 41	35-2494802	30283P398	30283P356	30283P372	30283P380	30283P364	FHVLCX	3/25/2015	0.06620	0.02842
FT 4732 COVERED CALL SELECT CLOSED-END PORT, SRS 41	35-2494802	30283P398	30283P356	30283P372	30283P380	30283P364	FHVLCX	4/25/2015	0.06610	0.02838
FT 4732 COVERED CALL SELECT CLOSED-END PORT, SRS 41	35-2494802	30283P398	30283P356	30283P372	30283P380	30283P364	FHVLCX	5/25/2015	0.06610	0.02838
FT 4732 COVERED CALL SELECT CLOSED-END PORT, SRS 41	35-2494802	30283P398	30283P356	30283P372	30283P380	30283P364	FHVLCX	6/25/2015	0.06610	0.02838
FT 4732 COVERED CALL SELECT CLOSED-END PORT, SRS 41	35-2494802	30283P398	30283P356	30283P372	30283P380	30283P364	FHVLCX	7/25/2015	0.06600	0.02833
FT 4732 COVERED CALL SELECT CLOSED-END PORT, SRS 41	35-2494802	30283P398	30283P356	30283P372	30283P380	30283P364	FHVLCX	8/25/2015	0.06600	0.02833
FT 4732 COVERED CALL SELECT CLOSED-END PORT, SRS 41	35-2494802	30283P398	30283P356	30283P372	30283P380	30283P364	FHVLCX	9/25/2015	0.06600	0.02833
FT 4732 COVERED CALL SELECT CLOSED-END PORT, SRS 41	35-2494802	30283P398	30283P356	30283P372	30283P380	30283P364	FHVLCX	10/25/2015	0.06530	0.02803
FT 4732 COVERED CALL SELECT CLOSED-END PORT, SRS 41	35-2494802	30283P398	30283P356	30283P372	30283P380	30283P364	FHVLCX	11/25/2015	0.06530	0.02803
FT 4732 COVERED CALL SELECT CLOSED-END PORT, SRS 41	35-2494802	30283P398	30283P356	30283P372	30283P380	30283P364	FHVLCX	12/25/2015	0.06530	0.02803
FT 4732 COVERED CALL SELECT CLOSED-END PORT, SRS 41	35-2494802	30283P398	30283P356	30283P372	30283P380	30283P364	FHVLCX	12/25/2015	0.09090	0.03902

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 4756 TACTICAL INCOME PORT, SRS 27	35-2494801	30283P422	30283P406	30283P430	30283P448	30283P414	FTNGAX	1/25/2015	0.02890	0.01099
FT 4756 TACTICAL INCOME PORT, SRS 27	35-2494801	30283P422	30283P406	30283P430	30283P448	30283P414	FTNGAX	1/25/2015	0.02760	0.01049
FT 4756 TACTICAL INCOME PORT, SRS 27	35-2494801	30283P422	30283P406	30283P430	30283P448	30283P414	FTNGAX	2/25/2015	0.03480	0.01323
FT 4756 TACTICAL INCOME PORT, SRS 27	35-2494801	30283P422	30283P406	30283P430	30283P448	30283P414	FTNGAX	2/25/2015	0.00050	0.00019
FT 4756 TACTICAL INCOME PORT, SRS 27	35-2494801	30283P422	30283P406	30283P430	30283P448	30283P414	FTNGAX	3/25/2015	0.04320	0.01642
FT 4756 TACTICAL INCOME PORT, SRS 27	35-2494801	30283P422	30283P406	30283P430	30283P448	30283P414	FTNGAX	4/25/2015	0.05290	0.02011
FT 4756 TACTICAL INCOME PORT, SRS 27	35-2494801	30283P422	30283P406	30283P430	30283P448	30283P414	FTNGAX	5/25/2015	0.04040	0.01536
FT 4756 TACTICAL INCOME PORT, SRS 27	35-2494801	30283P422	30283P406	30283P430	30283P448	30283P414	FTNGAX	6/25/2015	0.05100	0.01939
FT 4756 TACTICAL INCOME PORT, SRS 27	35-2494801	30283P422	30283P406	30283P430	30283P448	30283P414	FTNGAX	7/25/2015	0.12000	0.04562
FT 4756 TACTICAL INCOME PORT, SRS 27	35-2494801	30283P422	30283P406	30283P430	30283P448	30283P414	FTNGAX	7/25/2015	0.05340	0.02030
FT 4756 TACTICAL INCOME PORT, SRS 27	35-2494801	30283P422	30283P406	30283P430	30283P448	30283P414	FTNGAX	8/25/2015	0.03650	0.01388
FT 4756 TACTICAL INCOME PORT, SRS 27	35-2494801	30283P422	30283P406	30283P430	30283P448	30283P414	FTNGAX	9/25/2015	0.05080	0.01931
FT 4756 TACTICAL INCOME PORT, SRS 27	35-2494801	30283P422	30283P406	30283P430	30283P448	30283P414	FTNGAX	10/25/2015	0.04680	0.01779
FT 4756 TACTICAL INCOME PORT, SRS 27	35-2494801	30283P422	30283P406	30283P430	30283P448	30283P414	FTNGAX	11/25/2015	0.05830	0.02217
FT 4756 TACTICAL INCOME PORT, SRS 27	35-2494801	30283P422	30283P406	30283P430	30283P448	30283P414	FTNGAX	11/25/2015	0.03910	0.01487
FT 4756 TACTICAL INCOME PORT, SRS 27	35-2494801	30283P422	30283P406	30283P430	30283P448	30283P414	FTNGAX	12/25/2015	0.00140	0.00053
FT 4756 TACTICAL INCOME PORT, SRS 27	35-2494801	30283P422	30283P406	30283P430	30283P448	30283P414	FTNGAX	12/25/2015	0.04250	0.01616
FT 4798 INCOME ALLOCATION CLOSED-END MAY 14	35-2505141	30283P471	30283P455	30283P489	30283P463	30283P497	FSCPRX	1/25/2015	0.07010	0.02806
FT 4798 INCOME ALLOCATION CLOSED-END MAY 14	35-2505141	30283P471	30283P455	30283P489	30283P463	30283P497	FSCPRX	1/25/2015	0.00370	0.00148
FT 4798 INCOME ALLOCATION CLOSED-END MAY 14	35-2505141	30283P471	30283P455	30283P489	30283P463	30283P497	FSCPRX	2/25/2015	0.00340	0.00136
FT 4798 INCOME ALLOCATION CLOSED-END MAY 14	35-2505141	30283P471	30283P455	30283P489	30283P463	30283P497	FSCPRX	2/25/2015	0.07010	0.02806
FT 4798 INCOME ALLOCATION CLOSED-END MAY 14	35-2505141	30283P471	30283P455	30283P489	30283P463	30283P497	FSCPRX	3/25/2015	0.05640	0.02258
FT 4798 INCOME ALLOCATION CLOSED-END MAY 14	35-2505141	30283P471	30283P455	30283P489	30283P463	30283P497	FSCPRX	4/25/2015	0.05650	0.02262
FT 4798 INCOME ALLOCATION CLOSED-END MAY 14	35-2505141	30283P471	30283P455	30283P489	30283P463	30283P497	FSCPRX	5/25/2015	0.05650	0.02262
FT 4798 INCOME ALLOCATION CLOSED-END MAY 14	35-2505141	30283P471	30283P455	30283P489	30283P463	30283P497	FSCPRX	5/25/2015	0.09540	0.03819
FT 4798 INCOME ALLOCATION CLOSED-END MAY 14	35-2505141	30283P471	30283P455	30283P489	30283P463	30283P497	FSCPRX	6/25/2015	0.05650	0.02262
FT 4798 INCOME ALLOCATION CLOSED-END MAY 14	35-2505141	30283P471	30283P455	30283P489	30283P463	30283P497	FSCPRX	7/25/2015	0.05620	0.02250
FT 4724 MARKET STRENGTH ALLC SELECT PORT SRS 13	35-2497317	30283P661	30283P687	30283P679	30283P653	30283P695	FGNTFX	2/25/2015	0.04840	0.01444
FT 4724 MARKET STRENGTH ALLC SELECT PORT SRS 13	35-2497317	30283P661	30283P687	30283P679	30283P653	30283P695	FGNTFX	4/25/2015	0.25740	0.07681
FT 4724 MARKET STRENGTH ALLC SELECT PORT SRS 13	35-2497317	30283P661	30283P687	30283P679	30283P653	30283P695	FGNTFX	6/25/2015	0.00110	0.00033
FT 4724 MARKET STRENGTH ALLC SELECT PORT SRS 13	35-2497317	30283P661	30283P687	30283P679	30283P653	30283P695	FGNTFX	6/25/2015	0.09140	0.02727
FT 4724 MARKET STRENGTH ALLC SELECT PORT SRS 13	35-2497317	30283P661	30283P687	30283P679	30283P653	30283P695	FGNTFX	12/25/2015	0.09720	0.02900
FT 4725 RICH BERN ADVSR TACTICAL SER M&A PORT 2014-2	35-2497333	30283P737	30283P745	30283P703	30283P711	30283P729	FATYSX	1/25/2015	0.36970	0.35292
FT 4725 RICH BERN ADVSR TACTICAL SER M&A PORT 2014-2	35-2497333	30283P737	30283P745	30283P703	30283P711	30283P729	FATYSX	6/25/2015	0.02990	0.02854
FT 4725 RICH BERN ADVSR TACTICAL SER M&A PORT 2014-2	35-2497333	30283P737	30283P745	30283P703	30283P711	30283P729	FATYSX	12/25/2015	0.03060	0.02921
FT 4760 CORPORATE HIGH INCOME PORT, SRS 11	35-2510469	30283P877	30283P869	30283P851			FKLQVX	1/25/2015	4.51000	1.09458
FT 4760 CORPORATE HIGH INCOME PORT, SRS 11	35-2510469	30283P877	30283P869	30283P851			FKLQVX	2/25/2015	4.52000	1.09700
FT 4760 CORPORATE HIGH INCOME PORT, SRS 11	35-2510469	30283P877	30283P869	30283P851			FKLQVX	3/25/2015	4.48000	1.08730
FT 4760 CORPORATE HIGH INCOME PORT, SRS 11	35-2510469	30283P877	30283P869	30283P851			FKLQVX	4/25/2015	4.50000	1.09215
FT 4760 CORPORATE HIGH INCOME PORT, SRS 11	35-2510469	30283P877	30283P869	30283P851			FKLQVX	5/25/2015	4.50000	1.09215
FT 4760 CORPORATE HIGH INCOME PORT, SRS 11	35-2510469	30283P877	30283P869	30283P851			FKLQVX	6/25/2015	5.10000	1.23777
FT 4760 CORPORATE HIGH INCOME PORT, SRS 11	35-2510469	30283P877	30283P869	30283P851			FKLQVX	7/25/2015	4.50000	1.09215
FT 4760 CORPORATE HIGH INCOME PORT, SRS 11	35-2510469	30283P877	30283P869	30283P851			FKLQVX	8/25/2015	4.50000	1.09215
FT 4760 CORPORATE HIGH INCOME PORT, SRS 11	35-2510469	30283P877	30283P869	30283P851			FKLQVX	9/25/2015	4.51000	1.09458
FT 4760 CORPORATE HIGH INCOME PORT, SRS 11	35-2510469	30283P877	30283P869	30283P851			FKLQVX	10/25/2015	4.50000	1.09215
FT 4760 CORPORATE HIGH INCOME PORT, SRS 11	35-2510469	30283P877	30283P869	30283P851			FKLQVX	11/25/2015	4.57000	1.10914
FT 4760 CORPORATE HIGH INCOME PORT, SRS 11	35-2510469	30283P877	30283P869	30283P851			FKLQVX	12/25/2015	5.16000	1.25233
FT 4759 GLOBAL EQUITY INC CLOSED-END PORT SRS 35	35-2497273	30283Q149	30283Q115	30283Q123	30283Q131	30283Q107	FDUWLX	1/25/2015	0.05950	0.03007
FT 4759 GLOBAL EQUITY INC CLOSED-END PORT SRS 35	35-2497273	30283Q149	30283Q115	30283Q123	30283Q131	30283Q107	FDUWLX	1/25/2015	0.02390	0.01208
FT 4759 GLOBAL EQUITY INC CLOSED-END PORT SRS 35	35-2497273	30283Q149	30283Q115	30283Q123	30283Q131	30283Q107	FDUWLX	2/25/2015	0.02670	0.01349
FT 4759 GLOBAL EQUITY INC CLOSED-END PORT SRS 35	35-2497273	30283Q149	30283Q115	30283Q123	30283Q131	30283Q107	FDUWLX	2/25/2015	0.05950	0.03007
FT 4759 GLOBAL EQUITY INC CLOSED-END PORT SRS 35	35-2497273	30283Q149	30283Q115	30283Q123	30283Q131	30283Q107	FDUWLX	3/25/2015	0.05950	0.03007
FT 4759 GLOBAL EQUITY INC CLOSED-END PORT SRS 35	35-2497273	30283Q149	30283Q115	30283Q123	30283Q131	30283Q107	FDUWLX	4/25/2015	0.05970	0.03017
FT 4759 GLOBAL EQUITY INC CLOSED-END PORT SRS 35	35-2497273	30283Q149	30283Q115	30283Q123	30283Q131	30283Q107	FDUWLX	5/25/2015	0.05970	0.03017
FT 4759 GLOBAL EQUITY INC CLOSED-END PORT SRS 35	35-2497273	30283Q149	30283Q115	30283Q123	30283Q131	30283Q107	FDUWLX	6/25/2015	0.01520	0.00768
FT 4759 GLOBAL EQUITY INC CLOSED-END PORT SRS 35	35-2497273	30283Q149	30283Q115	30283Q123	30283Q131	30283Q107	FDUWLX	6/25/2015	0.05970	0.03017
FT 4759 GLOBAL EQUITY INC CLOSED-END PORT SRS 35	35-2497273	30283Q149	30283Q115	30283Q123	30283Q131	30283Q107	FDUWLX	7/25/2015	0.05980	0.03022
FT 4759 GLOBAL EQUITY INC CLOSED-END PORT SRS 35	35-2497273	30283Q149	30283Q115	30283Q123	30283Q131	30283Q107	FDUWLX	8/25/2015	0.05980	0.03022
FT 4759 GLOBAL EQUITY INC CLOSED-END PORT SRS 35	35-2497273	30283Q149	30283Q115	30283Q123	30283Q131	30283Q107	FDUWLX	9/25/2015	0.05980	0.03022

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 4759 GLOBAL EQUITY INC CLOSED-END PORT SRS 35	35-2497273	30283Q149	30283Q115	30283Q123	30283Q131	30283Q107	FDUWLX	10/25/2015	0.05970	0.03017
FT 4759 GLOBAL EQUITY INC CLOSED-END PORT SRS 35	35-2497273	30283Q149	30283Q115	30283Q123	30283Q131	30283Q107	FDUWLX	11/25/2015	0.05970	0.03017
FT 4759 GLOBAL EQUITY INC CLOSED-END PORT SRS 35	35-2497273	30283Q149	30283Q115	30283Q123	30283Q131	30283Q107	FDUWLX	12/25/2015	0.05970	0.03017
FT 4757 GLOBAL BOND INC CLOSED-END PORT SRS 14	35-2494804	30283Q206	30283Q222	30283Q230	30283Q248	30283Q214	FSERCX	1/25/2015	0.01290	0.00406
FT 4757 GLOBAL BOND INC CLOSED-END PORT SRS 14	35-2494804	30283Q206	30283Q222	30283Q230	30283Q248	30283Q214	FSERCX	1/25/2015	0.05730	0.01804
FT 4757 GLOBAL BOND INC CLOSED-END PORT SRS 14	35-2494804	30283Q206	30283Q222	30283Q230	30283Q248	30283Q214	FSERCX	2/25/2015	0.05730	0.01804
FT 4757 GLOBAL BOND INC CLOSED-END PORT SRS 14	35-2494804	30283Q206	30283Q222	30283Q230	30283Q248	30283Q214	FSERCX	2/25/2015	0.00850	0.00268
FT 4757 GLOBAL BOND INC CLOSED-END PORT SRS 14	35-2494804	30283Q206	30283Q222	30283Q230	30283Q248	30283Q214	FSERCX	3/25/2015	0.05730	0.01804
FT 4757 GLOBAL BOND INC CLOSED-END PORT SRS 14	35-2494804	30283Q206	30283Q222	30283Q230	30283Q248	30283Q214	FSERCX	4/25/2015	0.05690	0.01792
FT 4757 GLOBAL BOND INC CLOSED-END PORT SRS 14	35-2494804	30283Q206	30283Q222	30283Q230	30283Q248	30283Q214	FSERCX	5/25/2015	0.05690	0.01792
FT 4757 GLOBAL BOND INC CLOSED-END PORT SRS 14	35-2494804	30283Q206	30283Q222	30283Q230	30283Q248	30283Q214	FSERCX	6/25/2015	0.05690	0.01792
FT 4757 GLOBAL BOND INC CLOSED-END PORT SRS 14	35-2494804	30283Q206	30283Q222	30283Q230	30283Q248	30283Q214	FSERCX	7/25/2015	0.06930	0.02182
FT 4757 GLOBAL BOND INC CLOSED-END PORT SRS 14	35-2494804	30283Q206	30283Q222	30283Q230	30283Q248	30283Q214	FSERCX	8/25/2015	0.05910	0.01861
FT 4757 GLOBAL BOND INC CLOSED-END PORT SRS 14	35-2494804	30283Q206	30283Q222	30283Q230	30283Q248	30283Q214	FSERCX	9/25/2015	0.05910	0.01861
FT 4757 GLOBAL BOND INC CLOSED-END PORT SRS 14	35-2494804	30283Q206	30283Q222	30283Q230	30283Q248	30283Q214	FSERCX	10/25/2015	0.05780	0.01820
FT 4757 GLOBAL BOND INC CLOSED-END PORT SRS 14	35-2494804	30283Q206	30283Q222	30283Q230	30283Q248	30283Q214	FSERCX	11/25/2015	0.00020	0.00006
FT 4757 GLOBAL BOND INC CLOSED-END PORT SRS 14	35-2494804	30283Q206	30283Q222	30283Q230	30283Q248	30283Q214	FSERCX	11/25/2015	0.05780	0.01820
FT 4757 GLOBAL BOND INC CLOSED-END PORT SRS 14	35-2494804	30283Q206	30283Q222	30283Q230	30283Q248	30283Q214	FSERCX	12/25/2015	0.05780	0.01820
FT 4730 DIV GROWTH PORT SRS 5	35-2497320	30283Q313	30283Q347	30283Q321	30283Q305	30283Q339	FPDBQX	1/25/2015	0.02270	0.01328
FT 4730 DIV GROWTH PORT SRS 5	35-2497320	30283Q313	30283Q347	30283Q321	30283Q305	30283Q339	FPDBQX	3/25/2015	0.05480	0.03206
FT 4730 DIV GROWTH PORT SRS 5	35-2497320	30283Q313	30283Q347	30283Q321	30283Q305	30283Q339	FPDBQX	4/25/2015	0.02120	0.01240
FT 4730 DIV GROWTH PORT SRS 5	35-2497320	30283Q313	30283Q347	30283Q321	30283Q305	30283Q339	FPDBQX	5/25/2015	0.01410	0.00825
FT 4730 DIV GROWTH PORT SRS 5	35-2497320	30283Q313	30283Q347	30283Q321	30283Q305	30283Q339	FPDBQX	6/25/2015	0.04050	0.02369
FT 4730 DIV GROWTH PORT SRS 5	35-2497320	30283Q313	30283Q347	30283Q321	30283Q305	30283Q339	FPDBQX	7/25/2015	0.30100	0.17609
FT 4730 DIV GROWTH PORT SRS 5	35-2497320	30283Q313	30283Q347	30283Q321	30283Q305	30283Q339	FPDBQX	7/25/2015	0.02150	0.01258
FT 4730 DIV GROWTH PORT SRS 5	35-2497320	30283Q313	30283Q347	30283Q321	30283Q305	30283Q339	FPDBQX	8/25/2015	0.01340	0.00784
FT 4730 DIV GROWTH PORT SRS 5	35-2497320	30283Q313	30283Q347	30283Q321	30283Q305	30283Q339	FPDBQX	9/25/2015	0.03980	0.02328
FT 4730 DIV GROWTH PORT SRS 5	35-2497320	30283Q313	30283Q347	30283Q321	30283Q305	30283Q339	FPDBQX	10/25/2015	0.01820	0.01065
FT 4730 DIV GROWTH PORT SRS 5	35-2497320	30283Q313	30283Q347	30283Q321	30283Q305	30283Q339	FPDBQX	11/25/2015	0.01400	0.00819
FT 4730 DIV GROWTH PORT SRS 5	35-2497320	30283Q313	30283Q347	30283Q321	30283Q305	30283Q339	FPDBQX	12/25/2015	0.03960	0.02317
FT 4731 SMID HIGH DIV PORT SRS 13	35-2497321	30283Q396	30283Q388	30283Q354	30283Q362	30283Q370	FHKCLX	1/25/2015	0.02360	0.00022
FT 4731 SMID HIGH DIV PORT SRS 13	35-2497321	30283Q396	30283Q388	30283Q354	30283Q362	30283Q370	FHKCLX	2/25/2015	0.01750	0.00016
FT 4731 SMID HIGH DIV PORT SRS 13	35-2497321	30283Q396	30283Q388	30283Q354	30283Q362	30283Q370	FHKCLX	3/25/2015	0.02510	0.00023
FT 4731 SMID HIGH DIV PORT SRS 13	35-2497321	30283Q396	30283Q388	30283Q354	30283Q362	30283Q370	FHKCLX	4/25/2015	0.03290	0.00030
FT 4731 SMID HIGH DIV PORT SRS 13	35-2497321	30283Q396	30283Q388	30283Q354	30283Q362	30283Q370	FHKCLX	5/25/2015	0.02520	0.00023
FT 4731 SMID HIGH DIV PORT SRS 13	35-2497321	30283Q396	30283Q388	30283Q354	30283Q362	30283Q370	FHKCLX	6/25/2015	0.01940	0.00018
FT 4731 SMID HIGH DIV PORT SRS 13	35-2497321	30283Q396	30283Q388	30283Q354	30283Q362	30283Q370	FHKCLX	7/25/2015	0.03320	0.00031
FT 4731 SMID HIGH DIV PORT SRS 13	35-2497321	30283Q396	30283Q388	30283Q354	30283Q362	30283Q370	FHKCLX	8/25/2015	0.03500	0.00032
FT 4731 SMID HIGH DIV PORT SRS 13	35-2497321	30283Q396	30283Q388	30283Q354	30283Q362	30283Q370	FHKCLX	9/25/2015	0.02560	0.00024
FT 4731 SMID HIGH DIV PORT SRS 13	35-2497321	30283Q396	30283Q388	30283Q354	30283Q362	30283Q370	FHKCLX	10/25/2015	0.02730	0.00025
FT 4731 SMID HIGH DIV PORT SRS 13	35-2497321	30283Q396	30283Q388	30283Q354	30283Q362	30283Q370	FHKCLX	11/25/2015	0.02570	0.00024
FT 4731 SMID HIGH DIV PORT SRS 13	35-2497321	30283Q396	30283Q388	30283Q354	30283Q362	30283Q370	FHKCLX	12/25/2015	0.02460	0.00023
FT 4734 DEEP VALUE DIV PORT SRS 2	35-2497341	30283Q479	30283Q453	30283Q487	30283Q461	30283Q495	FVHKWX	1/25/2015	0.02840	0.00037
FT 4734 DEEP VALUE DIV PORT SRS 2	35-2497341	30283Q479	30283Q453	30283Q487	30283Q461	30283Q495	FVHKWX	3/25/2015	0.04810	0.00063
FT 4734 DEEP VALUE DIV PORT SRS 2	35-2497341	30283Q479	30283Q453	30283Q487	30283Q461	30283Q495	FVHKWX	4/25/2015	0.03960	0.00052
FT 4734 DEEP VALUE DIV PORT SRS 2	35-2497341	30283Q479	30283Q453	30283Q487	30283Q461	30283Q495	FVHKWX	6/25/2015	0.04560	0.00060
FT 4734 DEEP VALUE DIV PORT SRS 2	35-2497341	30283Q479	30283Q453	30283Q487	30283Q461	30283Q495	FVHKWX	7/25/2015	0.02870	0.00038
FT 4734 DEEP VALUE DIV PORT SRS 2	35-2497341	30283Q479	30283Q453	30283Q487	30283Q461	30283Q495	FVHKWX	9/25/2015	0.04830	0.00063
FT 4734 DEEP VALUE DIV PORT SRS 2	35-2497341	30283Q479	30283Q453	30283Q487	30283Q461	30283Q495	FVHKWX	10/25/2015	0.02590	0.00034
FT 4734 DEEP VALUE DIV PORT SRS 2	35-2497341	30283Q479	30283Q453	30283Q487	30283Q461	30283Q495	FVHKWX	12/25/2015	0.04290	0.00056
FT 4761 INTEREST RATE HEDGE PORT SRS 82	35-2497312	30283Q578	30283Q560	30283Q586	30283Q552	30283Q594	FQCZNX	1/25/2015	0.05150	0.01883
FT 4761 INTEREST RATE HEDGE PORT SRS 82	35-2497312	30283Q578	30283Q560	30283Q586	30283Q552	30283Q594	FQCZNX	1/25/2015	0.00440	0.00161
FT 4761 INTEREST RATE HEDGE PORT SRS 82	35-2497312	30283Q578	30283Q560	30283Q586	30283Q552	30283Q594	FQCZNX	2/25/2015	0.03210	0.01174
FT 4761 INTEREST RATE HEDGE PORT SRS 82	35-2497312	30283Q578	30283Q560	30283Q586	30283Q552	30283Q594	FQCZNX	3/25/2015	0.04300	0.01572
FT 4761 INTEREST RATE HEDGE PORT SRS 82	35-2497312	30283Q578	30283Q560	30283Q586	30283Q552	30283Q594	FQCZNX	4/25/2015	0.05440	0.01989
FT 4761 INTEREST RATE HEDGE PORT SRS 82	35-2497312	30283Q578	30283Q560	30283Q586	30283Q552	30283Q594	FQCZNX	5/25/2015	0.03470	0.01269
FT 4761 INTEREST RATE HEDGE PORT SRS 82	35-2497312	30283Q578	30283Q560	30283Q586	30283Q552	30283Q594	FQCZNX	6/25/2015	0.04930	0.01802
FT 4761 INTEREST RATE HEDGE PORT SRS 82	35-2497312	30283Q578	30283Q560	30283Q586	30283Q552	30283Q594	FQCZNX	7/25/2015	0.04460	0.01631
FT 4761 INTEREST RATE HEDGE PORT SRS 82	35-2497312	30283Q578	30283Q560	30283Q586	30283Q552	30283Q594	FQCZNX	8/25/2015	0.03200	0.01170
FT 4761 INTEREST RATE HEDGE PORT SRS 82	35-2497312	30283Q578	30283Q560	30283Q586	30283Q552	30283Q594	FQCZNX	9/25/2015	0.04940	0.01806

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 4761 INTEREST RATE HEDGE PORT SRS 82	35-2497312	30283Q578	30283Q560	30283Q586	30283Q552	30283Q594	FQCZNX	10/25/2015	0.04390	0.01605
FT 4761 INTEREST RATE HEDGE PORT SRS 82	35-2497312	30283Q578	30283Q560	30283Q586	30283Q552	30283Q594	FQCZNX	11/25/2015	0.05180	0.01894
FT 4761 INTEREST RATE HEDGE PORT SRS 82	35-2497312	30283Q578	30283Q560	30283Q586	30283Q552	30283Q594	FQCZNX	12/25/2015	0.04620	0.01689
FT 4761 INTEREST RATE HEDGE PORT SRS 82	35-2497312	30283Q578	30283Q560	30283Q586	30283Q552	30283Q594	FQCZNX	12/25/2015	0.00100	0.00037
FT 4763 STRTGC INC ADV SELECT CLSD-END PORT SER 40	35-2497331	30283Q651	30283Q677	30283Q685	30283Q669	30283Q693	FPVUDX	1/25/2015	0.03630	0.02314
FT 4763 STRTGC INC ADV SELECT CLSD-END PORT SER 40	35-2497331	30283Q651	30283Q677	30283Q685	30283Q669	30283Q693	FPVUDX	1/25/2015	0.05510	0.03513
FT 4763 STRTGC INC ADV SELECT CLSD-END PORT SER 40	35-2497331	30283Q651	30283Q677	30283Q685	30283Q669	30283Q693	FPVUDX	2/25/2015	0.05510	0.03513
FT 4763 STRTGC INC ADV SELECT CLSD-END PORT SER 40	35-2497331	30283Q651	30283Q677	30283Q685	30283Q669	30283Q693	FPVUDX	3/25/2015	0.05510	0.03513
FT 4763 STRTGC INC ADV SELECT CLSD-END PORT SER 40	35-2497331	30283Q651	30283Q677	30283Q685	30283Q669	30283Q693	FPVUDX	4/25/2015	0.05230	0.03334
FT 4763 STRTGC INC ADV SELECT CLSD-END PORT SER 40	35-2497331	30283Q651	30283Q677	30283Q685	30283Q669	30283Q693	FPVUDX	5/25/2015	0.05200	0.03315
FT 4763 STRTGC INC ADV SELECT CLSD-END PORT SER 40	35-2497331	30283Q651	30283Q677	30283Q685	30283Q669	30283Q693	FPVUDX	6/25/2015	0.05380	0.03430
FT 4763 STRTGC INC ADV SELECT CLSD-END PORT SER 40	35-2497331	30283Q651	30283Q677	30283Q685	30283Q669	30283Q693	FPVUDX	7/25/2015	0.05130	0.03270
FT 4763 STRTGC INC ADV SELECT CLSD-END PORT SER 40	35-2497331	30283Q651	30283Q677	30283Q685	30283Q669	30283Q693	FPVUDX	8/25/2015	0.05130	0.03270
FT 4763 STRTGC INC ADV SELECT CLSD-END PORT SER 40	35-2497331	30283Q651	30283Q677	30283Q685	30283Q669	30283Q693	FPVUDX	9/25/2015	0.05300	0.03379
FT 4763 STRTGC INC ADV SELECT CLSD-END PORT SER 40	35-2497331	30283Q651	30283Q677	30283Q685	30283Q669	30283Q693	FPVUDX	10/25/2015	0.02960	0.01887
FT 4763 STRTGC INC ADV SELECT CLSD-END PORT SER 40	35-2497331	30283Q651	30283Q677	30283Q685	30283Q669	30283Q693	FPVUDX	10/25/2015	0.05000	0.03188
FT 4763 STRTGC INC ADV SELECT CLSD-END PORT SER 40	35-2497331	30283Q651	30283Q677	30283Q685	30283Q669	30283Q693	FPVUDX	11/25/2015	0.05000	0.03188
FT 4763 STRTGC INC ADV SELECT CLSD-END PORT SER 40	35-2497331	30283Q651	30283Q677	30283Q685	30283Q669	30283Q693	FPVUDX	12/25/2015	0.05000	0.03188
FT 4763 STRTGC INC ADV SELECT CLSD-END PORT SER 40	35-2497331	30283Q651	30283Q677	30283Q685	30283Q669	30283Q693	FPVUDX	12/25/2015	0.28780	0.18347
FT 4764 GLOBAL COMMODITIES PORT SRS 25	35-2497322	30283Q719	30283Q727	30283Q743	30283Q735	30283Q701	FTORFX	6/25/2015	0.10350	0.01008
FT 4764 GLOBAL COMMODITIES PORT SRS 25	35-2497322	30283Q719	30283Q727	30283Q743	30283Q735	30283Q701	FTORFX	7/25/2015	0.01460	0.00142
FT 4764 GLOBAL COMMODITIES PORT SRS 25	35-2497322	30283Q719	30283Q727	30283Q743	30283Q735	30283Q701	FTORFX	12/25/2015	0.09440	0.00919
FT 4771 DIVERSIFIED HIGH INC CLOSED-END PORT SER 14	35-2497343	30283Q768	30283Q784	30283Q776	30283Q792	30283Q750	FTKBRX	1/25/2015	0.06820	0.02092
FT 4771 DIVERSIFIED HIGH INC CLOSED-END PORT SER 14	35-2497343	30283Q768	30283Q784	30283Q776	30283Q792	30283Q750	FTKBRX	2/25/2015	0.02760	0.00847
FT 4771 DIVERSIFIED HIGH INC CLOSED-END PORT SER 14	35-2497343	30283Q768	30283Q784	30283Q776	30283Q792	30283Q750	FTKBRX	2/25/2015	0.06820	0.02092
FT 4771 DIVERSIFIED HIGH INC CLOSED-END PORT SER 14	35-2497343	30283Q768	30283Q784	30283Q776	30283Q792	30283Q750	FTKBRX	3/25/2015	0.06820	0.02092
FT 4771 DIVERSIFIED HIGH INC CLOSED-END PORT SER 14	35-2497343	30283Q768	30283Q784	30283Q776	30283Q792	30283Q750	FTKBRX	4/25/2015	0.06750	0.02071
FT 4771 DIVERSIFIED HIGH INC CLOSED-END PORT SER 14	35-2497343	30283Q768	30283Q784	30283Q776	30283Q792	30283Q750	FTKBRX	5/25/2015	0.06750	0.02071
FT 4771 DIVERSIFIED HIGH INC CLOSED-END PORT SER 14	35-2497343	30283Q768	30283Q784	30283Q776	30283Q792	30283Q750	FTKBRX	6/25/2015	0.06750	0.02071
FT 4771 DIVERSIFIED HIGH INC CLOSED-END PORT SER 14	35-2497343	30283Q768	30283Q784	30283Q776	30283Q792	30283Q750	FTKBRX	7/25/2015	0.06790	0.02083
FT 4771 DIVERSIFIED HIGH INC CLOSED-END PORT SER 14	35-2497343	30283Q768	30283Q784	30283Q776	30283Q792	30283Q750	FTKBRX	8/25/2015	0.06790	0.02083
FT 4771 DIVERSIFIED HIGH INC CLOSED-END PORT SER 14	35-2497343	30283Q768	30283Q784	30283Q776	30283Q792	30283Q750	FTKBRX	9/25/2015	0.06790	0.02083
FT 4771 DIVERSIFIED HIGH INC CLOSED-END PORT SER 14	35-2497343	30283Q768	30283Q784	30283Q776	30283Q792	30283Q750	FTKBRX	10/25/2015	0.06770	0.02077
FT 4771 DIVERSIFIED HIGH INC CLOSED-END PORT SER 14	35-2497343	30283Q768	30283Q784	30283Q776	30283Q792	30283Q750	FTKBRX	11/25/2015	0.00410	0.00126
FT 4771 DIVERSIFIED HIGH INC CLOSED-END PORT SER 14	35-2497343	30283Q768	30283Q784	30283Q776	30283Q792	30283Q750	FTKBRX	11/25/2015	0.06770	0.02077
FT 4771 DIVERSIFIED HIGH INC CLOSED-END PORT SER 14	35-2497343	30283Q768	30283Q784	30283Q776	30283Q792	30283Q750	FTKBRX	12/25/2015	0.06770	0.02077
FT 4772 CAPITAL STRENGTH BUY-WRITE PORT SRS 15	35-2497274	30283Q818	30283Q800	30283Q826			FZAWOX	2/25/2015	0.12820	0.05892
FT 4772 CAPITAL STRENGTH BUY-WRITE PORT SRS 15	35-2497274	30283Q818	30283Q800	30283Q826			FZAWOX	5/25/2015	0.12780	0.05874
FT 4772 CAPITAL STRENGTH BUY-WRITE PORT SRS 15	35-2497274	30283Q818	30283Q800	30283Q826			FZAWOX	6/25/2015	0.09170	0.04215
FT 4772 CAPITAL STRENGTH BUY-WRITE PORT SRS 15	35-2497274	30283Q818	30283Q800	30283Q826			FZAWOX	12/25/2015	1.67750	0.77098
FT 4772 CAPITAL STRENGTH BUY-WRITE PORT SRS 15	35-2497274	30283Q818	30283Q800	30283Q826			FZAWOX	12/25/2015	0.06870	0.03157
FT 4737 LIMITED DURATION FIXED INC ETF PORT SRS 6	35-2497324	30283Q842	30283Q859	30283Q867	30283Q834	30283Q875	FTUIKX	1/25/2015	0.00580	0.00047
FT 4737 LIMITED DURATION FIXED INC ETF PORT SRS 6	35-2497324	30283Q842	30283Q859	30283Q867	30283Q834	30283Q875	FTUIKX	1/25/2015	0.01380	0.00111
FT 4737 LIMITED DURATION FIXED INC ETF PORT SRS 6	35-2497324	30283Q842	30283Q859	30283Q867	30283Q834	30283Q875	FTUIKX	2/25/2015	0.01380	0.00111
FT 4737 LIMITED DURATION FIXED INC ETF PORT SRS 6	35-2497324	30283Q842	30283Q859	30283Q867	30283Q834	30283Q875	FTUIKX	2/25/2015	0.05030	0.00405
FT 4737 LIMITED DURATION FIXED INC ETF PORT SRS 6	35-2497324	30283Q842	30283Q859	30283Q867	30283Q834	30283Q875	FTUIKX	3/25/2015	0.03370	0.00271
FT 4737 LIMITED DURATION FIXED INC ETF PORT SRS 6	35-2497324	30283Q842	30283Q859	30283Q867	30283Q834	30283Q875	FTUIKX	4/25/2015	0.03460	0.00279
FT 4737 LIMITED DURATION FIXED INC ETF PORT SRS 6	35-2497324	30283Q842	30283Q859	30283Q867	30283Q834	30283Q875	FTUIKX	5/25/2015	0.03460	0.00279
FT 4737 LIMITED DURATION FIXED INC ETF PORT SRS 6	35-2497324	30283Q842	30283Q859	30283Q867	30283Q834	30283Q875	FTUIKX	6/25/2015	0.03460	0.00279
FT 4737 LIMITED DURATION FIXED INC ETF PORT SRS 6	35-2497324	30283Q842	30283Q859	30283Q867	30283Q834	30283Q875	FTUIKX	7/25/2015	0.03490	0.00281
FT 4737 LIMITED DURATION FIXED INC ETF PORT SRS 6	35-2497324	30283Q842	30283Q859	30283Q867	30283Q834	30283Q875	FTUIKX	8/25/2015	0.03490	0.00281
FT 4737 LIMITED DURATION FIXED INC ETF PORT SRS 6	35-2497324	30283Q842	30283Q859	30283Q867	30283Q834	30283Q875	FTUIKX	9/25/2015	0.03490	0.00281
FT 4737 LIMITED DURATION FIXED INC ETF PORT SRS 6	35-2497324	30283Q842	30283Q859	30283Q867	30283Q834	30283Q875	FTUIKX	10/25/2015	0.03470	0.00279
FT 4737 LIMITED DURATION FIXED INC ETF PORT SRS 6	35-2497324	30283Q842	30283Q859	30283Q867	30283Q834	30283Q875	FTUIKX	11/25/2015	0.03470	0.00279
FT 4737 LIMITED DURATION FIXED INC ETF PORT SRS 6	35-2497324	30283Q842	30283Q859	30283Q867	30283Q834	30283Q875	FTUIKX	12/25/2015	0.03470	0.00279
FT 4738 MNCP ADV CLOSED-END AND ETF PORT SRS 23	35-2497325	30283T127	30283T101	30283T119	30283T143	30283T135	FNYBRX	1/25/2015	0.00170	0.00000
FT 4738 MNCP ADV CLOSED-END AND ETF PORT SRS 23	35-2497325	30283T127	30283T101	30283T119	30283T143	30283T135	FNYBRX	1/25/2015	0.03490	0.00000
FT 4738 MNCP ADV CLOSED-END AND ETF PORT SRS 23	35-2497325	30283T127	30283T101	30283T119	30283T143	30283T135	FNYBRX	2/25/2015	0.03490	0.00000
FT 4738 MNCP ADV CLOSED-END AND ETF PORT SRS 23	35-2497325	30283T127	30283T101	30283T119	30283T143	30283T135	FNYBRX	3/25/2015	0.03490	0.00000

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT 4738 MNCP ADV CLOSED-END AND ETF PORT SRS 23	35-2497325	30283T127	30283T101	30283T119	30283T143	30283T135	FNYBRX	4/25/2015	0.03480	0.00000
FT 4738 MNCP ADV CLOSED-END AND ETF PORT SRS 23	35-2497325	30283T127	30283T101	30283T119	30283T143	30283T135	FNYBRX	5/25/2015	0.03480	0.00000
FT 4738 MNCP ADV CLOSED-END AND ETF PORT SRS 23	35-2497325	30283T127	30283T101	30283T119	30283T143	30283T135	FNYBRX	6/25/2015	0.03480	0.00000
FT 4738 MNCP ADV CLOSED-END AND ETF PORT SRS 23	35-2497325	30283T127	30283T101	30283T119	30283T143	30283T135	FNYBRX	7/25/2015	0.03390	0.00000
FT 4738 MNCP ADV CLOSED-END AND ETF PORT SRS 23	35-2497325	30283T127	30283T101	30283T119	30283T143	30283T135	FNYBRX	8/25/2015	0.03390	0.00000
FT 4738 MNCP ADV CLOSED-END AND ETF PORT SRS 23	35-2497325	30283T127	30283T101	30283T119	30283T143	30283T135	FNYBRX	9/25/2015	0.03390	0.00000
FT 4738 MNCP ADV CLOSED-END AND ETF PORT SRS 23	35-2497325	30283T127	30283T101	30283T119	30283T143	30283T135	FNYBRX	10/25/2015	0.03360	0.00000
FT 4738 MNCP ADV CLOSED-END AND ETF PORT SRS 23	35-2497325	30283T127	30283T101	30283T119	30283T143	30283T135	FNYBRX	11/25/2015	0.03360	0.00000
FT 4738 MNCP ADV CLOSED-END AND ETF PORT SRS 23	35-2497325	30283T127	30283T101	30283T119	30283T143	30283T135	FNYBRX	12/25/2015	0.03390	0.00000
FT 4738 MNCP ADV CLOSED-END AND ETF PORT SRS 23	35-2497325	30283T127	30283T101	30283T119	30283T143	30283T135	FNYBRX	12/25/2015	0.01720	0.00000
FT 4778 BALANCED INC EQUITY AND ETF PORT SRS 9	35-2497326	30283T176	30283T150	30283T192	30283T184	30283T168	FKTZQX	1/25/2015	0.00370	0.00010
FT 4778 BALANCED INC EQUITY AND ETF PORT SRS 9	35-2497326	30283T176	30283T150	30283T192	30283T184	30283T168	FKTZQX	1/25/2015	0.01840	0.00049
FT 4778 BALANCED INC EQUITY AND ETF PORT SRS 9	35-2497326	30283T176	30283T150	30283T192	30283T184	30283T168	FKTZQX	2/25/2015	0.02690	0.00072
FT 4778 BALANCED INC EQUITY AND ETF PORT SRS 9	35-2497326	30283T176	30283T150	30283T192	30283T184	30283T168	FKTZQX	3/25/2015	0.03260	0.00087
FT 4778 BALANCED INC EQUITY AND ETF PORT SRS 9	35-2497326	30283T176	30283T150	30283T192	30283T184	30283T168	FKTZQX	4/25/2015	0.03420	0.00091
FT 4778 BALANCED INC EQUITY AND ETF PORT SRS 9	35-2497326	30283T176	30283T150	30283T192	30283T184	30283T168	FKTZQX	5/25/2015	0.02830	0.00076
FT 4778 BALANCED INC EQUITY AND ETF PORT SRS 9	35-2497326	30283T176	30283T150	30283T192	30283T184	30283T168	FKTZQX	6/25/2015	0.03540	0.00095
FT 4778 BALANCED INC EQUITY AND ETF PORT SRS 9	35-2497326	30283T176	30283T150	30283T192	30283T184	30283T168	FKTZQX	7/25/2015	0.01480	0.00040
FT 4778 BALANCED INC EQUITY AND ETF PORT SRS 9	35-2497326	30283T176	30283T150	30283T192	30283T184	30283T168	FKTZQX	7/25/2015	0.02570	0.00069
FT 4778 BALANCED INC EQUITY AND ETF PORT SRS 9	35-2497326	30283T176	30283T150	30283T192	30283T184	30283T168	FKTZQX	8/25/2015	0.02830	0.00076
FT 4778 BALANCED INC EQUITY AND ETF PORT SRS 9	35-2497326	30283T176	30283T150	30283T192	30283T184	30283T168	FKTZQX	9/25/2015	0.03580	0.00096
FT 4778 BALANCED INC EQUITY AND ETF PORT SRS 9	35-2497326	30283T176	30283T150	30283T192	30283T184	30283T168	FKTZQX	10/25/2015	0.02980	0.00080
FT 4778 BALANCED INC EQUITY AND ETF PORT SRS 9	35-2497326	30283T176	30283T150	30283T192	30283T184	30283T168	FKTZQX	11/25/2015	0.03100	0.00083
FT 4778 BALANCED INC EQUITY AND ETF PORT SRS 9	35-2497326	30283T176	30283T150	30283T192	30283T184	30283T168	FKTZQX	12/25/2015	0.03740	0.00100
FT 4802 GLOBAL HARD ASSETS PORT SRS 17	35-2505162	30283T333	30283T317	30283T325	30283T291	30283T309	FNWRVX	6/25/2015	0.07120	0.02842
FT 4802 GLOBAL HARD ASSETS PORT SRS 17	35-2505162	30283T333	30283T317	30283T325	30283T291	30283T309	FNWRVX	7/25/2015	0.01280	0.00511
FT 4802 GLOBAL HARD ASSETS PORT SRS 17	35-2505162	30283T333	30283T317	30283T325	30283T291	30283T309	FNWRVX	12/25/2015	0.06430	0.02566
FT 4808 EQUITY CLOSED-END PORT SRS 31	35-2505155	30283T374	30283T382	30283T366	30283T341	30283T358	FHRBAX	1/25/2015	0.04130	0.02965
FT 4808 EQUITY CLOSED-END PORT SRS 31	35-2505155	30283T374	30283T382	30283T366	30283T341	30283T358	FHRBAX	1/25/2015	0.07760	0.05570
FT 4808 EQUITY CLOSED-END PORT SRS 31	35-2505155	30283T374	30283T382	30283T366	30283T341	30283T358	FHRBAX	2/25/2015	0.01510	0.01084
FT 4808 EQUITY CLOSED-END PORT SRS 31	35-2505155	30283T374	30283T382	30283T366	30283T341	30283T358	FHRBAX	2/25/2015	0.07760	0.05570
FT 4808 EQUITY CLOSED-END PORT SRS 31	35-2505155	30283T374	30283T382	30283T366	30283T341	30283T358	FHRBAX	3/25/2015	0.05620	0.04034
FT 4808 EQUITY CLOSED-END PORT SRS 31	35-2505155	30283T374	30283T382	30283T366	30283T341	30283T358	FHRBAX	4/25/2015	0.05650	0.04056
FT 4808 EQUITY CLOSED-END PORT SRS 31	35-2505155	30283T374	30283T382	30283T366	30283T341	30283T358	FHRBAX	5/25/2015	0.05650	0.04056
FT 4808 EQUITY CLOSED-END PORT SRS 31	35-2505155	30283T374	30283T382	30283T366	30283T341	30283T358	FHRBAX	6/25/2015	0.05650	0.04056
FT 4808 EQUITY CLOSED-END PORT SRS 31	35-2505155	30283T374	30283T382	30283T366	30283T341	30283T358	FHRBAX	7/25/2015	0.05890	0.04228
FT 4808 EQUITY CLOSED-END PORT SRS 31	35-2505155	30283T374	30283T382	30283T366	30283T341	30283T358	FHRBAX	8/25/2015	0.05890	0.04228
FT 4808 EQUITY CLOSED-END PORT SRS 31	35-2505155	30283T374	30283T382	30283T366	30283T341	30283T358	FHRBAX	9/25/2015	0.05890	0.04228
FT 4808 EQUITY CLOSED-END PORT SRS 31	35-2505155	30283T374	30283T382	30283T366	30283T341	30283T358	FHRBAX	10/25/2015	0.03380	0.02426
FT 4808 EQUITY CLOSED-END PORT SRS 31	35-2505155	30283T374	30283T382	30283T366	30283T341	30283T358	FHRBAX	10/25/2015	0.05680	0.04077
FT 4808 EQUITY CLOSED-END PORT SRS 31	35-2505155	30283T374	30283T382	30283T366	30283T341	30283T358	FHRBAX	11/25/2015	0.05680	0.04077
FT 4808 EQUITY CLOSED-END PORT SRS 31	35-2505155	30283T374	30283T382	30283T366	30283T341	30283T358	FHRBAX	12/25/2015	0.05680	0.04077
FT 4789 TARGET DIV BLEND PORT SRS	35-2497369	30283T390	30283T424	30283T432	30283T408	30283T416	FKNOGX	1/25/2015	0.03320	0.00977
FT 4789 TARGET DIV BLEND PORT SRS	35-2497369	30283T390	30283T424	30283T432	30283T408	30283T416	FKNOGX	2/25/2015	0.02390	0.00703
FT 4789 TARGET DIV BLEND PORT SRS	35-2497369	30283T390	30283T424	30283T432	30283T408	30283T416	FKNOGX	3/25/2015	0.03200	0.00941
FT 4789 TARGET DIV BLEND PORT SRS	35-2497369	30283T390	30283T424	30283T432	30283T408	30283T416	FKNOGX	4/25/2015	0.03640	0.01071
FT 4789 TARGET DIV BLEND PORT SRS	35-2497369	30283T390	30283T424	30283T432	30283T408	30283T416	FKNOGX	5/25/2015	0.02560	0.00753
FT 4789 TARGET DIV BLEND PORT SRS	35-2497369	30283T390	30283T424	30283T432	30283T408	30283T416	FKNOGX	6/25/2015	0.02940	0.00865
FT 4789 TARGET DIV BLEND PORT SRS	35-2497369	30283T390	30283T424	30283T432	30283T408	30283T416	FKNOGX	6/25/2015	0.07480	0.02201
FT 4789 TARGET DIV BLEND PORT SRS	35-2497369	30283T390	30283T424	30283T432	30283T408	30283T416	FKNOGX	7/25/2015	0.04250	0.01250
FT 4789 TARGET DIV BLEND PORT SRS	35-2497369	30283T390	30283T424	30283T432	30283T408	30283T416	FKNOGX	7/25/2015	0.11300	0.03324
FT 4739 INC DIV EQTY ALLOCATION IDEA PORT SRS 4	35-2497382	30283T465	30283T473	30283T440	30283T457	30283T481	FORGCX	1/25/2015	0.02150	0.01193
FT 4739 INC DIV EQTY ALLOCATION IDEA PORT SRS 4	35-2497382	30283T465	30283T473	30283T440	30283T457	30283T481	FORGCX	3/25/2015	0.03440	0.01909
FT 4739 INC DIV EQTY ALLOCATION IDEA PORT SRS 4	35-2497382	30283T465	30283T473	30283T440	30283T457	30283T481	FORGCX	4/25/2015	0.02430	0.01348
FT 4739 INC DIV EQTY ALLOCATION IDEA PORT SRS 4	35-2497382	30283T465	30283T473	30283T440	30283T457	30283T481	FORGCX	5/25/2015	0.01300	0.00721
FT 4739 INC DIV EQTY ALLOCATION IDEA PORT SRS 4	35-2497382	30283T465	30283T473	30283T440	30283T457	30283T481	FORGCX	6/25/2015	0.02740	0.01520
FT 4739 INC DIV EQTY ALLOCATION IDEA PORT SRS 4	35-2497382	30283T465	30283T473	30283T440	30283T457	30283T481	FORGCX	7/25/2015	0.02190	0.01215
FT 4739 INC DIV EQTY ALLOCATION IDEA PORT SRS 4	35-2497382	30283T465	30283T473	30283T440	30283T457	30283T481	FORGCX	9/25/2015	0.03600	0.01997
FT 4739 INC DIV EQTY ALLOCATION IDEA PORT SRS 4	35-2497382	30283T465	30283T473	30283T440	30283T457	30283T481	FORGCX	10/25/2015	0.01820	0.01010
FT 4739 INC DIV EQTY ALLOCATION IDEA PORT SRS 4	35-2497382	30283T465	30283T473	30283T440	30283T457	30283T481	FORGCX	11/25/2015	0.02480	0.01376

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 4739 INC DIV EQTY ALLOCATION IDEA PORT SRS 4	35-2497382	30283T465	30283T473	30283T440	30283T457	30283T481	FORGCX	12/25/2015	0.02920	0.01620
FT 4739 INC DIV EQTY ALLOCATION IDEA PORT SRS 4	35-2497382	30283T465	30283T473	30283T440	30283T457	30283T481	FORGCX	12/25/2015	0.28420	0.15767
FT 4792 SENIOR LOAN CLOSED-END AND ETF PORT SRS 4	35-2497387	30283T523	30283T531	30283T499	30283T507	30283T515	FOIBEX	1/25/2015	0.03790	0.00679
FT 4792 SENIOR LOAN CLOSED-END AND ETF PORT SRS 4	35-2497387	30283T523	30283T531	30283T499	30283T507	30283T515	FOIBEX	2/25/2015	0.00090	0.00016
FT 4792 SENIOR LOAN CLOSED-END AND ETF PORT SRS 4	35-2497387	30283T523	30283T531	30283T499	30283T507	30283T515	FOIBEX	2/25/2015	0.03790	0.00679
FT 4792 SENIOR LOAN CLOSED-END AND ETF PORT SRS 4	35-2497387	30283T523	30283T531	30283T499	30283T507	30283T515	FOIBEX	3/25/2015	0.03790	0.00679
FT 4792 SENIOR LOAN CLOSED-END AND ETF PORT SRS 4	35-2497387	30283T523	30283T531	30283T499	30283T507	30283T515	FOIBEX	4/25/2015	0.03810	0.00683
FT 4792 SENIOR LOAN CLOSED-END AND ETF PORT SRS 4	35-2497387	30283T523	30283T531	30283T499	30283T507	30283T515	FOIBEX	5/25/2015	0.20170	0.03614
FT 4792 SENIOR LOAN CLOSED-END AND ETF PORT SRS 4	35-2497387	30283T523	30283T531	30283T499	30283T507	30283T515	FOIBEX	5/25/2015	0.03810	0.00683
FT 4792 SENIOR LOAN CLOSED-END AND ETF PORT SRS 4	35-2497387	30283T523	30283T531	30283T499	30283T507	30283T515	FOIBEX	6/25/2015	0.03810	0.00683
FT 4792 SENIOR LOAN CLOSED-END AND ETF PORT SRS 4	35-2497387	30283T523	30283T531	30283T499	30283T507	30283T515	FOIBEX	7/25/2015	0.03800	0.00681
FT 4792 SENIOR LOAN CLOSED-END AND ETF PORT SRS 4	35-2497387	30283T523	30283T531	30283T499	30283T507	30283T515	FOIBEX	8/25/2015	0.03800	0.00681
FT 4792 SENIOR LOAN CLOSED-END AND ETF PORT SRS 4	35-2497387	30283T523	30283T531	30283T499	30283T507	30283T515	FOIBEX	9/25/2015	0.03800	0.00681
FT 4792 SENIOR LOAN CLOSED-END AND ETF PORT SRS 4	35-2497387	30283T523	30283T531	30283T499	30283T507	30283T515	FOIBEX	10/25/2015	0.03720	0.00667
FT 4792 SENIOR LOAN CLOSED-END AND ETF PORT SRS 4	35-2497387	30283T523	30283T531	30283T499	30283T507	30283T515	FOIBEX	11/25/2015	0.03720	0.00667
FT 4792 SENIOR LOAN CLOSED-END AND ETF PORT SRS 4	35-2497387	30283T523	30283T531	30283T499	30283T507	30283T515	FOIBEX	12/25/2015	0.03720	0.00667
FT 4793 CORE THREE CLOSED-END ALLOCATION PORT SRS 14	35-2497373	30283T580	30283T572	30283T556	30283T564	30283T549	FOEKNX	1/25/2015	0.06130	0.02253
FT 4793 CORE THREE CLOSED-END ALLOCATION PORT SRS 14	35-2497373	30283T580	30283T572	30283T556	30283T564	30283T549	FOEKNX	1/25/2015	0.01850	0.00680
FT 4793 CORE THREE CLOSED-END ALLOCATION PORT SRS 14	35-2497373	30283T580	30283T572	30283T556	30283T564	30283T549	FOEKNX	2/25/2015	0.06130	0.02253
FT 4793 CORE THREE CLOSED-END ALLOCATION PORT SRS 14	35-2497373	30283T580	30283T572	30283T556	30283T564	30283T549	FOEKNX	2/25/2015	0.00390	0.00143
FT 4793 CORE THREE CLOSED-END ALLOCATION PORT SRS 14	35-2497373	30283T580	30283T572	30283T556	30283T564	30283T549	FOEKNX	3/25/2015	0.06130	0.02253
FT 4793 CORE THREE CLOSED-END ALLOCATION PORT SRS 14	35-2497373	30283T580	30283T572	30283T556	30283T564	30283T549	FOEKNX	4/25/2015	0.05280	0.01940
FT 4793 CORE THREE CLOSED-END ALLOCATION PORT SRS 14	35-2497373	30283T580	30283T572	30283T556	30283T564	30283T549	FOEKNX	5/25/2015	0.04870	0.01790
FT 4793 CORE THREE CLOSED-END ALLOCATION PORT SRS 14	35-2497373	30283T580	30283T572	30283T556	30283T564	30283T549	FOEKNX	5/25/2015	0.05280	0.01940
FT 4793 CORE THREE CLOSED-END ALLOCATION PORT SRS 14	35-2497373	30283T580	30283T572	30283T556	30283T564	30283T549	FOEKNX	6/25/2015	0.05280	0.01940
FT 4793 CORE THREE CLOSED-END ALLOCATION PORT SRS 14	35-2497373	30283T580	30283T572	30283T556	30283T564	30283T549	FOEKNX	7/25/2015	0.05300	0.01948
FT 4793 CORE THREE CLOSED-END ALLOCATION PORT SRS 14	35-2497373	30283T580	30283T572	30283T556	30283T564	30283T549	FOEKNX	8/25/2015	0.05300	0.01948
FT 4793 CORE THREE CLOSED-END ALLOCATION PORT SRS 14	35-2497373	30283T580	30283T572	30283T556	30283T564	30283T549	FOEKNX	9/25/2015	0.05300	0.01948
FT 4793 CORE THREE CLOSED-END ALLOCATION PORT SRS 14	35-2497373	30283T580	30283T572	30283T556	30283T564	30283T549	FOEKNX	10/25/2015	0.05210	0.01915
FT 4793 CORE THREE CLOSED-END ALLOCATION PORT SRS 14	35-2497373	30283T580	30283T572	30283T556	30283T564	30283T549	FOEKNX	10/25/2015	0.01540	0.00566
FT 4793 CORE THREE CLOSED-END ALLOCATION PORT SRS 14	35-2497373	30283T580	30283T572	30283T556	30283T564	30283T549	FOEKNX	11/25/2015	0.05210	0.01915
FT 4793 CORE THREE CLOSED-END ALLOCATION PORT SRS 14	35-2497373	30283T580	30283T572	30283T556	30283T564	30283T549	FOEKNX	12/25/2015	0.05210	0.01915
FT 4793 CORE THREE CLOSED-END ALLOCATION PORT SRS 14	35-2497373	30283T580	30283T572	30283T556	30283T564	30283T549	FOEKNX	12/25/2015	0.00080	0.00029
FT 4791 CLOSED-END INCOME PORT SRS 2	35-2497374	30283T614	30283T622	30283T606	30283T598		FWPLNX	1/25/2015	0.05510	0.02220
FT 4791 CLOSED-END INCOME PORT SRS 2	35-2497374	30283T614	30283T622	30283T606	30283T598		FWPLNX	1/25/2015	0.02230	0.00898
FT 4791 CLOSED-END INCOME PORT SRS 2	35-2497374	30283T614	30283T622	30283T606	30283T598		FWPLNX	2/25/2015	0.05510	0.02220
FT 4791 CLOSED-END INCOME PORT SRS 2	35-2497374	30283T614	30283T622	30283T606	30283T598		FWPLNX	3/25/2015	0.05510	0.02220
FT 4791 CLOSED-END INCOME PORT SRS 2	35-2497374	30283T614	30283T622	30283T606	30283T598		FWPLNX	4/25/2015	0.05770	0.02325
FT 4791 CLOSED-END INCOME PORT SRS 2	35-2497374	30283T614	30283T622	30283T606	30283T598		FWPLNX	5/25/2015	0.17360	0.06994
FT 4791 CLOSED-END INCOME PORT SRS 2	35-2497374	30283T614	30283T622	30283T606	30283T598		FWPLNX	5/25/2015	0.05770	0.02325
FT 4791 CLOSED-END INCOME PORT SRS 2	35-2497374	30283T614	30283T622	30283T606	30283T598		FWPLNX	6/25/2015	0.05770	0.02325
FT 4790 MUNICIPAL INC PLUS CLOSED-END PORT SRS 42	35-2497327	30283T663	30283T655	30283T648	30283T630	30283T671	FNQGHX	1/25/2015	0.00030	0.00006
FT 4790 MUNICIPAL INC PLUS CLOSED-END PORT SRS 42	35-2497327	30283T663	30283T655	30283T648	30283T630	30283T671	FNQGHX	1/25/2015	0.04840	0.00952
FT 4790 MUNICIPAL INC PLUS CLOSED-END PORT SRS 42	35-2497327	30283T663	30283T655	30283T648	30283T630	30283T671	FNQGHX	2/25/2015	0.04840	0.00952
FT 4790 MUNICIPAL INC PLUS CLOSED-END PORT SRS 42	35-2497327	30283T663	30283T655	30283T648	30283T630	30283T671	FNQGHX	3/25/2015	0.04840	0.00952
FT 4790 MUNICIPAL INC PLUS CLOSED-END PORT SRS 42	35-2497327	30283T663	30283T655	30283T648	30283T630	30283T671	FNQGHX	4/25/2015	0.04820	0.00948
FT 4790 MUNICIPAL INC PLUS CLOSED-END PORT SRS 42	35-2497327	30283T663	30283T655	30283T648	30283T630	30283T671	FNQGHX	5/25/2015	0.04820	0.00948
FT 4790 MUNICIPAL INC PLUS CLOSED-END PORT SRS 42	35-2497327	30283T663	30283T655	30283T648	30283T630	30283T671	FNQGHX	6/25/2015	0.04820	0.00948
FT 4790 MUNICIPAL INC PLUS CLOSED-END PORT SRS 42	35-2497327	30283T663	30283T655	30283T648	30283T630	30283T671	FNQGHX	7/25/2015	0.04780	0.00940
FT 4790 MUNICIPAL INC PLUS CLOSED-END PORT SRS 42	35-2497327	30283T663	30283T655	30283T648	30283T630	30283T671	FNQGHX	8/25/2015	0.04780	0.00940
FT 4790 MUNICIPAL INC PLUS CLOSED-END PORT SRS 42	35-2497327	30283T663	30283T655	30283T648	30283T630	30283T671	FNQGHX	9/25/2015	0.04780	0.00940
FT 4790 MUNICIPAL INC PLUS CLOSED-END PORT SRS 42	35-2497327	30283T663	30283T655	30283T648	30283T630	30283T671	FNQGHX	10/25/2015	0.16410	0.03226
FT 4790 MUNICIPAL INC PLUS CLOSED-END PORT SRS 42	35-2497327	30283T663	30283T655	30283T648	30283T630	30283T671	FNQGHX	10/25/2015	0.04700	0.00924
FT 4790 MUNICIPAL INC PLUS CLOSED-END PORT SRS 42	35-2497327	30283T663	30283T655	30283T648	30283T630	30283T671	FNQGHX	11/25/2015	0.04790	0.00942
FT 4790 MUNICIPAL INC PLUS CLOSED-END PORT SRS 42	35-2497327	30283T663	30283T655	30283T648	30283T630	30283T671	FNQGHX	12/25/2015	0.04700	0.00924
FT 4766 BALANCED INCOME SELECT PORT SRS 44	35-2497329	30283T713	30283T697	30283T689	30283T705	30283T721	FIYATX	1/25/2015	0.02450	0.00199
FT 4766 BALANCED INCOME SELECT PORT SRS 44	35-2497329	30283T713	30283T697	30283T689	30283T705	30283T721	FIYATX	1/25/2015	0.01350	0.00110
FT 4766 BALANCED INCOME SELECT PORT SRS 44	35-2497329	30283T713	30283T697	30283T689	30283T705	30283T721	FIYATX	2/25/2015	0.03090	0.00251
FT 4766 BALANCED INCOME SELECT PORT SRS 44	35-2497329	30283T713	30283T697	30283T689	30283T705	30283T721	FIYATX	3/25/2015	0.04220	0.00343
FT 4766 BALANCED INCOME SELECT PORT SRS 44	35-2497329	30283T713	30283T697	30283T689	30283T705	30283T721	FIYATX	4/25/2015	0.04870	0.00396

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 4766 BALANCED INCOME SELECT PORT SRS 44	35-2497329	30283T713	30283T697	30283T689	30283T705	30283T721	FIYATX	5/25/2015	0.04130	0.00336
FT 4766 BALANCED INCOME SELECT PORT SRS 44	35-2497329	30283T713	30283T697	30283T689	30283T705	30283T721	FIYATX	6/25/2015	0.04540	0.00369
FT 4766 BALANCED INCOME SELECT PORT SRS 44	35-2497329	30283T713	30283T697	30283T689	30283T705	30283T721	FIYATX	7/25/2015	0.01550	0.00126
FT 4766 BALANCED INCOME SELECT PORT SRS 44	35-2497329	30283T713	30283T697	30283T689	30283T705	30283T721	FIYATX	7/25/2015	0.04560	0.00371
FT 4766 BALANCED INCOME SELECT PORT SRS 44	35-2497329	30283T713	30283T697	30283T689	30283T705	30283T721	FIYATX	8/25/2015	0.04010	0.00326
FT 4766 BALANCED INCOME SELECT PORT SRS 44	35-2497329	30283T713	30283T697	30283T689	30283T705	30283T721	FIYATX	9/25/2015	0.04430	0.00360
FT 4766 BALANCED INCOME SELECT PORT SRS 44	35-2497329	30283T713	30283T697	30283T689	30283T705	30283T721	FIYATX	10/25/2015	0.04320	0.00351
FT 4766 BALANCED INCOME SELECT PORT SRS 44	35-2497329	30283T713	30283T697	30283T689	30283T705	30283T721	FIYATX	11/25/2015	0.04610	0.00375
FT 4766 BALANCED INCOME SELECT PORT SRS 44	35-2497329	30283T713	30283T697	30283T689	30283T705	30283T721	FIYATX	12/25/2015	0.04260	0.00346
FT 4767 DIV & INC PLUS CLOSED-END PORT SRS 50	35-2497328	30283T770	30283T747	30283T754	30283T739	30283T762	FWQPGX	1/25/2015	0.02760	0.01469
FT 4767 DIV & INC PLUS CLOSED-END PORT SRS 50	35-2497328	30283T770	30283T747	30283T754	30283T739	30283T762	FWQPGX	1/25/2015	0.07520	0.04004
FT 4767 DIV & INC PLUS CLOSED-END PORT SRS 50	35-2497328	30283T770	30283T747	30283T754	30283T739	30283T762	FWQPGX	2/25/2015	0.07520	0.04004
FT 4767 DIV & INC PLUS CLOSED-END PORT SRS 50	35-2497328	30283T770	30283T747	30283T754	30283T739	30283T762	FWQPGX	2/25/2015	0.01850	0.00985
FT 4767 DIV & INC PLUS CLOSED-END PORT SRS 50	35-2497328	30283T770	30283T747	30283T754	30283T739	30283T762	FWQPGX	3/25/2015	0.05880	0.03131
FT 4767 DIV & INC PLUS CLOSED-END PORT SRS 50	35-2497328	30283T770	30283T747	30283T754	30283T739	30283T762	FWQPGX	4/25/2015	0.05910	0.03146
FT 4767 DIV & INC PLUS CLOSED-END PORT SRS 50	35-2497328	30283T770	30283T747	30283T754	30283T739	30283T762	FWQPGX	5/25/2015	0.05910	0.03146
FT 4767 DIV & INC PLUS CLOSED-END PORT SRS 50	35-2497328	30283T770	30283T747	30283T754	30283T739	30283T762	FWQPGX	6/25/2015	0.05910	0.03146
FT 4767 DIV & INC PLUS CLOSED-END PORT SRS 50	35-2497328	30283T770	30283T747	30283T754	30283T739	30283T762	FWQPGX	6/25/2015	0.00680	0.00362
FT 4767 DIV & INC PLUS CLOSED-END PORT SRS 50	35-2497328	30283T770	30283T747	30283T754	30283T739	30283T762	FWQPGX	7/25/2015	0.06030	0.03210
FT 4767 DIV & INC PLUS CLOSED-END PORT SRS 50	35-2497328	30283T770	30283T747	30283T754	30283T739	30283T762	FWQPGX	8/25/2015	0.06030	0.03210
FT 4767 DIV & INC PLUS CLOSED-END PORT SRS 50	35-2497328	30283T770	30283T747	30283T754	30283T739	30283T762	FWQPGX	9/25/2015	0.06030	0.03210
FT 4767 DIV & INC PLUS CLOSED-END PORT SRS 50	35-2497328	30283T770	30283T747	30283T754	30283T739	30283T762	FWQPGX	10/25/2015	0.06010	0.03200
FT 4767 DIV & INC PLUS CLOSED-END PORT SRS 50	35-2497328	30283T770	30283T747	30283T754	30283T739	30283T762	FWQPGX	10/25/2015	0.02780	0.01480
FT 4767 DIV & INC PLUS CLOSED-END PORT SRS 50	35-2497328	30283T770	30283T747	30283T754	30283T739	30283T762	FWQPGX	11/25/2015	0.06010	0.03200
FT 4767 DIV & INC PLUS CLOSED-END PORT SRS 50	35-2497328	30283T770	30283T747	30283T754	30283T739	30283T762	FWQPGX	12/25/2015	0.06010	0.03200
FT 4768 SR LOAN & LTD DUR PLUS CLSD-END PORT SER91	35-2497338	30283T820	30283T812	30283T804	30283T796	30283T788	FRAIWX	1/25/2015	0.03490	0.00517
FT 4768 SR LOAN & LTD DUR PLUS CLSD-END PORT SER91	35-2497338	30283T820	30283T812	30283T804	30283T796	30283T788	FRAIWX	2/25/2015	0.05520	0.00818
FT 4768 SR LOAN & LTD DUR PLUS CLSD-END PORT SER91	35-2497338	30283T820	30283T812	30283T804	30283T796	30283T788	FRAIWX	2/25/2015	0.02700	0.00400
FT 4768 SR LOAN & LTD DUR PLUS CLSD-END PORT SER91	35-2497338	30283T820	30283T812	30283T804	30283T796	30283T788	FRAIWX	3/25/2015	0.05520	0.00818
FT 4768 SR LOAN & LTD DUR PLUS CLSD-END PORT SER91	35-2497338	30283T820	30283T812	30283T804	30283T796	30283T788	FRAIWX	4/25/2015	0.05650	0.00837
FT 4768 SR LOAN & LTD DUR PLUS CLSD-END PORT SER91	35-2497338	30283T820	30283T812	30283T804	30283T796	30283T788	FRAIWX	5/25/2015	0.05650	0.00837
FT 4768 SR LOAN & LTD DUR PLUS CLSD-END PORT SER91	35-2497338	30283T820	30283T812	30283T804	30283T796	30283T788	FRAIWX	5/25/2015	0.17680	0.02620
FT 4768 SR LOAN & LTD DUR PLUS CLSD-END PORT SER91	35-2497338	30283T820	30283T812	30283T804	30283T796	30283T788	FRAIWX	6/25/2015	0.05650	0.00837
FT 4768 SR LOAN & LTD DUR PLUS CLSD-END PORT SER91	35-2497338	30283T820	30283T812	30283T804	30283T796	30283T788	FRAIWX	7/25/2015	0.05620	0.00833
FT 4768 SR LOAN & LTD DUR PLUS CLSD-END PORT SER91	35-2497338	30283T820	30283T812	30283T804	30283T796	30283T788	FRAIWX	8/25/2015	0.05620	0.00833
FT 4768 SR LOAN & LTD DUR PLUS CLSD-END PORT SER91	35-2497338	30283T820	30283T812	30283T804	30283T796	30283T788	FRAIWX	9/25/2015	0.05620	0.00833
FT 4768 SR LOAN & LTD DUR PLUS CLSD-END PORT SER91	35-2497338	30283T820	30283T812	30283T804	30283T796	30283T788	FRAIWX	10/25/2015	0.05540	0.00821
FT 4768 SR LOAN & LTD DUR PLUS CLSD-END PORT SER91	35-2497338	30283T820	30283T812	30283T804	30283T796	30283T788	FRAIWX	11/25/2015	0.05540	0.00821
FT 4768 SR LOAN & LTD DUR PLUS CLSD-END PORT SER91	35-2497338	30283T820	30283T812	30283T804	30283T796	30283T788	FRAIWX	11/25/2015	0.00540	0.00080
FT 4768 SR LOAN & LTD DUR PLUS CLSD-END PORT SER91	35-2497338	30283T820	30283T812	30283T804	30283T796	30283T788	FRAIWX	12/25/2015	0.05540	0.00821
FT 4769 DIV & INC SELECT CLOSED-END PORT SER 41	35-2497348	30283T853	30283T879	30283T846	30283T861	30283T838	FCOHGX	1/25/2015	0.07600	0.04118
FT 4769 DIV & INC SELECT CLOSED-END PORT SER 41	35-2497348	30283T853	30283T879	30283T846	30283T861	30283T838	FCOHGX	1/25/2015	0.02510	0.01360
FT 4769 DIV & INC SELECT CLOSED-END PORT SER 41	35-2497348	30283T853	30283T879	30283T846	30283T861	30283T838	FCOHGX	2/25/2015	0.01830	0.00991
FT 4769 DIV & INC SELECT CLOSED-END PORT SER 41	35-2497348	30283T853	30283T879	30283T846	30283T861	30283T838	FCOHGX	2/25/2015	0.07600	0.04118
FT 4769 DIV & INC SELECT CLOSED-END PORT SER 41	35-2497348	30283T853	30283T879	30283T846	30283T861	30283T838	FCOHGX	3/25/2015	0.05790	0.03137
FT 4769 DIV & INC SELECT CLOSED-END PORT SER 41	35-2497348	30283T853	30283T879	30283T846	30283T861	30283T838	FCOHGX	4/25/2015	0.05800	0.03142
FT 4769 DIV & INC SELECT CLOSED-END PORT SER 41	35-2497348	30283T853	30283T879	30283T846	30283T861	30283T838	FCOHGX	5/25/2015	0.05800	0.03142
FT 4769 DIV & INC SELECT CLOSED-END PORT SER 41	35-2497348	30283T853	30283T879	30283T846	30283T861	30283T838	FCOHGX	6/25/2015	0.05800	0.03142
FT 4769 DIV & INC SELECT CLOSED-END PORT SER 41	35-2497348	30283T853	30283T879	30283T846	30283T861	30283T838	FCOHGX	6/25/2015	0.00620	0.00336
FT 4769 DIV & INC SELECT CLOSED-END PORT SER 41	35-2497348	30283T853	30283T879	30283T846	30283T861	30283T838	FCOHGX	7/25/2015	0.05850	0.03170
FT 4769 DIV & INC SELECT CLOSED-END PORT SER 41	35-2497348	30283T853	30283T879	30283T846	30283T861	30283T838	FCOHGX	8/25/2015	0.05850	0.03170
FT 4769 DIV & INC SELECT CLOSED-END PORT SER 41	35-2497348	30283T853	30283T879	30283T846	30283T861	30283T838	FCOHGX	9/25/2015	0.05850	0.03170
FT 4769 DIV & INC SELECT CLOSED-END PORT SER 41	35-2497348	30283T853	30283T879	30283T846	30283T861	30283T838	FCOHGX	10/25/2015	0.02520	0.01365
FT 4769 DIV & INC SELECT CLOSED-END PORT SER 41	35-2497348	30283T853	30283T879	30283T846	30283T861	30283T838	FCOHGX	10/25/2015	0.05870	0.03180
FT 4769 DIV & INC SELECT CLOSED-END PORT SER 41	35-2497348	30283T853	30283T879	30283T846	30283T861	30283T838	FCOHGX	11/25/2015	0.05870	0.03180
FT 4769 DIV & INC SELECT CLOSED-END PORT SER 41	35-2497348	30283T853	30283T879	30283T846	30283T861	30283T838	FCOHGX	12/25/2015	0.05870	0.03180
FT 4794 INTL CAPITAL STRENGTH PORT SRS 20	35-2505136	30283U215	30283U231	30283U223	30283U249	30283U207	FLLOIX	2/25/2015	0.15840	0.05053
FT 4794 INTL CAPITAL STRENGTH PORT SRS 20	35-2505136	30283U215	30283U231	30283U223	30283U249	30283U207	FLLOIX	6/25/2015	0.09910	0.03161
FT 4794 INTL CAPITAL STRENGTH PORT SRS 20	35-2505136	30283U215	30283U231	30283U223	30283U249	30283U207	FLLOIX	7/25/2015	0.01450	0.00463
FT 4794 INTL CAPITAL STRENGTH PORT SRS 20	35-2505136	30283U215	30283U231	30283U223	30283U249	30283U207	FLLOIX	12/25/2015	0.09610	0.03066

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 4794 SMID CAPITAL STRENGTH PORT SRS 20	35-2505137	30283U264	30283U272	30283U280	30283U298	30283U256	FWBYSX	4/25/2015	0.37190	0.20198
FT 4794 SMID CAPITAL STRENGTH PORT SRS 20	35-2505137	30283U264	30283U272	30283U280	30283U298	30283U256	FWBYSX	6/25/2015	0.05050	0.02743
FT 4794 SMID CAPITAL STRENGTH PORT SRS 20	35-2505137	30283U264	30283U272	30283U280	30283U298	30283U256	FWBYSX	12/25/2015	0.05150	0.02797
FT 4770 NEW JERSEY MUNI INC SLT CLSD-END PORT SER 32	35-2497377	30283U470	30283U462	30283U488	30283U447	30283U454	FZUREX	1/25/2015	0.00580	0.00021
FT 4770 NEW JERSEY MUNI INC SLT CLSD-END PORT SER 32	35-2497377	30283U470	30283U462	30283U488	30283U447	30283U454	FZUREX	1/25/2015	0.02400	0.00088
FT 4770 NEW JERSEY MUNI INC SLT CLSD-END PORT SER 32	35-2497377	30283U470	30283U462	30283U488	30283U447	30283U454	FZUREX	2/25/2015	0.04540	0.00166
FT 4770 NEW JERSEY MUNI INC SLT CLSD-END PORT SER 32	35-2497377	30283U470	30283U462	30283U488	30283U447	30283U454	FZUREX	3/25/2015	0.04540	0.00166
FT 4770 NEW JERSEY MUNI INC SLT CLSD-END PORT SER 32	35-2497377	30283U470	30283U462	30283U488	30283U447	30283U454	FZUREX	4/25/2015	0.04540	0.00166
FT 4770 NEW JERSEY MUNI INC SLT CLSD-END PORT SER 32	35-2497377	30283U470	30283U462	30283U488	30283U447	30283U454	FZUREX	5/25/2015	0.05310	0.00194
FT 4770 NEW JERSEY MUNI INC SLT CLSD-END PORT SER 32	35-2497377	30283U470	30283U462	30283U488	30283U447	30283U454	FZUREX	6/25/2015	0.05310	0.00194
FT 4770 NEW JERSEY MUNI INC SLT CLSD-END PORT SER 32	35-2497377	30283U470	30283U462	30283U488	30283U447	30283U454	FZUREX	7/25/2015	0.05400	0.00198
FT 4770 NEW JERSEY MUNI INC SLT CLSD-END PORT SER 32	35-2497377	30283U470	30283U462	30283U488	30283U447	30283U454	FZUREX	8/25/2015	0.04590	0.00168
FT 4770 NEW JERSEY MUNI INC SLT CLSD-END PORT SER 32	35-2497377	30283U470	30283U462	30283U488	30283U447	30283U454	FZUREX	9/25/2015	0.04590	0.00168
FT 4770 NEW JERSEY MUNI INC SLT CLSD-END PORT SER 32	35-2497377	30283U470	30283U462	30283U488	30283U447	30283U454	FZUREX	10/25/2015	0.04460	0.00163
FT 4770 NEW JERSEY MUNI INC SLT CLSD-END PORT SER 32	35-2497377	30283U470	30283U462	30283U488	30283U447	30283U454	FZUREX	11/25/2015	0.04460	0.00163
FT 4770 NEW JERSEY MUNI INC SLT CLSD-END PORT SER 32	35-2497377	30283U470	30283U462	30283U488	30283U447	30283U454	FZUREX	12/25/2015	0.04460	0.00163
FT 4781 SENIOR LOAN & LTD DUR CLSD-END PORT SER 51	35-2497378	30283U561	30283U553	30283U579	30283U546	30283U587	FHNMPX	1/25/2015	0.03350	0.00468
FT 4781 SENIOR LOAN & LTD DUR CLSD-END PORT SER 51	35-2497378	30283U561	30283U553	30283U579	30283U546	30283U587	FHNMPX	2/25/2015	0.05500	0.00768
FT 4781 SENIOR LOAN & LTD DUR CLSD-END PORT SER 51	35-2497378	30283U561	30283U553	30283U579	30283U546	30283U587	FHNMPX	2/25/2015	0.01720	0.00240
FT 4781 SENIOR LOAN & LTD DUR CLSD-END PORT SER 51	35-2497378	30283U561	30283U553	30283U579	30283U546	30283U587	FHNMPX	3/25/2015	0.05500	0.00768
FT 4781 SENIOR LOAN & LTD DUR CLSD-END PORT SER 51	35-2497378	30283U561	30283U553	30283U579	30283U546	30283U587	FHNMPX	4/25/2015	0.05570	0.00778
FT 4781 SENIOR LOAN & LTD DUR CLSD-END PORT SER 51	35-2497378	30283U561	30283U553	30283U579	30283U546	30283U587	FHNMPX	5/25/2015	0.17840	0.02492
FT 4781 SENIOR LOAN & LTD DUR CLSD-END PORT SER 51	35-2497378	30283U561	30283U553	30283U579	30283U546	30283U587	FHNMPX	5/25/2015	0.05570	0.00778
FT 4781 SENIOR LOAN & LTD DUR CLSD-END PORT SER 51	35-2497378	30283U561	30283U553	30283U579	30283U546	30283U587	FHNMPX	6/25/2015	0.05570	0.00778
FT 4781 SENIOR LOAN & LTD DUR CLSD-END PORT SER 51	35-2497378	30283U561	30283U553	30283U579	30283U546	30283U587	FHNMPX	7/25/2015	0.05490	0.00767
FT 4781 SENIOR LOAN & LTD DUR CLSD-END PORT SER 51	35-2497378	30283U561	30283U553	30283U579	30283U546	30283U587	FHNMPX	8/25/2015	0.05490	0.00767
FT 4781 SENIOR LOAN & LTD DUR CLSD-END PORT SER 51	35-2497378	30283U561	30283U553	30283U579	30283U546	30283U587	FHNMPX	9/25/2015	0.05490	0.00767
FT 4781 SENIOR LOAN & LTD DUR CLSD-END PORT SER 51	35-2497378	30283U561	30283U553	30283U579	30283U546	30283U587	FHNMPX	10/25/2015	0.05450	0.00761
FT 4781 SENIOR LOAN & LTD DUR CLSD-END PORT SER 51	35-2497378	30283U561	30283U553	30283U579	30283U546	30283U587	FHNMPX	11/25/2015	0.00260	0.00036
FT 4781 SENIOR LOAN & LTD DUR CLSD-END PORT SER 51	35-2497378	30283U561	30283U553	30283U579	30283U546	30283U587	FHNMPX	11/25/2015	0.05450	0.00761
FT 4781 SENIOR LOAN & LTD DUR CLSD-END PORT SER 51	35-2497378	30283U561	30283U553	30283U579	30283U546	30283U587	FHNMPX	12/25/2015	0.05450	0.00761
FT 4782 HIGH-YIELD INC CLOSED-END PORT SRS 63	35-2497383	30283U629	30283U595	30283U637	30283U603	30283U611	FRAUNX	2/25/2015	0.06090	0.00172
FT 4782 HIGH-YIELD INC CLOSED-END PORT SRS 63	35-2497383	30283U629	30283U595	30283U637	30283U603	30283U611	FRAUNX	2/25/2015	0.00600	0.00017
FT 4782 HIGH-YIELD INC CLOSED-END PORT SRS 63	35-2497383	30283U629	30283U595	30283U637	30283U603	30283U611	FRAUNX	3/25/2015	0.06090	0.00172
FT 4782 HIGH-YIELD INC CLOSED-END PORT SRS 63	35-2497383	30283U629	30283U595	30283U637	30283U603	30283U611	FRAUNX	4/25/2015	0.06010	0.00170
FT 4782 HIGH-YIELD INC CLOSED-END PORT SRS 63	35-2497383	30283U629	30283U595	30283U637	30283U603	30283U611	FRAUNX	5/25/2015	0.06010	0.00170
FT 4782 HIGH-YIELD INC CLOSED-END PORT SRS 63	35-2497383	30283U629	30283U595	30283U637	30283U603	30283U611	FRAUNX	6/25/2015	0.06010	0.00170
FT 4782 HIGH-YIELD INC CLOSED-END PORT SRS 63	35-2497383	30283U629	30283U595	30283U637	30283U603	30283U611	FRAUNX	7/25/2015	0.06040	0.00171
FT 4782 HIGH-YIELD INC CLOSED-END PORT SRS 63	35-2497383	30283U629	30283U595	30283U637	30283U603	30283U611	FRAUNX	8/25/2015	0.06040	0.00171
FT 4782 HIGH-YIELD INC CLOSED-END PORT SRS 63	35-2497383	30283U629	30283U595	30283U637	30283U603	30283U611	FRAUNX	9/25/2015	0.06040	0.00171
FT 4782 HIGH-YIELD INC CLOSED-END PORT SRS 63	35-2497383	30283U629	30283U595	30283U637	30283U603	30283U611	FRAUNX	10/25/2015	0.05790	0.00164
FT 4782 HIGH-YIELD INC CLOSED-END PORT SRS 63	35-2497383	30283U629	30283U595	30283U637	30283U603	30283U611	FRAUNX	11/25/2015	0.05790	0.00164
FT 4782 HIGH-YIELD INC CLOSED-END PORT SRS 63	35-2497383	30283U629	30283U595	30283U637	30283U603	30283U611	FRAUNX	12/25/2015	0.05790	0.00164
FT 4782 HIGH-YIELD INC CLOSED-END PORT SRS 63	35-2497383	30283U629	30283U595	30283U637	30283U603	30283U611	FRAUNX	1/8/2016	0.05150	0.00146
FT 4797 CORE THREE QLFD CLSD-END ALLC PORT SER 6	35-2505159	30283U645	30283U678	30283U660	30283U686	30283U652	FYPRQX	1/25/2015	0.06630	0.02799
FT 4797 CORE THREE QLFD CLSD-END ALLC PORT SER 6	35-2505159	30283U645	30283U678	30283U660	30283U686	30283U652	FYPRQX	1/25/2015	0.02480	0.01047
FT 4797 CORE THREE QLFD CLSD-END ALLC PORT SER 6	35-2505159	30283U645	30283U678	30283U660	30283U686	30283U652	FYPRQX	2/25/2015	0.00860	0.00363
FT 4797 CORE THREE QLFD CLSD-END ALLC PORT SER 6	35-2505159	30283U645	30283U678	30283U660	30283U686	30283U652	FYPRQX	2/25/2015	0.06630	0.02799
FT 4797 CORE THREE QLFD CLSD-END ALLC PORT SER 6	35-2505159	30283U645	30283U678	30283U660	30283U686	30283U652	FYPRQX	3/25/2015	0.05620	0.02373
FT 4797 CORE THREE QLFD CLSD-END ALLC PORT SER 6	35-2505159	30283U645	30283U678	30283U660	30283U686	30283U652	FYPRQX	4/25/2015	0.05580	0.02356
FT 4797 CORE THREE QLFD CLSD-END ALLC PORT SER 6	35-2505159	30283U645	30283U678	30283U660	30283U686	30283U652	FYPRQX	5/25/2015	0.05580	0.02356
FT 4797 CORE THREE QLFD CLSD-END ALLC PORT SER 6	35-2505159	30283U645	30283U678	30283U660	30283U686	30283U652	FYPRQX	6/25/2015	0.05580	0.02356
FT 4797 CORE THREE QLFD CLSD-END ALLC PORT SER 6	35-2505159	30283U645	30283U678	30283U660	30283U686	30283U652	FYPRQX	7/25/2015	0.06190	0.02613
FT 4797 CORE THREE QLFD CLSD-END ALLC PORT SER 6	35-2505159	30283U645	30283U678	30283U660	30283U686	30283U652	FYPRQX	8/25/2015	0.05700	0.02407
FT 4797 CORE THREE QLFD CLSD-END ALLC PORT SER 6	35-2505159	30283U645	30283U678	30283U660	30283U686	30283U652	FYPRQX	9/25/2015	0.05700	0.02407
FT 4797 CORE THREE QLFD CLSD-END ALLC PORT SER 6	35-2505159	30283U645	30283U678	30283U660	30283U686	30283U652	FYPRQX	10/25/2015	0.05600	0.02364
FT 4797 CORE THREE QLFD CLSD-END ALLC PORT SER 6	35-2505159	30283U645	30283U678	30283U660	30283U686	30283U652	FYPRQX	10/25/2015	0.01830	0.00773
FT 4797 CORE THREE QLFD CLSD-END ALLC PORT SER 6	35-2505159	30283U645	30283U678	30283U660	30283U686	30283U652	FYPRQX	11/25/2015	0.00170	0.00072
FT 4797 CORE THREE QLFD CLSD-END ALLC PORT SER 6	35-2505159	30283U645	30283U678	30283U660	30283U686	30283U652	FYPRQX	11/25/2015	0.05600	0.02364
FT 4797 CORE THREE QLFD CLSD-END ALLC PORT SER 6	35-2505159	30283U645	30283U678	30283U660	30283U686	30283U652	FYPRQX	12/25/2015	0.05600	0.02364
FT 4797 CORE THREE QLFD CLSD-END ALLC PORT SER 6	35-2505159	30283U645	30283U678	30283U660	30283U686	30283U652	FYPRQX	12/25/2015	0.00100	0.00042

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 4806 REIT GROWTH & INC SELECT PORT SRS 28	35-2505163	30283U777	30283U751	30283U744	30283U785	30283U769	FHAINX	1/25/2015	0.03620	0.00403
FT 4806 REIT GROWTH & INC SELECT PORT SRS 28	35-2505163	30283U777	30283U751	30283U744	30283U785	30283U769	FHAINX	2/25/2015	0.03620	0.00403
FT 4806 REIT GROWTH & INC SELECT PORT SRS 28	35-2505163	30283U777	30283U751	30283U744	30283U785	30283U769	FHAINX	3/25/2015	0.03620	0.00403
FT 4806 REIT GROWTH & INC SELECT PORT SRS 28	35-2505163	30283U777	30283U751	30283U744	30283U785	30283U769	FHAINX	4/25/2015	0.03640	0.00405
FT 4806 REIT GROWTH & INC SELECT PORT SRS 28	35-2505163	30283U777	30283U751	30283U744	30283U785	30283U769	FHAINX	5/25/2015	0.03640	0.00405
FT 4806 REIT GROWTH & INC SELECT PORT SRS 28	35-2505163	30283U777	30283U751	30283U744	30283U785	30283U769	FHAINX	6/25/2015	0.03640	0.00405
FT 4806 REIT GROWTH & INC SELECT PORT SRS 28	35-2505163	30283U777	30283U751	30283U744	30283U785	30283U769	FHAINX	7/25/2015	0.03540	0.00394
FT 4806 REIT GROWTH & INC SELECT PORT SRS 28	35-2505163	30283U777	30283U751	30283U744	30283U785	30283U769	FHAINX	8/25/2015	0.03540	0.00394
FT 4806 REIT GROWTH & INC SELECT PORT SRS 28	35-2505163	30283U777	30283U751	30283U744	30283U785	30283U769	FHAINX	9/25/2015	0.03540	0.00394
FT 4806 REIT GROWTH & INC SELECT PORT SRS 28	35-2505163	30283U777	30283U751	30283U744	30283U785	30283U769	FHAINX	10/25/2015	0.03800	0.00423
FT 4806 REIT GROWTH & INC SELECT PORT SRS 28	35-2505163	30283U777	30283U751	30283U744	30283U785	30283U769	FHAINX	11/25/2015	0.03800	0.00423
FT 4806 REIT GROWTH & INC SELECT PORT SRS 28	35-2505163	30283U777	30283U751	30283U744	30283U785	30283U769	FHAINX	12/25/2015	0.03800	0.00423
FT 4806 REIT GROWTH & INC SELECT PORT SRS 28	35-2505163	30283U777	30283U751	30283U744	30283U785	30283U769	FHAINX	12/25/2015	0.10750	0.01195
FT 4810 DIV INCOME TRUST SRS 12	35-2505135	30283X110	30283X128	30283X102	30283X136		FCPVQX	1/25/2015	0.01340	0.00327
FT 4810 DIV INCOME TRUST SRS 12	35-2505135	30283X110	30283X128	30283X102	30283X136		FCPVQX	1/25/2015	0.03220	0.00785
FT 4810 DIV INCOME TRUST SRS 12	35-2505135	30283X110	30283X128	30283X102	30283X136		FCPVQX	2/25/2015	0.00970	0.00236
FT 4810 DIV INCOME TRUST SRS 12	35-2505135	30283X110	30283X128	30283X102	30283X136		FCPVQX	2/25/2015	0.03120	0.00760
FT 4810 DIV INCOME TRUST SRS 12	35-2505135	30283X110	30283X128	30283X102	30283X136		FCPVQX	3/25/2015	0.04380	0.01067
FT 4810 DIV INCOME TRUST SRS 12	35-2505135	30283X110	30283X128	30283X102	30283X136		FCPVQX	4/25/2015	0.04060	0.00989
FT 4810 DIV INCOME TRUST SRS 12	35-2505135	30283X110	30283X128	30283X102	30283X136		FCPVQX	5/25/2015	0.02440	0.00595
FT 4810 DIV INCOME TRUST SRS 12	35-2505135	30283X110	30283X128	30283X102	30283X136		FCPVQX	6/25/2015	0.04740	0.01155
FT 4810 DIV INCOME TRUST SRS 12	35-2505135	30283X110	30283X128	30283X102	30283X136		FCPVQX	7/25/2015	0.03260	0.00794
FT 4810 DIV INCOME TRUST SRS 12	35-2505135	30283X110	30283X128	30283X102	30283X136		FCPVQX	7/25/2015	0.07250	0.01767
FT 4810 DIV INCOME TRUST SRS 12	35-2505135	30283X110	30283X128	30283X102	30283X136		FCPVQX	8/25/2015	0.03500	0.00853
FT 4810 DIV INCOME TRUST SRS 12	35-2505135	30283X110	30283X128	30283X102	30283X136		FCPVQX	9/25/2015	0.04080	0.00994
FT 4810 DIV INCOME TRUST SRS 12	35-2505135	30283X110	30283X128	30283X102	30283X136		FCPVQX	10/25/2015	0.03340	0.00814
FT 4810 DIV INCOME TRUST SRS 12	35-2505135	30283X110	30283X128	30283X102	30283X136		FCPVQX	11/25/2015	0.02990	0.00729
FT 4810 DIV INCOME TRUST SRS 12	35-2505135	30283X110	30283X128	30283X102	30283X136		FCPVQX	12/25/2015	0.04840	0.01180
FT 4847 TARGET HIGH QUALITY DIV PORT SRS 6	35-2505207	30283X185	30283X169	30283X144	30283X151	30283X177	FJRNAX	1/25/2015	0.02850	0.00102
FT 4847 TARGET HIGH QUALITY DIV PORT SRS 6	35-2505207	30283X185	30283X169	30283X144	30283X151	30283X177	FJRNAX	2/25/2015	0.01350	0.00048
FT 4847 TARGET HIGH QUALITY DIV PORT SRS 6	35-2505207	30283X185	30283X169	30283X144	30283X151	30283X177	FJRNAX	3/25/2015	0.02420	0.00087
FT 4847 TARGET HIGH QUALITY DIV PORT SRS 6	35-2505207	30283X185	30283X169	30283X144	30283X151	30283X177	FJRNAX	4/25/2015	0.03170	0.00113
FT 4847 TARGET HIGH QUALITY DIV PORT SRS 6	35-2505207	30283X185	30283X169	30283X144	30283X151	30283X177	FJRNAX	5/25/2015	0.01440	0.00052
FT 4847 TARGET HIGH QUALITY DIV PORT SRS 6	35-2505207	30283X185	30283X169	30283X144	30283X151	30283X177	FJRNAX	6/25/2015	0.02670	0.00096
FT 4847 TARGET HIGH QUALITY DIV PORT SRS 6	35-2505207	30283X185	30283X169	30283X144	30283X151	30283X177	FJRNAX	7/25/2015	0.02920	0.00105
FT 4847 TARGET HIGH QUALITY DIV PORT SRS 6	35-2505207	30283X185	30283X169	30283X144	30283X151	30283X177	FJRNAX	8/25/2015	0.01130	0.00040
FT 4848 INCOME ALLOCATION CLOSED-END JUNE 14	35-2505208	30283X219	30283X227	30283X193	30283X201	30283X235	FGAJLX	1/25/2015	0.04560	0.01743
FT 4848 INCOME ALLOCATION CLOSED-END JUNE 14	35-2505208	30283X219	30283X227	30283X193	30283X201	30283X235	FGAJLX	1/25/2015	0.01600	0.00612
FT 4848 INCOME ALLOCATION CLOSED-END JUNE 14	35-2505208	30283X219	30283X227	30283X193	30283X201	30283X235	FGAJLX	2/25/2015	0.00330	0.00126
FT 4848 INCOME ALLOCATION CLOSED-END JUNE 14	35-2505208	30283X219	30283X227	30283X193	30283X201	30283X235	FGAJLX	2/25/2015	0.05620	0.02148
FT 4848 INCOME ALLOCATION CLOSED-END JUNE 14	35-2505208	30283X219	30283X227	30283X193	30283X201	30283X235	FGAJLX	3/25/2015	0.05620	0.02148
FT 4848 INCOME ALLOCATION CLOSED-END JUNE 14	35-2505208	30283X219	30283X227	30283X193	30283X201	30283X235	FGAJLX	4/25/2015	0.05710	0.02182
FT 4848 INCOME ALLOCATION CLOSED-END JUNE 14	35-2505208	30283X219	30283X227	30283X193	30283X201	30283X235	FGAJLX	5/25/2015	0.05710	0.02182
FT 4848 INCOME ALLOCATION CLOSED-END JUNE 14	35-2505208	30283X219	30283X227	30283X193	30283X201	30283X235	FGAJLX	6/25/2015	0.05710	0.02182
FT 4848 INCOME ALLOCATION CLOSED-END JUNE 14	35-2505208	30283X219	30283X227	30283X193	30283X201	30283X235	FGAJLX	7/25/2015	0.05740	0.02194
FT 4848 INCOME ALLOCATION CLOSED-END JUNE 14	35-2505208	30283X219	30283X227	30283X193	30283X201	30283X235	FGAJLX	8/25/2015	0.05740	0.02194
FT 4850 TARGET DVRSFD GLOBAL ALLOCATION PORT SER 12	35-2505209	30283X326	30283X300	30283X334	30283X292	30283X318	FREATX	1/25/2015	0.02110	0.01079
FT 4850 TARGET DVRSFD GLOBAL ALLOCATION PORT SER 12	35-2505209	30283X326	30283X300	30283X334	30283X292	30283X318	FREATX	1/25/2015	0.01600	0.00818
FT 4850 TARGET DVRSFD GLOBAL ALLOCATION PORT SER 12	35-2505209	30283X326	30283X300	30283X334	30283X292	30283X318	FREATX	2/25/2015	0.02250	0.01150
FT 4850 TARGET DVRSFD GLOBAL ALLOCATION PORT SER 12	35-2505209	30283X326	30283X300	30283X334	30283X292	30283X318	FREATX	3/25/2015	0.02730	0.01396
FT 4850 TARGET DVRSFD GLOBAL ALLOCATION PORT SER 12	35-2505209	30283X326	30283X300	30283X334	30283X292	30283X318	FREATX	3/25/2015	0.02850	0.01457
FT 4850 TARGET DVRSFD GLOBAL ALLOCATION PORT SER 12	35-2505209	30283X326	30283X300	30283X334	30283X292	30283X318	FREATX	4/25/2015	0.02210	0.01130
FT 4850 TARGET DVRSFD GLOBAL ALLOCATION PORT SER 12	35-2505209	30283X326	30283X300	30283X334	30283X292	30283X318	FREATX	4/25/2015	0.04860	0.02485
FT 4850 TARGET DVRSFD GLOBAL ALLOCATION PORT SER 12	35-2505209	30283X326	30283X300	30283X334	30283X292	30283X318	FREATX	5/25/2015	0.02680	0.01370
FT 4850 TARGET DVRSFD GLOBAL ALLOCATION PORT SER 12	35-2505209	30283X326	30283X300	30283X334	30283X292	30283X318	FREATX	6/25/2015	0.02810	0.01437
FT 4850 TARGET DVRSFD GLOBAL ALLOCATION PORT SER 12	35-2505209	30283X326	30283X300	30283X334	30283X292	30283X318	FREATX	7/25/2015	0.07930	0.04055
FT 4850 TARGET DVRSFD GLOBAL ALLOCATION PORT SER 12	35-2505209	30283X326	30283X300	30283X334	30283X292	30283X318	FREATX	7/25/2015	0.02520	0.01288
FT 4850 TARGET DVRSFD GLOBAL ALLOCATION PORT SER 12	35-2505209	30283X326	30283X300	30283X334	30283X292	30283X318	FREATX	8/25/2015	0.02630	0.01345
FT 4809 U.S. ENERGY INDEPENDENCE PORT SRS 4	35-2505154	30283X391	30283X417	30283X425	30283X409	30283X383	FPESYX	6/25/2015	0.04750	0.00338

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 4809 U.S. ENERGY INDEPENDENCE PORT SRS 4	35-2505154	30283X391	30283X417	30283X425	30283X409	30283X383	FPESYX	12/25/2015	0.04450	0.00317
FT 4811 REIT GROWTH & INC PLUS PORT SRS 18	35-2505153	30283X474	30283X441	30283X433	30283X458	30283X466	FHCNUX	1/25/2015	0.03590	0.00664
FT 4811 REIT GROWTH & INC PLUS PORT SRS 18	35-2505153	30283X474	30283X441	30283X433	30283X458	30283X466	FHCNUX	2/25/2015	0.03590	0.00664
FT 4811 REIT GROWTH & INC PLUS PORT SRS 18	35-2505153	30283X474	30283X441	30283X433	30283X458	30283X466	FHCNUX	3/25/2015	0.03590	0.00664
FT 4811 REIT GROWTH & INC PLUS PORT SRS 18	35-2505153	30283X474	30283X441	30283X433	30283X458	30283X466	FHCNUX	4/25/2015	0.03630	0.00671
FT 4811 REIT GROWTH & INC PLUS PORT SRS 18	35-2505153	30283X474	30283X441	30283X433	30283X458	30283X466	FHCNUX	5/25/2015	0.03630	0.00671
FT 4811 REIT GROWTH & INC PLUS PORT SRS 18	35-2505153	30283X474	30283X441	30283X433	30283X458	30283X466	FHCNUX	6/25/2015	0.03630	0.00671
FT 4811 REIT GROWTH & INC PLUS PORT SRS 18	35-2505153	30283X474	30283X441	30283X433	30283X458	30283X466	FHCNUX	7/25/2015	0.03530	0.00653
FT 4811 REIT GROWTH & INC PLUS PORT SRS 18	35-2505153	30283X474	30283X441	30283X433	30283X458	30283X466	FHCNUX	8/25/2015	0.03530	0.00653
FT 4811 REIT GROWTH & INC PLUS PORT SRS 18	35-2505153	30283X474	30283X441	30283X433	30283X458	30283X466	FHCNUX	9/25/2015	0.03530	0.00653
FT 4811 REIT GROWTH & INC PLUS PORT SRS 18	35-2505153	30283X474	30283X441	30283X433	30283X458	30283X466	FHCNUX	10/25/2015	0.03790	0.00701
FT 4811 REIT GROWTH & INC PLUS PORT SRS 18	35-2505153	30283X474	30283X441	30283X433	30283X458	30283X466	FHCNUX	11/25/2015	0.03790	0.00701
FT 4811 REIT GROWTH & INC PLUS PORT SRS 18	35-2505153	30283X474	30283X441	30283X433	30283X458	30283X466	FHCNUX	12/25/2015	0.03790	0.00701
FT 4811 REIT GROWTH & INC PLUS PORT SRS 18	35-2505153	30283X474	30283X441	30283X433	30283X458	30283X466	FHCNUX	12/25/2015	0.05950	0.01100
FT 4784 TACTICAL INCOME PORT SRS 28	35-2505132	30283X573	30283X557	30283X540	30283X565	30283X532	FQGALX	1/25/2015	0.04050	0.01264
FT 4784 TACTICAL INCOME PORT SRS 28	35-2505132	30283X573	30283X557	30283X540	30283X565	30283X532	FQGALX	2/25/2015	0.03980	0.01242
FT 4784 TACTICAL INCOME PORT SRS 28	35-2505132	30283X573	30283X557	30283X540	30283X565	30283X532	FQGALX	2/25/2015	0.00060	0.00019
FT 4784 TACTICAL INCOME PORT SRS 28	35-2505132	30283X573	30283X557	30283X540	30283X565	30283X532	FQGALX	3/25/2015	0.03860	0.01204
FT 4784 TACTICAL INCOME PORT SRS 28	35-2505132	30283X573	30283X557	30283X540	30283X565	30283X532	FQGALX	4/25/2015	0.05450	0.01700
FT 4784 TACTICAL INCOME PORT SRS 28	35-2505132	30283X573	30283X557	30283X540	30283X565	30283X532	FQGALX	5/25/2015	0.03740	0.01167
FT 4784 TACTICAL INCOME PORT SRS 28	35-2505132	30283X573	30283X557	30283X540	30283X565	30283X532	FQGALX	6/25/2015	0.05130	0.01601
FT 4784 TACTICAL INCOME PORT SRS 28	35-2505132	30283X573	30283X557	30283X540	30283X565	30283X532	FQGALX	7/25/2015	0.05460	0.01704
FT 4784 TACTICAL INCOME PORT SRS 28	35-2505132	30283X573	30283X557	30283X540	30283X565	30283X532	FQGALX	7/25/2015	0.11250	0.03510
FT 4784 TACTICAL INCOME PORT SRS 28	35-2505132	30283X573	30283X557	30283X540	30283X565	30283X532	FQGALX	8/25/2015	0.03630	0.01133
FT 4784 TACTICAL INCOME PORT SRS 28	35-2505132	30283X573	30283X557	30283X540	30283X565	30283X532	FQGALX	9/25/2015	0.04600	0.01435
FT 4784 TACTICAL INCOME PORT SRS 28	35-2505132	30283X573	30283X557	30283X540	30283X565	30283X532	FQGALX	10/25/2015	0.04870	0.01519
FT 4784 TACTICAL INCOME PORT SRS 28	35-2505132	30283X573	30283X557	30283X540	30283X565	30283X532	FQGALX	11/25/2015	0.03790	0.01182
FT 4784 TACTICAL INCOME PORT SRS 28	35-2505132	30283X573	30283X557	30283X540	30283X565	30283X532	FQGALX	12/25/2015	0.04170	0.01301
FT 4784 TACTICAL INCOME PORT SRS 28	35-2505132	30283X573	30283X557	30283X540	30283X565	30283X532	FQGALX	12/25/2015	0.00140	0.00044
FT 4786 INVSTMNT GRADE SELECT CLOSED-END PORT SRS48	35-2497385	30283X649	30283X672	30283X656	30283X664	30283X631	FLMVHX	1/25/2015	0.05340	0.01361
FT 4786 INVSTMNT GRADE SELECT CLOSED-END PORT SRS48	35-2497385	30283X649	30283X672	30283X656	30283X664	30283X631	FLMVHX	1/25/2015	0.00770	0.00196
FT 4786 INVSTMNT GRADE SELECT CLOSED-END PORT SRS48	35-2497385	30283X649	30283X672	30283X656	30283X664	30283X631	FLMVHX	2/25/2015	0.05340	0.01361
FT 4786 INVSTMNT GRADE SELECT CLOSED-END PORT SRS48	35-2497385	30283X649	30283X672	30283X656	30283X664	30283X631	FLMVHX	2/25/2015	0.01040	0.00265
FT 4786 INVSTMNT GRADE SELECT CLOSED-END PORT SRS48	35-2497385	30283X649	30283X672	30283X656	30283X664	30283X631	FLMVHX	3/25/2015	0.05340	0.01361
FT 4786 INVSTMNT GRADE SELECT CLOSED-END PORT SRS48	35-2497385	30283X649	30283X672	30283X656	30283X664	30283X631	FLMVHX	4/25/2015	0.05310	0.01353
FT 4786 INVSTMNT GRADE SELECT CLOSED-END PORT SRS48	35-2497385	30283X649	30283X672	30283X656	30283X664	30283X631	FLMVHX	5/25/2015	0.05310	0.01353
FT 4786 INVSTMNT GRADE SELECT CLOSED-END PORT SRS48	35-2497385	30283X649	30283X672	30283X656	30283X664	30283X631	FLMVHX	6/25/2015	0.05310	0.01353
FT 4786 INVSTMNT GRADE SELECT CLOSED-END PORT SRS48	35-2497385	30283X649	30283X672	30283X656	30283X664	30283X631	FLMVHX	7/25/2015	0.05400	0.01376
FT 4786 INVSTMNT GRADE SELECT CLOSED-END PORT SRS48	35-2497385	30283X649	30283X672	30283X656	30283X664	30283X631	FLMVHX	8/25/2015	0.05400	0.01376
FT 4786 INVSTMNT GRADE SELECT CLOSED-END PORT SRS48	35-2497385	30283X649	30283X672	30283X656	30283X664	30283X631	FLMVHX	9/25/2015	0.05400	0.01376
FT 4786 INVSTMNT GRADE SELECT CLOSED-END PORT SRS48	35-2497385	30283X649	30283X672	30283X656	30283X664	30283X631	FLMVHX	10/25/2015	0.05320	0.01356
FT 4786 INVSTMNT GRADE SELECT CLOSED-END PORT SRS48	35-2497385	30283X649	30283X672	30283X656	30283X664	30283X631	FLMVHX	11/25/2015	0.05320	0.01356
FT 4786 INVSTMNT GRADE SELECT CLOSED-END PORT SRS48	35-2497385	30283X649	30283X672	30283X656	30283X664	30283X631	FLMVHX	12/25/2015	0.05320	0.01356
FT 4817 STRTGC INC SELECT CLOSED-END PORT SRS 18	35-2505148	30283X714	30283X722	30283X698	30283X680	30283X706	FTNESX	1/25/2015	0.02100	0.00706
FT 4817 STRTGC INC SELECT CLOSED-END PORT SRS 18	35-2505148	30283X714	30283X722	30283X698	30283X680	30283X706	FTNESX	1/25/2015	0.05960	0.02005
FT 4817 STRTGC INC SELECT CLOSED-END PORT SRS 18	35-2505148	30283X714	30283X722	30283X698	30283X680	30283X706	FTNESX	2/25/2015	0.05960	0.02005
FT 4817 STRTGC INC SELECT CLOSED-END PORT SRS 18	35-2505148	30283X714	30283X722	30283X698	30283X680	30283X706	FTNESX	2/25/2015	0.01280	0.00431
FT 4817 STRTGC INC SELECT CLOSED-END PORT SRS 18	35-2505148	30283X714	30283X722	30283X698	30283X680	30283X706	FTNESX	3/25/2015	0.05960	0.02005
FT 4817 STRTGC INC SELECT CLOSED-END PORT SRS 18	35-2505148	30283X714	30283X722	30283X698	30283X680	30283X706	FTNESX	4/25/2015	0.06010	0.02022
FT 4817 STRTGC INC SELECT CLOSED-END PORT SRS 18	35-2505148	30283X714	30283X722	30283X698	30283X680	30283X706	FTNESX	5/25/2015	0.06010	0.02022
FT 4817 STRTGC INC SELECT CLOSED-END PORT SRS 18	35-2505148	30283X714	30283X722	30283X698	30283X680	30283X706	FTNESX	6/25/2015	0.06010	0.02022
FT 4817 STRTGC INC SELECT CLOSED-END PORT SRS 18	35-2505148	30283X714	30283X722	30283X698	30283X680	30283X706	FTNESX	7/25/2015	0.06030	0.02028
FT 4817 STRTGC INC SELECT CLOSED-END PORT SRS 18	35-2505148	30283X714	30283X722	30283X698	30283X680	30283X706	FTNESX	8/25/2015	0.06030	0.02028
FT 4817 STRTGC INC SELECT CLOSED-END PORT SRS 18	35-2505148	30283X714	30283X722	30283X698	30283X680	30283X706	FTNESX	9/25/2015	0.06030	0.02028
FT 4817 STRTGC INC SELECT CLOSED-END PORT SRS 18	35-2505148	30283X714	30283X722	30283X698	30283X680	30283X706	FTNESX	10/25/2015	0.05930	0.01995
FT 4817 STRTGC INC SELECT CLOSED-END PORT SRS 18	35-2505148	30283X714	30283X722	30283X698	30283X680	30283X706	FTNESX	11/25/2015	0.05930	0.01995
FT 4817 STRTGC INC SELECT CLOSED-END PORT SRS 18	35-2505148	30283X714	30283X722	30283X698	30283X680	30283X706	FTNESX	12/25/2015	0.05930	0.01995
FT 4818 U.S. EQUITY CLOSED-END PORT SRS 12	35-2505151	30283X730	30283X755	30283X748	30283X771	30283X763	FTMHFX	1/25/2015	0.07510	0.03517
FT 4818 U.S. EQUITY CLOSED-END PORT SRS 12	35-2505151	30283X730	30283X755	30283X748	30283X771	30283X763	FTMHFX	1/25/2015	0.04740	0.02220
FT 4818 U.S. EQUITY CLOSED-END PORT SRS 12	35-2505151	30283X730	30283X755	30283X748	30283X771	30283X763	FTMHFX	2/25/2015	0.07510	0.03517

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 4818 U.S. EQUITY CLOSED-END PORT SRS 12	35-2505151	30283X730	30283X755	30283X748	30283X771	30283X763	FTMHFX	3/25/2015	0.05360	0.02510
FT 4818 U.S. EQUITY CLOSED-END PORT SRS 12	35-2505151	30283X730	30283X755	30283X748	30283X771	30283X763	FTMHFX	4/25/2015	0.05360	0.02510
FT 4818 U.S. EQUITY CLOSED-END PORT SRS 12	35-2505151	30283X730	30283X755	30283X748	30283X771	30283X763	FTMHFX	5/25/2015	0.05360	0.02510
FT 4818 U.S. EQUITY CLOSED-END PORT SRS 12	35-2505151	30283X730	30283X755	30283X748	30283X771	30283X763	FTMHFX	6/25/2015	0.05360	0.02510
FT 4818 U.S. EQUITY CLOSED-END PORT SRS 12	35-2505151	30283X730	30283X755	30283X748	30283X771	30283X763	FTMHFX	7/25/2015	0.05640	0.02641
FT 4818 U.S. EQUITY CLOSED-END PORT SRS 12	35-2505151	30283X730	30283X755	30283X748	30283X771	30283X763	FTMHFX	8/25/2015	0.05640	0.02641
FT 4818 U.S. EQUITY CLOSED-END PORT SRS 12	35-2505151	30283X730	30283X755	30283X748	30283X771	30283X763	FTMHFX	9/25/2015	0.05640	0.02641
FT 4818 U.S. EQUITY CLOSED-END PORT SRS 12	35-2505151	30283X730	30283X755	30283X748	30283X771	30283X763	FTMHFX	10/25/2015	0.03890	0.01822
FT 4818 U.S. EQUITY CLOSED-END PORT SRS 12	35-2505151	30283X730	30283X755	30283X748	30283X771	30283X763	FTMHFX	10/25/2015	0.05590	0.02618
FT 4818 U.S. EQUITY CLOSED-END PORT SRS 12	35-2505151	30283X730	30283X755	30283X748	30283X771	30283X763	FTMHFX	11/25/2015	0.05590	0.02618
FT 4818 U.S. EQUITY CLOSED-END PORT SRS 12	35-2505151	30283X730	30283X755	30283X748	30283X771	30283X763	FTMHFX	12/25/2015	0.05590	0.02618
FT 4818 U.S. EQUITY CLOSED-END PORT SRS 12	35-2505151	30283X730	30283X755	30283X748	30283X771	30283X763	FTMHFX	12/25/2015	0.11780	0.05517
FT 4787 STRTGC INC PLUS CLOSED-END PORT SRS 56	35-2505133	30283X797	30283X821	30283X789	30283X805	30283X813	FYKLWX	1/25/2015	0.05990	0.02089
FT 4787 STRTGC INC PLUS CLOSED-END PORT SRS 56	35-2505133	30283X797	30283X821	30283X789	30283X805	30283X813	FYKLWX	1/25/2015	0.02100	0.00732
FT 4787 STRTGC INC PLUS CLOSED-END PORT SRS 56	35-2505133	30283X797	30283X821	30283X789	30283X805	30283X813	FYKLWX	2/25/2015	0.05990	0.02089
FT 4787 STRTGC INC PLUS CLOSED-END PORT SRS 56	35-2505133	30283X797	30283X821	30283X789	30283X805	30283X813	FYKLWX	2/25/2015	0.01280	0.00446
FT 4787 STRTGC INC PLUS CLOSED-END PORT SRS 56	35-2505133	30283X797	30283X821	30283X789	30283X805	30283X813	FYKLWX	3/25/2015	0.05990	0.02089
FT 4787 STRTGC INC PLUS CLOSED-END PORT SRS 56	35-2505133	30283X797	30283X821	30283X789	30283X805	30283X813	FYKLWX	4/25/2015	0.06010	0.02096
FT 4787 STRTGC INC PLUS CLOSED-END PORT SRS 56	35-2505133	30283X797	30283X821	30283X789	30283X805	30283X813	FYKLWX	5/25/2015	0.06010	0.02096
FT 4787 STRTGC INC PLUS CLOSED-END PORT SRS 56	35-2505133	30283X797	30283X821	30283X789	30283X805	30283X813	FYKLWX	6/25/2015	0.06010	0.02096
FT 4787 STRTGC INC PLUS CLOSED-END PORT SRS 56	35-2505133	30283X797	30283X821	30283X789	30283X805	30283X813	FYKLWX	7/25/2015	0.06110	0.02131
FT 4787 STRTGC INC PLUS CLOSED-END PORT SRS 56	35-2505133	30283X797	30283X821	30283X789	30283X805	30283X813	FYKLWX	8/25/2015	0.06110	0.02131
FT 4787 STRTGC INC PLUS CLOSED-END PORT SRS 56	35-2505133	30283X797	30283X821	30283X789	30283X805	30283X813	FYKLWX	9/25/2015	0.06110	0.02131
FT 4787 STRTGC INC PLUS CLOSED-END PORT SRS 56	35-2505133	30283X797	30283X821	30283X789	30283X805	30283X813	FYKLWX	10/25/2015	0.05990	0.02089
FT 4787 STRTGC INC PLUS CLOSED-END PORT SRS 56	35-2505133	30283X797	30283X821	30283X789	30283X805	30283X813	FYKLWX	11/25/2015	0.05990	0.02089
FT 4787 STRTGC INC PLUS CLOSED-END PORT SRS 56	35-2505133	30283X797	30283X821	30283X789	30283X805	30283X813	FYKLWX	12/25/2015	0.05990	0.02089
FT 4821 BALANCED INCOME PORT SRS 44	35-2505195	30283X854	30283X839	30283X862	30283X847	30283X870	FVHBEX	1/25/2015	0.03210	0.00217
FT 4821 BALANCED INCOME PORT SRS 44	35-2505195	30283X854	30283X839	30283X862	30283X847	30283X870	FVHBEX	1/25/2015	0.00490	0.00033
FT 4821 BALANCED INCOME PORT SRS 44	35-2505195	30283X854	30283X839	30283X862	30283X847	30283X870	FVHBEX	2/25/2015	0.03010	0.00203
FT 4821 BALANCED INCOME PORT SRS 44	35-2505195	30283X854	30283X839	30283X862	30283X847	30283X870	FVHBEX	3/25/2015	0.04040	0.00273
FT 4821 BALANCED INCOME PORT SRS 44	35-2505195	30283X854	30283X839	30283X862	30283X847	30283X870	FVHBEX	4/25/2015	0.05050	0.00341
FT 4821 BALANCED INCOME PORT SRS 44	35-2505195	30283X854	30283X839	30283X862	30283X847	30283X870	FVHBEX	5/25/2015	0.03790	0.00256
FT 4821 BALANCED INCOME PORT SRS 44	35-2505195	30283X854	30283X839	30283X862	30283X847	30283X870	FVHBEX	6/25/2015	0.03950	0.00267
FT 4821 BALANCED INCOME PORT SRS 44	35-2505195	30283X854	30283X839	30283X862	30283X847	30283X870	FVHBEX	7/25/2015	0.01450	0.00098
FT 4821 BALANCED INCOME PORT SRS 44	35-2505195	30283X854	30283X839	30283X862	30283X847	30283X870	FVHBEX	7/25/2015	0.05030	0.00340
FT 4821 BALANCED INCOME PORT SRS 44	35-2505195	30283X854	30283X839	30283X862	30283X847	30283X870	FVHBEX	8/25/2015	0.03730	0.00252
FT 4821 BALANCED INCOME PORT SRS 44	35-2505195	30283X854	30283X839	30283X862	30283X847	30283X870	FVHBEX	9/25/2015	0.04200	0.00284
FT 4821 BALANCED INCOME PORT SRS 44	35-2505195	30283X854	30283X839	30283X862	30283X847	30283X870	FVHBEX	10/25/2015	0.04510	0.00304
FT 4821 BALANCED INCOME PORT SRS 44	35-2505195	30283X854	30283X839	30283X862	30283X847	30283X870	FVHBEX	11/25/2015	0.04220	0.00285
FT 4821 BALANCED INCOME PORT SRS 44	35-2505195	30283X854	30283X839	30283X862	30283X847	30283X870	FVHBEX	12/25/2015	0.04050	0.00273
FT 4788 COVERED CALL SELECT CLOSED-END PORT SRS 42	35-2497384	30283Y241	30283Y217	30283Y225	30283Y233	30283Y209	FLCAWX	1/25/2015	0.06400	0.03868
FT 4788 COVERED CALL SELECT CLOSED-END PORT SRS 42	35-2497384	30283Y241	30283Y217	30283Y225	30283Y233	30283Y209	FLCAWX	2/25/2015	0.06400	0.03868
FT 4788 COVERED CALL SELECT CLOSED-END PORT SRS 42	35-2497384	30283Y241	30283Y217	30283Y225	30283Y233	30283Y209	FLCAWX	3/25/2015	0.06400	0.03868
FT 4788 COVERED CALL SELECT CLOSED-END PORT SRS 42	35-2497384	30283Y241	30283Y217	30283Y225	30283Y233	30283Y209	FLCAWX	4/25/2015	0.06390	0.03861
FT 4788 COVERED CALL SELECT CLOSED-END PORT SRS 42	35-2497384	30283Y241	30283Y217	30283Y225	30283Y233	30283Y209	FLCAWX	5/25/2015	0.06390	0.03861
FT 4788 COVERED CALL SELECT CLOSED-END PORT SRS 42	35-2497384	30283Y241	30283Y217	30283Y225	30283Y233	30283Y209	FLCAWX	6/25/2015	0.06390	0.03861
FT 4788 COVERED CALL SELECT CLOSED-END PORT SRS 42	35-2497384	30283Y241	30283Y217	30283Y225	30283Y233	30283Y209	FLCAWX	7/25/2015	0.06360	0.03843
FT 4788 COVERED CALL SELECT CLOSED-END PORT SRS 42	35-2497384	30283Y241	30283Y217	30283Y225	30283Y233	30283Y209	FLCAWX	8/25/2015	0.06360	0.03843
FT 4788 COVERED CALL SELECT CLOSED-END PORT SRS 42	35-2497384	30283Y241	30283Y217	30283Y225	30283Y233	30283Y209	FLCAWX	9/25/2015	0.06360	0.03843
FT 4788 COVERED CALL SELECT CLOSED-END PORT SRS 42	35-2497384	30283Y241	30283Y217	30283Y225	30283Y233	30283Y209	FLCAWX	10/25/2015	0.06290	0.03801
FT 4788 COVERED CALL SELECT CLOSED-END PORT SRS 42	35-2497384	30283Y241	30283Y217	30283Y225	30283Y233	30283Y209	FLCAWX	11/25/2015	0.06290	0.03801
FT 4788 COVERED CALL SELECT CLOSED-END PORT SRS 42	35-2497384	30283Y241	30283Y217	30283Y225	30283Y233	30283Y209	FLCAWX	12/25/2015	0.06290	0.03801
FT 4822 GLOBAL EQUITY INC CLOSED-END PORT SRS 36	35-2505143	30283Y282	30283Y290	30283Y258	30283Y266	30283Y274	FZEILX	1/25/2015	0.01590	0.00847
FT 4822 GLOBAL EQUITY INC CLOSED-END PORT SRS 36	35-2505143	30283Y282	30283Y290	30283Y258	30283Y266	30283Y274	FZEILX	1/25/2015	0.06030	0.03212
FT 4822 GLOBAL EQUITY INC CLOSED-END PORT SRS 36	35-2505143	30283Y282	30283Y290	30283Y258	30283Y266	30283Y274	FZEILX	2/25/2015	0.06030	0.03212
FT 4822 GLOBAL EQUITY INC CLOSED-END PORT SRS 36	35-2505143	30283Y282	30283Y290	30283Y258	30283Y266	30283Y274	FZEILX	2/25/2015	0.01860	0.00991
FT 4822 GLOBAL EQUITY INC CLOSED-END PORT SRS 36	35-2505143	30283Y282	30283Y290	30283Y258	30283Y266	30283Y274	FZEILX	3/25/2015	0.06030	0.03212
FT 4822 GLOBAL EQUITY INC CLOSED-END PORT SRS 36	35-2505143	30283Y282	30283Y290	30283Y258	30283Y266	30283Y274	FZEILX	4/25/2015	0.06040	0.03217
FT 4822 GLOBAL EQUITY INC CLOSED-END PORT SRS 36	35-2505143	30283Y282	30283Y290	30283Y258	30283Y266	30283Y274	FZEILX	5/25/2015	0.06040	0.03217
FT 4822 GLOBAL EQUITY INC CLOSED-END PORT SRS 36	35-2505143	30283Y282	30283Y290	30283Y258	30283Y266	30283Y274	FZEILX	6/25/2015	0.01000	0.00533
FT 4822 GLOBAL EQUITY INC CLOSED-END PORT SRS 36	35-2505143	30283Y282	30283Y290	30283Y258	30283Y266	30283Y274	FZEILX	6/25/2015	0.06040	0.03217

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 4822 GLOBAL EQUITY INC CLOSED-END PORT SRS 36	35-2505143	30283Y282	30283Y290	30283Y258	30283Y266	30283Y274	FZEILX	7/25/2015	0.06040	0.03217
FT 4822 GLOBAL EQUITY INC CLOSED-END PORT SRS 36	35-2505143	30283Y282	30283Y290	30283Y258	30283Y266	30283Y274	FZEILX	8/25/2015	0.06040	0.03217
FT 4822 GLOBAL EQUITY INC CLOSED-END PORT SRS 36	35-2505143	30283Y282	30283Y290	30283Y258	30283Y266	30283Y274	FZEILX	9/25/2015	0.06040	0.03217
FT 4822 GLOBAL EQUITY INC CLOSED-END PORT SRS 36	35-2505143	30283Y282	30283Y290	30283Y258	30283Y266	30283Y274	FZEILX	10/25/2015	0.06010	0.03201
FT 4822 GLOBAL EQUITY INC CLOSED-END PORT SRS 36	35-2505143	30283Y282	30283Y290	30283Y258	30283Y266	30283Y274	FZEILX	11/25/2015	0.06010	0.03201
FT 4822 GLOBAL EQUITY INC CLOSED-END PORT SRS 36	35-2505143	30283Y282	30283Y290	30283Y258	30283Y266	30283Y274	FZEILX	12/25/2015	0.06010	0.03201
FT 4823 DISCOUNT OPPORTUNITY CLOSED-END PORT SRS 6	35-2505168	30283Y308	30283Y332	30283Y340	30283Y324	30283Y316	FOVELX	1/25/2015	0.05370	0.02107
FT 4823 DISCOUNT OPPORTUNITY CLOSED-END PORT SRS 6	35-2505168	30283Y308	30283Y332	30283Y340	30283Y324	30283Y316	FOVELX	2/25/2015	0.05370	0.02107
FT 4823 DISCOUNT OPPORTUNITY CLOSED-END PORT SRS 6	35-2505168	30283Y308	30283Y332	30283Y340	30283Y324	30283Y316	FOVELX	2/25/2015	0.02210	0.00867
FT 4823 DISCOUNT OPPORTUNITY CLOSED-END PORT SRS 6	35-2505168	30283Y308	30283Y332	30283Y340	30283Y324	30283Y316	FOVELX	3/25/2015	0.05370	0.02107
FT 4823 DISCOUNT OPPORTUNITY CLOSED-END PORT SRS 6	35-2505168	30283Y308	30283Y332	30283Y340	30283Y324	30283Y316	FOVELX	4/25/2015	0.05350	0.02099
FT 4823 DISCOUNT OPPORTUNITY CLOSED-END PORT SRS 6	35-2505168	30283Y308	30283Y332	30283Y340	30283Y324	30283Y316	FOVELX	5/25/2015	0.05350	0.02099
FT 4823 DISCOUNT OPPORTUNITY CLOSED-END PORT SRS 6	35-2505168	30283Y308	30283Y332	30283Y340	30283Y324	30283Y316	FOVELX	6/25/2015	0.05350	0.02099
FT 4823 DISCOUNT OPPORTUNITY CLOSED-END PORT SRS 6	35-2505168	30283Y308	30283Y332	30283Y340	30283Y324	30283Y316	FOVELX	7/25/2015	0.05390	0.02115
FT 4823 DISCOUNT OPPORTUNITY CLOSED-END PORT SRS 6	35-2505168	30283Y308	30283Y332	30283Y340	30283Y324	30283Y316	FOVELX	8/25/2015	0.05390	0.02115
FT 4823 DISCOUNT OPPORTUNITY CLOSED-END PORT SRS 6	35-2505168	30283Y308	30283Y332	30283Y340	30283Y324	30283Y316	FOVELX	9/25/2015	0.05390	0.02115
FT 4823 DISCOUNT OPPORTUNITY CLOSED-END PORT SRS 6	35-2505168	30283Y308	30283Y332	30283Y340	30283Y324	30283Y316	FOVELX	10/25/2015	0.05300	0.02080
FT 4823 DISCOUNT OPPORTUNITY CLOSED-END PORT SRS 6	35-2505168	30283Y308	30283Y332	30283Y340	30283Y324	30283Y316	FOVELX	11/25/2015	0.00610	0.00239
FT 4823 DISCOUNT OPPORTUNITY CLOSED-END PORT SRS 6	35-2505168	30283Y308	30283Y332	30283Y340	30283Y324	30283Y316	FOVELX	11/25/2015	0.05300	0.02080
FT 4823 DISCOUNT OPPORTUNITY CLOSED-END PORT SRS 6	35-2505168	30283Y308	30283Y332	30283Y340	30283Y324	30283Y316	FOVELX	12/25/2015	0.05300	0.02080
FT 4820 CONV & INC SLT CLSD-END & ETF PORT SER2	35-2505169	30283Y399	30283Y381	30283Y373	30283Y357	30283Y365	FNRKCX	2/25/2015	0.09390	0.03533
FT 4820 CONV & INC SLT CLSD-END & ETF PORT SER2	35-2505169	30283Y399	30283Y381	30283Y373	30283Y357	30283Y365	FNRKCX	2/25/2015	0.06700	0.02521
FT 4820 CONV & INC SLT CLSD-END & ETF PORT SER2	35-2505169	30283Y399	30283Y381	30283Y373	30283Y357	30283Y365	FNRKCX	3/25/2015	0.04730	0.01780
FT 4820 CONV & INC SLT CLSD-END & ETF PORT SER2	35-2505169	30283Y399	30283Y381	30283Y373	30283Y357	30283Y365	FNRKCX	4/25/2015	0.04840	0.01821
FT 4820 CONV & INC SLT CLSD-END & ETF PORT SER2	35-2505169	30283Y399	30283Y381	30283Y373	30283Y357	30283Y365	FNRKCX	5/25/2015	0.04810	0.01810
FT 4820 CONV & INC SLT CLSD-END & ETF PORT SER2	35-2505169	30283Y399	30283Y381	30283Y373	30283Y357	30283Y365	FNRKCX	6/25/2015	0.04960	0.01866
FT 4820 CONV & INC SLT CLSD-END & ETF PORT SER2	35-2505169	30283Y399	30283Y381	30283Y373	30283Y357	30283Y365	FNRKCX	7/25/2015	0.04880	0.01836
FT 4820 CONV & INC SLT CLSD-END & ETF PORT SER2	35-2505169	30283Y399	30283Y381	30283Y373	30283Y357	30283Y365	FNRKCX	8/25/2015	0.04720	0.01776
FT 4820 CONV & INC SLT CLSD-END & ETF PORT SER2	35-2505169	30283Y399	30283Y381	30283Y373	30283Y357	30283Y365	FNRKCX	9/25/2015	0.04860	0.01829
FT 4820 CONV & INC SLT CLSD-END & ETF PORT SER2	35-2505169	30283Y399	30283Y381	30283Y373	30283Y357	30283Y365	FNRKCX	10/25/2015	0.05020	0.01889
FT 4820 CONV & INC SLT CLSD-END & ETF PORT SER2	35-2505169	30283Y399	30283Y381	30283Y373	30283Y357	30283Y365	FNRKCX	11/25/2015	0.04860	0.01829
FT 4820 CONV & INC SLT CLSD-END & ETF PORT SER2	35-2505169	30283Y399	30283Y381	30283Y373	30283Y357	30283Y365	FNRKCX	12/25/2015	0.04870	0.01833
FT 4820 CONV & INC SLT CLSD-END & ETF PORT SER2	35-2505169	30283Y399	30283Y381	30283Y373	30283Y357	30283Y365	FNRKCX	12/25/2015	0.00540	0.00203
FT 4813 HIGH DIV EMERGING MARKETS EQTY PORT SER 7	35-2505176	30283Y456	30283Y498	30283Y472	30283Y464	30283Y480	FEIGBX	4/25/2015	0.01970	0.01147
FT 4813 HIGH DIV EMERGING MARKETS EQTY PORT SER 7	35-2505176	30283Y456	30283Y498	30283Y472	30283Y464	30283Y480	FEIGBX	5/25/2015	0.01780	0.01036
FT 4813 HIGH DIV EMERGING MARKETS EQTY PORT SER 7	35-2505176	30283Y456	30283Y498	30283Y472	30283Y464	30283Y480	FEIGBX	6/25/2015	0.03650	0.02125
FT 4813 HIGH DIV EMERGING MARKETS EQTY PORT SER 7	35-2505176	30283Y456	30283Y498	30283Y472	30283Y464	30283Y480	FEIGBX	7/25/2015	0.05180	0.03015
FT 4813 HIGH DIV EMERGING MARKETS EQTY PORT SER 7	35-2505176	30283Y456	30283Y498	30283Y472	30283Y464	30283Y480	FEIGBX	8/25/2015	0.01990	0.01158
FT 4813 HIGH DIV EMERGING MARKETS EQTY PORT SER 7	35-2505176	30283Y456	30283Y498	30283Y472	30283Y464	30283Y480	FEIGBX	9/25/2015	0.44350	0.25816
FT 4813 HIGH DIV EMERGING MARKETS EQTY PORT SER 7	35-2505176	30283Y456	30283Y498	30283Y472	30283Y464	30283Y480	FEIGBX	9/25/2015	0.04240	0.02468
FT 4813 HIGH DIV EMERGING MARKETS EQTY PORT SER 7	35-2505176	30283Y456	30283Y498	30283Y472	30283Y464	30283Y480	FEIGBX	10/25/2015	0.02350	0.01368
FT 4813 HIGH DIV EMERGING MARKETS EQTY PORT SER 7	35-2505176	30283Y456	30283Y498	30283Y472	30283Y464	30283Y480	FEIGBX	11/25/2015	0.01830	0.01065
FT 4824 UBS SELECT EUROPEAN EQUITY BASKET	35-2505177	30283Y514	30283Y530	30283Y506	30283Y522		FMXGTX	2/25/2015	0.01660	0.00047
FT 4824 UBS SELECT EUROPEAN EQUITY BASKET	35-2505177	30283Y514	30283Y530	30283Y506	30283Y522		FMXGTX	6/25/2015	0.15730	0.00447
FT 4854 RICHARD BERN ADVSR QUALITY INC PORT SER 13	35-2505202	30284B109	30284B125	30284B141	30284B117	30284B133	FLUDMX	1/25/2015	0.03210	0.00175
FT 4854 RICHARD BERN ADVSR QUALITY INC PORT SER 13	35-2505202	30284B109	30284B125	30284B141	30284B117	30284B133	FLUDMX	2/25/2015	0.02220	0.00121
FT 4854 RICHARD BERN ADVSR QUALITY INC PORT SER 13	35-2505202	30284B109	30284B125	30284B141	30284B117	30284B133	FLUDMX	3/25/2015	0.03030	0.00165
FT 4854 RICHARD BERN ADVSR QUALITY INC PORT SER 13	35-2505202	30284B109	30284B125	30284B141	30284B117	30284B133	FLUDMX	4/25/2015	0.02990	0.00163
FT 4854 RICHARD BERN ADVSR QUALITY INC PORT SER 13	35-2505202	30284B109	30284B125	30284B141	30284B117	30284B133	FLUDMX	5/25/2015	0.02050	0.00112
FT 4854 RICHARD BERN ADVSR QUALITY INC PORT SER 13	35-2505202	30284B109	30284B125	30284B141	30284B117	30284B133	FLUDMX	6/25/2015	0.03160	0.00172
FT 4854 RICHARD BERN ADVSR QUALITY INC PORT SER 13	35-2505202	30284B109	30284B125	30284B141	30284B117	30284B133	FLUDMX	7/25/2015	0.03120	0.00170
FT 4846 INTEREST RATE HEDGE PORT SRS 83	35-2505152	30284C172	30284C198	30284C164	30284C180	30284C206	FSHKMX	1/25/2015	0.00440	0.00154
FT 4846 INTEREST RATE HEDGE PORT SRS 83	35-2505152	30284C172	30284C198	30284C164	30284C180	30284C206	FSHKMX	1/25/2015	0.06720	0.02353
FT 4846 INTEREST RATE HEDGE PORT SRS 83	35-2505152	30284C172	30284C198	30284C164	30284C180	30284C206	FSHKMX	2/25/2015	0.02660	0.00931
FT 4846 INTEREST RATE HEDGE PORT SRS 83	35-2505152	30284C172	30284C198	30284C164	30284C180	30284C206	FSHKMX	3/25/2015	0.03170	0.01110
FT 4846 INTEREST RATE HEDGE PORT SRS 83	35-2505152	30284C172	30284C198	30284C164	30284C180	30284C206	FSHKMX	4/25/2015	0.06670	0.02335
FT 4846 INTEREST RATE HEDGE PORT SRS 83	35-2505152	30284C172	30284C198	30284C164	30284C180	30284C206	FSHKMX	5/25/2015	0.02890	0.01012
FT 4846 INTEREST RATE HEDGE PORT SRS 83	35-2505152	30284C172	30284C198	30284C164	30284C180	30284C206	FSHKMX	6/25/2015	0.04270	0.01495
FT 4846 INTEREST RATE HEDGE PORT SRS 83	35-2505152	30284C172	30284C198	30284C164	30284C180	30284C206	FSHKMX	7/25/2015	0.05500	0.01926

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FT 4846 INTEREST RATE HEDGE PORT SRS 83	35-2505152	30284C172	30284C198	30284C164	30284C180	30284C206	FSHKMX	8/25/2015	0.02630	0.00921
FT 4846 INTEREST RATE HEDGE PORT SRS 83	35-2505152	30284C172	30284C198	30284C164	30284C180	30284C206	FSHKMX	9/25/2015	0.04290	0.01502
FT 4846 INTEREST RATE HEDGE PORT SRS 83	35-2505152	30284C172	30284C198	30284C164	30284C180	30284C206	FSHKMX	10/25/2015	0.05470	0.01915
FT 4846 INTEREST RATE HEDGE PORT SRS 83	35-2505152	30284C172	30284C198	30284C164	30284C180	30284C206	FSHKMX	11/25/2015	0.04850	0.01698
FT 4846 INTEREST RATE HEDGE PORT SRS 83	35-2505152	30284C172	30284C198	30284C164	30284C180	30284C206	FSHKMX	12/25/2015	0.00100	0.00035
FT 4846 INTEREST RATE HEDGE PORT SRS 83	35-2505152	30284C172	30284C198	30284C164	30284C180	30284C206	FSHKMX	12/25/2015	0.03810	0.01334
FT 4852 CORPORATE HIGH INCOME PORT SRS 10	35-2505145	30284C214	30284C222	30284C230			FGWFRX	1/25/2015	4.38000	1.00565
FT 4852 CORPORATE HIGH INCOME PORT SRS 10	35-2505145	30284C214	30284C222	30284C230			FGWFRX	2/25/2015	4.31000	0.98958
FT 4852 CORPORATE HIGH INCOME PORT SRS 10	35-2505145	30284C214	30284C222	30284C230			FGWFRX	3/25/2015	4.32000	0.99187
FT 4852 CORPORATE HIGH INCOME PORT SRS 10	35-2505145	30284C214	30284C222	30284C230			FGWFRX	4/25/2015	4.33000	0.99417
FT 4852 CORPORATE HIGH INCOME PORT SRS 10	35-2505145	30284C214	30284C222	30284C230			FGWFRX	5/25/2015	4.31000	0.98958
FT 4852 CORPORATE HIGH INCOME PORT SRS 10	35-2505145	30284C214	30284C222	30284C230			FGWFRX	6/25/2015	4.65000	1.06764
FT 4852 CORPORATE HIGH INCOME PORT SRS 10	35-2505145	30284C214	30284C222	30284C230			FGWFRX	7/25/2015	4.33000	0.99417
FT 4852 CORPORATE HIGH INCOME PORT SRS 10	35-2505145	30284C214	30284C222	30284C230			FGWFRX	8/25/2015	4.33000	0.99417
FT 4852 CORPORATE HIGH INCOME PORT SRS 10	35-2505145	30284C214	30284C222	30284C230			FGWFRX	9/25/2015	4.34000	0.99646
FT 4852 CORPORATE HIGH INCOME PORT SRS 10	35-2505145	30284C214	30284C222	30284C230			FGWFRX	9/25/2015	1.55000	0.35588
FT 4852 CORPORATE HIGH INCOME PORT SRS 10	35-2505145	30284C214	30284C222	30284C230			FGWFRX	10/25/2015	4.37000	1.00335
FT 4852 CORPORATE HIGH INCOME PORT SRS 10	35-2505145	30284C214	30284C222	30284C230			FGWFRX	11/25/2015	4.43000	1.01713
FT 4852 CORPORATE HIGH INCOME PORT SRS 10	35-2505145	30284C214	30284C222	30284C230			FGWFRX	12/25/2015	4.72000	1.08371
FT 4825 DIV INCOME PLUS PORT SRS 14	35-2505190	30284C271	30284C255	30284C263	30284C248	30284C289	FJOHCX	1/25/2015	0.02310	0.01028
FT 4825 DIV INCOME PLUS PORT SRS 14	35-2505190	30284C271	30284C255	30284C263	30284C248	30284C289	FJOHCX	2/25/2015	0.02280	0.01015
FT 4825 DIV INCOME PLUS PORT SRS 14	35-2505190	30284C271	30284C255	30284C263	30284C248	30284C289	FJOHCX	3/25/2015	0.03320	0.01478
FT 4825 DIV INCOME PLUS PORT SRS 14	35-2505190	30284C271	30284C255	30284C263	30284C248	30284C289	FJOHCX	4/25/2015	0.02530	0.01126
FT 4825 DIV INCOME PLUS PORT SRS 14	35-2505190	30284C271	30284C255	30284C263	30284C248	30284C289	FJOHCX	5/25/2015	0.02710	0.01206
FT 4825 DIV INCOME PLUS PORT SRS 14	35-2505190	30284C271	30284C255	30284C263	30284C248	30284C289	FJOHCX	6/25/2015	0.04050	0.01803
FT 4825 DIV INCOME PLUS PORT SRS 14	35-2505190	30284C271	30284C255	30284C263	30284C248	30284C289	FJOHCX	7/25/2015	0.01570	0.00699
FT 4825 DIV INCOME PLUS PORT SRS 14	35-2505190	30284C271	30284C255	30284C263	30284C248	30284C289	FJOHCX	7/25/2015	0.28430	0.12657
FT 4825 DIV INCOME PLUS PORT SRS 14	35-2505190	30284C271	30284C255	30284C263	30284C248	30284C289	FJOHCX	8/25/2015	0.02580	0.01149
FT 4825 DIV INCOME PLUS PORT SRS 14	35-2505190	30284C271	30284C255	30284C263	30284C248	30284C289	FJOHCX	9/25/2015	0.03500	0.01558
FT 4825 DIV INCOME PLUS PORT SRS 14	35-2505190	30284C271	30284C255	30284C263	30284C248	30284C289	FJOHCX	10/25/2015	0.01770	0.00788
FT 4825 DIV INCOME PLUS PORT SRS 14	35-2505190	30284C271	30284C255	30284C263	30284C248	30284C289	FJOHCX	11/25/2015	0.02370	0.01055
FT 4825 DIV INCOME PLUS PORT SRS 14	35-2505190	30284C271	30284C255	30284C263	30284C248	30284C289	FJOHCX	12/25/2015	0.04970	0.02213
FT 4826 NORTH AMERICAN SHALE PORT SRS 6	35-2505189	30284C339	30284C297	30284C313	30284C305	30284C321	FARGSX	6/25/2015	0.04960	0.00339
FT 4826 NORTH AMERICAN SHALE PORT SRS 6	35-2505189	30284C339	30284C297	30284C313	30284C305	30284C321	FARGSX	12/25/2015	0.04120	0.00281
FT 4827 ALTERNATIVE INCOME PORT SRS 6	35-2505188	30284C370	30284C354	30284C362	30284C347	30284C388	FELICX	1/25/2015	0.08330	0.02913
FT 4827 ALTERNATIVE INCOME PORT SRS 6	35-2505188	30284C370	30284C354	30284C362	30284C347	30284C388	FELICX	1/25/2015	0.00460	0.00161
FT 4827 ALTERNATIVE INCOME PORT SRS 6	35-2505188	30284C370	30284C354	30284C362	30284C347	30284C388	FELICX	2/25/2015	0.03500	0.01224
FT 4827 ALTERNATIVE INCOME PORT SRS 6	35-2505188	30284C370	30284C354	30284C362	30284C347	30284C388	FELICX	3/25/2015	0.03900	0.01364
FT 4827 ALTERNATIVE INCOME PORT SRS 6	35-2505188	30284C370	30284C354	30284C362	30284C347	30284C388	FELICX	4/25/2015	0.07890	0.02759
FT 4827 ALTERNATIVE INCOME PORT SRS 6	35-2505188	30284C370	30284C354	30284C362	30284C347	30284C388	FELICX	5/25/2015	0.02900	0.01014
FT 4827 ALTERNATIVE INCOME PORT SRS 6	35-2505188	30284C370	30284C354	30284C362	30284C347	30284C388	FELICX	6/25/2015	0.04350	0.01521
FT 4827 ALTERNATIVE INCOME PORT SRS 6	35-2505188	30284C370	30284C354	30284C362	30284C347	30284C388	FELICX	7/25/2015	0.07380	0.02581
FT 4827 ALTERNATIVE INCOME PORT SRS 6	35-2505188	30284C370	30284C354	30284C362	30284C347	30284C388	FELICX	8/25/2015	0.03030	0.01060
FT 4827 ALTERNATIVE INCOME PORT SRS 6	35-2505188	30284C370	30284C354	30284C362	30284C347	30284C388	FELICX	9/25/2015	0.04370	0.01528
FT 4827 ALTERNATIVE INCOME PORT SRS 6	35-2505188	30284C370	30284C354	30284C362	30284C347	30284C388	FELICX	10/25/2015	0.07150	0.02500
FT 4827 ALTERNATIVE INCOME PORT SRS 6	35-2505188	30284C370	30284C354	30284C362	30284C347	30284C388	FELICX	11/25/2015	0.03370	0.01178
FT 4827 ALTERNATIVE INCOME PORT SRS 6	35-2505188	30284C370	30284C354	30284C362	30284C347	30284C388	FELICX	12/25/2015	0.04180	0.01462
FT 4828 STRTGC DIV SELECT PORT SRS 14	35-2505196	30284C396	30284C412	30284C420	30284C438	30284C404	FPRKYX	1/25/2015	0.07560	0.02277
FT 4828 STRTGC DIV SELECT PORT SRS 14	35-2505196	30284C396	30284C412	30284C420	30284C438	30284C404	FPRKYX	1/25/2015	0.00710	0.00214
FT 4828 STRTGC DIV SELECT PORT SRS 14	35-2505196	30284C396	30284C412	30284C420	30284C438	30284C404	FPRKYX	2/25/2015	0.01530	0.00461
FT 4828 STRTGC DIV SELECT PORT SRS 14	35-2505196	30284C396	30284C412	30284C420	30284C438	30284C404	FPRKYX	2/25/2015	0.00180	0.00054
FT 4828 STRTGC DIV SELECT PORT SRS 14	35-2505196	30284C396	30284C412	30284C420	30284C438	30284C404	FPRKYX	3/25/2015	0.02670	0.00804
FT 4828 STRTGC DIV SELECT PORT SRS 14	35-2505196	30284C396	30284C412	30284C420	30284C438	30284C404	FPRKYX	4/25/2015	0.05010	0.01509
FT 4828 STRTGC DIV SELECT PORT SRS 14	35-2505196	30284C396	30284C412	30284C420	30284C438	30284C404	FPRKYX	5/25/2015	0.02700	0.00813
FT 4828 STRTGC DIV SELECT PORT SRS 14	35-2505196	30284C396	30284C412	30284C420	30284C438	30284C404	FPRKYX	6/25/2015	0.07030	0.02117
FT 4828 STRTGC DIV SELECT PORT SRS 14	35-2505196	30284C396	30284C412	30284C420	30284C438	30284C404	FPRKYX	6/25/2015	0.04100	0.01235
FT 4828 STRTGC DIV SELECT PORT SRS 14	35-2505196	30284C396	30284C412	30284C420	30284C438	30284C404	FPRKYX	7/25/2015	0.02760	0.00831
FT 4828 STRTGC DIV SELECT PORT SRS 14	35-2505196	30284C396	30284C412	30284C420	30284C438	30284C404	FPRKYX	7/25/2015	0.05170	0.01557
FT 4828 STRTGC DIV SELECT PORT SRS 14	35-2505196	30284C396	30284C412	30284C420	30284C438	30284C404	FPRKYX	8/25/2015	0.03060	0.00922
FT 4828 STRTGC DIV SELECT PORT SRS 14	35-2505196	30284C396	30284C412	30284C420	30284C438	30284C404	FPRKYX	9/25/2015	0.03330	0.01003

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 4828 STRTGC DIV SELECT PORT SRS 14	35-2505196	30284C396	30284C412	30284C420	30284C438	30284C404	FPRKYX	10/25/2015	0.04590	0.01383
FT 4828 STRTGC DIV SELECT PORT SRS 14	35-2505196	30284C396	30284C412	30284C420	30284C438	30284C404	FPRKYX	11/25/2015	0.02490	0.00750
FT 4828 STRTGC DIV SELECT PORT SRS 14	35-2505196	30284C396	30284C412	30284C420	30284C438	30284C404	FPRKYX	11/25/2015	0.00290	0.00087
FT 4828 STRTGC DIV SELECT PORT SRS 14	35-2505196	30284C396	30284C412	30284C420	30284C438	30284C404	FPRKYX	12/25/2015	0.03130	0.00943
FT 4829 STRTGC INC CLOSED-END PORT SRS 52	35-2505197	30284C487	30284C453	30284C479	30284C461	30284C446	FTPDMX	1/25/2015	0.00490	0.00063
FT 4829 STRTGC INC CLOSED-END PORT SRS 52	35-2505197	30284C487	30284C453	30284C479	30284C461	30284C446	FTPDMX	1/25/2015	0.03060	0.00390
FT 4829 STRTGC INC CLOSED-END PORT SRS 52	35-2505197	30284C487	30284C453	30284C479	30284C461	30284C446	FTPDMX	2/25/2015	0.05800	0.00740
FT 4829 STRTGC INC CLOSED-END PORT SRS 52	35-2505197	30284C487	30284C453	30284C479	30284C461	30284C446	FTPDMX	2/25/2015	0.00500	0.00064
FT 4829 STRTGC INC CLOSED-END PORT SRS 52	35-2505197	30284C487	30284C453	30284C479	30284C461	30284C446	FTPDMX	3/25/2015	0.05800	0.00740
FT 4829 STRTGC INC CLOSED-END PORT SRS 52	35-2505197	30284C487	30284C453	30284C479	30284C461	30284C446	FTPDMX	4/25/2015	0.05820	0.00743
FT 4829 STRTGC INC CLOSED-END PORT SRS 52	35-2505197	30284C487	30284C453	30284C479	30284C461	30284C446	FTPDMX	5/25/2015	0.05820	0.00743
FT 4829 STRTGC INC CLOSED-END PORT SRS 52	35-2505197	30284C487	30284C453	30284C479	30284C461	30284C446	FTPDMX	6/25/2015	0.05820	0.00743
FT 4829 STRTGC INC CLOSED-END PORT SRS 52	35-2505197	30284C487	30284C453	30284C479	30284C461	30284C446	FTPDMX	7/25/2015	0.06340	0.00809
FT 4829 STRTGC INC CLOSED-END PORT SRS 52	35-2505197	30284C487	30284C453	30284C479	30284C461	30284C446	FTPDMX	8/25/2015	0.05750	0.00734
FT 4829 STRTGC INC CLOSED-END PORT SRS 52	35-2505197	30284C487	30284C453	30284C479	30284C461	30284C446	FTPDMX	9/25/2015	0.05750	0.00734
FT 4829 STRTGC INC CLOSED-END PORT SRS 52	35-2505197	30284C487	30284C453	30284C479	30284C461	30284C446	FTPDMX	10/25/2015	0.05650	0.00721
FT 4829 STRTGC INC CLOSED-END PORT SRS 52	35-2505197	30284C487	30284C453	30284C479	30284C461	30284C446	FTPDMX	11/25/2015	0.05650	0.00721
FT 4829 STRTGC INC CLOSED-END PORT SRS 52	35-2505197	30284C487	30284C453	30284C479	30284C461	30284C446	FTPDMX	12/25/2015	0.05650	0.00721
FT 4859 BALANCED INCOME SELECT PORT SRS 45	35-2505166	30284C537	30284C495	30284C511	30284C529	30284C503	FRUFHX	1/25/2015	0.00500	0.00043
FT 4859 BALANCED INCOME SELECT PORT SRS 45	35-2505166	30284C537	30284C495	30284C511	30284C529	30284C503	FRUFHX	1/25/2015	0.04510	0.00386
FT 4859 BALANCED INCOME SELECT PORT SRS 45	35-2505166	30284C537	30284C495	30284C511	30284C529	30284C503	FRUFHX	2/25/2015	0.03140	0.00269
FT 4859 BALANCED INCOME SELECT PORT SRS 45	35-2505166	30284C537	30284C495	30284C511	30284C529	30284C503	FRUFHX	3/25/2015	0.03970	0.00340
FT 4859 BALANCED INCOME SELECT PORT SRS 45	35-2505166	30284C537	30284C495	30284C511	30284C529	30284C503	FRUFHX	4/25/2015	0.05090	0.00436
FT 4859 BALANCED INCOME SELECT PORT SRS 45	35-2505166	30284C537	30284C495	30284C511	30284C529	30284C503	FRUFHX	5/25/2015	0.04180	0.00358
FT 4859 BALANCED INCOME SELECT PORT SRS 45	35-2505166	30284C537	30284C495	30284C511	30284C529	30284C503	FRUFHX	6/25/2015	0.04220	0.00361
FT 4859 BALANCED INCOME SELECT PORT SRS 45	35-2505166	30284C537	30284C495	30284C511	30284C529	30284C503	FRUFHX	7/25/2015	0.01440	0.00123
FT 4859 BALANCED INCOME SELECT PORT SRS 45	35-2505166	30284C537	30284C495	30284C511	30284C529	30284C503	FRUFHX	7/25/2015	0.04800	0.00411
FT 4859 BALANCED INCOME SELECT PORT SRS 45	35-2505166	30284C537	30284C495	30284C511	30284C529	30284C503	FRUFHX	8/25/2015	0.04070	0.00348
FT 4859 BALANCED INCOME SELECT PORT SRS 45	35-2505166	30284C537	30284C495	30284C511	30284C529	30284C503	FRUFHX	9/25/2015	0.04150	0.00355
FT 4859 BALANCED INCOME SELECT PORT SRS 45	35-2505166	30284C537	30284C495	30284C511	30284C529	30284C503	FRUFHX	10/25/2015	0.04560	0.00390
FT 4859 BALANCED INCOME SELECT PORT SRS 45	35-2505166	30284C537	30284C495	30284C511	30284C529	30284C503	FRUFHX	11/25/2015	0.04630	0.00396
FT 4859 BALANCED INCOME SELECT PORT SRS 45	35-2505166	30284C537	30284C495	30284C511	30284C529	30284C503	FRUFHX	12/25/2015	0.03990	0.00342
FT 4830 WATER UTILITY & INFR SLT PORT SRS 33	35-2505199	30284C669	30284C651	30284C644	30284C685	30284C677	FTXNMX	6/25/2015	0.05230	0.04386
FT 4830 WATER UTILITY & INFR SLT PORT SRS 33	35-2505199	30284C669	30284C651	30284C644	30284C685	30284C677	FTXNMX	9/25/2015	0.56920	0.47733
FT 4830 WATER UTILITY & INFR SLT PORT SRS 33	35-2505199	30284C669	30284C651	30284C644	30284C685	30284C677	FTXNMX	12/25/2015	0.05800	0.04864
FT 4853 RICH BERNSTEIN ADVISORS GLB DIV KINGS SER 10	35-2505200	30284C735	30284C727	30284C719	30284C701	30284C693	FVCPLX	1/25/2015	0.02680	0.00357
FT 4853 RICH BERNSTEIN ADVISORS GLB DIV KINGS SER 10	35-2505200	30284C735	30284C727	30284C719	30284C701	30284C693	FVCPLX	2/25/2015	0.02140	0.00285
FT 4853 RICH BERNSTEIN ADVISORS GLB DIV KINGS SER 10	35-2505200	30284C735	30284C727	30284C719	30284C701	30284C693	FVCPLX	3/25/2015	0.01950	0.00260
FT 4853 RICH BERNSTEIN ADVISORS GLB DIV KINGS SER 10	35-2505200	30284C735	30284C727	30284C719	30284C701	30284C693	FVCPLX	4/25/2015	0.04100	0.00546
FT 4853 RICH BERNSTEIN ADVISORS GLB DIV KINGS SER 10	35-2505200	30284C735	30284C727	30284C719	30284C701	30284C693	FVCPLX	5/25/2015	0.03140	0.00418
FT 4853 RICH BERNSTEIN ADVISORS GLB DIV KINGS SER 10	35-2505200	30284C735	30284C727	30284C719	30284C701	30284C693	FVCPLX	6/25/2015	0.04160	0.00554
FT 4853 RICH BERNSTEIN ADVISORS GLB DIV KINGS SER 10	35-2505200	30284C735	30284C727	30284C719	30284C701	30284C693	FVCPLX	7/25/2015	0.02920	0.00389
FT 4853 RICH BERNSTEIN ADVISORS GLB DIV KINGS SER 10	35-2505200	30284C735	30284C727	30284C719	30284C701	30284C693	FVCPLX	7/25/2015	0.00720	0.00096
FT 4853 RICH BERNSTEIN ADVISORS GLB DIV KINGS SER 10	35-2505200	30284C735	30284C727	30284C719	30284C701	30284C693	FVCPLX	8/25/2015	0.01340	0.00178
FT 4853 RICH BERNSTEIN ADVISORS GLB DIV KINGS SER 10	35-2505200	30284C735	30284C727	30284C719	30284C701	30284C693	FVCPLX	9/25/2015	0.02880	0.00383
FT 4853 RICH BERNSTEIN ADVISORS GLB DIV KINGS SER 10	35-2505200	30284C735	30284C727	30284C719	30284C701	30284C693	FVCPLX	10/25/2015	0.04590	0.00611
FT 4853 RICH BERNSTEIN ADVISORS GLB DIV KINGS SER 10	35-2505200	30284C735	30284C727	30284C719	30284C701	30284C693	FVCPLX	11/25/2015	0.02070	0.00276
FT 4853 RICH BERNSTEIN ADVISORS GLB DIV KINGS SER 10	35-2505200	30284C735	30284C727	30284C719	30284C701	30284C693	FVCPLX	12/25/2015	0.02950	0.00393
FT 4853 RICH BERNSTEIN ADVISORS GLB DIV KINGS SER 10	35-2505200	30284C735	30284C727	30284C719	30284C701	30284C693	FVCPLX	12/25/2015	0.00320	0.00043
FT 4819 MRG STNL TRIBECA STR CORP BOND PORT SER 2	35-2505234	30284C768	30284C743	30284C750			FHYRLX	1/25/2015	3.88000	1.42318
FT 4819 MRG STNL TRIBECA STR CORP BOND PORT SER 2	35-2505234	30284C768	30284C743	30284C750			FHYRLX	2/25/2015	3.88000	1.42318
FT 4819 MRG STNL TRIBECA STR CORP BOND PORT SER 2	35-2505234	30284C768	30284C743	30284C750			FHYRLX	3/25/2015	3.88000	1.42318
FT 4819 MRG STNL TRIBECA STR CORP BOND PORT SER 2	35-2505234	30284C768	30284C743	30284C750			FHYRLX	4/25/2015	3.92000	1.43786
FT 4819 MRG STNL TRIBECA STR CORP BOND PORT SER 2	35-2505234	30284C768	30284C743	30284C750			FHYRLX	4/25/2015	14.71000	5.39563
FT 4819 MRG STNL TRIBECA STR CORP BOND PORT SER 2	35-2505234	30284C768	30284C743	30284C750			FHYRLX	5/25/2015	3.79000	1.39017
FT 4819 MRG STNL TRIBECA STR CORP BOND PORT SER 2	35-2505234	30284C768	30284C743	30284C750			FHYRLX	6/25/2015	4.15000	1.52222
FT 4819 MRG STNL TRIBECA STR CORP BOND PORT SER 2	35-2505234	30284C768	30284C743	30284C750			FHYRLX	7/25/2015	3.81000	1.39751
FT 4819 MRG STNL TRIBECA STR CORP BOND PORT SER 2	35-2505234	30284C768	30284C743	30284C750			FHYRLX	8/25/2015	3.85000	1.41218
FT 4819 MRG STNL TRIBECA STR CORP BOND PORT SER 2	35-2505234	30284C768	30284C743	30284C750			FHYRLX	9/25/2015	3.81000	1.39751
FT 4819 MRG STNL TRIBECA STR CORP BOND PORT SER 2	35-2505234	30284C768	30284C743	30284C750			FHYRLX	10/25/2015	1.32000	0.48418

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 4819 MRG STNL TRIBECA STR CORP BOND PORT SER 2	35-2505234	30284C768	30284C743	30284C750			FHYRLX	10/25/2015	3.80000	1.39384
FT 4819 MRG STNL TRIBECA STR CORP BOND PORT SER 2	35-2505234	30284C768	30284C743	30284C750			FHYRLX	11/25/2015	3.87000	1.41952
FT 4819 MRG STNL TRIBECA STR CORP BOND PORT SER 2	35-2505234	30284C768	30284C743	30284C750			FHYRLX	12/25/2015	4.11000	1.50755
FT 4831 GLOBAL DEEP VALUE DIV PORT SRS 2	35-2505201	30284C842	30284C859	30284C834	30284C826	30284C867	FUICHX	1/25/2015	0.01190	0.00450
FT 4831 GLOBAL DEEP VALUE DIV PORT SRS 2	35-2505201	30284C842	30284C859	30284C834	30284C826	30284C867	FUICHX	2/25/2015	0.01020	0.00386
FT 4831 GLOBAL DEEP VALUE DIV PORT SRS 2	35-2505201	30284C842	30284C859	30284C834	30284C826	30284C867	FUICHX	3/25/2015	0.01950	0.00737
FT 4831 GLOBAL DEEP VALUE DIV PORT SRS 2	35-2505201	30284C842	30284C859	30284C834	30284C826	30284C867	FUICHX	4/25/2015	0.02300	0.00869
FT 4831 GLOBAL DEEP VALUE DIV PORT SRS 2	35-2505201	30284C842	30284C859	30284C834	30284C826	30284C867	FUICHX	5/25/2015	0.01180	0.00446
FT 4831 GLOBAL DEEP VALUE DIV PORT SRS 2	35-2505201	30284C842	30284C859	30284C834	30284C826	30284C867	FUICHX	6/25/2015	0.18250	0.06899
FT 4831 GLOBAL DEEP VALUE DIV PORT SRS 2	35-2505201	30284C842	30284C859	30284C834	30284C826	30284C867	FUICHX	6/25/2015	0.02990	0.01130
FT 4831 GLOBAL DEEP VALUE DIV PORT SRS 2	35-2505201	30284C842	30284C859	30284C834	30284C826	30284C867	FUICHX	7/25/2015	0.03080	0.01164
FT 4831 GLOBAL DEEP VALUE DIV PORT SRS 2	35-2505201	30284C842	30284C859	30284C834	30284C826	30284C867	FUICHX	7/25/2015	0.00980	0.00370
FT 4861 MULTI-SECTOR INCOME PORT SRS 22	35-2508065	30284F100	30284F126	30284F118	30284F142	30284F134	FBBTLX	1/25/2015	0.07220	0.01863
FT 4861 MULTI-SECTOR INCOME PORT SRS 22	35-2508065	30284F100	30284F126	30284F118	30284F142	30284F134	FBBTLX	1/25/2015	0.00300	0.00077
FT 4861 MULTI-SECTOR INCOME PORT SRS 22	35-2508065	30284F100	30284F126	30284F118	30284F142	30284F134	FBBTLX	2/25/2015	0.02840	0.00733
FT 4861 MULTI-SECTOR INCOME PORT SRS 22	35-2508065	30284F100	30284F126	30284F118	30284F142	30284F134	FBBTLX	2/25/2015	0.00370	0.00095
FT 4861 MULTI-SECTOR INCOME PORT SRS 22	35-2508065	30284F100	30284F126	30284F118	30284F142	30284F134	FBBTLX	3/25/2015	0.03130	0.00808
FT 4861 MULTI-SECTOR INCOME PORT SRS 22	35-2508065	30284F100	30284F126	30284F118	30284F142	30284F134	FBBTLX	4/25/2015	0.05810	0.01499
FT 4861 MULTI-SECTOR INCOME PORT SRS 22	35-2508065	30284F100	30284F126	30284F118	30284F142	30284F134	FBBTLX	5/25/2015	0.02960	0.00764
FT 4861 MULTI-SECTOR INCOME PORT SRS 22	35-2508065	30284F100	30284F126	30284F118	30284F142	30284F134	FBBTLX	6/25/2015	0.03990	0.01029
FT 4861 MULTI-SECTOR INCOME PORT SRS 22	35-2508065	30284F100	30284F126	30284F118	30284F142	30284F134	FBBTLX	6/25/2015	0.14080	0.03633
FT 4861 MULTI-SECTOR INCOME PORT SRS 22	35-2508065	30284F100	30284F126	30284F118	30284F142	30284F134	FBBTLX	7/25/2015	0.06080	0.01569
FT 4861 MULTI-SECTOR INCOME PORT SRS 22	35-2508065	30284F100	30284F126	30284F118	30284F142	30284F134	FBBTLX	8/25/2015	0.02760	0.00712
FT 4862 DIV & INC SELECT CLOSED-END PORT SER 42	35-2505193	30284F159	30284F191	30284F167	30284F175	30284F183	FAWOHX	1/25/2015	0.02450	0.01305
FT 4862 DIV & INC SELECT CLOSED-END PORT SER 42	35-2505193	30284F159	30284F191	30284F167	30284F175	30284F183	FAWOHX	1/25/2015	0.08150	0.04341
FT 4862 DIV & INC SELECT CLOSED-END PORT SER 42	35-2505193	30284F159	30284F191	30284F167	30284F175	30284F183	FAWOHX	2/25/2015	0.00640	0.00341
FT 4862 DIV & INC SELECT CLOSED-END PORT SER 42	35-2505193	30284F159	30284F191	30284F167	30284F175	30284F183	FAWOHX	2/25/2015	0.08150	0.04341
FT 4862 DIV & INC SELECT CLOSED-END PORT SER 42	35-2505193	30284F159	30284F191	30284F167	30284F175	30284F183	FAWOHX	3/25/2015	0.06290	0.03350
FT 4862 DIV & INC SELECT CLOSED-END PORT SER 42	35-2505193	30284F159	30284F191	30284F167	30284F175	30284F183	FAWOHX	4/25/2015	0.06290	0.03350
FT 4862 DIV & INC SELECT CLOSED-END PORT SER 42	35-2505193	30284F159	30284F191	30284F167	30284F175	30284F183	FAWOHX	5/25/2015	0.06290	0.03350
FT 4862 DIV & INC SELECT CLOSED-END PORT SER 42	35-2505193	30284F159	30284F191	30284F167	30284F175	30284F183	FAWOHX	6/25/2015	0.06290	0.03350
FT 4862 DIV & INC SELECT CLOSED-END PORT SER 42	35-2505193	30284F159	30284F191	30284F167	30284F175	30284F183	FAWOHX	7/25/2015	0.06420	0.03419
FT 4862 DIV & INC SELECT CLOSED-END PORT SER 42	35-2505193	30284F159	30284F191	30284F167	30284F175	30284F183	FAWOHX	8/25/2015	0.06420	0.03419
FT 4862 DIV & INC SELECT CLOSED-END PORT SER 42	35-2505193	30284F159	30284F191	30284F167	30284F175	30284F183	FAWOHX	9/25/2015	0.06420	0.03419
FT 4862 DIV & INC SELECT CLOSED-END PORT SER 42	35-2505193	30284F159	30284F191	30284F167	30284F175	30284F183	FAWOHX	10/25/2015	0.06300	0.03355
FT 4862 DIV & INC SELECT CLOSED-END PORT SER 42	35-2505193	30284F159	30284F191	30284F167	30284F175	30284F183	FAWOHX	11/25/2015	0.06300	0.03355
FT 4862 DIV & INC SELECT CLOSED-END PORT SER 42	35-2505193	30284F159	30284F191	30284F167	30284F175	30284F183	FAWOHX	12/25/2015	0.06300	0.03355
FT 4863 SR LOAN & LTD DUR OPPRTS C-E PORT SER 30	35-2505194	30284F209	30284F233	30284F217	30284F241	30284F225	FHEKVX	1/25/2015	0.03160	0.00062
FT 4863 SR LOAN & LTD DUR OPPRTS C-E PORT SER 30	35-2505194	30284F209	30284F233	30284F217	30284F241	30284F225	FHEKVX	2/25/2015	0.05590	0.00109
FT 4863 SR LOAN & LTD DUR OPPRTS C-E PORT SER 30	35-2505194	30284F209	30284F233	30284F217	30284F241	30284F225	FHEKVX	2/25/2015	0.03240	0.00063
FT 4863 SR LOAN & LTD DUR OPPRTS C-E PORT SER 30	35-2505194	30284F209	30284F233	30284F217	30284F241	30284F225	FHEKVX	3/25/2015	0.05590	0.00109
FT 4863 SR LOAN & LTD DUR OPPRTS C-E PORT SER 30	35-2505194	30284F209	30284F233	30284F217	30284F241	30284F225	FHEKVX	4/25/2015	0.05610	0.00109
FT 4863 SR LOAN & LTD DUR OPPRTS C-E PORT SER 30	35-2505194	30284F209	30284F233	30284F217	30284F241	30284F225	FHEKVX	5/25/2015	0.05610	0.00109
FT 4863 SR LOAN & LTD DUR OPPRTS C-E PORT SER 30	35-2505194	30284F209	30284F233	30284F217	30284F241	30284F225	FHEKVX	6/25/2015	0.05610	0.00109
FT 4863 SR LOAN & LTD DUR OPPRTS C-E PORT SER 30	35-2505194	30284F209	30284F233	30284F217	30284F241	30284F225	FHEKVX	7/25/2015	0.05640	0.00110
FT 4864 DIVERSIFIED HIGH INC CLOSED-END PORT SER 15	35-2505210	30284F258	30284F266	30284F274	30284F282	30284F290	FICKLX	1/25/2015	0.06650	0.02427
FT 4864 DIVERSIFIED HIGH INC CLOSED-END PORT SER 15	35-2505210	30284F258	30284F266	30284F274	30284F282	30284F290	FICKLX	1/25/2015	0.01550	0.00566
FT 4864 DIVERSIFIED HIGH INC CLOSED-END PORT SER 15	35-2505210	30284F258	30284F266	30284F274	30284F282	30284F290	FICKLX	2/25/2015	0.06650	0.02427
FT 4864 DIVERSIFIED HIGH INC CLOSED-END PORT SER 15	35-2505210	30284F258	30284F266	30284F274	30284F282	30284F290	FICKLX	2/25/2015	0.00460	0.00168
FT 4864 DIVERSIFIED HIGH INC CLOSED-END PORT SER 15	35-2505210	30284F258	30284F266	30284F274	30284F282	30284F290	FICKLX	3/25/2015	0.06650	0.02427
FT 4864 DIVERSIFIED HIGH INC CLOSED-END PORT SER 15	35-2505210	30284F258	30284F266	30284F274	30284F282	30284F290	FICKLX	4/25/2015	0.06600	0.02408
FT 4864 DIVERSIFIED HIGH INC CLOSED-END PORT SER 15	35-2505210	30284F258	30284F266	30284F274	30284F282	30284F290	FICKLX	5/25/2015	0.06600	0.02408
FT 4864 DIVERSIFIED HIGH INC CLOSED-END PORT SER 15	35-2505210	30284F258	30284F266	30284F274	30284F282	30284F290	FICKLX	6/25/2015	0.06600	0.02408
FT 4864 DIVERSIFIED HIGH INC CLOSED-END PORT SER 15	35-2505210	30284F258	30284F266	30284F274	30284F282	30284F290	FICKLX	7/25/2015	0.07170	0.02616
FT 4864 DIVERSIFIED HIGH INC CLOSED-END PORT SER 15	35-2505210	30284F258	30284F266	30284F274	30284F282	30284F290	FICKLX	8/25/2015	0.06630	0.02419
FT 4864 DIVERSIFIED HIGH INC CLOSED-END PORT SER 15	35-2505210	30284F258	30284F266	30284F274	30284F282	30284F290	FICKLX	9/25/2015	0.06630	0.02419
FT 4864 DIVERSIFIED HIGH INC CLOSED-END PORT SER 15	35-2505210	30284F258	30284F266	30284F274	30284F282	30284F290	FICKLX	10/25/2015	0.06560	0.02394
FT 4864 DIVERSIFIED HIGH INC CLOSED-END PORT SER 15	35-2505210	30284F258	30284F266	30284F274	30284F282	30284F290	FICKLX	11/25/2015	0.06560	0.02394
FT 4864 DIVERSIFIED HIGH INC CLOSED-END PORT SER 15	35-2505210	30284F258	30284F266	30284F274	30284F282	30284F290	FICKLX	12/25/2015	0.06560	0.02394

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 4865 SENIOR LOAN & LTD DUR PLUS C-E PORT SER 92	35-2505211	30284F316	30284F332	30284F324	30284F308	30284F340	FHCERX	1/25/2015	0.02580	0.00181
FT 4865 SENIOR LOAN & LTD DUR PLUS C-E PORT SER 92	35-2505211	30284F316	30284F332	30284F324	30284F308	30284F340	FHCERX	2/25/2015	0.05450	0.00382
FT 4865 SENIOR LOAN & LTD DUR PLUS C-E PORT SER 92	35-2505211	30284F316	30284F332	30284F324	30284F308	30284F340	FHCERX	2/25/2015	0.03200	0.00224
FT 4865 SENIOR LOAN & LTD DUR PLUS C-E PORT SER 92	35-2505211	30284F316	30284F332	30284F324	30284F308	30284F340	FHCERX	3/25/2015	0.05450	0.00382
FT 4865 SENIOR LOAN & LTD DUR PLUS C-E PORT SER 92	35-2505211	30284F316	30284F332	30284F324	30284F308	30284F340	FHCERX	4/25/2015	0.05470	0.00383
FT 4865 SENIOR LOAN & LTD DUR PLUS C-E PORT SER 92	35-2505211	30284F316	30284F332	30284F324	30284F308	30284F340	FHCERX	5/25/2015	0.05470	0.00383
FT 4865 SENIOR LOAN & LTD DUR PLUS C-E PORT SER 92	35-2505211	30284F316	30284F332	30284F324	30284F308	30284F340	FHCERX	6/25/2015	0.05470	0.00383
FT 4865 SENIOR LOAN & LTD DUR PLUS C-E PORT SER 92	35-2505211	30284F316	30284F332	30284F324	30284F308	30284F340	FHCERX	7/25/2015	0.05590	0.00391
FT 4865 SENIOR LOAN & LTD DUR PLUS C-E PORT SER 92	35-2505211	30284F316	30284F332	30284F324	30284F308	30284F340	FHCERX	8/25/2015	0.05590	0.00391
FT 4865 SENIOR LOAN & LTD DUR PLUS C-E PORT SER 92	35-2505211	30284F316	30284F332	30284F324	30284F308	30284F340	FHCERX	9/25/2015	0.05590	0.00391
FT 4865 SENIOR LOAN & LTD DUR PLUS C-E PORT SER 92	35-2505211	30284F316	30284F332	30284F324	30284F308	30284F340	FHCERX	10/25/2015	0.05510	0.00386
FT 4865 SENIOR LOAN & LTD DUR PLUS C-E PORT SER 92	35-2505211	30284F316	30284F332	30284F324	30284F308	30284F340	FHCERX	11/25/2015	0.05510	0.00386
FT 4865 SENIOR LOAN & LTD DUR PLUS C-E PORT SER 92	35-2505211	30284F316	30284F332	30284F324	30284F308	30284F340	FHCERX	11/25/2015	0.00530	0.00037
FT 4865 SENIOR LOAN & LTD DUR PLUS C-E PORT SER 92	35-2505211	30284F316	30284F332	30284F324	30284F308	30284F340	FHCERX	12/25/2015	0.05510	0.00386
FT 4832 DIV STRENGTH PORT SRS 23	35-2505219	30284F399	30284F373	30284F365	30284F357	30284F381	FGABMX	2/25/2015	0.01990	0.00023
FT 4832 DIV STRENGTH PORT SRS 23	35-2505219	30284F399	30284F373	30284F365	30284F357	30284F381	FGABMX	3/25/2015	0.03470	0.00040
FT 4832 DIV STRENGTH PORT SRS 23	35-2505219	30284F399	30284F373	30284F365	30284F357	30284F381	FGABMX	4/25/2015	0.02100	0.00024
FT 4832 DIV STRENGTH PORT SRS 23	35-2505219	30284F399	30284F373	30284F365	30284F357	30284F381	FGABMX	5/25/2015	0.01350	0.00015
FT 4832 DIV STRENGTH PORT SRS 23	35-2505219	30284F399	30284F373	30284F365	30284F357	30284F381	FGABMX	6/25/2015	0.04340	0.00049
FT 4832 DIV STRENGTH PORT SRS 23	35-2505219	30284F399	30284F373	30284F365	30284F357	30284F381	FGABMX	8/25/2015	0.01500	0.00017
FT 4832 DIV STRENGTH PORT SRS 23	35-2505219	30284F399	30284F373	30284F365	30284F357	30284F381	FGABMX	9/25/2015	0.04350	0.00050
FT 4832 DIV STRENGTH PORT SRS 23	35-2505219	30284F399	30284F373	30284F365	30284F357	30284F381	FGABMX	11/25/2015	0.02310	0.00026
FT 4832 DIV STRENGTH PORT SRS 23	35-2505219	30284F399	30284F373	30284F365	30284F357	30284F381	FGABMX	12/25/2015	0.03980	0.00045
FT 4835 HOMEBUILDERS RECOVERY SELECT PORT SRS 7	35-2505221	30284F530	30284F506	30284F548	30284F522	30284F514	FHJNCX	6/25/2015	0.03480	0.00023
FT 4835 HOMEBUILDERS RECOVERY SELECT PORT SRS 7	35-2505221	30284F530	30284F506	30284F548	30284F522	30284F514	FHJNCX	12/25/2015	0.01950	0.00013
FT 4835 HOMEBUILDERS RECOVERY SELECT PORT SRS 7	35-2505221	30284F530	30284F506	30284F548	30284F522	30284F514	FHJNCX	12/25/2015	0.03930	0.00026
FT 4896 EUROPEAN TRGT HIGH QUALITY DIV PORT SRS 2	35-2508145	30284F563	30284F597	30284F571	30284F589	30284F555	FALLNX	2/25/2015	0.01650	0.00050
FT 4896 EUROPEAN TRGT HIGH QUALITY DIV PORT SRS 2	35-2508145	30284F563	30284F597	30284F571	30284F589	30284F555	FALLNX	2/25/2015	0.02880	0.00088
FT 4896 EUROPEAN TRGT HIGH QUALITY DIV PORT SRS 2	35-2508145	30284F563	30284F597	30284F571	30284F589	30284F555	FALLNX	5/25/2015	0.04180	0.00127
FT 4896 EUROPEAN TRGT HIGH QUALITY DIV PORT SRS 2	35-2508145	30284F563	30284F597	30284F571	30284F589	30284F555	FALLNX	6/25/2015	0.07780	0.00237
FT 4896 EUROPEAN TRGT HIGH QUALITY DIV PORT SRS 2	35-2508145	30284F563	30284F597	30284F571	30284F589	30284F555	FALLNX	9/25/2015	0.01870	0.00057
FT 4898 INCOME ALLOCATION CLOSED-END JULY 14	35-2508146	30284F654	30284F696	30284F662	30284F688	30284F670	FJAKEX	1/25/2015	0.01600	0.00523
FT 4898 INCOME ALLOCATION CLOSED-END JULY 14	35-2508146	30284F654	30284F696	30284F662	30284F688	30284F670	FJAKEX	1/25/2015	0.06850	0.02241
FT 4898 INCOME ALLOCATION CLOSED-END JULY 14	35-2508146	30284F654	30284F696	30284F662	30284F688	30284F670	FJAKEX	2/25/2015	0.06850	0.02241
FT 4898 INCOME ALLOCATION CLOSED-END JULY 14	35-2508146	30284F654	30284F696	30284F662	30284F688	30284F670	FJAKEX	3/25/2015	0.05710	0.01868
FT 4898 INCOME ALLOCATION CLOSED-END JULY 14	35-2508146	30284F654	30284F696	30284F662	30284F688	30284F670	FJAKEX	4/25/2015	0.05700	0.01864
FT 4898 INCOME ALLOCATION CLOSED-END JULY 14	35-2508146	30284F654	30284F696	30284F662	30284F688	30284F670	FJAKEX	5/25/2015	0.05700	0.01864
FT 4898 INCOME ALLOCATION CLOSED-END JULY 14	35-2508146	30284F654	30284F696	30284F662	30284F688	30284F670	FJAKEX	6/25/2015	0.05700	0.01864
FT 4898 INCOME ALLOCATION CLOSED-END JULY 14	35-2508146	30284F654	30284F696	30284F662	30284F688	30284F670	FJAKEX	7/25/2015	0.05730	0.01874
FT 4898 INCOME ALLOCATION CLOSED-END JULY 14	35-2508146	30284F654	30284F696	30284F662	30284F688	30284F670	FJAKEX	8/25/2015	0.05730	0.01874
FT 4898 INCOME ALLOCATION CLOSED-END JULY 14	35-2508146	30284F654	30284F696	30284F662	30284F688	30284F670	FJAKEX	9/25/2015	0.05730	0.01874
FT 4837 EUROPEAN DEEP VALUE DIV PORT SRS 2	35-2505227	30284F845	30284F829	30284F803	30284F811	30284F837	FMTGRX	1/25/2015	0.01110	0.00486
FT 4837 EUROPEAN DEEP VALUE DIV PORT SRS 2	35-2505227	30284F845	30284F829	30284F803	30284F811	30284F837	FMTGRX	3/25/2015	0.01390	0.00608
FT 4837 EUROPEAN DEEP VALUE DIV PORT SRS 2	35-2505227	30284F845	30284F829	30284F803	30284F811	30284F837	FMTGRX	4/25/2015	0.01370	0.00600
FT 4837 EUROPEAN DEEP VALUE DIV PORT SRS 2	35-2505227	30284F845	30284F829	30284F803	30284F811	30284F837	FMTGRX	5/25/2015	0.05300	0.02320
FT 4837 EUROPEAN DEEP VALUE DIV PORT SRS 2	35-2505227	30284F845	30284F829	30284F803	30284F811	30284F837	FMTGRX	6/25/2015	0.10060	0.04403
FT 4837 EUROPEAN DEEP VALUE DIV PORT SRS 2	35-2505227	30284F845	30284F829	30284F803	30284F811	30284F837	FMTGRX	6/25/2015	0.20840	0.09122
FT 4837 EUROPEAN DEEP VALUE DIV PORT SRS 2	35-2505227	30284F845	30284F829	30284F803	30284F811	30284F837	FMTGRX	7/25/2015	0.02100	0.00919
FT 4837 EUROPEAN DEEP VALUE DIV PORT SRS 2	35-2505227	30284F845	30284F829	30284F803	30284F811	30284F837	FMTGRX	7/25/2015	0.01590	0.00696
FT 4837 EUROPEAN DEEP VALUE DIV PORT SRS 2	35-2505227	30284F845	30284F829	30284F803	30284F811	30284F837	FMTGRX	9/25/2015	0.01480	0.00648
FT 4837 EUROPEAN DEEP VALUE DIV PORT SRS 2	35-2505227	30284F845	30284F829	30284F803	30284F811	30284F837	FMTGRX	10/25/2015	0.01700	0.00744
FT 4837 EUROPEAN DEEP VALUE DIV PORT SRS 2	35-2505227	30284F845	30284F829	30284F803	30284F811	30284F837	FMTGRX	12/25/2015	0.01450	0.00635
FT 4838 FINANCIALS SELECT PORT SRS 47	35-2505226	30284G116	30284G140	30284G132	30284G108	30284G124	FOAPLX	6/25/2015	0.10580	0.00022
FT 4838 FINANCIALS SELECT PORT SRS 47	35-2505226	30284G116	30284G140	30284G132	30284G108	30284G124	FOAPLX	12/25/2015	0.09380	0.00020
FT 4900 TARGET DIVSD. DVD. 3Q 14 - TERM 10/9/15	35-2508152	30284G413	30284G405	30284G439	30284G447	30284G421	FOSIYX	2/25/2015	0.01040	0.00092
FT 4900 TARGET DIVSD. DVD. 3Q 14 - TERM 10/9/15	35-2508152	30284G413	30284G405	30284G439	30284G447	30284G421	FOSIYX	3/25/2015	0.03330	0.00293
FT 4900 TARGET DIVSD. DVD. 3Q 14 - TERM 10/9/15	35-2508152	30284G413	30284G405	30284G439	30284G447	30284G421	FOSIYX	4/25/2015	0.02810	0.00248
FT 4900 TARGET DIVSD. DVD. 3Q 14 - TERM 10/9/15	35-2508152	30284G413	30284G405	30284G439	30284G447	30284G421	FOSIYX	5/25/2015	0.01890	0.00167

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FT 4900 TARGET DIVSD. DVD. 3Q 14 - TERM 10/9/15	35-2508152	30284G413	30284G405	30284G439	30284G447	30284G421	FOSIYX	6/25/2015	0.03130	0.00276
FT 4900 TARGET DIVSD. DVD. 3Q 14 - TERM 10/9/15	35-2508152	30284G413	30284G405	30284G439	30284G447	30284G421	FOSIYX	7/25/2015	0.02930	0.00258
FT 4900 TARGET DIVSD. DVD. 3Q 14 - TERM 10/9/15	35-2508152	30284G413	30284G405	30284G439	30284G447	30284G421	FOSIYX	8/25/2015	0.01630	0.00144
FT 4900 TARGET DIVSD. DVD. 3Q 14 - TERM 10/9/15	35-2508152	30284G413	30284G405	30284G439	30284G447	30284G421	FOSIYX	9/25/2015	0.03500	0.00308
FT 4900 TARGET DIVSD. DVD. 3Q 14 - TERM 10/9/15	35-2508152	30284G413	30284G405	30284G439	30284G447	30284G421	FOSIYX	9/25/2015	0.09530	0.00840
FT 4900 TRGT DVD. MULTI-STRAT. 3Q 14 - TERM 10/9/15	35-2508158	30284G454	30284G462	30284G496	30284G470	30284G488	FYAWEX	1/25/2015	0.01130	0.00043
FT 4900 TRGT DVD. MULTI-STRAT. 3Q 14 - TERM 10/9/15	35-2508158	30284G454	30284G462	30284G496	30284G470	30284G488	FYAWEX	2/25/2015	0.01680	0.00064
FT 4900 TRGT DVD. MULTI-STRAT. 3Q 14 - TERM 10/9/15	35-2508158	30284G454	30284G462	30284G496	30284G470	30284G488	FYAWEX	3/25/2015	0.01950	0.00075
FT 4900 TRGT DVD. MULTI-STRAT. 3Q 14 - TERM 10/9/15	35-2508158	30284G454	30284G462	30284G496	30284G470	30284G488	FYAWEX	4/25/2015	0.00110	0.00004
FT 4900 TRGT DVD. MULTI-STRAT. 3Q 14 - TERM 10/9/15	35-2508158	30284G454	30284G462	30284G496	30284G470	30284G488	FYAWEX	4/25/2015	0.01900	0.00073
FT 4900 TRGT DVD. MULTI-STRAT. 3Q 14 - TERM 10/9/15	35-2508158	30284G454	30284G462	30284G496	30284G470	30284G488	FYAWEX	5/25/2015	0.03480	0.00133
FT 4900 TRGT DVD. MULTI-STRAT. 3Q 14 - TERM 10/9/15	35-2508158	30284G454	30284G462	30284G496	30284G470	30284G488	FYAWEX	6/25/2015	0.04530	0.00173
FT 4900 TRGT DVD. MULTI-STRAT. 3Q 14 - TERM 10/9/15	35-2508158	30284G454	30284G462	30284G496	30284G470	30284G488	FYAWEX	7/25/2015	0.03450	0.00132
FT 4900 TRGT DVD. MULTI-STRAT. 3Q 14 - TERM 10/9/15	35-2508158	30284G454	30284G462	30284G496	30284G470	30284G488	FYAWEX	8/25/2015	0.04260	0.00163
FT 4900 TRGT DVD. MULTI-STRAT. 3Q 14 - TERM 10/9/15	35-2508158	30284G454	30284G462	30284G496	30284G470	30284G488	FYAWEX	9/25/2015	0.02370	0.00091
FT 4900 TRGT DVD. MULTI-STRAT. 3Q 14 - TERM 10/9/15	35-2508158	30284G454	30284G462	30284G496	30284G470	30284G488	FYAWEX	9/25/2015	0.02870	0.00110
FT 4900 TARGET DBL. PLAY 3Q 14 - TERM 10/9/15	35-2508140	30284G538	30284G512	30284G504	30284G546	30284G520	FEDOLX	1/25/2015	0.01480	0.00746
FT 4900 TARGET DBL. PLAY 3Q 14 - TERM 10/9/15	35-2508140	30284G538	30284G512	30284G504	30284G546	30284G520	FEDOLX	3/25/2015	0.03440	0.01734
FT 4900 TARGET DBL. PLAY 3Q 14 - TERM 10/9/15	35-2508140	30284G538	30284G512	30284G504	30284G546	30284G520	FEDOLX	4/25/2015	0.01470	0.00741
FT 4900 TARGET DBL. PLAY 3Q 14 - TERM 10/9/15	35-2508140	30284G538	30284G512	30284G504	30284G546	30284G520	FEDOLX	6/25/2015	0.15160	0.07644
FT 4900 TARGET DBL. PLAY 3Q 14 - TERM 10/9/15	35-2508140	30284G538	30284G512	30284G504	30284G546	30284G520	FEDOLX	6/25/2015	0.03590	0.01810
FT 4900 TARGET DBL. PLAY 3Q 14 - TERM 10/9/15	35-2508140	30284G538	30284G512	30284G504	30284G546	30284G520	FEDOLX	7/25/2015	0.04420	0.02229
FT 4900 TARGET DBL. PLAY 3Q 14 - TERM 10/9/15	35-2508140	30284G538	30284G512	30284G504	30284G546	30284G520	FEDOLX	9/25/2015	0.03910	0.01971
FT 4900 TARGET GLB DVD. LEADERS 3Q 14 - TERM 10/9/15	35-2508149	30284G553	30284G561	30284G579	30284G595	30284G587	FEVARX	1/25/2015	0.01750	0.00656
FT 4900 TARGET GLB DVD. LEADERS 3Q 14 - TERM 10/9/15	35-2508149	30284G553	30284G561	30284G579	30284G595	30284G587	FEVARX	2/25/2015	0.02950	0.01105
FT 4900 TARGET GLB DVD. LEADERS 3Q 14 - TERM 10/9/15	35-2508149	30284G553	30284G561	30284G579	30284G595	30284G587	FEVARX	3/25/2015	0.02890	0.01083
FT 4900 TARGET GLB DVD. LEADERS 3Q 14 - TERM 10/9/15	35-2508149	30284G553	30284G561	30284G579	30284G595	30284G587	FEVARX	4/25/2015	0.03480	0.01304
FT 4900 TARGET GLB DVD. LEADERS 3Q 14 - TERM 10/9/15	35-2508149	30284G553	30284G561	30284G579	30284G595	30284G587	FEVARX	5/25/2015	0.03720	0.01394
FT 4900 TARGET GLB DVD. LEADERS 3Q 14 - TERM 10/9/15	35-2508149	30284G553	30284G561	30284G579	30284G595	30284G587	FEVARX	6/25/2015	0.03300	0.01237
FT 4900 TARGET GLB DVD. LEADERS 3Q 14 - TERM 10/9/15	35-2508149	30284G553	30284G561	30284G579	30284G595	30284G587	FEVARX	7/25/2015	0.05390	0.02020
FT 4900 TARGET GLB DVD. LEADERS 3Q 14 - TERM 10/9/15	35-2508149	30284G553	30284G561	30284G579	30284G595	30284G587	FEVARX	8/25/2015	0.05260	0.01971
FT 4900 TARGET GLB DVD. LEADERS 3Q 14 - TERM 10/9/15	35-2508149	30284G553	30284G561	30284G579	30284G595	30284G587	FEVARX	9/25/2015	0.03700	0.01386
FT 4900 TARGET GLB DVD. LEADERS 3Q 14 - TERM 10/9/15	35-2508149	30284G553	30284G561	30284G579	30284G595	30284G587	FEVARX	9/25/2015	0.15300	0.05733
FT 4900 S&P TARGET SMID 60 3Q 14 - TERM 10/9/15	35-2508151	30284G652	30284G660	30284G678	30284G694	30284G686	FHINKX	2/25/2015	0.30490	0.23932
FT 4900 S&P TARGET SMID 60 3Q 14 - TERM 10/9/15	35-2508151	30284G652	30284G660	30284G678	30284G694	30284G686	FHINKX	6/25/2015	0.06380	0.05008
FT 4900 TARGET FOCUS 4 3Q 14 - TERM 10/9/15	35-2508141	30284G744	30284G736	30284G710	30284G728	30284G702	FGNEMX	2/25/2015	0.09160	0.04382
FT 4900 TARGET FOCUS 4 3Q 14 - TERM 10/9/15	35-2508141	30284G744	30284G736	30284G710	30284G728	30284G702	FGNEMX	6/25/2015	0.08830	0.04224
FT 4900 TARGET FOCUS 4 3Q 14 - TERM 10/9/15	35-2508141	30284G744	30284G736	30284G710	30284G728	30284G702	FGNEMX	6/25/2015	0.08980	0.04296
FT 4900 TARGET FOCUS 5 3Q 14 - TERM 10/9/15	35-2508157	30284G751	30284G793	30284G769	30284G777	30284G785	FBDELX	2/25/2015	0.07290	0.04352
FT 4900 TARGET FOCUS 5 3Q 14 - TERM 10/9/15	35-2508157	30284G751	30284G793	30284G769	30284G777	30284G785	FBDELX	6/25/2015	0.07150	0.04269
FT 4900 TARGET FOCUS 5 3Q 14 - TERM 10/9/15	35-2508157	30284G751	30284G793	30284G769	30284G777	30284G785	FBDELX	6/25/2015	0.07690	0.04591
FT 4840 SABRIENT WEAK TREASURY PORT SRS 4	35-2508064	30284H213	30284H239	30284H247	30284H221	30284H205	FDWYSX	6/25/2015	0.07830	0.06574
FT 4840 SABRIENT WEAK TREASURY PORT SRS 4	35-2508064	30284H213	30284H239	30284H247	30284H221	30284H205	FDWYSX	6/25/2015	0.26470	0.22224
FT 4840 SABRIENT WEAK TREASURY PORT SRS 4	35-2508064	30284H213	30284H239	30284H247	30284H221	30284H205	FDWYSX	12/25/2015	0.18770	0.15759
FT 4840 SABRIENT WEAK TREASURY PORT SRS 4	35-2508064	30284H213	30284H239	30284H247	30284H221	30284H205	FDWYSX	12/25/2015	0.03620	0.03039
FT 4855 R BERN ADV TACTICA SER JP OPPTS PORT 2014-2	35-2505233	30284H288	30284H296	30284H254	30284H262	30284H270	FMAEPX	12/25/2015	0.09450	0.00445
FT 4841 SENIOR LOAN AND DIV GROWERS PORT SRS 4	35-2505236	30284H312	30284H304	30284H320	30284H338	30284H346	FSORNX	1/25/2015	0.03390	0.00363
FT 4841 SENIOR LOAN AND DIV GROWERS PORT SRS 4	35-2505236	30284H312	30284H304	30284H320	30284H338	30284H346	FSORNX	2/25/2015	0.02280	0.00244
FT 4841 SENIOR LOAN AND DIV GROWERS PORT SRS 4	35-2505236	30284H312	30284H304	30284H320	30284H338	30284H346	FSORNX	3/25/2015	0.03850	0.00412
FT 4841 SENIOR LOAN AND DIV GROWERS PORT SRS 4	35-2505236	30284H312	30284H304	30284H320	30284H338	30284H346	FSORNX	4/25/2015	0.02880	0.00308
FT 4841 SENIOR LOAN AND DIV GROWERS PORT SRS 4	35-2505236	30284H312	30284H304	30284H320	30284H338	30284H346	FSORNX	5/25/2015	0.02300	0.00246
FT 4841 SENIOR LOAN AND DIV GROWERS PORT SRS 4	35-2505236	30284H312	30284H304	30284H320	30284H338	30284H346	FSORNX	6/25/2015	0.04000	0.00428
FT 4841 SENIOR LOAN AND DIV GROWERS PORT SRS 4	35-2505236	30284H312	30284H304	30284H320	30284H338	30284H346	FSORNX	7/25/2015	0.02910	0.00311
FT 4841 SENIOR LOAN AND DIV GROWERS PORT SRS 4	35-2505236	30284H312	30284H304	30284H320	30284H338	30284H346	FSORNX	8/25/2015	0.02550	0.00273
FT 4841 SENIOR LOAN AND DIV GROWERS PORT SRS 4	35-2505236	30284H312	30284H304	30284H320	30284H338	30284H346	FSORNX	9/25/2015	0.04030	0.00431
FT 4841 SENIOR LOAN AND DIV GROWERS PORT SRS 4	35-2505236	30284H312	30284H304	30284H320	30284H338	30284H346	FSORNX	10/25/2015	0.02660	0.00285

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FT 4841 SENIOR LOAN AND DIV GROWERS PORT SRS 4	35-2505236	30284H312	30284H304	30284H320	30284H338	30284H346	FSORNX	11/25/2015	0.02490	0.00266
FT 4841 SENIOR LOAN AND DIV GROWERS PORT SRS 4	35-2505236	30284H312	30284H304	30284H320	30284H338	30284H346	FSORNX	12/25/2015	0.04240	0.00454
FT 4866 TACTICAL INCOME PORT SRS 29	35-2505222	30284H395	30284H353	30284H379	30284H387	30284H361	FYRPNX	1/25/2015	0.02500	0.00588
FT 4866 TACTICAL INCOME PORT SRS 29	35-2505222	30284H395	30284H353	30284H379	30284H387	30284H361	FYRPNX	1/25/2015	0.02710	0.00638
FT 4866 TACTICAL INCOME PORT SRS 29	35-2505222	30284H395	30284H353	30284H379	30284H387	30284H361	FYRPNX	2/25/2015	0.03160	0.00744
FT 4866 TACTICAL INCOME PORT SRS 29	35-2505222	30284H395	30284H353	30284H379	30284H387	30284H361	FYRPNX	3/25/2015	0.03810	0.00896
FT 4866 TACTICAL INCOME PORT SRS 29	35-2505222	30284H395	30284H353	30284H379	30284H387	30284H361	FYRPNX	4/25/2015	0.05600	0.01318
FT 4866 TACTICAL INCOME PORT SRS 29	35-2505222	30284H395	30284H353	30284H379	30284H387	30284H361	FYRPNX	5/25/2015	0.03480	0.00819
FT 4866 TACTICAL INCOME PORT SRS 29	35-2505222	30284H395	30284H353	30284H379	30284H387	30284H361	FYRPNX	6/25/2015	0.07070	0.01664
FT 4866 TACTICAL INCOME PORT SRS 29	35-2505222	30284H395	30284H353	30284H379	30284H387	30284H361	FYRPNX	6/25/2015	0.05210	0.01226
FT 4866 TACTICAL INCOME PORT SRS 29	35-2505222	30284H395	30284H353	30284H379	30284H387	30284H361	FYRPNX	7/25/2015	0.05340	0.01257
FT 4866 TACTICAL INCOME PORT SRS 29	35-2505222	30284H395	30284H353	30284H379	30284H387	30284H361	FYRPNX	8/25/2015	0.03780	0.00889
FT 4866 TACTICAL INCOME PORT SRS 29	35-2505222	30284H395	30284H353	30284H379	30284H387	30284H361	FYRPNX	9/25/2015	0.04720	0.01111
FT 4866 TACTICAL INCOME PORT SRS 29	35-2505222	30284H395	30284H353	30284H379	30284H387	30284H361	FYRPNX	10/25/2015	0.04750	0.01118
FT 4866 TACTICAL INCOME PORT SRS 29	35-2505222	30284H395	30284H353	30284H379	30284H387	30284H361	FYRPNX	11/25/2015	0.03680	0.00866
FT 4866 TACTICAL INCOME PORT SRS 29	35-2505222	30284H395	30284H353	30284H379	30284H387	30284H361	FYRPNX	11/25/2015	0.05970	0.01405
FT 4866 TACTICAL INCOME PORT SRS 29	35-2505222	30284H395	30284H353	30284H379	30284H387	30284H361	FYRPNX	12/25/2015	0.04130	0.00972
FT 4866 TACTICAL INCOME PORT SRS 29	35-2505222	30284H395	30284H353	30284H379	30284H387	30284H361	FYRPNX	12/25/2015	0.00170	0.00040
FT 4867 SENIOR LOAN & LTD DUR CLSD-END PORT SER 52	35-2505204	30284H437	30284H445	30284H429	30284H411	30284H403	FWUDLX	1/25/2015	0.02230	0.00120
FT 4867 SENIOR LOAN & LTD DUR CLSD-END PORT SER 52	35-2505204	30284H437	30284H445	30284H429	30284H411	30284H403	FWUDLX	2/25/2015	0.05530	0.00296
FT 4867 SENIOR LOAN & LTD DUR CLSD-END PORT SER 52	35-2505204	30284H437	30284H445	30284H429	30284H411	30284H403	FWUDLX	2/25/2015	0.03280	0.00176
FT 4867 SENIOR LOAN & LTD DUR CLSD-END PORT SER 52	35-2505204	30284H437	30284H445	30284H429	30284H411	30284H403	FWUDLX	3/25/2015	0.05530	0.00296
FT 4867 SENIOR LOAN & LTD DUR CLSD-END PORT SER 52	35-2505204	30284H437	30284H445	30284H429	30284H411	30284H403	FWUDLX	4/25/2015	0.05560	0.00298
FT 4867 SENIOR LOAN & LTD DUR CLSD-END PORT SER 52	35-2505204	30284H437	30284H445	30284H429	30284H411	30284H403	FWUDLX	5/25/2015	0.05560	0.00298
FT 4867 SENIOR LOAN & LTD DUR CLSD-END PORT SER 52	35-2505204	30284H437	30284H445	30284H429	30284H411	30284H403	FWUDLX	6/25/2015	0.05560	0.00298
FT 4867 SENIOR LOAN & LTD DUR CLSD-END PORT SER 52	35-2505204	30284H437	30284H445	30284H429	30284H411	30284H403	FWUDLX	7/25/2015	0.05590	0.00300
FT 4867 SENIOR LOAN & LTD DUR CLSD-END PORT SER 52	35-2505204	30284H437	30284H445	30284H429	30284H411	30284H403	FWUDLX	8/25/2015	0.05590	0.00300
FT 4867 SENIOR LOAN & LTD DUR CLSD-END PORT SER 52	35-2505204	30284H437	30284H445	30284H429	30284H411	30284H403	FWUDLX	9/25/2015	0.05590	0.00300
FT 4867 SENIOR LOAN & LTD DUR CLSD-END PORT SER 52	35-2505204	30284H437	30284H445	30284H429	30284H411	30284H403	FWUDLX	10/25/2015	0.05560	0.00298
FT 4867 SENIOR LOAN & LTD DUR CLSD-END PORT SER 52	35-2505204	30284H437	30284H445	30284H429	30284H411	30284H403	FWUDLX	11/25/2015	0.05560	0.00298
FT 4867 SENIOR LOAN & LTD DUR CLSD-END PORT SER 52	35-2505204	30284H437	30284H445	30284H429	30284H411	30284H403	FWUDLX	11/25/2015	0.00530	0.00028
FT 4867 SENIOR LOAN & LTD DUR CLSD-END PORT SER 52	35-2505204	30284H437	30284H445	30284H429	30284H411	30284H403	FWUDLX	12/25/2015	0.05560	0.00298
FT 4868 NEW JERSEY MUNI INC SLT CLSD-END PORT SER 33	35-2505203	30284H494	30284H452	30284H478	30284H486	30284H460	FHJSNX	1/25/2015	0.02320	0.00070
FT 4868 NEW JERSEY MUNI INC SLT CLSD-END PORT SER 33	35-2505203	30284H494	30284H452	30284H478	30284H486	30284H460	FHJSNX	1/25/2015	0.00540	0.00016
FT 4868 NEW JERSEY MUNI INC SLT CLSD-END PORT SER 33	35-2505203	30284H494	30284H452	30284H478	30284H486	30284H460	FHJSNX	2/25/2015	0.04420	0.00133
FT 4868 NEW JERSEY MUNI INC SLT CLSD-END PORT SER 33	35-2505203	30284H494	30284H452	30284H478	30284H486	30284H460	FHJSNX	3/25/2015	0.04420	0.00133
FT 4868 NEW JERSEY MUNI INC SLT CLSD-END PORT SER 33	35-2505203	30284H494	30284H452	30284H478	30284H486	30284H460	FHJSNX	4/25/2015	0.04380	0.00132
FT 4868 NEW JERSEY MUNI INC SLT CLSD-END PORT SER 33	35-2505203	30284H494	30284H452	30284H478	30284H486	30284H460	FHJSNX	5/25/2015	0.05150	0.00156
FT 4868 NEW JERSEY MUNI INC SLT CLSD-END PORT SER 33	35-2505203	30284H494	30284H452	30284H478	30284H486	30284H460	FHJSNX	6/25/2015	0.05150	0.00156
FT 4868 NEW JERSEY MUNI INC SLT CLSD-END PORT SER 33	35-2505203	30284H494	30284H452	30284H478	30284H486	30284H460	FHJSNX	7/25/2015	0.05180	0.00156
FT 4868 NEW JERSEY MUNI INC SLT CLSD-END PORT SER 33	35-2505203	30284H494	30284H452	30284H478	30284H486	30284H460	FHJSNX	8/25/2015	0.04360	0.00132
FT 4868 NEW JERSEY MUNI INC SLT CLSD-END PORT SER 33	35-2505203	30284H494	30284H452	30284H478	30284H486	30284H460	FHJSNX	9/25/2015	0.04360	0.00132
FT 4868 NEW JERSEY MUNI INC SLT CLSD-END PORT SER 33	35-2505203	30284H494	30284H452	30284H478	30284H486	30284H460	FHJSNX	10/25/2015	0.04340	0.00131
FT 4868 NEW JERSEY MUNI INC SLT CLSD-END PORT SER 33	35-2505203	30284H494	30284H452	30284H478	30284H486	30284H460	FHJSNX	11/25/2015	0.04340	0.00131
FT 4868 NEW JERSEY MUNI INC SLT CLSD-END PORT SER 33	35-2505203	30284H494	30284H452	30284H478	30284H486	30284H460	FHJSNX	12/25/2015	0.04340	0.00131
FT 4856 STRTGC DIV PLUS PORT SRS 18	35-2508069	30284H742	30284H726	30284H700	30284H718	30284H734	FTUBPX	1/25/2015	0.07570	0.02407
FT 4856 STRTGC DIV PLUS PORT SRS 18	35-2508069	30284H742	30284H726	30284H700	30284H718	30284H734	FTUBPX	1/25/2015	0.00700	0.00223
FT 4856 STRTGC DIV PLUS PORT SRS 18	35-2508069	30284H742	30284H726	30284H700	30284H718	30284H734	FTUBPX	2/25/2015	0.01600	0.00509
FT 4856 STRTGC DIV PLUS PORT SRS 18	35-2508069	30284H742	30284H726	30284H700	30284H718	30284H734	FTUBPX	2/25/2015	0.00180	0.00057
FT 4856 STRTGC DIV PLUS PORT SRS 18	35-2508069	30284H742	30284H726	30284H700	30284H718	30284H734	FTUBPX	3/25/2015	0.02640	0.00840
FT 4856 STRTGC DIV PLUS PORT SRS 18	35-2508069	30284H742	30284H726	30284H700	30284H718	30284H734	FTUBPX	4/25/2015	0.04890	0.01555
FT 4856 STRTGC DIV PLUS PORT SRS 18	35-2508069	30284H742	30284H726	30284H700	30284H718	30284H734	FTUBPX	5/25/2015	0.02620	0.00833
FT 4856 STRTGC DIV PLUS PORT SRS 18	35-2508069	30284H742	30284H726	30284H700	30284H718	30284H734	FTUBPX	6/25/2015	0.03770	0.01199
FT 4856 STRTGC DIV PLUS PORT SRS 18	35-2508069	30284H742	30284H726	30284H700	30284H718	30284H734	FTUBPX	6/25/2015	0.06960	0.02213
FT 4856 STRTGC DIV PLUS PORT SRS 18	35-2508069	30284H742	30284H726	30284H700	30284H718	30284H734	FTUBPX	7/25/2015	0.02710	0.00862
FT 4856 STRTGC DIV PLUS PORT SRS 18	35-2508069	30284H742	30284H726	30284H700	30284H718	30284H734	FTUBPX	7/25/2015	0.05540	0.01762
FT 4856 STRTGC DIV PLUS PORT SRS 18	35-2508069	30284H742	30284H726	30284H700	30284H718	30284H734	FTUBPX	8/25/2015	0.03240	0.01030
FT 4856 STRTGC DIV PLUS PORT SRS 18	35-2508069	30284H742	30284H726	30284H700	30284H718	30284H734	FTUBPX	9/25/2015	0.03320	0.01056
FT 4856 STRTGC DIV PLUS PORT SRS 18	35-2508069	30284H742	30284H726	30284H700	30284H718	30284H734	FTUBPX	10/25/2015	0.04310	0.01371
FT 4856 STRTGC DIV PLUS PORT SRS 18	35-2508069	30284H742	30284H726	30284H700	30284H718	30284H734	FTUBPX	11/25/2015	0.02630	0.00836
FT 4856 STRTGC DIV PLUS PORT SRS 18	35-2508069	30284H742	30284H726	30284H700	30284H718	30284H734	FTUBPX	11/25/2015	0.00290	0.00092

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 4856 STRTGC DIV PLUS PORT SRS 18	35-2508069	30284H742	30284H726	30284H700	30284H718	30284H734	FTUBPX	12/25/2015	0.03020	0.00960
FT 4857 DORSEY WRIGHT RLTV STRG DIV PORT SER 14	35-2508084	30284J177	30284J193	30284J169	30284J185	30284J151	FTKGRX	1/25/2015	0.03950	0.01207
FT 4857 DORSEY WRIGHT RLTV STRG DIV PORT SER 14	35-2508084	30284J177	30284J193	30284J169	30284J185	30284J151	FTKGRX	2/25/2015	0.01760	0.00538
FT 4857 DORSEY WRIGHT RLTV STRG DIV PORT SER 14	35-2508084	30284J177	30284J193	30284J169	30284J185	30284J151	FTKGRX	3/25/2015	0.02520	0.00770
FT 4857 DORSEY WRIGHT RLTV STRG DIV PORT SER 14	35-2508084	30284J177	30284J193	30284J169	30284J185	30284J151	FTKGRX	4/25/2015	0.03670	0.01121
FT 4857 DORSEY WRIGHT RLTV STRG DIV PORT SER 14	35-2508084	30284J177	30284J193	30284J169	30284J185	30284J151	FTKGRX	5/25/2015	0.01750	0.00535
FT 4857 DORSEY WRIGHT RLTV STRG DIV PORT SER 14	35-2508084	30284J177	30284J193	30284J169	30284J185	30284J151	FTKGRX	6/25/2015	0.02530	0.00773
FT 4857 DORSEY WRIGHT RLTV STRG DIV PORT SER 14	35-2508084	30284J177	30284J193	30284J169	30284J185	30284J151	FTKGRX	7/25/2015	0.05340	0.01631
FT 4857 DORSEY WRIGHT RLTV STRG DIV PORT SER 14	35-2508084	30284J177	30284J193	30284J169	30284J185	30284J151	FTKGRX	7/25/2015	0.03430	0.01048
FT 4857 DORSEY WRIGHT RLTV STRG DIV PORT SER 14	35-2508084	30284J177	30284J193	30284J169	30284J185	30284J151	FTKGRX	8/25/2015	0.01810	0.00553
FT 4882 EQUITY INCOME PORT SRS 43	35-2508074	30284J201	30284J219	30284J227	30284J235	30284J243	FGTAMX	1/25/2015	0.01600	0.00001
FT 4882 EQUITY INCOME PORT SRS 43	35-2508074	30284J201	30284J219	30284J227	30284J235	30284J243	FGTAMX	2/25/2015	0.01260	0.00001
FT 4882 EQUITY INCOME PORT SRS 43	35-2508074	30284J201	30284J219	30284J227	30284J235	30284J243	FGTAMX	3/25/2015	0.02800	0.00001
FT 4882 EQUITY INCOME PORT SRS 43	35-2508074	30284J201	30284J219	30284J227	30284J235	30284J243	FGTAMX	4/25/2015	0.02650	0.00001
FT 4882 EQUITY INCOME PORT SRS 43	35-2508074	30284J201	30284J219	30284J227	30284J235	30284J243	FGTAMX	5/25/2015	0.02880	0.00001
FT 4882 EQUITY INCOME PORT SRS 43	35-2508074	30284J201	30284J219	30284J227	30284J235	30284J243	FGTAMX	6/25/2015	0.04640	0.00002
FT 4882 EQUITY INCOME PORT SRS 43	35-2508074	30284J201	30284J219	30284J227	30284J235	30284J243	FGTAMX	7/25/2015	0.01490	0.00001
FT 4882 EQUITY INCOME PORT SRS 43	35-2508074	30284J201	30284J219	30284J227	30284J235	30284J243	FGTAMX	7/25/2015	0.02520	0.00001
FT 4882 EQUITY INCOME PORT SRS 43	35-2508074	30284J201	30284J219	30284J227	30284J235	30284J243	FGTAMX	9/25/2015	0.04270	0.00002
FT 4882 EQUITY INCOME PORT SRS 43	35-2508074	30284J201	30284J219	30284J227	30284J235	30284J243	FGTAMX	10/25/2015	0.02940	0.00001
FT 4882 EQUITY INCOME PORT SRS 43	35-2508074	30284J201	30284J219	30284J227	30284J235	30284J243	FGTAMX	11/25/2015	0.01580	0.00001
FT 4882 EQUITY INCOME PORT SRS 43	35-2508074	30284J201	30284J219	30284J227	30284J235	30284J243	FGTAMX	12/25/2015	0.03750	0.00002
FT 4884 DIV & INC PLUS CLOSED-END PORT SRS 51	35-2508095	30284J284	30284J268	30284J276	30284J250	30284J292	FPIDWX	1/25/2015	0.03420	0.02238
FT 4884 DIV & INC PLUS CLOSED-END PORT SRS 51	35-2508095	30284J284	30284J268	30284J276	30284J250	30284J292	FPIDWX	1/25/2015	0.07660	0.05013
FT 4884 DIV & INC PLUS CLOSED-END PORT SRS 51	35-2508095	30284J284	30284J268	30284J276	30284J250	30284J292	FPIDWX	2/25/2015	0.07660	0.05013
FT 4884 DIV & INC PLUS CLOSED-END PORT SRS 51	35-2508095	30284J284	30284J268	30284J276	30284J250	30284J292	FPIDWX	2/25/2015	0.01860	0.01217
FT 4884 DIV & INC PLUS CLOSED-END PORT SRS 51	35-2508095	30284J284	30284J268	30284J276	30284J250	30284J292	FPIDWX	3/25/2015	0.05910	0.03868
FT 4884 DIV & INC PLUS CLOSED-END PORT SRS 51	35-2508095	30284J284	30284J268	30284J276	30284J250	30284J292	FPIDWX	4/25/2015	0.05930	0.03881
FT 4884 DIV & INC PLUS CLOSED-END PORT SRS 51	35-2508095	30284J284	30284J268	30284J276	30284J250	30284J292	FPIDWX	5/25/2015	0.05930	0.03881
FT 4884 DIV & INC PLUS CLOSED-END PORT SRS 51	35-2508095	30284J284	30284J268	30284J276	30284J250	30284J292	FPIDWX	6/25/2015	0.05930	0.03881
FT 4884 DIV & INC PLUS CLOSED-END PORT SRS 51	35-2508095	30284J284	30284J268	30284J276	30284J250	30284J292	FPIDWX	7/25/2015	0.06060	0.03966
FT 4884 DIV & INC PLUS CLOSED-END PORT SRS 51	35-2508095	30284J284	30284J268	30284J276	30284J250	30284J292	FPIDWX	8/25/2015	0.06060	0.03966
FT 4884 DIV & INC PLUS CLOSED-END PORT SRS 51	35-2508095	30284J284	30284J268	30284J276	30284J250	30284J292	FPIDWX	9/25/2015	0.06060	0.03966
FT 4884 DIV & INC PLUS CLOSED-END PORT SRS 51	35-2508095	30284J284	30284J268	30284J276	30284J250	30284J292	FPIDWX	10/25/2015	0.02810	0.01839
FT 4884 DIV & INC PLUS CLOSED-END PORT SRS 51	35-2508095	30284J284	30284J268	30284J276	30284J250	30284J292	FPIDWX	10/25/2015	0.05950	0.03894
FT 4884 DIV & INC PLUS CLOSED-END PORT SRS 51	35-2508095	30284J284	30284J268	30284J276	30284J250	30284J292	FPIDWX	11/25/2015	0.05950	0.03894
FT 4884 DIV & INC PLUS CLOSED-END PORT SRS 51	35-2508095	30284J284	30284J268	30284J276	30284J250	30284J292	FPIDWX	12/25/2015	0.05950	0.03894
FT 4880 CAPITAL STRENGTH BUY-WRITE PORT SRS 16	35-2508073	30284J326	30284J300	30284J318			FDEVRX	3/25/2015	0.11000	0.07611
FT 4880 CAPITAL STRENGTH BUY-WRITE PORT SRS 16	35-2508073	30284J326	30284J300	30284J318			FDEVRX	6/25/2015	0.06920	0.04788
FT 4880 CAPITAL STRENGTH BUY-WRITE PORT SRS 16	35-2508073	30284J326	30284J300	30284J318			FDEVRX	6/25/2015	0.10960	0.07583
FT 4880 CAPITAL STRENGTH BUY-WRITE PORT SRS 16	35-2508073	30284J326	30284J300	30284J318			FDEVRX	7/25/2015	0.04700	0.03252
FT 4880 CAPITAL STRENGTH BUY-WRITE PORT SRS 16	35-2508073	30284J326	30284J300	30284J318			FDEVRX	12/25/2015	0.05940	0.04110
FT 4880 CAPITAL STRENGTH BUY-WRITE PORT SRS 16	35-2508073	30284J326	30284J300	30284J318			FDEVRX	12/25/2015	0.70540	0.48807
FT 4887 R BERN ADV TACT SER AMRCN INDUS RNC 2014-3	35-2508086	30284J375	30284J342	30284J359	30284J334	30284J367	FTNIAX	1/25/2015	0.34090	0.30701
FT 4887 R BERN ADV TACT SER AMRCN INDUS RNC 2014-3	35-2508086	30284J375	30284J342	30284J359	30284J334	30284J367	FTNIAX	6/25/2015	0.04400	0.03963
FT 4887 R BERN ADV TACT SER AMRCN INDUS RNC 2014-3	35-2508086	30284J375	30284J342	30284J359	30284J334	30284J367	FTNIAX	9/25/2015	0.01850	0.01666
FT 4887 R BERN ADV TACT SER AMRCN INDUS RNC 2014-3	35-2508086	30284J375	30284J342	30284J359	30284J334	30284J367	FTNIAX	12/25/2015	0.04670	0.04206
FT 4873 INNOVATIVE TECHNOLOGY PORT SRS 4	35-2508078	30284J433	30284J441	30284J466	30284J458	30284J474	FPONRX	6/25/2015	0.02130	0.00755
FT 4873 INNOVATIVE TECHNOLOGY PORT SRS 4	35-2508078	30284J433	30284J441	30284J466	30284J458	30284J474	FPONRX	6/25/2015	0.00010	0.00004
FT 4873 INNOVATIVE TECHNOLOGY PORT SRS 4	35-2508078	30284J433	30284J441	30284J466	30284J458	30284J474	FPONRX	12/25/2015	0.01770	0.00627
FT 4873 INNOVATIVE TECHNOLOGY PORT SRS 4	35-2508078	30284J433	30284J441	30284J466	30284J458	30284J474	FPONRX	12/25/2015	0.00270	0.00096
FT 4874 CAPITAL STRENGTH PORT SRS 25	35-2508079	30284J508	30284J490	30284J524	30284J516	30284J482	FBEONX	6/25/2015	0.09410	0.00118
FT 4874 CAPITAL STRENGTH PORT SRS 25	35-2508079	30284J508	30284J490	30284J524	30284J516	30284J482	FBEONX	12/25/2015	0.08690	0.00109
FT 4876 GLOBAL INFRASTRUCTURE PORT SRS 24	35-2508093	30284J540	30284J557	30284J532	30284J573	30284J565	FQYBCX	6/25/2015	0.07560	0.02341
FT 4876 GLOBAL INFRASTRUCTURE PORT SRS 24	35-2508093	30284J540	30284J557	30284J532	30284J573	30284J565	FQYBCX	12/25/2015	0.07220	0.02235
FT 4875 INTEREST RATE HEDGE AND ETF PORT SRS 4	35-2505237	30284J623	30284J581	30284J615	30284J599	30284J607	FGNIKX	1/25/2015	0.04580	0.02153

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FT 4875 INTEREST RATE HEDGE AND ETF PORT SRS 4	35-2505237	30284J623	30284J581	30284J615	30284J599	30284J607	FGNIKX	2/25/2015	0.00840	0.00395
FT 4875 INTEREST RATE HEDGE AND ETF PORT SRS 4	35-2505237	30284J623	30284J581	30284J615	30284J599	30284J607	FGNIKX	2/25/2015	0.02440	0.01147
FT 4875 INTEREST RATE HEDGE AND ETF PORT SRS 4	35-2505237	30284J623	30284J581	30284J615	30284J599	30284J607	FGNIKX	3/25/2015	0.05360	0.02519
FT 4875 INTEREST RATE HEDGE AND ETF PORT SRS 4	35-2505237	30284J623	30284J581	30284J615	30284J599	30284J607	FGNIKX	4/25/2015	0.02310	0.01086
FT 4875 INTEREST RATE HEDGE AND ETF PORT SRS 4	35-2505237	30284J623	30284J581	30284J615	30284J599	30284J607	FGNIKX	5/25/2015	0.01040	0.00489
FT 4875 INTEREST RATE HEDGE AND ETF PORT SRS 4	35-2505237	30284J623	30284J581	30284J615	30284J599	30284J607	FGNIKX	6/25/2015	0.05570	0.02618
FT 4875 INTEREST RATE HEDGE AND ETF PORT SRS 4	35-2505237	30284J623	30284J581	30284J615	30284J599	30284J607	FGNIKX	7/25/2015	0.01900	0.00893
FT 4875 INTEREST RATE HEDGE AND ETF PORT SRS 4	35-2505237	30284J623	30284J581	30284J615	30284J599	30284J607	FGNIKX	9/25/2015	0.06460	0.03036
FT 4875 INTEREST RATE HEDGE AND ETF PORT SRS 4	35-2505237	30284J623	30284J581	30284J615	30284J599	30284J607	FGNIKX	10/25/2015	0.01990	0.00935
FT 4875 INTEREST RATE HEDGE AND ETF PORT SRS 4	35-2505237	30284J623	30284J581	30284J615	30284J599	30284J607	FGNIKX	11/25/2015	0.01210	0.00569
FT 4875 INTEREST RATE HEDGE AND ETF PORT SRS 4	35-2505237	30284J623	30284J581	30284J615	30284J599	30284J607	FGNIKX	12/25/2015	0.05420	0.02547
FT 4883 HIGH DIV EQUITY PORT SRS 19	35-2508094	30284J649	30284J672	30284J664	30284J631	30284J656	FHDETX	1/25/2015	0.02140	0.00913
FT 4883 HIGH DIV EQUITY PORT SRS 19	35-2508094	30284J649	30284J672	30284J664	30284J631	30284J656	FHDETX	2/25/2015	0.02230	0.00952
FT 4883 HIGH DIV EQUITY PORT SRS 19	35-2508094	30284J649	30284J672	30284J664	30284J631	30284J656	FHDETX	3/25/2015	0.04910	0.02096
FT 4883 HIGH DIV EQUITY PORT SRS 19	35-2508094	30284J649	30284J672	30284J664	30284J631	30284J656	FHDETX	4/25/2015	0.02570	0.01097
FT 4883 HIGH DIV EQUITY PORT SRS 19	35-2508094	30284J649	30284J672	30284J664	30284J631	30284J656	FHDETX	5/25/2015	0.02460	0.01050
FT 4883 HIGH DIV EQUITY PORT SRS 19	35-2508094	30284J649	30284J672	30284J664	30284J631	30284J656	FHDETX	6/25/2015	0.04510	0.01925
FT 4883 HIGH DIV EQUITY PORT SRS 19	35-2508094	30284J649	30284J672	30284J664	30284J631	30284J656	FHDETX	6/25/2015	0.27900	0.11908
FT 4883 HIGH DIV EQUITY PORT SRS 19	35-2508094	30284J649	30284J672	30284J664	30284J631	30284J656	FHDETX	7/25/2015	0.01920	0.00819
FT 4883 HIGH DIV EQUITY PORT SRS 19	35-2508094	30284J649	30284J672	30284J664	30284J631	30284J656	FHDETX	7/25/2015	0.41890	0.17879
FT 4883 HIGH DIV EQUITY PORT SRS 19	35-2508094	30284J649	30284J672	30284J664	30284J631	30284J656	FHDETX	8/25/2015	0.04360	0.01861
FT 4883 HIGH DIV EQUITY PORT SRS 19	35-2508094	30284J649	30284J672	30284J664	30284J631	30284J656	FHDETX	9/25/2015	0.03730	0.01592
FT 4883 HIGH DIV EQUITY PORT SRS 19	35-2508094	30284J649	30284J672	30284J664	30284J631	30284J656	FHDETX	10/25/2015	0.02100	0.00896
FT 4883 HIGH DIV EQUITY PORT SRS 19	35-2508094	30284J649	30284J672	30284J664	30284J631	30284J656	FHDETX	11/25/2015	0.02930	0.01251
FT 4883 HIGH DIV EQUITY PORT SRS 19	35-2508094	30284J649	30284J672	30284J664	30284J631	30284J656	FHDETX	11/25/2015	0.01180	0.00504
FT 4883 HIGH DIV EQUITY PORT SRS 19	35-2508094	30284J649	30284J672	30284J664	30284J631	30284J656	FHDETX	12/25/2015	0.03960	0.01690
FT 4915 COVERED CALL SELECT CLOSED-END PORT SRS 43	35-2508066	30284J748	30284J771	30284J755	30284J763	30284J730	FYPREX	1/25/2015	0.06330	0.03956
FT 4915 COVERED CALL SELECT CLOSED-END PORT SRS 43	35-2508066	30284J748	30284J771	30284J755	30284J763	30284J730	FYPREX	2/25/2015	0.06330	0.03956
FT 4915 COVERED CALL SELECT CLOSED-END PORT SRS 43	35-2508066	30284J748	30284J771	30284J755	30284J763	30284J730	FYPREX	3/25/2015	0.06330	0.03956
FT 4915 COVERED CALL SELECT CLOSED-END PORT SRS 43	35-2508066	30284J748	30284J771	30284J755	30284J763	30284J730	FYPREX	4/25/2015	0.06280	0.03924
FT 4915 COVERED CALL SELECT CLOSED-END PORT SRS 43	35-2508066	30284J748	30284J771	30284J755	30284J763	30284J730	FYPREX	5/25/2015	0.06280	0.03924
FT 4915 COVERED CALL SELECT CLOSED-END PORT SRS 43	35-2508066	30284J748	30284J771	30284J755	30284J763	30284J730	FYPREX	6/25/2015	0.06280	0.03924
FT 4915 COVERED CALL SELECT CLOSED-END PORT SRS 43	35-2508066	30284J748	30284J771	30284J755	30284J763	30284J730	FYPREX	7/25/2015	0.06260	0.03912
FT 4915 COVERED CALL SELECT CLOSED-END PORT SRS 43	35-2508066	30284J748	30284J771	30284J755	30284J763	30284J730	FYPREX	8/25/2015	0.06260	0.03912
FT 4915 COVERED CALL SELECT CLOSED-END PORT SRS 43	35-2508066	30284J748	30284J771	30284J755	30284J763	30284J730	FYPREX	9/25/2015	0.06260	0.03912
FT 4915 COVERED CALL SELECT CLOSED-END PORT SRS 43	35-2508066	30284J748	30284J771	30284J755	30284J763	30284J730	FYPREX	10/25/2015	0.06170	0.03856
FT 4915 COVERED CALL SELECT CLOSED-END PORT SRS 43	35-2508066	30284J748	30284J771	30284J755	30284J763	30284J730	FYPREX	11/25/2015	0.06170	0.03856
FT 4915 COVERED CALL SELECT CLOSED-END PORT SRS 43	35-2508066	30284J748	30284J771	30284J755	30284J763	30284J730	FYPREX	12/25/2015	0.06170	0.03856
FT 4877 SABRIENT DIV PORT SRS 6	35-2508075	30284J821	30284J805	30284J813	30284J797	30284J789	FCIHRX	1/25/2015	0.02700	0.00968
FT 4877 SABRIENT DIV PORT SRS 6	35-2508075	30284J821	30284J805	30284J813	30284J797	30284J789	FCIHRX	2/25/2015	0.02200	0.00789
FT 4877 SABRIENT DIV PORT SRS 6	35-2508075	30284J821	30284J805	30284J813	30284J797	30284J789	FCIHRX	3/25/2015	0.03850	0.01381
FT 4877 SABRIENT DIV PORT SRS 6	35-2508075	30284J821	30284J805	30284J813	30284J797	30284J789	FCIHRX	4/25/2015	0.03160	0.01133
FT 4877 SABRIENT DIV PORT SRS 6	35-2508075	30284J821	30284J805	30284J813	30284J797	30284J789	FCIHRX	5/25/2015	0.01840	0.00660
FT 4877 SABRIENT DIV PORT SRS 6	35-2508075	30284J821	30284J805	30284J813	30284J797	30284J789	FCIHRX	6/25/2015	0.04560	0.01635
FT 4877 SABRIENT DIV PORT SRS 6	35-2508075	30284J821	30284J805	30284J813	30284J797	30284J789	FCIHRX	6/25/2015	0.13860	0.04970
FT 4877 SABRIENT DIV PORT SRS 6	35-2508075	30284J821	30284J805	30284J813	30284J797	30284J789	FCIHRX	7/25/2015	0.15530	0.05569
FT 4877 SABRIENT DIV PORT SRS 6	35-2508075	30284J821	30284J805	30284J813	30284J797	30284J789	FCIHRX	7/25/2015	0.02270	0.00814
FT 4877 SABRIENT DIV PORT SRS 6	35-2508075	30284J821	30284J805	30284J813	30284J797	30284J789	FCIHRX	8/25/2015	0.02650	0.00950
FT 4877 SABRIENT DIV PORT SRS 6	35-2508075	30284J821	30284J805	30284J813	30284J797	30284J789	FCIHRX	9/25/2015	0.04350	0.01560
FT 4877 SABRIENT DIV PORT SRS 6	35-2508075	30284J821	30284J805	30284J813	30284J797	30284J789	FCIHRX	10/25/2015	0.02260	0.00810
FT 4877 SABRIENT DIV PORT SRS 6	35-2508075	30284J821	30284J805	30284J813	30284J797	30284J789	FCIHRX	11/25/2015	0.00580	0.00208
FT 4877 SABRIENT DIV PORT SRS 6	35-2508075	30284J821	30284J805	30284J813	30284J797	30284J789	FCIHRX	11/25/2015	0.02760	0.00990
FT 4877 SABRIENT DIV PORT SRS 6	35-2508075	30284J821	30284J805	30284J813	30284J797	30284J789	FCIHRX	12/25/2015	0.04160	0.01492
FT 4879 GLOBAL BOND INC CLOSED-END PORT SRS 15	35-2508100	30284J847	30284J870	30284J854	30284J839	30284J862	FPIWDX	1/25/2015	0.01490	0.00489
FT 4879 GLOBAL BOND INC CLOSED-END PORT SRS 15	35-2508100	30284J847	30284J870	30284J854	30284J839	30284J862	FPIWDX	1/25/2015	0.04140	0.01360
FT 4879 GLOBAL BOND INC CLOSED-END PORT SRS 15	35-2508100	30284J847	30284J870	30284J854	30284J839	30284J862	FPIWDX	2/25/2015	0.05440	0.01786
FT 4879 GLOBAL BOND INC CLOSED-END PORT SRS 15	35-2508100	30284J847	30284J870	30284J854	30284J839	30284J862	FPIWDX	3/25/2015	0.05440	0.01786
FT 4879 GLOBAL BOND INC CLOSED-END PORT SRS 15	35-2508100	30284J847	30284J870	30284J854	30284J839	30284J862	FPIWDX	4/25/2015	0.05390	0.01770
FT 4879 GLOBAL BOND INC CLOSED-END PORT SRS 15	35-2508100	30284J847	30284J870	30284J854	30284J839	30284J862	FPIWDX	5/25/2015	0.05390	0.01770
FT 4879 GLOBAL BOND INC CLOSED-END PORT SRS 15	35-2508100	30284J847	30284J870	30284J854	30284J839	30284J862	FPIWDX	6/25/2015	0.05390	0.01770
FT 4879 GLOBAL BOND INC CLOSED-END PORT SRS 15	35-2508100	30284J847	30284J870	30284J854	30284J839	30284J862	FPIWDX	7/25/2015	0.06700	0.02200

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 4879 GLOBAL BOND INC CLOSED-END PORT SRS 15	35-2508100	30284J847	30284J870	30284J854	30284J839	30284J862	FPIWDX	8/25/2015	0.05630	0.01849
FT 4879 GLOBAL BOND INC CLOSED-END PORT SRS 15	35-2508100	30284J847	30284J870	30284J854	30284J839	30284J862	FPIWDX	9/25/2015	0.05630	0.01849
FT 4879 GLOBAL BOND INC CLOSED-END PORT SRS 15	35-2508100	30284J847	30284J870	30284J854	30284J839	30284J862	FPIWDX	10/25/2015	0.05510	0.01809
FT 4879 GLOBAL BOND INC CLOSED-END PORT SRS 15	35-2508100	30284J847	30284J870	30284J854	30284J839	30284J862	FPIWDX	11/25/2015	0.05510	0.01809
FT 4879 GLOBAL BOND INC CLOSED-END PORT SRS 15	35-2508100	30284J847	30284J870	30284J854	30284J839	30284J862	FPIWDX	11/25/2015	0.00020	0.00007
FT 4879 GLOBAL BOND INC CLOSED-END PORT SRS 15	35-2508100	30284J847	30284J870	30284J854	30284J839	30284J862	FPIWDX	12/25/2015	0.05510	0.01809
FT 4890 INTEREST RATE HEDGE PORT SRS 84	35-2505235	30284K109	30284K133	30284K125	30284K117	30284K141	FQDPEX	1/25/2015	0.05680	0.02423
FT 4890 INTEREST RATE HEDGE PORT SRS 84	35-2505235	30284K109	30284K133	30284K125	30284K117	30284K141	FQDPEX	2/25/2015	0.02580	0.01100
FT 4890 INTEREST RATE HEDGE PORT SRS 84	35-2505235	30284K109	30284K133	30284K125	30284K117	30284K141	FQDPEX	3/25/2015	0.03970	0.01693
FT 4890 INTEREST RATE HEDGE PORT SRS 84	35-2505235	30284K109	30284K133	30284K125	30284K117	30284K141	FQDPEX	4/25/2015	0.05550	0.02367
FT 4890 INTEREST RATE HEDGE PORT SRS 84	35-2505235	30284K109	30284K133	30284K125	30284K117	30284K141	FQDPEX	5/25/2015	0.02840	0.01211
FT 4890 INTEREST RATE HEDGE PORT SRS 84	35-2505235	30284K109	30284K133	30284K125	30284K117	30284K141	FQDPEX	6/25/2015	0.04640	0.01979
FT 4890 INTEREST RATE HEDGE PORT SRS 84	35-2505235	30284K109	30284K133	30284K125	30284K117	30284K141	FQDPEX	7/25/2015	0.04600	0.01962
FT 4890 INTEREST RATE HEDGE PORT SRS 84	35-2505235	30284K109	30284K133	30284K125	30284K117	30284K141	FQDPEX	8/25/2015	0.02590	0.01105
FT 4890 INTEREST RATE HEDGE PORT SRS 84	35-2505235	30284K109	30284K133	30284K125	30284K117	30284K141	FQDPEX	9/25/2015	0.04670	0.01992
FT 4890 INTEREST RATE HEDGE PORT SRS 84	35-2505235	30284K109	30284K133	30284K125	30284K117	30284K141	FQDPEX	10/25/2015	0.04570	0.01949
FT 4890 INTEREST RATE HEDGE PORT SRS 84	35-2505235	30284K109	30284K133	30284K125	30284K117	30284K141	FQDPEX	11/25/2015	0.03060	0.01305
FT 4890 INTEREST RATE HEDGE PORT SRS 84	35-2505235	30284K109	30284K133	30284K125	30284K117	30284K141	FQDPEX	12/25/2015	0.04400	0.01877
FT 4891 GLOBAL EQUITY INC CLOSED-END PORT SRS 37	47-0984055	30284K307	30284K323	30284K349	30284K315	30284K331	FMHOAX	1/25/2015	0.01500	0.00756
FT 4891 GLOBAL EQUITY INC CLOSED-END PORT SRS 37	47-0984055	30284K307	30284K323	30284K349	30284K315	30284K331	FMHOAX	1/25/2015	0.05840	0.02945
FT 4891 GLOBAL EQUITY INC CLOSED-END PORT SRS 37	47-0984055	30284K307	30284K323	30284K349	30284K315	30284K331	FMHOAX	2/25/2015	0.05840	0.02945
FT 4891 GLOBAL EQUITY INC CLOSED-END PORT SRS 37	47-0984055	30284K307	30284K323	30284K349	30284K315	30284K331	FMHOAX	2/25/2015	0.01780	0.00898
FT 4891 GLOBAL EQUITY INC CLOSED-END PORT SRS 37	47-0984055	30284K307	30284K323	30284K349	30284K315	30284K331	FMHOAX	3/25/2015	0.05840	0.02945
FT 4891 GLOBAL EQUITY INC CLOSED-END PORT SRS 37	47-0984055	30284K307	30284K323	30284K349	30284K315	30284K331	FMHOAX	4/25/2015	0.05810	0.02930
FT 4891 GLOBAL EQUITY INC CLOSED-END PORT SRS 37	47-0984055	30284K307	30284K323	30284K349	30284K315	30284K331	FMHOAX	5/25/2015	0.05810	0.02930
FT 4891 GLOBAL EQUITY INC CLOSED-END PORT SRS 37	47-0984055	30284K307	30284K323	30284K349	30284K315	30284K331	FMHOAX	6/25/2015	0.05810	0.02930
FT 4891 GLOBAL EQUITY INC CLOSED-END PORT SRS 37	47-0984055	30284K307	30284K323	30284K349	30284K315	30284K331	FMHOAX	6/25/2015	0.00940	0.00474
FT 4891 GLOBAL EQUITY INC CLOSED-END PORT SRS 37	47-0984055	30284K307	30284K323	30284K349	30284K315	30284K331	FMHOAX	7/25/2015	0.05840	0.02945
FT 4891 GLOBAL EQUITY INC CLOSED-END PORT SRS 37	47-0984055	30284K307	30284K323	30284K349	30284K315	30284K331	FMHOAX	8/25/2015	0.05840	0.02945
FT 4891 GLOBAL EQUITY INC CLOSED-END PORT SRS 37	47-0984055	30284K307	30284K323	30284K349	30284K315	30284K331	FMHOAX	9/25/2015	0.05840	0.02945
FT 4891 GLOBAL EQUITY INC CLOSED-END PORT SRS 37	47-0984055	30284K307	30284K323	30284K349	30284K315	30284K331	FMHOAX	10/25/2015	0.05760	0.02905
FT 4891 GLOBAL EQUITY INC CLOSED-END PORT SRS 37	47-0984055	30284K307	30284K323	30284K349	30284K315	30284K331	FMHOAX	11/25/2015	0.05760	0.02905
FT 4891 GLOBAL EQUITY INC CLOSED-END PORT SRS 37	47-0984055	30284K307	30284K323	30284K349	30284K315	30284K331	FMHOAX	12/25/2015	0.05760	0.02905
FT 4878 NEW YORK MNCP INC SLT CLSD-END PORT SER 26	35-2505240	30284K372	30284K398	30284K356	30284K380	30284K364	FSNYBX	1/25/2015	0.04010	0.02073
FT 4878 NEW YORK MNCP INC SLT CLSD-END PORT SER 26	35-2505240	30284K372	30284K398	30284K356	30284K380	30284K364	FSNYBX	2/25/2015	0.04010	0.02073
FT 4878 NEW YORK MNCP INC SLT CLSD-END PORT SER 26	35-2505240	30284K372	30284K398	30284K356	30284K380	30284K364	FSNYBX	3/25/2015	0.04010	0.02073
FT 4878 NEW YORK MNCP INC SLT CLSD-END PORT SER 26	35-2505240	30284K372	30284K398	30284K356	30284K380	30284K364	FSNYBX	4/25/2015	0.04000	0.02068
FT 4878 NEW YORK MNCP INC SLT CLSD-END PORT SER 26	35-2505240	30284K372	30284K398	30284K356	30284K380	30284K364	FSNYBX	5/25/2015	0.04000	0.02068
FT 4878 NEW YORK MNCP INC SLT CLSD-END PORT SER 26	35-2505240	30284K372	30284K398	30284K356	30284K380	30284K364	FSNYBX	6/25/2015	0.04000	0.02068
FT 4878 NEW YORK MNCP INC SLT CLSD-END PORT SER 26	35-2505240	30284K372	30284K398	30284K356	30284K380	30284K364	FSNYBX	7/25/2015	0.03990	0.02062
FT 4878 NEW YORK MNCP INC SLT CLSD-END PORT SER 26	35-2505240	30284K372	30284K398	30284K356	30284K380	30284K364	FSNYBX	8/25/2015	0.03990	0.02062
FT 4878 NEW YORK MNCP INC SLT CLSD-END PORT SER 26	35-2505240	30284K372	30284K398	30284K356	30284K380	30284K364	FSNYBX	9/25/2015	0.03990	0.02062
FT 4878 NEW YORK MNCP INC SLT CLSD-END PORT SER 26	35-2505240	30284K372	30284K398	30284K356	30284K380	30284K364	FSNYBX	10/25/2015	0.03730	0.01928
FT 4878 NEW YORK MNCP INC SLT CLSD-END PORT SER 26	35-2505240	30284K372	30284K398	30284K356	30284K380	30284K364	FSNYBX	10/25/2015	0.64630	0.33407
FT 4878 NEW YORK MNCP INC SLT CLSD-END PORT SER 26	35-2505240	30284K372	30284K398	30284K356	30284K380	30284K364	FSNYBX	11/25/2015	0.03730	0.01928
FT 4878 NEW YORK MNCP INC SLT CLSD-END PORT SER 26	35-2505240	30284K372	30284K398	30284K356	30284K380	30284K364	FSNYBX	12/25/2015	0.03730	0.01928
FT 4893 TAX-ADVANTAGED MNCP CLOSED-END PORT SER 40	35-2508063	30284K471	30284K455	30284K463	30284K497	30284K489	FKCOUX	1/25/2015	0.04420	0.00216
FT 4893 TAX-ADVANTAGED MNCP CLOSED-END PORT SER 40	35-2508063	30284K471	30284K455	30284K463	30284K497	30284K489	FKCOUX	2/25/2015	0.04420	0.00216
FT 4893 TAX-ADVANTAGED MNCP CLOSED-END PORT SER 40	35-2508063	30284K471	30284K455	30284K463	30284K497	30284K489	FKCOUX	3/25/2015	0.04420	0.00216
FT 4893 TAX-ADVANTAGED MNCP CLOSED-END PORT SER 40	35-2508063	30284K471	30284K455	30284K463	30284K497	30284K489	FKCOUX	4/25/2015	0.04390	0.00215
FT 4893 TAX-ADVANTAGED MNCP CLOSED-END PORT SER 40	35-2508063	30284K471	30284K455	30284K463	30284K497	30284K489	FKCOUX	5/25/2015	0.04390	0.00215
FT 4893 TAX-ADVANTAGED MNCP CLOSED-END PORT SER 40	35-2508063	30284K471	30284K455	30284K463	30284K497	30284K489	FKCOUX	6/25/2015	0.04390	0.00215
FT 4893 TAX-ADVANTAGED MNCP CLOSED-END PORT SER 40	35-2508063	30284K471	30284K455	30284K463	30284K497	30284K489	FKCOUX	7/25/2015	0.04340	0.00212
FT 4893 TAX-ADVANTAGED MNCP CLOSED-END PORT SER 40	35-2508063	30284K471	30284K455	30284K463	30284K497	30284K489	FKCOUX	8/25/2015	0.04340	0.00212
FT 4893 TAX-ADVANTAGED MNCP CLOSED-END PORT SER 40	35-2508063	30284K471	30284K455	30284K463	30284K497	30284K489	FKCOUX	9/25/2015	0.04340	0.00212
FT 4893 TAX-ADVANTAGED MNCP CLOSED-END PORT SER 40	35-2508063	30284K471	30284K455	30284K463	30284K497	30284K489	FKCOUX	10/25/2015	0.04300	0.00210
FT 4893 TAX-ADVANTAGED MNCP CLOSED-END PORT SER 40	35-2508063	30284K471	30284K455	30284K463	30284K497	30284K489	FKCOUX	11/25/2015	0.04300	0.00210
FT 4893 TAX-ADVANTAGED MNCP CLOSED-END PORT SER 40	35-2508063	30284K471	30284K455	30284K463	30284K497	30284K489	FKCOUX	12/25/2015	0.04330	0.00212
FT 4886 MNCP INC AND DIV GROWERS PORT, SRS 2	35-2508101	30284K588	30284K554	30284K596	30284K570	30284K562	FAEOMX	1/25/2015	0.01200	0.00023
FT 4886 MNCP INC AND DIV GROWERS PORT, SRS 2	35-2508101	30284K588	30284K554	30284K596	30284K570	30284K562	FAEOMX	1/25/2015	0.02510	0.00048

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 4886 MNCP INC AND DIV GROWERS PORT, SRS 2	35-2508101	30284K588	30284K554	30284K596	30284K570	30284K562	FAEOMX	2/25/2015	0.02130	0.00040
FT 4886 MNCP INC AND DIV GROWERS PORT, SRS 2	35-2508101	30284K588	30284K554	30284K596	30284K570	30284K562	FAEOMX	3/25/2015	0.02770	0.00053
FT 4886 MNCP INC AND DIV GROWERS PORT, SRS 2	35-2508101	30284K588	30284K554	30284K596	30284K570	30284K562	FAEOMX	4/25/2015	0.03580	0.00068
FT 4886 MNCP INC AND DIV GROWERS PORT, SRS 2	35-2508101	30284K588	30284K554	30284K596	30284K570	30284K562	FAEOMX	5/25/2015	0.02200	0.00042
FT 4886 MNCP INC AND DIV GROWERS PORT, SRS 2	35-2508101	30284K588	30284K554	30284K596	30284K570	30284K562	FAEOMX	6/25/2015	0.02650	0.00050
FT 4886 MNCP INC AND DIV GROWERS PORT, SRS 2	35-2508101	30284K588	30284K554	30284K596	30284K570	30284K562	FAEOMX	7/25/2015	0.04100	0.00078
FT 4886 MNCP INC AND DIV GROWERS PORT, SRS 2	35-2508101	30284K588	30284K554	30284K596	30284K570	30284K562	FAEOMX	8/25/2015	0.02180	0.00041
FT 4886 MNCP INC AND DIV GROWERS PORT, SRS 2	35-2508101	30284K588	30284K554	30284K596	30284K570	30284K562	FAEOMX	9/25/2015	0.02750	0.00052
FT 4886 MNCP INC AND DIV GROWERS PORT, SRS 2	35-2508101	30284K588	30284K554	30284K596	30284K570	30284K562	FAEOMX	10/25/2015	0.03720	0.00071
FT 4886 MNCP INC AND DIV GROWERS PORT, SRS 2	35-2508101	30284K588	30284K554	30284K596	30284K570	30284K562	FAEOMX	11/25/2015	0.02160	0.00041
FT 4886 MNCP INC AND DIV GROWERS PORT, SRS 2	35-2508101	30284K588	30284K554	30284K596	30284K570	30284K562	FAEOMX	12/25/2015	0.02820	0.00054
FT 4902 DIVERSIFIED FIXED INC ETF PORT, SRS 19	35-2508138	30284K638	30284K620	30284K612	30284K646	30284K604	FEAOIX	1/25/2015	0.00310	0.00061
FT 4902 DIVERSIFIED FIXED INC ETF PORT, SRS 19	35-2508138	30284K638	30284K620	30284K612	30284K646	30284K604	FEAOIX	1/25/2015	0.01120	0.00221
FT 4902 DIVERSIFIED FIXED INC ETF PORT, SRS 19	35-2508138	30284K638	30284K620	30284K612	30284K646	30284K604	FEAOIX	2/25/2015	0.01010	0.00199
FT 4902 DIVERSIFIED FIXED INC ETF PORT, SRS 19	35-2508138	30284K638	30284K620	30284K612	30284K646	30284K604	FEAOIX	2/25/2015	0.03450	0.00681
FT 4902 DIVERSIFIED FIXED INC ETF PORT, SRS 19	35-2508138	30284K638	30284K620	30284K612	30284K646	30284K604	FEAOIX	3/25/2015	0.03450	0.00681
FT 4902 DIVERSIFIED FIXED INC ETF PORT, SRS 19	35-2508138	30284K638	30284K620	30284K612	30284K646	30284K604	FEAOIX	4/25/2015	0.02690	0.00531
FT 4902 DIVERSIFIED FIXED INC ETF PORT, SRS 19	35-2508138	30284K638	30284K620	30284K612	30284K646	30284K604	FEAOIX	5/25/2015	0.02690	0.00531
FT 4902 DIVERSIFIED FIXED INC ETF PORT, SRS 19	35-2508138	30284K638	30284K620	30284K612	30284K646	30284K604	FEAOIX	6/25/2015	0.02690	0.00531
FT 4902 DIVERSIFIED FIXED INC ETF PORT, SRS 19	35-2508138	30284K638	30284K620	30284K612	30284K646	30284K604	FEAOIX	7/25/2015	0.02700	0.00533
FT 4902 DIVERSIFIED FIXED INC ETF PORT, SRS 19	35-2508138	30284K638	30284K620	30284K612	30284K646	30284K604	FEAOIX	8/25/2015	0.02700	0.00533
FT 4902 DIVERSIFIED FIXED INC ETF PORT, SRS 19	35-2508138	30284K638	30284K620	30284K612	30284K646	30284K604	FEAOIX	9/25/2015	0.02700	0.00533
FT 4895 ALTERNATIVE INCOME PORT SRS 7	35-2508081	30284K760	30284K786	30284K752	30284K794	30284K778	FSIEBX	1/25/2015	0.08200	0.02947
FT 4895 ALTERNATIVE INCOME PORT SRS 7	35-2508081	30284K760	30284K786	30284K752	30284K794	30284K778	FSIEBX	2/25/2015	0.03800	0.01366
FT 4895 ALTERNATIVE INCOME PORT SRS 7	35-2508081	30284K760	30284K786	30284K752	30284K794	30284K778	FSIEBX	2/25/2015	0.00100	0.00036
FT 4895 ALTERNATIVE INCOME PORT SRS 7	35-2508081	30284K760	30284K786	30284K752	30284K794	30284K778	FSIEBX	3/25/2015	0.03170	0.01139
FT 4895 ALTERNATIVE INCOME PORT SRS 7	35-2508081	30284K760	30284K786	30284K752	30284K794	30284K778	FSIEBX	4/25/2015	0.07760	0.02789
FT 4895 ALTERNATIVE INCOME PORT SRS 7	35-2508081	30284K760	30284K786	30284K752	30284K794	30284K778	FSIEBX	4/25/2015	0.00030	0.00011
FT 4895 ALTERNATIVE INCOME PORT SRS 7	35-2508081	30284K760	30284K786	30284K752	30284K794	30284K778	FSIEBX	5/25/2015	0.00430	0.00155
FT 4895 ALTERNATIVE INCOME PORT SRS 7	35-2508081	30284K760	30284K786	30284K752	30284K794	30284K778	FSIEBX	5/25/2015	0.03640	0.01308
FT 4895 ALTERNATIVE INCOME PORT SRS 7	35-2508081	30284K760	30284K786	30284K752	30284K794	30284K778	FSIEBX	6/25/2015	0.03570	0.01283
FT 4895 ALTERNATIVE INCOME PORT SRS 7	35-2508081	30284K760	30284K786	30284K752	30284K794	30284K778	FSIEBX	7/25/2015	0.07660	0.02753
FT 4895 ALTERNATIVE INCOME PORT SRS 7	35-2508081	30284K760	30284K786	30284K752	30284K794	30284K778	FSIEBX	8/25/2015	0.03410	0.01226
FT 4895 ALTERNATIVE INCOME PORT SRS 7	35-2508081	30284K760	30284K786	30284K752	30284K794	30284K778	FSIEBX	9/25/2015	0.03640	0.01308
FT 4895 ALTERNATIVE INCOME PORT SRS 7	35-2508081	30284K760	30284K786	30284K752	30284K794	30284K778	FSIEBX	10/25/2015	0.07100	0.02552
FT 4895 ALTERNATIVE INCOME PORT SRS 7	35-2508081	30284K760	30284K786	30284K752	30284K794	30284K778	FSIEBX	11/25/2015	0.03900	0.01402
FT 4895 ALTERNATIVE INCOME PORT SRS 7	35-2508081	30284K760	30284K786	30284K752	30284K794	30284K778	FSIEBX	12/25/2015	0.03670	0.01319
FT 4917 DISCOUNT OPPORTUNITY CLOSED-END PORT SRS 7	35-2508087	30284K844	30284K836	30284K810	30284K802	30284K828	FHDNUX	1/25/2015	0.00590	0.00051
FT 4917 DISCOUNT OPPORTUNITY CLOSED-END PORT SRS 7	35-2508087	30284K844	30284K836	30284K810	30284K802	30284K828	FHDNUX	1/25/2015	0.01180	0.00101
FT 4917 DISCOUNT OPPORTUNITY CLOSED-END PORT SRS 7	35-2508087	30284K844	30284K836	30284K810	30284K802	30284K828	FHDNUX	2/25/2015	0.05260	0.00451
FT 4917 DISCOUNT OPPORTUNITY CLOSED-END PORT SRS 7	35-2508087	30284K844	30284K836	30284K810	30284K802	30284K828	FHDNUX	2/25/2015	0.01340	0.00115
FT 4917 DISCOUNT OPPORTUNITY CLOSED-END PORT SRS 7	35-2508087	30284K844	30284K836	30284K810	30284K802	30284K828	FHDNUX	3/25/2015	0.05260	0.00451
FT 4917 DISCOUNT OPPORTUNITY CLOSED-END PORT SRS 7	35-2508087	30284K844	30284K836	30284K810	30284K802	30284K828	FHDNUX	4/25/2015	0.00170	0.00015
FT 4917 DISCOUNT OPPORTUNITY CLOSED-END PORT SRS 7	35-2508087	30284K844	30284K836	30284K810	30284K802	30284K828	FHDNUX	4/25/2015	0.05340	0.00458
FT 4917 DISCOUNT OPPORTUNITY CLOSED-END PORT SRS 7	35-2508087	30284K844	30284K836	30284K810	30284K802	30284K828	FHDNUX	5/25/2015	0.05340	0.00458
FT 4917 DISCOUNT OPPORTUNITY CLOSED-END PORT SRS 7	35-2508087	30284K844	30284K836	30284K810	30284K802	30284K828	FHDNUX	6/25/2015	0.05340	0.00458
FT 4917 DISCOUNT OPPORTUNITY CLOSED-END PORT SRS 7	35-2508087	30284K844	30284K836	30284K810	30284K802	30284K828	FHDNUX	7/25/2015	0.05500	0.00471
FT 4917 DISCOUNT OPPORTUNITY CLOSED-END PORT SRS 7	35-2508087	30284K844	30284K836	30284K810	30284K802	30284K828	FHDNUX	8/25/2015	0.05500	0.00471
FT 4917 DISCOUNT OPPORTUNITY CLOSED-END PORT SRS 7	35-2508087	30284K844	30284K836	30284K810	30284K802	30284K828	FHDNUX	9/25/2015	0.05500	0.00471
FT 4917 DISCOUNT OPPORTUNITY CLOSED-END PORT SRS 7	35-2508087	30284K844	30284K836	30284K810	30284K802	30284K828	FHDNUX	10/25/2015	0.05370	0.00460
FT 4917 DISCOUNT OPPORTUNITY CLOSED-END PORT SRS 7	35-2508087	30284K844	30284K836	30284K810	30284K802	30284K828	FHDNUX	11/25/2015	0.05370	0.00460
FT 4917 DISCOUNT OPPORTUNITY CLOSED-END PORT SRS 7	35-2508087	30284K844	30284K836	30284K810	30284K802	30284K828	FHDNUX	12/25/2015	0.05370	0.00460
FT 4918 DIV & INC SELECT CLOSED-END PORT SRS 43	35-2508119	30284L115	30284L149	30284L123	30284L107	30284L131	FVARTX	1/25/2015	0.03390	0.02216
FT 4918 DIV & INC SELECT CLOSED-END PORT SRS 43	35-2508119	30284L115	30284L149	30284L123	30284L107	30284L131	FVARTX	1/25/2015	0.07620	0.04981
FT 4918 DIV & INC SELECT CLOSED-END PORT SRS 43	35-2508119	30284L115	30284L149	30284L123	30284L107	30284L131	FVARTX	2/25/2015	0.07620	0.04981
FT 4918 DIV & INC SELECT CLOSED-END PORT SRS 43	35-2508119	30284L115	30284L149	30284L123	30284L107	30284L131	FVARTX	2/25/2015	0.01850	0.01209
FT 4918 DIV & INC SELECT CLOSED-END PORT SRS 43	35-2508119	30284L115	30284L149	30284L123	30284L107	30284L131	FVARTX	3/25/2015	0.05880	0.03844
FT 4918 DIV & INC SELECT CLOSED-END PORT SRS 43	35-2508119	30284L115	30284L149	30284L123	30284L107	30284L131	FVARTX	4/25/2015	0.05900	0.03857
FT 4918 DIV & INC SELECT CLOSED-END PORT SRS 43	35-2508119	30284L115	30284L149	30284L123	30284L107	30284L131	FVARTX	5/25/2015	0.05900	0.03857
FT 4918 DIV & INC SELECT CLOSED-END PORT SRS 43	35-2508119	30284L115	30284L149	30284L123	30284L107	30284L131	FVARTX	6/25/2015	0.05900	0.03857
FT 4918 DIV & INC SELECT CLOSED-END PORT SRS 43	35-2508119	30284L115	30284L149	30284L123	30284L107	30284L131	FVARTX	7/25/2015	0.06030	0.03942

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 4918 DIV & INC SELECT CLOSED-END PORT SRS 43	35-2508119	30284L115	30284L149	30284L123	30284L107	30284L131	FVARTX	8/25/2015	0.06030	0.03942
FT 4918 DIV & INC SELECT CLOSED-END PORT SRS 43	35-2508119	30284L115	30284L149	30284L123	30284L107	30284L131	FVARTX	9/25/2015	0.06030	0.03942
FT 4918 DIV & INC SELECT CLOSED-END PORT SRS 43	35-2508119	30284L115	30284L149	30284L123	30284L107	30284L131	FVARTX	10/25/2015	0.05930	0.03876
FT 4918 DIV & INC SELECT CLOSED-END PORT SRS 43	35-2508119	30284L115	30284L149	30284L123	30284L107	30284L131	FVARTX	10/25/2015	0.02780	0.01817
FT 4918 DIV & INC SELECT CLOSED-END PORT SRS 43	35-2508119	30284L115	30284L149	30284L123	30284L107	30284L131	FVARTX	11/25/2015	0.05930	0.03876
FT 4918 DIV & INC SELECT CLOSED-END PORT SRS 43	35-2508119	30284L115	30284L149	30284L123	30284L107	30284L131	FVARTX	12/25/2015	0.05930	0.03876
FT 4919 BALANCED INCOME SELECT PORT, SRS 46	35-2508097	30284L156	30284L198	30284L172	30284L180	30284L164	FYHKOX	1/25/2015	0.01760	0.00072
FT 4919 BALANCED INCOME SELECT PORT, SRS 46	35-2508097	30284L156	30284L198	30284L172	30284L180	30284L164	FYHKOX	1/25/2015	0.01340	0.00055
FT 4919 BALANCED INCOME SELECT PORT, SRS 46	35-2508097	30284L156	30284L198	30284L172	30284L180	30284L164	FYHKOX	2/25/2015	0.03180	0.00130
FT 4919 BALANCED INCOME SELECT PORT, SRS 46	35-2508097	30284L156	30284L198	30284L172	30284L180	30284L164	FYHKOX	3/25/2015	0.03740	0.00153
FT 4919 BALANCED INCOME SELECT PORT, SRS 46	35-2508097	30284L156	30284L198	30284L172	30284L180	30284L164	FYHKOX	4/25/2015	0.04910	0.00200
FT 4919 BALANCED INCOME SELECT PORT, SRS 46	35-2508097	30284L156	30284L198	30284L172	30284L180	30284L164	FYHKOX	5/25/2015	0.03980	0.00162
FT 4919 BALANCED INCOME SELECT PORT, SRS 46	35-2508097	30284L156	30284L198	30284L172	30284L180	30284L164	FYHKOX	6/25/2015	0.03640	0.00149
FT 4919 BALANCED INCOME SELECT PORT, SRS 46	35-2508097	30284L156	30284L198	30284L172	30284L180	30284L164	FYHKOX	7/25/2015	0.01470	0.00060
FT 4919 BALANCED INCOME SELECT PORT, SRS 46	35-2508097	30284L156	30284L198	30284L172	30284L180	30284L164	FYHKOX	7/25/2015	0.04890	0.00200
FT 4919 BALANCED INCOME SELECT PORT, SRS 46	35-2508097	30284L156	30284L198	30284L172	30284L180	30284L164	FYHKOX	8/25/2015	0.03850	0.00157
FT 4919 BALANCED INCOME SELECT PORT, SRS 46	35-2508097	30284L156	30284L198	30284L172	30284L180	30284L164	FYHKOX	9/25/2015	0.03930	0.00160
FT 4919 BALANCED INCOME SELECT PORT, SRS 46	35-2508097	30284L156	30284L198	30284L172	30284L180	30284L164	FYHKOX	10/25/2015	0.04360	0.00178
FT 4919 BALANCED INCOME SELECT PORT, SRS 46	35-2508097	30284L156	30284L198	30284L172	30284L180	30284L164	FYHKOX	11/25/2015	0.04440	0.00181
FT 4919 BALANCED INCOME SELECT PORT, SRS 46	35-2508097	30284L156	30284L198	30284L172	30284L180	30284L164	FYHKOX	12/25/2015	0.03800	0.00155
FT 4920 MNCP ADV CLOSED-END AND ETF PORT, SRS 24	35-2508143	30284L222	30284L214	30284L206	30284L230	30284L248	FKDCEX	1/25/2015	0.00210	0.00005
FT 4920 MNCP ADV CLOSED-END AND ETF PORT, SRS 24	35-2508143	30284L222	30284L214	30284L206	30284L230	30284L248	FKDCEX	1/25/2015	0.03180	0.00080
FT 4920 MNCP ADV CLOSED-END AND ETF PORT, SRS 24	35-2508143	30284L222	30284L214	30284L206	30284L230	30284L248	FKDCEX	2/25/2015	0.03180	0.00080
FT 4920 MNCP ADV CLOSED-END AND ETF PORT, SRS 24	35-2508143	30284L222	30284L214	30284L206	30284L230	30284L248	FKDCEX	3/25/2015	0.03180	0.00080
FT 4920 MNCP ADV CLOSED-END AND ETF PORT, SRS 24	35-2508143	30284L222	30284L214	30284L206	30284L230	30284L248	FKDCEX	4/25/2015	0.03150	0.00079
FT 4920 MNCP ADV CLOSED-END AND ETF PORT, SRS 24	35-2508143	30284L222	30284L214	30284L206	30284L230	30284L248	FKDCEX	5/25/2015	0.03150	0.00079
FT 4920 MNCP ADV CLOSED-END AND ETF PORT, SRS 24	35-2508143	30284L222	30284L214	30284L206	30284L230	30284L248	FKDCEX	6/25/2015	0.03150	0.00079
FT 4920 MNCP ADV CLOSED-END AND ETF PORT, SRS 24	35-2508143	30284L222	30284L214	30284L206	30284L230	30284L248	FKDCEX	7/25/2015	0.03090	0.00078
FT 4920 MNCP ADV CLOSED-END AND ETF PORT, SRS 24	35-2508143	30284L222	30284L214	30284L206	30284L230	30284L248	FKDCEX	8/25/2015	0.03090	0.00078
FT 4920 MNCP ADV CLOSED-END AND ETF PORT, SRS 24	35-2508143	30284L222	30284L214	30284L206	30284L230	30284L248	FKDCEX	9/25/2015	0.03090	0.00078
FT 4920 MNCP ADV CLOSED-END AND ETF PORT, SRS 24	35-2508143	30284L222	30284L214	30284L206	30284L230	30284L248	FKDCEX	10/25/2015	0.03040	0.00076
FT 4920 MNCP ADV CLOSED-END AND ETF PORT, SRS 24	35-2508143	30284L222	30284L214	30284L206	30284L230	30284L248	FKDCEX	11/25/2015	0.03040	0.00076
FT 4920 MNCP ADV CLOSED-END AND ETF PORT, SRS 24	35-2508143	30284L222	30284L214	30284L206	30284L230	30284L248	FKDCEX	12/25/2015	0.00330	0.00008
FT 4920 MNCP ADV CLOSED-END AND ETF PORT, SRS 24	35-2508143	30284L222	30284L214	30284L206	30284L230	30284L248	FKDCEX	12/25/2015	0.03070	0.00077
FT 4921 HIGH-YIELD INC CLOSED-END PORT, SRS 64	35-2508155	30284L347	30284L339	30284L354	30284L370	30284L362	FMVTPX	2/25/2015	0.00610	0.00010
FT 4921 HIGH-YIELD INC CLOSED-END PORT, SRS 64	35-2508155	30284L347	30284L339	30284L354	30284L370	30284L362	FMVTPX	2/25/2015	0.05950	0.00102
FT 4921 HIGH-YIELD INC CLOSED-END PORT, SRS 64	35-2508155	30284L347	30284L339	30284L354	30284L370	30284L362	FMVTPX	3/25/2015	0.05950	0.00102
FT 4921 HIGH-YIELD INC CLOSED-END PORT, SRS 64	35-2508155	30284L347	30284L339	30284L354	30284L370	30284L362	FMVTPX	4/25/2015	0.05920	0.00101
FT 4921 HIGH-YIELD INC CLOSED-END PORT, SRS 64	35-2508155	30284L347	30284L339	30284L354	30284L370	30284L362	FMVTPX	5/25/2015	0.05920	0.00101
FT 4921 HIGH-YIELD INC CLOSED-END PORT, SRS 64	35-2508155	30284L347	30284L339	30284L354	30284L370	30284L362	FMVTPX	6/25/2015	0.05920	0.00101
FT 4921 HIGH-YIELD INC CLOSED-END PORT, SRS 64	35-2508155	30284L347	30284L339	30284L354	30284L370	30284L362	FMVTPX	7/25/2015	0.05890	0.00101
FT 4921 HIGH-YIELD INC CLOSED-END PORT, SRS 64	35-2508155	30284L347	30284L339	30284L354	30284L370	30284L362	FMVTPX	8/25/2015	0.05890	0.00101
FT 4921 HIGH-YIELD INC CLOSED-END PORT, SRS 64	35-2508155	30284L347	30284L339	30284L354	30284L370	30284L362	FMVTPX	9/25/2015	0.06000	0.00103
FT 4921 HIGH-YIELD INC CLOSED-END PORT, SRS 64	35-2508155	30284L347	30284L339	30284L354	30284L370	30284L362	FMVTPX	10/25/2015	0.05660	0.00097
FT 4921 HIGH-YIELD INC CLOSED-END PORT, SRS 64	35-2508155	30284L347	30284L339	30284L354	30284L370	30284L362	FMVTPX	11/25/2015	0.05660	0.00097
FT 4921 HIGH-YIELD INC CLOSED-END PORT, SRS 64	35-2508155	30284L347	30284L339	30284L354	30284L370	30284L362	FMVTPX	12/25/2015	0.05660	0.00097
FT 4921 HIGH-YIELD INC CLOSED-END PORT, SRS 64	35-2508155	30284L347	30284L339	30284L354	30284L370	30284L362	FMVTPX	1/8/2016	0.05590	0.00096
FT 4905 STRTGC INC ADV SELECT, CLSD-END PORT, SRS 41	35-2510460	30284L495	30284L529	30284L487	30284L503	30284L511	FAIYRX	1/25/2015	0.05140	0.03457
FT 4905 STRTGC INC ADV SELECT, CLSD-END PORT, SRS 41	35-2510460	30284L495	30284L529	30284L487	30284L503	30284L511	FAIYRX	1/25/2015	0.00610	0.00410
FT 4905 STRTGC INC ADV SELECT, CLSD-END PORT, SRS 41	35-2510460	30284L495	30284L529	30284L487	30284L503	30284L511	FAIYRX	2/25/2015	0.05140	0.03457
FT 4905 STRTGC INC ADV SELECT, CLSD-END PORT, SRS 41	35-2510460	30284L495	30284L529	30284L487	30284L503	30284L511	FAIYRX	3/25/2015	0.05140	0.03457
FT 4905 STRTGC INC ADV SELECT, CLSD-END PORT, SRS 41	35-2510460	30284L495	30284L529	30284L487	30284L503	30284L511	FAIYRX	4/25/2015	0.05540	0.03726
FT 4905 STRTGC INC ADV SELECT, CLSD-END PORT, SRS 41	35-2510460	30284L495	30284L529	30284L487	30284L503	30284L511	FAIYRX	5/25/2015	0.05540	0.03726
FT 4905 STRTGC INC ADV SELECT, CLSD-END PORT, SRS 41	35-2510460	30284L495	30284L529	30284L487	30284L503	30284L511	FAIYRX	6/25/2015	0.05540	0.03726
FT 4905 STRTGC INC ADV SELECT, CLSD-END PORT, SRS 41	35-2510460	30284L495	30284L529	30284L487	30284L503	30284L511	FAIYRX	7/25/2015	0.05710	0.03840
FT 4905 STRTGC INC ADV SELECT, CLSD-END PORT, SRS 41	35-2510460	30284L495	30284L529	30284L487	30284L503	30284L511	FAIYRX	8/25/2015	0.05710	0.03840
FT 4905 STRTGC INC ADV SELECT, CLSD-END PORT, SRS 41	35-2510460	30284L495	30284L529	30284L487	30284L503	30284L511	FAIYRX	9/25/2015	0.05790	0.03894
FT 4905 STRTGC INC ADV SELECT, CLSD-END PORT, SRS 41	35-2510460	30284L495	30284L529	30284L487	30284L503	30284L511	FAIYRX	10/25/2015	0.00520	0.00350
FT 4905 STRTGC INC ADV SELECT, CLSD-END PORT, SRS 41	35-2510460	30284L495	30284L529	30284L487	30284L503	30284L511	FAIYRX	10/25/2015	0.05470	0.03679
FT 4905 STRTGC INC ADV SELECT, CLSD-END PORT, SRS 41	35-2510460	30284L495	30284L529	30284L487	30284L503	30284L511	FAIYRX	11/25/2015	0.05470	0.03679
FT 4905 STRTGC INC ADV SELECT, CLSD-END PORT, SRS 41	35-2510460	30284L495	30284L529	30284L487	30284L503	30284L511	FAIYRX	12/25/2015	0.24490	0.16470

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FT 4905 STRTGC INC ADV SELECT, CLSD-END PORT, SRS 41	35-2510460	30284L495	30284L529	30284L487	30284L503	30284L511	FAIYRX	12/25/2015	0.05470	0.03679
FT 4906 RICH BERN ADV TCT SRS, M & A PORT, 2014-3	35-2510449	30284L560	30284L545	30284L537	30284L552	30284L578	FGHYNX	1/25/2015	0.27160	0.20557
FT 4906 RICH BERN ADV TCT SRS, M & A PORT, 2014-3	35-2510449	30284L560	30284L545	30284L537	30284L552	30284L578	FGHYNX	6/25/2015	0.14180	0.10733
FT 4906 RICH BERN ADV TCT SRS, M & A PORT, 2014-3	35-2510449	30284L560	30284L545	30284L537	30284L552	30284L578	FGHYNX	9/25/2015	0.23230	0.17583
FT 4906 RICH BERN ADV TCT SRS, M & A PORT, 2014-3	35-2510449	30284L560	30284L545	30284L537	30284L552	30284L578	FGHYNX	12/25/2015	0.06100	0.04617
FT 4923 STRTGC INC PLUS CLOSED-END PORT, SRS 57	35-2508176	30284L651	30284L669	30284L677	30284L644	30284L636	FMWRZX	1/25/2015	0.07530	0.02462
FT 4923 STRTGC INC PLUS CLOSED-END PORT, SRS 57	35-2508176	30284L651	30284L669	30284L677	30284L644	30284L636	FMWRZX	1/25/2015	0.01850	0.00605
FT 4923 STRTGC INC PLUS CLOSED-END PORT, SRS 57	35-2508176	30284L651	30284L669	30284L677	30284L644	30284L636	FMWRZX	2/25/2015	0.07530	0.02462
FT 4923 STRTGC INC PLUS CLOSED-END PORT, SRS 57	35-2508176	30284L651	30284L669	30284L677	30284L644	30284L636	FMWRZX	2/25/2015	0.00380	0.00124
FT 4923 STRTGC INC PLUS CLOSED-END PORT, SRS 57	35-2508176	30284L651	30284L669	30284L677	30284L644	30284L636	FMWRZX	3/25/2015	0.06200	0.02027
FT 4923 STRTGC INC PLUS CLOSED-END PORT, SRS 57	35-2508176	30284L651	30284L669	30284L677	30284L644	30284L636	FMWRZX	4/25/2015	0.06240	0.02040
FT 4923 STRTGC INC PLUS CLOSED-END PORT, SRS 57	35-2508176	30284L651	30284L669	30284L677	30284L644	30284L636	FMWRZX	5/25/2015	0.06240	0.02040
FT 4923 STRTGC INC PLUS CLOSED-END PORT, SRS 57	35-2508176	30284L651	30284L669	30284L677	30284L644	30284L636	FMWRZX	6/25/2015	0.06240	0.02040
FT 4923 STRTGC INC PLUS CLOSED-END PORT, SRS 57	35-2508176	30284L651	30284L669	30284L677	30284L644	30284L636	FMWRZX	7/25/2015	0.06190	0.02024
FT 4923 STRTGC INC PLUS CLOSED-END PORT, SRS 57	35-2508176	30284L651	30284L669	30284L677	30284L644	30284L636	FMWRZX	8/25/2015	0.06190	0.02024
FT 4923 STRTGC INC PLUS CLOSED-END PORT, SRS 57	35-2508176	30284L651	30284L669	30284L677	30284L644	30284L636	FMWRZX	9/25/2015	0.06270	0.02050
FT 4923 STRTGC INC PLUS CLOSED-END PORT, SRS 57	35-2508176	30284L651	30284L669	30284L677	30284L644	30284L636	FMWRZX	10/25/2015	0.06080	0.01988
FT 4923 STRTGC INC PLUS CLOSED-END PORT, SRS 57	35-2508176	30284L651	30284L669	30284L677	30284L644	30284L636	FMWRZX	11/25/2015	0.06080	0.01988
FT 4923 STRTGC INC PLUS CLOSED-END PORT, SRS 57	35-2508176	30284L651	30284L669	30284L677	30284L644	30284L636	FMWRZX	12/25/2015	0.06080	0.01988
FT 4947 TARGET DIV BLEND PORT SRS 2	35-2510510	30284L719	30284L685	30284L701	30284L693	30284L727	FHAFNX	1/25/2015	0.04180	0.01279
FT 4947 TARGET DIV BLEND PORT SRS 2	35-2510510	30284L719	30284L685	30284L701	30284L693	30284L727	FHAFNX	2/25/2015	0.03060	0.00936
FT 4947 TARGET DIV BLEND PORT SRS 2	35-2510510	30284L719	30284L685	30284L701	30284L693	30284L727	FHAFNX	3/25/2015	0.03400	0.01040
FT 4947 TARGET DIV BLEND PORT SRS 2	35-2510510	30284L719	30284L685	30284L701	30284L693	30284L727	FHAFNX	4/25/2015	0.03690	0.01129
FT 4947 TARGET DIV BLEND PORT SRS 2	35-2510510	30284L719	30284L685	30284L701	30284L693	30284L727	FHAFNX	5/25/2015	0.02620	0.00802
FT 4947 TARGET DIV BLEND PORT SRS 2	35-2510510	30284L719	30284L685	30284L701	30284L693	30284L727	FHAFNX	6/25/2015	0.02610	0.00799
FT 4947 TARGET DIV BLEND PORT SRS 2	35-2510510	30284L719	30284L685	30284L701	30284L693	30284L727	FHAFNX	7/25/2015	0.03600	0.01102
FT 4947 TARGET DIV BLEND PORT SRS 2	35-2510510	30284L719	30284L685	30284L701	30284L693	30284L727	FHAFNX	8/25/2015	0.03640	0.01114
FT 4947 TARGET DIV BLEND PORT SRS 2	35-2510510	30284L719	30284L685	30284L701	30284L693	30284L727	FHAFNX	9/25/2015	0.04070	0.01245
FT 4947 TARGET DIV BLEND PORT SRS 2	35-2510510	30284L719	30284L685	30284L701	30284L693	30284L727	FHAFNX	9/25/2015	0.07660	0.02344
FT 4947 TARGET DIV BLEND PORT SRS 2	35-2510510	30284L719	30284L685	30284L701	30284L693	30284L727	FHAFNX	10/25/2015	0.02640	0.00808
FT 4948 INCOME ALLOCATION CLOSED END AUG 14	35-2510504	30284L743	30284L776	30284L735	30284L750	30284L768	FVRHPX	1/25/2015	0.01660	0.00457
FT 4948 INCOME ALLOCATION CLOSED END AUG 14	35-2510504	30284L743	30284L776	30284L735	30284L750	30284L768	FVRHPX	1/25/2015	0.04390	0.01209
FT 4948 INCOME ALLOCATION CLOSED END AUG 14	35-2510504	30284L743	30284L776	30284L735	30284L750	30284L768	FVRHPX	2/25/2015	0.00420	0.00116
FT 4948 INCOME ALLOCATION CLOSED END AUG 14	35-2510504	30284L743	30284L776	30284L735	30284L750	30284L768	FVRHPX	2/25/2015	0.05800	0.01597
FT 4948 INCOME ALLOCATION CLOSED END AUG 14	35-2510504	30284L743	30284L776	30284L735	30284L750	30284L768	FVRHPX	3/25/2015	0.05800	0.01597
FT 4948 INCOME ALLOCATION CLOSED END AUG 14	35-2510504	30284L743	30284L776	30284L735	30284L750	30284L768	FVRHPX	4/25/2015	0.05930	0.01633
FT 4948 INCOME ALLOCATION CLOSED END AUG 14	35-2510504	30284L743	30284L776	30284L735	30284L750	30284L768	FVRHPX	5/25/2015	0.05930	0.01633
FT 4948 INCOME ALLOCATION CLOSED END AUG 14	35-2510504	30284L743	30284L776	30284L735	30284L750	30284L768	FVRHPX	6/25/2015	0.05930	0.01633
FT 4948 INCOME ALLOCATION CLOSED END AUG 14	35-2510504	30284L743	30284L776	30284L735	30284L750	30284L768	FVRHPX	7/25/2015	0.06410	0.01765
FT 4948 INCOME ALLOCATION CLOSED END AUG 14	35-2510504	30284L743	30284L776	30284L735	30284L750	30284L768	FVRHPX	8/25/2015	0.05960	0.01641
FT 4948 INCOME ALLOCATION CLOSED END AUG 14	35-2510504	30284L743	30284L776	30284L735	30284L750	30284L768	FVRHPX	9/25/2015	0.06030	0.01661
FT 4948 INCOME ALLOCATION CLOSED END AUG 14	35-2510504	30284L743	30284L776	30284L735	30284L750	30284L768	FVRHPX	10/25/2015	0.05780	0.01592
FT 4942 DVRSFD HIGH INC CLOSED-END PORT, SRS 16	35-2508167	30284L859	30284L834	30284L875	30284L842	30284L867	FRMUCX	1/25/2015	0.06680	0.02023
FT 4942 DVRSFD HIGH INC CLOSED-END PORT, SRS 16	35-2508167	30284L859	30284L834	30284L875	30284L842	30284L867	FRMUCX	2/25/2015	0.00410	0.00124
FT 4942 DVRSFD HIGH INC CLOSED-END PORT, SRS 16	35-2508167	30284L859	30284L834	30284L875	30284L842	30284L867	FRMUCX	2/25/2015	0.06680	0.02023
FT 4942 DVRSFD HIGH INC CLOSED-END PORT, SRS 16	35-2508167	30284L859	30284L834	30284L875	30284L842	30284L867	FRMUCX	3/25/2015	0.06680	0.02023
FT 4942 DVRSFD HIGH INC CLOSED-END PORT, SRS 16	35-2508167	30284L859	30284L834	30284L875	30284L842	30284L867	FRMUCX	4/25/2015	0.06580	0.01992
FT 4942 DVRSFD HIGH INC CLOSED-END PORT, SRS 16	35-2508167	30284L859	30284L834	30284L875	30284L842	30284L867	FRMUCX	5/25/2015	0.06580	0.01992
FT 4942 DVRSFD HIGH INC CLOSED-END PORT, SRS 16	35-2508167	30284L859	30284L834	30284L875	30284L842	30284L867	FRMUCX	6/25/2015	0.06580	0.01992
FT 4942 DVRSFD HIGH INC CLOSED-END PORT, SRS 16	35-2508167	30284L859	30284L834	30284L875	30284L842	30284L867	FRMUCX	7/25/2015	0.07120	0.02156
FT 4942 DVRSFD HIGH INC CLOSED-END PORT, SRS 16	35-2508167	30284L859	30284L834	30284L875	30284L842	30284L867	FRMUCX	8/25/2015	0.06590	0.01995
FT 4942 DVRSFD HIGH INC CLOSED-END PORT, SRS 16	35-2508167	30284L859	30284L834	30284L875	30284L842	30284L867	FRMUCX	9/25/2015	0.06590	0.01995
FT 4942 DVRSFD HIGH INC CLOSED-END PORT, SRS 16	35-2508167	30284L859	30284L834	30284L875	30284L842	30284L867	FRMUCX	10/25/2015	0.06430	0.01947
FT 4942 DVRSFD HIGH INC CLOSED-END PORT, SRS 16	35-2508167	30284L859	30284L834	30284L875	30284L842	30284L867	FRMUCX	11/25/2015	0.06430	0.01947
FT 4942 DVRSFD HIGH INC CLOSED-END PORT, SRS 16	35-2508167	30284L859	30284L834	30284L875	30284L842	30284L867	FRMUCX	12/25/2015	0.06430	0.01947
FT 4908 DIV GROWTH PORT, SRS 6	35-2508170	30284M139	30284M121	30284M105	30284M113	30284M147	FXYGNX	1/25/2015	0.02260	0.00416
FT 4908 DIV GROWTH PORT, SRS 6	35-2508170	30284M139	30284M121	30284M105	30284M113	30284M147	FXYGNX	2/25/2015	0.01250	0.00230
FT 4908 DIV GROWTH PORT, SRS 6	35-2508170	30284M139	30284M121	30284M105	30284M113	30284M147	FXYGNX	3/25/2015	0.03730	0.00686
FT 4908 DIV GROWTH PORT, SRS 6	35-2508170	30284M139	30284M121	30284M105	30284M113	30284M147	FXYGNX	4/25/2015	0.02090	0.00384

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 4908 DIV GROWTH PORT, SRS 6	35-2508170	30284M139	30284M121	30284M105	30284M113	30284M147	FXYGNX	5/25/2015	0.01530	0.00281
FT 4908 DIV GROWTH PORT, SRS 6	35-2508170	30284M139	30284M121	30284M105	30284M113	30284M147	FXYGNX	6/25/2015	0.03440	0.00633
FT 4908 DIV GROWTH PORT, SRS 6	35-2508170	30284M139	30284M121	30284M105	30284M113	30284M147	FXYGNX	7/25/2015	0.02100	0.00386
FT 4908 DIV GROWTH PORT, SRS 6	35-2508170	30284M139	30284M121	30284M105	30284M113	30284M147	FXYGNX	8/25/2015	0.01480	0.00272
FT 4908 DIV GROWTH PORT, SRS 6	35-2508170	30284M139	30284M121	30284M105	30284M113	30284M147	FXYGNX	9/25/2015	0.03770	0.00693
FT 4908 DIV GROWTH PORT, SRS 6	35-2508170	30284M139	30284M121	30284M105	30284M113	30284M147	FXYGNX	10/25/2015	0.01640	0.00302
FT 4908 DIV GROWTH PORT, SRS 6	35-2508170	30284M139	30284M121	30284M105	30284M113	30284M147	FXYGNX	11/25/2015	0.01500	0.00276
FT 4908 DIV GROWTH PORT, SRS 6	35-2508170	30284M139	30284M121	30284M105	30284M113	30284M147	FXYGNX	12/25/2015	0.03760	0.00691
FT 4922 GLOBAL COMMODITIES PORT, SRS 26	35-2508175	30284M253	30284M287	30284M295	30284M261	30284M279	FHYDRX	6/25/2015	0.08940	0.00386
FT 4922 GLOBAL COMMODITIES PORT, SRS 26	35-2508175	30284M253	30284M287	30284M295	30284M261	30284M279	FHYDRX	7/25/2015	0.01390	0.00060
FT 4922 GLOBAL COMMODITIES PORT, SRS 26	35-2508175	30284M253	30284M287	30284M295	30284M261	30284M279	FHYDRX	12/25/2015	0.08800	0.00380
FT 4943 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 93	35-2508177	30284M303	30284M311	30284M345	30284M329	30284M337	FJOLBX	1/25/2015	0.02000	0.00087
FT 4943 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 93	35-2508177	30284M303	30284M311	30284M345	30284M329	30284M337	FJOLBX	2/25/2015	0.05490	0.00238
FT 4943 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 93	35-2508177	30284M303	30284M311	30284M345	30284M329	30284M337	FJOLBX	2/25/2015	0.02520	0.00109
FT 4943 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 93	35-2508177	30284M303	30284M311	30284M345	30284M329	30284M337	FJOLBX	3/25/2015	0.05490	0.00238
FT 4943 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 93	35-2508177	30284M303	30284M311	30284M345	30284M329	30284M337	FJOLBX	4/25/2015	0.05480	0.00237
FT 4943 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 93	35-2508177	30284M303	30284M311	30284M345	30284M329	30284M337	FJOLBX	5/25/2015	0.05480	0.00237
FT 4943 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 93	35-2508177	30284M303	30284M311	30284M345	30284M329	30284M337	FJOLBX	6/25/2015	0.05480	0.00237
FT 4943 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 93	35-2508177	30284M303	30284M311	30284M345	30284M329	30284M337	FJOLBX	7/25/2015	0.05510	0.00239
FT 4943 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 93	35-2508177	30284M303	30284M311	30284M345	30284M329	30284M337	FJOLBX	8/25/2015	0.05510	0.00239
FT 4943 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 93	35-2508177	30284M303	30284M311	30284M345	30284M329	30284M337	FJOLBX	9/25/2015	0.05580	0.00242
FT 4943 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 93	35-2508177	30284M303	30284M311	30284M345	30284M329	30284M337	FJOLBX	10/25/2015	0.05410	0.00234
FT 4943 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 93	35-2508177	30284M303	30284M311	30284M345	30284M329	30284M337	FJOLBX	11/25/2015	0.05410	0.00234
FT 4943 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 93	35-2508177	30284M303	30284M311	30284M345	30284M329	30284M337	FJOLBX	11/25/2015	0.00510	0.00022
FT 4943 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 93	35-2508177	30284M303	30284M311	30284M345	30284M329	30284M337	FJOLBX	12/25/2015	0.05410	0.00234
FT 4935 DIVERSIFIED INC & GROWTH PORT FALL 2014 SER	35-2510506	30284M386	30284M378	30284M352	30284M394	30284M360	FGORDX	1/25/2015	0.01630	0.00004
FT 4935 DIVERSIFIED INC & GROWTH PORT FALL 2014 SER	35-2510506	30284M386	30284M378	30284M352	30284M394	30284M360	FGORDX	2/25/2015	0.01270	0.00003
FT 4935 DIVERSIFIED INC & GROWTH PORT FALL 2014 SER	35-2510506	30284M386	30284M378	30284M352	30284M394	30284M360	FGORDX	3/25/2015	0.03260	0.00008
FT 4935 DIVERSIFIED INC & GROWTH PORT FALL 2014 SER	35-2510506	30284M386	30284M378	30284M352	30284M394	30284M360	FGORDX	4/25/2015	0.01300	0.00003
FT 4935 DIVERSIFIED INC & GROWTH PORT FALL 2014 SER	35-2510506	30284M386	30284M378	30284M352	30284M394	30284M360	FGORDX	5/25/2015	0.01950	0.00005
FT 4935 DIVERSIFIED INC & GROWTH PORT FALL 2014 SER	35-2510506	30284M386	30284M378	30284M352	30284M394	30284M360	FGORDX	6/25/2015	0.03550	0.00009
FT 4935 DIVERSIFIED INC & GROWTH PORT FALL 2014 SER	35-2510506	30284M386	30284M378	30284M352	30284M394	30284M360	FGORDX	7/25/2015	0.01180	0.00003
FT 4935 DIVERSIFIED INC & GROWTH PORT FALL 2014 SER	35-2510506	30284M386	30284M378	30284M352	30284M394	30284M360	FGORDX	8/25/2015	0.01480	0.00004
FT 4935 DIVERSIFIED INC & GROWTH PORT FALL 2014 SER	35-2510506	30284M386	30284M378	30284M352	30284M394	30284M360	FGORDX	9/25/2015	0.03400	0.00009
FT 4935 DIVERSIFIED INC & GROWTH PORT FALL 2014 SER	35-2510506	30284M386	30284M378	30284M352	30284M394	30284M360	FGORDX	10/25/2015	0.01000	0.00003
FT 4935 DIVERSIFIED INC & GROWTH PORT FALL 2014 SER	35-2510506	30284M386	30284M378	30284M352	30284M394	30284M360	FGORDX	11/25/2015	0.02080	0.00005
FT 4935 DIVERSIFIED INC & GROWTH PORT FALL 2014 SER	35-2510506	30284M386	30284M378	30284M352	30284M394	30284M360	FGORDX	12/25/2015	0.00090	0.00000
FT 4935 DIVERSIFIED INC & GROWTH PORT FALL 2014 SER	35-2510506	30284M386	30284M378	30284M352	30284M394	30284M360	FGORDX	12/25/2015	0.03440	0.00009
FT 4910 DEEP VALUE DIV PORT, SRS 3	35-2510453	30284M444	30284M410	30284M428	30284M436	30284M402	FLUORX	1/25/2015	0.02380	0.01405
FT 4910 DEEP VALUE DIV PORT, SRS 3	35-2510453	30284M444	30284M410	30284M428	30284M436	30284M402	FLUORX	2/25/2015	0.01140	0.00673
FT 4910 DEEP VALUE DIV PORT, SRS 3	35-2510453	30284M444	30284M410	30284M428	30284M436	30284M402	FLUORX	3/25/2015	0.02950	0.01742
FT 4910 DEEP VALUE DIV PORT, SRS 3	35-2510453	30284M444	30284M410	30284M428	30284M436	30284M402	FLUORX	4/25/2015	0.02920	0.01724
FT 4910 DEEP VALUE DIV PORT, SRS 3	35-2510453	30284M444	30284M410	30284M428	30284M436	30284M402	FLUORX	5/25/2015	0.01150	0.00679
FT 4910 DEEP VALUE DIV PORT, SRS 3	35-2510453	30284M444	30284M410	30284M428	30284M436	30284M402	FLUORX	6/25/2015	0.03350	0.01978
FT 4910 DEEP VALUE DIV PORT, SRS 3	35-2510453	30284M444	30284M410	30284M428	30284M436	30284M402	FLUORX	6/25/2015	0.37420	0.22097
FT 4910 DEEP VALUE DIV PORT, SRS 3	35-2510453	30284M444	30284M410	30284M428	30284M436	30284M402	FLUORX	7/25/2015	0.02060	0.01216
FT 4910 DEEP VALUE DIV PORT, SRS 3	35-2510453	30284M444	30284M410	30284M428	30284M436	30284M402	FLUORX	9/25/2015	0.04360	0.02575
FT 4910 DEEP VALUE DIV PORT, SRS 3	35-2510453	30284M444	30284M410	30284M428	30284M436	30284M402	FLUORX	10/25/2015	0.02200	0.01299
FT 4910 DEEP VALUE DIV PORT, SRS 3	35-2510453	30284M444	30284M410	30284M428	30284M436	30284M402	FLUORX	12/25/2015	0.04320	0.02551
FT 4911 HIGH DIV EQTY ALLOCATION PORT, SRS 12	35-2510454	30284M477	30284M493	30284M485	30284M451	30284M469	FLHCYX	1/25/2015	0.02270	0.00074
FT 4911 HIGH DIV EQTY ALLOCATION PORT, SRS 12	35-2510454	30284M477	30284M493	30284M485	30284M451	30284M469	FLHCYX	2/25/2015	0.01060	0.00035
FT 4911 HIGH DIV EQTY ALLOCATION PORT, SRS 12	35-2510454	30284M477	30284M493	30284M485	30284M451	30284M469	FLHCYX	3/25/2015	0.03670	0.00120
FT 4911 HIGH DIV EQTY ALLOCATION PORT, SRS 12	35-2510454	30284M477	30284M493	30284M485	30284M451	30284M469	FLHCYX	4/25/2015	0.04220	0.00138
FT 4911 HIGH DIV EQTY ALLOCATION PORT, SRS 12	35-2510454	30284M477	30284M493	30284M485	30284M451	30284M469	FLHCYX	5/25/2015	0.01770	0.00058
FT 4911 HIGH DIV EQTY ALLOCATION PORT, SRS 12	35-2510454	30284M477	30284M493	30284M485	30284M451	30284M469	FLHCYX	6/25/2015	0.13610	0.00444
FT 4911 HIGH DIV EQTY ALLOCATION PORT, SRS 12	35-2510454	30284M477	30284M493	30284M485	30284M451	30284M469	FLHCYX	6/25/2015	0.03660	0.00119
FT 4911 HIGH DIV EQTY ALLOCATION PORT, SRS 12	35-2510454	30284M477	30284M493	30284M485	30284M451	30284M469	FLHCYX	7/25/2015	0.03540	0.00115
FT 4911 HIGH DIV EQTY ALLOCATION PORT, SRS 12	35-2510454	30284M477	30284M493	30284M485	30284M451	30284M469	FLHCYX	7/25/2015	0.00070	0.00002
FT 4911 HIGH DIV EQTY ALLOCATION PORT, SRS 12	35-2510454	30284M477	30284M493	30284M485	30284M451	30284M469	FLHCYX	8/25/2015	0.02480	0.00081
FT 4911 HIGH DIV EQTY ALLOCATION PORT, SRS 12	35-2510454	30284M477	30284M493	30284M485	30284M451	30284M469	FLHCYX	9/25/2015	0.03330	0.00109

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FT 4911 HIGH DIV EQTY ALLOCATION PORT, SRS 12	35-2510454	30284M477	30284M493	30284M485	30284M451	30284M469	FLHCYX	10/25/2015	0.03560	0.00116
FT 4911 HIGH DIV EQTY ALLOCATION PORT, SRS 12	35-2510454	30284M477	30284M493	30284M485	30284M451	30284M469	FLHCYX	11/25/2015	0.01680	0.00055
FT 4911 HIGH DIV EQTY ALLOCATION PORT, SRS 12	35-2510454	30284M477	30284M493	30284M485	30284M451	30284M469	FLHCYX	11/25/2015	0.00570	0.00019
FT 4911 HIGH DIV EQTY ALLOCATION PORT, SRS 12	35-2510454	30284M477	30284M493	30284M485	30284M451	30284M469	FLHCYX	12/25/2015	0.00030	0.00001
FT 4911 HIGH DIV EQTY ALLOCATION PORT, SRS 12	35-2510454	30284M477	30284M493	30284M485	30284M451	30284M469	FLHCYX	12/25/2015	0.02880	0.00094
FT 4944 STRTGC DIV SELECT PORT, SRS 15	35-2510455	30284M543	30284M501	30284M527	30284M535	30284M519	FGICAX	1/25/2015	0.00980	0.00333
FT 4944 STRTGC DIV SELECT PORT, SRS 15	35-2510455	30284M543	30284M501	30284M527	30284M535	30284M519	FGICAX	1/25/2015	0.06160	0.02092
FT 4944 STRTGC DIV SELECT PORT, SRS 15	35-2510455	30284M543	30284M501	30284M527	30284M535	30284M519	FGICAX	2/25/2015	0.01220	0.00414
FT 4944 STRTGC DIV SELECT PORT, SRS 15	35-2510455	30284M543	30284M501	30284M527	30284M535	30284M519	FGICAX	2/25/2015	0.00530	0.00180
FT 4944 STRTGC DIV SELECT PORT, SRS 15	35-2510455	30284M543	30284M501	30284M527	30284M535	30284M519	FGICAX	3/25/2015	0.02480	0.00842
FT 4944 STRTGC DIV SELECT PORT, SRS 15	35-2510455	30284M543	30284M501	30284M527	30284M535	30284M519	FGICAX	4/25/2015	0.05430	0.01844
FT 4944 STRTGC DIV SELECT PORT, SRS 15	35-2510455	30284M543	30284M501	30284M527	30284M535	30284M519	FGICAX	5/25/2015	0.02110	0.00717
FT 4944 STRTGC DIV SELECT PORT, SRS 15	35-2510455	30284M543	30284M501	30284M527	30284M535	30284M519	FGICAX	6/25/2015	0.03990	0.01355
FT 4944 STRTGC DIV SELECT PORT, SRS 15	35-2510455	30284M543	30284M501	30284M527	30284M535	30284M519	FGICAX	6/25/2015	0.06800	0.02309
FT 4944 STRTGC DIV SELECT PORT, SRS 15	35-2510455	30284M543	30284M501	30284M527	30284M535	30284M519	FGICAX	7/25/2015	0.06380	0.02167
FT 4944 STRTGC DIV SELECT PORT, SRS 15	35-2510455	30284M543	30284M501	30284M527	30284M535	30284M519	FGICAX	7/25/2015	0.02690	0.00914
FT 4944 STRTGC DIV SELECT PORT, SRS 15	35-2510455	30284M543	30284M501	30284M527	30284M535	30284M519	FGICAX	8/25/2015	0.02560	0.00869
FT 4944 STRTGC DIV SELECT PORT, SRS 15	35-2510455	30284M543	30284M501	30284M527	30284M535	30284M519	FGICAX	9/25/2015	0.02940	0.00998
FT 4944 STRTGC DIV SELECT PORT, SRS 15	35-2510455	30284M543	30284M501	30284M527	30284M535	30284M519	FGICAX	10/25/2015	0.05240	0.01780
FT 4944 STRTGC DIV SELECT PORT, SRS 15	35-2510455	30284M543	30284M501	30284M527	30284M535	30284M519	FGICAX	10/25/2015	0.00800	0.00272
FT 4944 STRTGC DIV SELECT PORT, SRS 15	35-2510455	30284M543	30284M501	30284M527	30284M535	30284M519	FGICAX	11/25/2015	0.00280	0.00095
FT 4944 STRTGC DIV SELECT PORT, SRS 15	35-2510455	30284M543	30284M501	30284M527	30284M535	30284M519	FGICAX	11/25/2015	0.01960	0.00666
FT 4944 STRTGC DIV SELECT PORT, SRS 15	35-2510455	30284M543	30284M501	30284M527	30284M535	30284M519	FGICAX	12/25/2015	0.02810	0.00954
FT 4945 BAKER BOYER CORE EQUITY PORT, SRS 6	35-2510456	30284M584	30284M576	30284M592	30284M550	30284M568	FMAWJX	1/25/2015	0.02290	0.00701
FT 4945 BAKER BOYER CORE EQUITY PORT, SRS 6	35-2510456	30284M584	30284M576	30284M592	30284M550	30284M568	FMAWJX	2/25/2015	0.00390	0.00119
FT 4945 BAKER BOYER CORE EQUITY PORT, SRS 6	35-2510456	30284M584	30284M576	30284M592	30284M550	30284M568	FMAWJX	2/25/2015	0.01770	0.00542
FT 4945 BAKER BOYER CORE EQUITY PORT, SRS 6	35-2510456	30284M584	30284M576	30284M592	30284M550	30284M568	FMAWJX	3/25/2015	0.01560	0.00478
FT 4945 BAKER BOYER CORE EQUITY PORT, SRS 6	35-2510456	30284M584	30284M576	30284M592	30284M550	30284M568	FMAWJX	4/25/2015	0.01930	0.00591
FT 4945 BAKER BOYER CORE EQUITY PORT, SRS 6	35-2510456	30284M584	30284M576	30284M592	30284M550	30284M568	FMAWJX	5/25/2015	0.02170	0.00665
FT 4945 BAKER BOYER CORE EQUITY PORT, SRS 6	35-2510456	30284M584	30284M576	30284M592	30284M550	30284M568	FMAWJX	6/25/2015	0.02620	0.00803
FT 4945 BAKER BOYER CORE EQUITY PORT, SRS 6	35-2510456	30284M584	30284M576	30284M592	30284M550	30284M568	FMAWJX	6/25/2015	0.02710	0.00830
FT 4945 BAKER BOYER CORE EQUITY PORT, SRS 6	35-2510456	30284M584	30284M576	30284M592	30284M550	30284M568	FMAWJX	7/25/2015	0.02670	0.00818
FT 4945 BAKER BOYER CORE EQUITY PORT, SRS 6	35-2510456	30284M584	30284M576	30284M592	30284M550	30284M568	FMAWJX	8/25/2015	0.01470	0.00450
FT 4945 BAKER BOYER CORE EQUITY PORT, SRS 6	35-2510456	30284M584	30284M576	30284M592	30284M550	30284M568	FMAWJX	9/25/2015	0.02050	0.00628
FT 4945 BAKER BOYER CORE EQUITY PORT, SRS 6	35-2510456	30284M584	30284M576	30284M592	30284M550	30284M568	FMAWJX	9/25/2015	0.02320	0.00711
FT 4930 STRTGC INC SELECT CLOSED-END PORT, SRS 19	35-2510474	30284M659	30284M667	30284M691	30284M683	30284M675	FMRNEX	1/25/2015	0.01860	0.00567
FT 4930 STRTGC INC SELECT CLOSED-END PORT, SRS 19	35-2510474	30284M659	30284M667	30284M691	30284M683	30284M675	FMRNEX	1/25/2015	0.07620	0.02323
FT 4930 STRTGC INC SELECT CLOSED-END PORT, SRS 19	35-2510474	30284M659	30284M667	30284M691	30284M683	30284M675	FMRNEX	2/25/2015	0.00380	0.00116
FT 4930 STRTGC INC SELECT CLOSED-END PORT, SRS 19	35-2510474	30284M659	30284M667	30284M691	30284M683	30284M675	FMRNEX	2/25/2015	0.07620	0.02323
FT 4930 STRTGC INC SELECT CLOSED-END PORT, SRS 19	35-2510474	30284M659	30284M667	30284M691	30284M683	30284M675	FMRNEX	3/25/2015	0.06220	0.01896
FT 4930 STRTGC INC SELECT CLOSED-END PORT, SRS 19	35-2510474	30284M659	30284M667	30284M691	30284M683	30284M675	FMRNEX	4/25/2015	0.06260	0.01909
FT 4930 STRTGC INC SELECT CLOSED-END PORT, SRS 19	35-2510474	30284M659	30284M667	30284M691	30284M683	30284M675	FMRNEX	5/25/2015	0.06260	0.01909
FT 4930 STRTGC INC SELECT CLOSED-END PORT, SRS 19	35-2510474	30284M659	30284M667	30284M691	30284M683	30284M675	FMRNEX	6/25/2015	0.06260	0.01909
FT 4930 STRTGC INC SELECT CLOSED-END PORT, SRS 19	35-2510474	30284M659	30284M667	30284M691	30284M683	30284M675	FMRNEX	7/25/2015	0.06200	0.01890
FT 4930 STRTGC INC SELECT CLOSED-END PORT, SRS 19	35-2510474	30284M659	30284M667	30284M691	30284M683	30284M675	FMRNEX	8/25/2015	0.06200	0.01890
FT 4930 STRTGC INC SELECT CLOSED-END PORT, SRS 19	35-2510474	30284M659	30284M667	30284M691	30284M683	30284M675	FMRNEX	9/25/2015	0.06280	0.01915
FT 4930 STRTGC INC SELECT CLOSED-END PORT, SRS 19	35-2510474	30284M659	30284M667	30284M691	30284M683	30284M675	FMRNEX	10/25/2015	0.06090	0.01857
FT 4930 STRTGC INC SELECT CLOSED-END PORT, SRS 19	35-2510474	30284M659	30284M667	30284M691	30284M683	30284M675	FMRNEX	11/25/2015	0.06090	0.01857
FT 4930 STRTGC INC SELECT CLOSED-END PORT, SRS 19	35-2510474	30284M659	30284M667	30284M691	30284M683	30284M675	FMRNEX	12/25/2015	0.06090	0.01857
FT 4930 STRTGC INC SELECT CLOSED-END PORT, SRS 19	35-2510474	30284M659	30284M667	30284M691	30284M683	30284M675	FMRNEX	12/25/2015	0.01470	0.00448
FT 4913 NATURAL GAS PORT, SRS 22	35-2510457	30284M774	30284M766	30284M782	30284M758	30284M790	FVERMX	6/25/2015	0.04840	0.00697
FT 4913 NATURAL GAS PORT, SRS 22	35-2510457	30284M774	30284M766	30284M782	30284M758	30284M790	FVERMX	12/25/2015	0.05130	0.00739
FT 4946 NJ MNCP INC SLT CLSD-END PORT, SRS 34	35-2508173	30284M808	30284M840	30284M832	30284M824	30284M816	FBARIX	1/25/2015	0.03270	0.00102
FT 4946 NJ MNCP INC SLT CLSD-END PORT, SRS 34	35-2508173	30284M808	30284M840	30284M832	30284M824	30284M816	FBARIX	1/25/2015	0.00530	0.00016
FT 4946 NJ MNCP INC SLT CLSD-END PORT, SRS 34	35-2508173	30284M808	30284M840	30284M832	30284M824	30284M816	FBARIX	2/25/2015	0.04540	0.00141
FT 4946 NJ MNCP INC SLT CLSD-END PORT, SRS 34	35-2508173	30284M808	30284M840	30284M832	30284M824	30284M816	FBARIX	3/25/2015	0.04540	0.00141
FT 4946 NJ MNCP INC SLT CLSD-END PORT, SRS 34	35-2508173	30284M808	30284M840	30284M832	30284M824	30284M816	FBARIX	4/25/2015	0.04530	0.00141
FT 4946 NJ MNCP INC SLT CLSD-END PORT, SRS 34	35-2508173	30284M808	30284M840	30284M832	30284M824	30284M816	FBARIX	5/25/2015	0.05120	0.00159
FT 4946 NJ MNCP INC SLT CLSD-END PORT, SRS 34	35-2508173	30284M808	30284M840	30284M832	30284M824	30284M816	FBARIX	6/25/2015	0.05120	0.00159
FT 4946 NJ MNCP INC SLT CLSD-END PORT, SRS 34	35-2508173	30284M808	30284M840	30284M832	30284M824	30284M816	FBARIX	7/25/2015	0.05140	0.00160

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 4946 NJ MNCP INC SLT CLSD-END PORT, SRS 34	35-2508173	30284M808	30284M840	30284M832	30284M824	30284M816	FBARIX	8/25/2015	0.04510	0.00140
FT 4946 NJ MNCP INC SLT CLSD-END PORT, SRS 34	35-2508173	30284M808	30284M840	30284M832	30284M824	30284M816	FBARIX	9/25/2015	0.04510	0.00140
FT 4946 NJ MNCP INC SLT CLSD-END PORT, SRS 34	35-2508173	30284M808	30284M840	30284M832	30284M824	30284M816	FBARIX	10/25/2015	0.04490	0.00140
FT 4946 NJ MNCP INC SLT CLSD-END PORT, SRS 34	35-2508173	30284M808	30284M840	30284M832	30284M824	30284M816	FBARIX	11/25/2015	0.04490	0.00140
FT 4946 NJ MNCP INC SLT CLSD-END PORT, SRS 34	35-2508173	30284M808	30284M840	30284M832	30284M824	30284M816	FBARIX	12/25/2015	0.04490	0.00140
FT 4925 LIMITED DURATION FIXED INC ETF PORT, SRS 7	35-2510467	30284N186	30284N178	30284N152	30284N160	30284N194	FHRELX	2/25/2015	0.04310	0.00452
FT 4925 LIMITED DURATION FIXED INC ETF PORT, SRS 7	35-2510467	30284N186	30284N178	30284N152	30284N160	30284N194	FHRELX	2/25/2015	0.02100	0.00220
FT 4925 LIMITED DURATION FIXED INC ETF PORT, SRS 7	35-2510467	30284N186	30284N178	30284N152	30284N160	30284N194	FHRELX	3/25/2015	0.03050	0.00320
FT 4925 LIMITED DURATION FIXED INC ETF PORT, SRS 7	35-2510467	30284N186	30284N178	30284N152	30284N160	30284N194	FHRELX	4/25/2015	0.03110	0.00326
FT 4925 LIMITED DURATION FIXED INC ETF PORT, SRS 7	35-2510467	30284N186	30284N178	30284N152	30284N160	30284N194	FHRELX	5/25/2015	0.03110	0.00326
FT 4925 LIMITED DURATION FIXED INC ETF PORT, SRS 7	35-2510467	30284N186	30284N178	30284N152	30284N160	30284N194	FHRELX	6/25/2015	0.03110	0.00326
FT 4925 LIMITED DURATION FIXED INC ETF PORT, SRS 7	35-2510467	30284N186	30284N178	30284N152	30284N160	30284N194	FHRELX	7/25/2015	0.03100	0.00325
FT 4925 LIMITED DURATION FIXED INC ETF PORT, SRS 7	35-2510467	30284N186	30284N178	30284N152	30284N160	30284N194	FHRELX	8/25/2015	0.03100	0.00325
FT 4925 LIMITED DURATION FIXED INC ETF PORT, SRS 7	35-2510467	30284N186	30284N178	30284N152	30284N160	30284N194	FHRELX	9/25/2015	0.03100	0.00325
FT 4925 LIMITED DURATION FIXED INC ETF PORT, SRS 7	35-2510467	30284N186	30284N178	30284N152	30284N160	30284N194	FHRELX	10/25/2015	0.03050	0.00320
FT 4925 LIMITED DURATION FIXED INC ETF PORT, SRS 7	35-2510467	30284N186	30284N178	30284N152	30284N160	30284N194	FHRELX	11/25/2015	0.03050	0.00320
FT 4925 LIMITED DURATION FIXED INC ETF PORT, SRS 7	35-2510467	30284N186	30284N178	30284N152	30284N160	30284N194	FHRELX	12/25/2015	0.03050	0.00320
FT 4964 TACTICAL INCOME PORT, SRS 30	35-2508174	30284N202	30284N210	30284N244	30284N236	30284N228	FRIUMX	1/25/2015	0.01830	0.00449
FT 4964 TACTICAL INCOME PORT, SRS 30	35-2508174	30284N202	30284N210	30284N244	30284N236	30284N228	FRIUMX	2/25/2015	0.03550	0.00871
FT 4964 TACTICAL INCOME PORT, SRS 30	35-2508174	30284N202	30284N210	30284N244	30284N236	30284N228	FRIUMX	3/25/2015	0.03460	0.00849
FT 4964 TACTICAL INCOME PORT, SRS 30	35-2508174	30284N202	30284N210	30284N244	30284N236	30284N228	FRIUMX	4/25/2015	0.05200	0.01276
FT 4964 TACTICAL INCOME PORT, SRS 30	35-2508174	30284N202	30284N210	30284N244	30284N236	30284N228	FRIUMX	5/25/2015	0.03430	0.00841
FT 4964 TACTICAL INCOME PORT, SRS 30	35-2508174	30284N202	30284N210	30284N244	30284N236	30284N228	FRIUMX	6/25/2015	0.05530	0.01357
FT 4964 TACTICAL INCOME PORT, SRS 30	35-2508174	30284N202	30284N210	30284N244	30284N236	30284N228	FRIUMX	7/25/2015	0.05150	0.01263
FT 4964 TACTICAL INCOME PORT, SRS 30	35-2508174	30284N202	30284N210	30284N244	30284N236	30284N228	FRIUMX	8/25/2015	0.04180	0.01025
FT 4964 TACTICAL INCOME PORT, SRS 30	35-2508174	30284N202	30284N210	30284N244	30284N236	30284N228	FRIUMX	9/25/2015	0.07460	0.01830
FT 4964 TACTICAL INCOME PORT, SRS 30	35-2508174	30284N202	30284N210	30284N244	30284N236	30284N228	FRIUMX	9/25/2015	0.05660	0.01388
FT 4964 TACTICAL INCOME PORT, SRS 30	35-2508174	30284N202	30284N210	30284N244	30284N236	30284N228	FRIUMX	10/25/2015	0.04150	0.01018
FT 4964 TACTICAL INCOME PORT, SRS 30	35-2508174	30284N202	30284N210	30284N244	30284N236	30284N228	FRIUMX	11/25/2015	0.04420	0.01084
FT 4964 TACTICAL INCOME PORT, SRS 30	35-2508174	30284N202	30284N210	30284N244	30284N236	30284N228	FRIUMX	12/25/2015	0.04310	0.01057
FT 4964 TACTICAL INCOME PORT, SRS 30	35-2508174	30284N202	30284N210	30284N244	30284N236	30284N228	FRIUMX	12/25/2015	0.00230	0.00056
FT 4914 BALANCED INC EQUITY AND ETF PORT, SRS 10	35-2510466	30284N269	30284N251	30284N285	30284N293	30284N277	FKLUNX	1/25/2015	0.00380	0.00001
FT 4914 BALANCED INC EQUITY AND ETF PORT, SRS 10	35-2510466	30284N269	30284N251	30284N285	30284N293	30284N277	FKLUNX	1/25/2015	0.01270	0.00004
FT 4914 BALANCED INC EQUITY AND ETF PORT, SRS 10	35-2510466	30284N269	30284N251	30284N285	30284N293	30284N277	FKLUNX	2/25/2015	0.02640	0.00009
FT 4914 BALANCED INC EQUITY AND ETF PORT, SRS 10	35-2510466	30284N269	30284N251	30284N285	30284N293	30284N277	FKLUNX	3/25/2015	0.02850	0.00009
FT 4914 BALANCED INC EQUITY AND ETF PORT, SRS 10	35-2510466	30284N269	30284N251	30284N285	30284N293	30284N277	FKLUNX	4/25/2015	0.03940	0.00013
FT 4914 BALANCED INC EQUITY AND ETF PORT, SRS 10	35-2510466	30284N269	30284N251	30284N285	30284N293	30284N277	FKLUNX	5/25/2015	0.02720	0.00009
FT 4914 BALANCED INC EQUITY AND ETF PORT, SRS 10	35-2510466	30284N269	30284N251	30284N285	30284N293	30284N277	FKLUNX	6/25/2015	0.02810	0.00009
FT 4914 BALANCED INC EQUITY AND ETF PORT, SRS 10	35-2510466	30284N269	30284N251	30284N285	30284N293	30284N277	FKLUNX	7/25/2015	0.02740	0.00009
FT 4914 BALANCED INC EQUITY AND ETF PORT, SRS 10	35-2510466	30284N269	30284N251	30284N285	30284N293	30284N277	FKLUNX	7/25/2015	0.01390	0.00005
FT 4914 BALANCED INC EQUITY AND ETF PORT, SRS 10	35-2510466	30284N269	30284N251	30284N285	30284N293	30284N277	FKLUNX	8/25/2015	0.02720	0.00009
FT 4914 BALANCED INC EQUITY AND ETF PORT, SRS 10	35-2510466	30284N269	30284N251	30284N285	30284N293	30284N277	FKLUNX	9/25/2015	0.03130	0.00010
FT 4914 BALANCED INC EQUITY AND ETF PORT, SRS 10	35-2510466	30284N269	30284N251	30284N285	30284N293	30284N277	FKLUNX	10/25/2015	0.02790	0.00009
FT 4914 BALANCED INC EQUITY AND ETF PORT, SRS 10	35-2510466	30284N269	30284N251	30284N285	30284N293	30284N277	FKLUNX	11/25/2015	0.02960	0.00010
FT 4914 BALANCED INC EQUITY AND ETF PORT, SRS 10	35-2510466	30284N269	30284N251	30284N285	30284N293	30284N277	FKLUNX	12/25/2015	0.03260	0.00011
FT 4932 INVSTMNT GRADE SELECT CLSD-END PORT, SRS 49	35-2508169	30284N541	30284N533	30284N525	30284N509	30284N517	FOPIEX	1/25/2015	0.03630	0.00495
FT 4932 INVSTMNT GRADE SELECT CLSD-END PORT, SRS 49	35-2508169	30284N541	30284N533	30284N525	30284N509	30284N517	FOPIEX	2/25/2015	0.05330	0.00726
FT 4932 INVSTMNT GRADE SELECT CLSD-END PORT, SRS 49	35-2508169	30284N541	30284N533	30284N525	30284N509	30284N517	FOPIEX	3/25/2015	0.05330	0.00726
FT 4932 INVSTMNT GRADE SELECT CLSD-END PORT, SRS 49	35-2508169	30284N541	30284N533	30284N525	30284N509	30284N517	FOPIEX	4/25/2015	0.05320	0.00725
FT 4932 INVSTMNT GRADE SELECT CLSD-END PORT, SRS 49	35-2508169	30284N541	30284N533	30284N525	30284N509	30284N517	FOPIEX	5/25/2015	0.05320	0.00725
FT 4932 INVSTMNT GRADE SELECT CLSD-END PORT, SRS 49	35-2508169	30284N541	30284N533	30284N525	30284N509	30284N517	FOPIEX	6/25/2015	0.05320	0.00725
FT 4932 INVSTMNT GRADE SELECT CLSD-END PORT, SRS 49	35-2508169	30284N541	30284N533	30284N525	30284N509	30284N517	FOPIEX	7/25/2015	0.06000	0.00818
FT 4932 INVSTMNT GRADE SELECT CLSD-END PORT, SRS 49	35-2508169	30284N541	30284N533	30284N525	30284N509	30284N517	FOPIEX	8/25/2015	0.05350	0.00729
FT 4932 INVSTMNT GRADE SELECT CLSD-END PORT, SRS 49	35-2508169	30284N541	30284N533	30284N525	30284N509	30284N517	FOPIEX	9/25/2015	0.05350	0.00729
FT 4932 INVSTMNT GRADE SELECT CLSD-END PORT, SRS 49	35-2508169	30284N541	30284N533	30284N525	30284N509	30284N517	FOPIEX	10/25/2015	0.05230	0.00713
FT 4932 INVSTMNT GRADE SELECT CLSD-END PORT, SRS 49	35-2508169	30284N541	30284N533	30284N525	30284N509	30284N517	FOPIEX	11/25/2015	0.05230	0.00713
FT 4932 INVSTMNT GRADE SELECT CLSD-END PORT, SRS 49	35-2508169	30284N541	30284N533	30284N525	30284N509	30284N517	FOPIEX	12/25/2015	0.05230	0.00713
FT 4968 INTEREST RATE HEDGE PORT, SRS 85	35-2510451	30284N665	30284N657	30284N681	30284N699	30284N673	FNEONX	1/25/2015	0.01040	0.00429
FT 4968 INTEREST RATE HEDGE PORT, SRS 85	35-2510451	30284N665	30284N657	30284N681	30284N699	30284N673	FNEONX	1/25/2015	0.04840	0.01996
FT 4968 INTEREST RATE HEDGE PORT, SRS 85	35-2510451	30284N665	30284N657	30284N681	30284N699	30284N673	FNEONX	2/25/2015	0.02500	0.01031

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 4968 INTEREST RATE HEDGE PORT, SRS 85	35-2510451	30284N665	30284N657	30284N681	30284N699	30284N673	FNEONX	3/25/2015	0.03500	0.01443
FT 4968 INTEREST RATE HEDGE PORT, SRS 85	35-2510451	30284N665	30284N657	30284N681	30284N699	30284N673	FNEONX	4/25/2015	0.06260	0.02582
FT 4968 INTEREST RATE HEDGE PORT, SRS 85	35-2510451	30284N665	30284N657	30284N681	30284N699	30284N673	FNEONX	5/25/2015	0.02770	0.01142
FT 4968 INTEREST RATE HEDGE PORT, SRS 85	35-2510451	30284N665	30284N657	30284N681	30284N699	30284N673	FNEONX	6/25/2015	0.04150	0.01711
FT 4968 INTEREST RATE HEDGE PORT, SRS 85	35-2510451	30284N665	30284N657	30284N681	30284N699	30284N673	FNEONX	7/25/2015	0.05300	0.02186
FT 4968 INTEREST RATE HEDGE PORT, SRS 85	35-2510451	30284N665	30284N657	30284N681	30284N699	30284N673	FNEONX	8/25/2015	0.02500	0.01031
FT 4968 INTEREST RATE HEDGE PORT, SRS 85	35-2510451	30284N665	30284N657	30284N681	30284N699	30284N673	FNEONX	9/25/2015	0.04150	0.01711
FT 4968 INTEREST RATE HEDGE PORT, SRS 85	35-2510451	30284N665	30284N657	30284N681	30284N699	30284N673	FNEONX	10/25/2015	0.00500	0.00206
FT 4968 INTEREST RATE HEDGE PORT, SRS 85	35-2510451	30284N665	30284N657	30284N681	30284N699	30284N673	FNEONX	10/25/2015	0.05280	0.02177
FT 4968 INTEREST RATE HEDGE PORT, SRS 85	35-2510451	30284N665	30284N657	30284N681	30284N699	30284N673	FNEONX	11/25/2015	0.02970	0.01225
FT 4968 INTEREST RATE HEDGE PORT, SRS 85	35-2510451	30284N665	30284N657	30284N681	30284N699	30284N673	FNEONX	12/25/2015	0.03890	0.01604
FT 4968 INTEREST RATE HEDGE PORT, SRS 85	35-2510451	30284N665	30284N657	30284N681	30284N699	30284N673	FNEONX	12/25/2015	0.00110	0.00045
FT 4969 U.S. EQUITY CLOSED-END PORT, SRS 13	35-2510452	30284N715	30284N707	30284N731	30284N723	30284N749	FMUTHX	1/25/2015	0.07450	0.02895
FT 4969 U.S. EQUITY CLOSED-END PORT, SRS 13	35-2510452	30284N715	30284N707	30284N731	30284N723	30284N749	FMUTHX	1/25/2015	0.05130	0.01994
FT 4969 U.S. EQUITY CLOSED-END PORT, SRS 13	35-2510452	30284N715	30284N707	30284N731	30284N723	30284N749	FMUTHX	2/25/2015	0.07450	0.02895
FT 4969 U.S. EQUITY CLOSED-END PORT, SRS 13	35-2510452	30284N715	30284N707	30284N731	30284N723	30284N749	FMUTHX	3/25/2015	0.05100	0.01982
FT 4969 U.S. EQUITY CLOSED-END PORT, SRS 13	35-2510452	30284N715	30284N707	30284N731	30284N723	30284N749	FMUTHX	4/25/2015	0.05150	0.02001
FT 4969 U.S. EQUITY CLOSED-END PORT, SRS 13	35-2510452	30284N715	30284N707	30284N731	30284N723	30284N749	FMUTHX	5/25/2015	0.05150	0.02001
FT 4969 U.S. EQUITY CLOSED-END PORT, SRS 13	35-2510452	30284N715	30284N707	30284N731	30284N723	30284N749	FMUTHX	6/25/2015	0.05150	0.02001
FT 4969 U.S. EQUITY CLOSED-END PORT, SRS 13	35-2510452	30284N715	30284N707	30284N731	30284N723	30284N749	FMUTHX	7/25/2015	0.05220	0.02028
FT 4969 U.S. EQUITY CLOSED-END PORT, SRS 13	35-2510452	30284N715	30284N707	30284N731	30284N723	30284N749	FMUTHX	8/25/2015	0.05220	0.02028
FT 4969 U.S. EQUITY CLOSED-END PORT, SRS 13	35-2510452	30284N715	30284N707	30284N731	30284N723	30284N749	FMUTHX	9/25/2015	0.05220	0.02028
FT 4969 U.S. EQUITY CLOSED-END PORT, SRS 13	35-2510452	30284N715	30284N707	30284N731	30284N723	30284N749	FMUTHX	10/25/2015	0.05230	0.02032
FT 4969 U.S. EQUITY CLOSED-END PORT, SRS 13	35-2510452	30284N715	30284N707	30284N731	30284N723	30284N749	FMUTHX	10/25/2015	0.04210	0.01636
FT 4969 U.S. EQUITY CLOSED-END PORT, SRS 13	35-2510452	30284N715	30284N707	30284N731	30284N723	30284N749	FMUTHX	11/25/2015	0.05230	0.02032
FT 4969 U.S. EQUITY CLOSED-END PORT, SRS 13	35-2510452	30284N715	30284N707	30284N731	30284N723	30284N749	FMUTHX	12/25/2015	0.09240	0.03591
FT 4969 U.S. EQUITY CLOSED-END PORT, SRS 13	35-2510452	30284N715	30284N707	30284N731	30284N723	30284N749	FMUTHX	12/25/2015	0.05230	0.02032
FT 4927 CORE THREE CLSD-END ALLOCATION PORT, SRS 15	35-2510479	30284N772	30284N798	30284N756	30284N780	30284N764	FYTIRX	1/25/2015	0.06170	0.01232
FT 4927 CORE THREE CLSD-END ALLOCATION PORT, SRS 15	35-2510479	30284N772	30284N798	30284N756	30284N780	30284N764	FYTIRX	1/25/2015	0.02360	0.00471
FT 4927 CORE THREE CLSD-END ALLOCATION PORT, SRS 15	35-2510479	30284N772	30284N798	30284N756	30284N780	30284N764	FYTIRX	2/25/2015	0.06170	0.01232
FT 4927 CORE THREE CLSD-END ALLOCATION PORT, SRS 15	35-2510479	30284N772	30284N798	30284N756	30284N780	30284N764	FYTIRX	2/25/2015	0.00850	0.00170
FT 4927 CORE THREE CLSD-END ALLOCATION PORT, SRS 15	35-2510479	30284N772	30284N798	30284N756	30284N780	30284N764	FYTIRX	3/25/2015	0.06170	0.01232
FT 4927 CORE THREE CLSD-END ALLOCATION PORT, SRS 15	35-2510479	30284N772	30284N798	30284N756	30284N780	30284N764	FYTIRX	4/25/2015	0.05290	0.01056
FT 4927 CORE THREE CLSD-END ALLOCATION PORT, SRS 15	35-2510479	30284N772	30284N798	30284N756	30284N780	30284N764	FYTIRX	5/25/2015	0.05290	0.01056
FT 4927 CORE THREE CLSD-END ALLOCATION PORT, SRS 15	35-2510479	30284N772	30284N798	30284N756	30284N780	30284N764	FYTIRX	6/25/2015	0.05290	0.01056
FT 4927 CORE THREE CLSD-END ALLOCATION PORT, SRS 15	35-2510479	30284N772	30284N798	30284N756	30284N780	30284N764	FYTIRX	7/25/2015	0.05340	0.01066
FT 4927 CORE THREE CLSD-END ALLOCATION PORT, SRS 15	35-2510479	30284N772	30284N798	30284N756	30284N780	30284N764	FYTIRX	8/25/2015	0.05340	0.01066
FT 4927 CORE THREE CLSD-END ALLOCATION PORT, SRS 15	35-2510479	30284N772	30284N798	30284N756	30284N780	30284N764	FYTIRX	9/25/2015	0.05360	0.01070
FT 4927 CORE THREE CLSD-END ALLOCATION PORT, SRS 15	35-2510479	30284N772	30284N798	30284N756	30284N780	30284N764	FYTIRX	10/25/2015	0.05290	0.01056
FT 4927 CORE THREE CLSD-END ALLOCATION PORT, SRS 15	35-2510479	30284N772	30284N798	30284N756	30284N780	30284N764	FYTIRX	10/25/2015	0.01730	0.00345
FT 4927 CORE THREE CLSD-END ALLOCATION PORT, SRS 15	35-2510479	30284N772	30284N798	30284N756	30284N780	30284N764	FYTIRX	11/25/2015	0.00170	0.00034
FT 4927 CORE THREE CLSD-END ALLOCATION PORT, SRS 15	35-2510479	30284N772	30284N798	30284N756	30284N780	30284N764	FYTIRX	11/25/2015	0.05290	0.01056
FT 4927 CORE THREE CLSD-END ALLOCATION PORT, SRS 15	35-2510479	30284N772	30284N798	30284N756	30284N780	30284N764	FYTIRX	12/25/2015	0.02990	0.00597
FT 4927 CORE THREE CLSD-END ALLOCATION PORT, SRS 15	35-2510479	30284N772	30284N798	30284N756	30284N780	30284N764	FYTIRX	12/25/2015	0.05290	0.01056
FT 4929 INTL CAPITAL STRENGTH PORT, SRS 21	35-2510463	30284P132	30284P108	30284P124	30284P140	30284P116	FUMEGX	6/25/2015	0.00350	0.00005
FT 4929 INTL CAPITAL STRENGTH PORT, SRS 21	35-2510463	30284P132	30284P108	30284P124	30284P140	30284P116	FUMEGX	6/25/2015	0.08980	0.00119
FT 4929 INTL CAPITAL STRENGTH PORT, SRS 21	35-2510463	30284P132	30284P108	30284P124	30284P140	30284P116	FUMEGX	7/25/2015	0.01390	0.00018
FT 4929 INTL CAPITAL STRENGTH PORT, SRS 21	35-2510463	30284P132	30284P108	30284P124	30284P140	30284P116	FUMEGX	12/25/2015	0.08050	0.00107
FT 4934 SABRIENT SMALL CAP GROWTH PORT SRS 3	35-2510544	30284P371	30284P397	30284P389	30284P355	30284P363	FNKEAX	6/25/2015	0.26740	0.21988
FT 4934 SABRIENT SMALL CAP GROWTH PORT SRS 3	35-2510544	30284P371	30284P397	30284P389	30284P355	30284P363	FNKEAX	6/25/2015	0.08060	0.06628
FT 4971 COVERED CALL SELECT CLOSED-END PORT, SRS 44	35-2510448	30284P496	30284P454	30284P488	30284P470	30284P462	FPSMEX	1/25/2015	0.06250	0.03980
FT 4971 COVERED CALL SELECT CLOSED-END PORT, SRS 44	35-2510448	30284P496	30284P454	30284P488	30284P470	30284P462	FPSMEX	2/25/2015	0.06250	0.03980
FT 4971 COVERED CALL SELECT CLOSED-END PORT, SRS 44	35-2510448	30284P496	30284P454	30284P488	30284P470	30284P462	FPSMEX	3/25/2015	0.06250	0.03980
FT 4971 COVERED CALL SELECT CLOSED-END PORT, SRS 44	35-2510448	30284P496	30284P454	30284P488	30284P470	30284P462	FPSMEX	4/25/2015	0.06230	0.03967
FT 4971 COVERED CALL SELECT CLOSED-END PORT, SRS 44	35-2510448	30284P496	30284P454	30284P488	30284P470	30284P462	FPSMEX	5/25/2015	0.06230	0.03967
FT 4971 COVERED CALL SELECT CLOSED-END PORT, SRS 44	35-2510448	30284P496	30284P454	30284P488	30284P470	30284P462	FPSMEX	6/25/2015	0.06230	0.03967
FT 4971 COVERED CALL SELECT CLOSED-END PORT, SRS 44	35-2510448	30284P496	30284P454	30284P488	30284P470	30284P462	FPSMEX	7/25/2015	0.06230	0.03967
FT 4971 COVERED CALL SELECT CLOSED-END PORT, SRS 44	35-2510448	30284P496	30284P454	30284P488	30284P470	30284P462	FPSMEX	8/25/2015	0.06230	0.03967
FT 4971 COVERED CALL SELECT CLOSED-END PORT, SRS 44	35-2510448	30284P496	30284P454	30284P488	30284P470	30284P462	FPSMEX	9/25/2015	0.06230	0.03967
FT 4971 COVERED CALL SELECT CLOSED-END PORT, SRS 44	35-2510448	30284P496	30284P454	30284P488	30284P470	30284P462	FPSMEX	10/25/2015	0.06110	0.03891

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 4971 COVERED CALL SELECT CLOSED-END PORT, SRS 44	35-2510448	30284P496	30284P454	30284P488	30284P470	30284P462	FPSMEX	11/25/2015	0.06110	0.03891
FT 4971 COVERED CALL SELECT CLOSED-END PORT, SRS 44	35-2510448	30284P496	30284P454	30284P488	30284P470	30284P462	FPSMEX	12/25/2015	0.06110	0.03891
FT 4972 MULTI-SECTOR INCOME PORT, SRS 23	47-1249204	30284P504	30284P512	30284P520	30284P546	30284P538	FDWULX	1/25/2015	0.05760	0.01018
FT 4972 MULTI-SECTOR INCOME PORT, SRS 23	47-1249204	30284P504	30284P512	30284P520	30284P546	30284P538	FDWULX	1/25/2015	0.00970	0.00171
FT 4972 MULTI-SECTOR INCOME PORT, SRS 23	47-1249204	30284P504	30284P512	30284P520	30284P546	30284P538	FDWULX	2/25/2015	0.02830	0.00500
FT 4972 MULTI-SECTOR INCOME PORT, SRS 23	47-1249204	30284P504	30284P512	30284P520	30284P546	30284P538	FDWULX	3/25/2015	0.03650	0.00645
FT 4972 MULTI-SECTOR INCOME PORT, SRS 23	47-1249204	30284P504	30284P512	30284P520	30284P546	30284P538	FDWULX	4/25/2015	0.00030	0.00005
FT 4972 MULTI-SECTOR INCOME PORT, SRS 23	47-1249204	30284P504	30284P512	30284P520	30284P546	30284P538	FDWULX	4/25/2015	0.05160	0.00912
FT 4972 MULTI-SECTOR INCOME PORT, SRS 23	47-1249204	30284P504	30284P512	30284P520	30284P546	30284P538	FDWULX	5/25/2015	0.00430	0.00076
FT 4972 MULTI-SECTOR INCOME PORT, SRS 23	47-1249204	30284P504	30284P512	30284P520	30284P546	30284P538	FDWULX	5/25/2015	0.02880	0.00509
FT 4972 MULTI-SECTOR INCOME PORT, SRS 23	47-1249204	30284P504	30284P512	30284P520	30284P546	30284P538	FDWULX	6/25/2015	0.04550	0.00804
FT 4972 MULTI-SECTOR INCOME PORT, SRS 23	47-1249204	30284P504	30284P512	30284P520	30284P546	30284P538	FDWULX	6/25/2015	0.13960	0.02468
FT 4972 MULTI-SECTOR INCOME PORT, SRS 23	47-1249204	30284P504	30284P512	30284P520	30284P546	30284P538	FDWULX	7/25/2015	0.05430	0.00960
FT 4972 MULTI-SECTOR INCOME PORT, SRS 23	47-1249204	30284P504	30284P512	30284P520	30284P546	30284P538	FDWULX	8/25/2015	0.02730	0.00483
FT 4974 GLOBAL EQUITY INC CLOSED-END PORT, SRS 38	35-2510476	30284P595	30284P553	30284P579	30284P587	30284P561	FDIUMX	1/25/2015	0.01250	0.00632
FT 4974 GLOBAL EQUITY INC CLOSED-END PORT, SRS 38	35-2510476	30284P595	30284P553	30284P579	30284P587	30284P561	FDIUMX	1/25/2015	0.05940	0.03003
FT 4974 GLOBAL EQUITY INC CLOSED-END PORT, SRS 38	35-2510476	30284P595	30284P553	30284P579	30284P587	30284P561	FDIUMX	2/25/2015	0.05940	0.03003
FT 4974 GLOBAL EQUITY INC CLOSED-END PORT, SRS 38	35-2510476	30284P595	30284P553	30284P579	30284P587	30284P561	FDIUMX	3/25/2015	0.05940	0.03003
FT 4974 GLOBAL EQUITY INC CLOSED-END PORT, SRS 38	35-2510476	30284P595	30284P553	30284P579	30284P587	30284P561	FDIUMX	4/25/2015	0.05840	0.02952
FT 4974 GLOBAL EQUITY INC CLOSED-END PORT, SRS 38	35-2510476	30284P595	30284P553	30284P579	30284P587	30284P561	FDIUMX	5/25/2015	0.05840	0.02952
FT 4974 GLOBAL EQUITY INC CLOSED-END PORT, SRS 38	35-2510476	30284P595	30284P553	30284P579	30284P587	30284P561	FDIUMX	6/25/2015	0.00780	0.00394
FT 4974 GLOBAL EQUITY INC CLOSED-END PORT, SRS 38	35-2510476	30284P595	30284P553	30284P579	30284P587	30284P561	FDIUMX	6/25/2015	0.05840	0.02952
FT 4974 GLOBAL EQUITY INC CLOSED-END PORT, SRS 38	35-2510476	30284P595	30284P553	30284P579	30284P587	30284P561	FDIUMX	7/25/2015	0.05850	0.02957
FT 4974 GLOBAL EQUITY INC CLOSED-END PORT, SRS 38	35-2510476	30284P595	30284P553	30284P579	30284P587	30284P561	FDIUMX	8/25/2015	0.05850	0.02957
FT 4974 GLOBAL EQUITY INC CLOSED-END PORT, SRS 38	35-2510476	30284P595	30284P553	30284P579	30284P587	30284P561	FDIUMX	9/25/2015	0.05850	0.02957
FT 4974 GLOBAL EQUITY INC CLOSED-END PORT, SRS 38	35-2510476	30284P595	30284P553	30284P579	30284P587	30284P561	FDIUMX	10/25/2015	0.05730	0.02897
FT 4974 GLOBAL EQUITY INC CLOSED-END PORT, SRS 38	35-2510476	30284P595	30284P553	30284P579	30284P587	30284P561	FDIUMX	11/25/2015	0.05730	0.02897
FT 4974 GLOBAL EQUITY INC CLOSED-END PORT, SRS 38	35-2510476	30284P595	30284P553	30284P579	30284P587	30284P561	FDIUMX	12/25/2015	0.05730	0.02897
FT 4975 DISCOUNT OPPORTUNITY CLOSED-END PORT, SRS 8	35-2510477	30284P629	30284P637	30284P645	30284P611	30284P603	FAENLX	1/25/2015	0.00250	0.00059
FT 4975 DISCOUNT OPPORTUNITY CLOSED-END PORT, SRS 8	35-2510477	30284P629	30284P637	30284P645	30284P611	30284P603	FAENLX	1/25/2015	0.02220	0.00523
FT 4975 DISCOUNT OPPORTUNITY CLOSED-END PORT, SRS 8	35-2510477	30284P629	30284P637	30284P645	30284P611	30284P603	FAENLX	2/25/2015	0.00660	0.00155
FT 4975 DISCOUNT OPPORTUNITY CLOSED-END PORT, SRS 8	35-2510477	30284P629	30284P637	30284P645	30284P611	30284P603	FAENLX	2/25/2015	0.05610	0.01321
FT 4975 DISCOUNT OPPORTUNITY CLOSED-END PORT, SRS 8	35-2510477	30284P629	30284P637	30284P645	30284P611	30284P603	FAENLX	3/25/2015	0.05610	0.01321
FT 4975 DISCOUNT OPPORTUNITY CLOSED-END PORT, SRS 8	35-2510477	30284P629	30284P637	30284P645	30284P611	30284P603	FAENLX	4/25/2015	0.05580	0.01314
FT 4975 DISCOUNT OPPORTUNITY CLOSED-END PORT, SRS 8	35-2510477	30284P629	30284P637	30284P645	30284P611	30284P603	FAENLX	5/25/2015	0.05580	0.01314
FT 4975 DISCOUNT OPPORTUNITY CLOSED-END PORT, SRS 8	35-2510477	30284P629	30284P637	30284P645	30284P611	30284P603	FAENLX	6/25/2015	0.05580	0.01314
FT 4975 DISCOUNT OPPORTUNITY CLOSED-END PORT, SRS 8	35-2510477	30284P629	30284P637	30284P645	30284P611	30284P603	FAENLX	7/25/2015	0.05570	0.01311
FT 4975 DISCOUNT OPPORTUNITY CLOSED-END PORT, SRS 8	35-2510477	30284P629	30284P637	30284P645	30284P611	30284P603	FAENLX	8/25/2015	0.05570	0.01311
FT 4975 DISCOUNT OPPORTUNITY CLOSED-END PORT, SRS 8	35-2510477	30284P629	30284P637	30284P645	30284P611	30284P603	FAENLX	9/25/2015	0.05570	0.01311
FT 4975 DISCOUNT OPPORTUNITY CLOSED-END PORT, SRS 8	35-2510477	30284P629	30284P637	30284P645	30284P611	30284P603	FAENLX	10/25/2015	0.05400	0.01271
FT 4975 DISCOUNT OPPORTUNITY CLOSED-END PORT, SRS 8	35-2510477	30284P629	30284P637	30284P645	30284P611	30284P603	FAENLX	10/25/2015	0.00590	0.00139
FT 4975 DISCOUNT OPPORTUNITY CLOSED-END PORT, SRS 8	35-2510477	30284P629	30284P637	30284P645	30284P611	30284P603	FAENLX	11/25/2015	0.05400	0.01271
FT 4975 DISCOUNT OPPORTUNITY CLOSED-END PORT, SRS 8	35-2510477	30284P629	30284P637	30284P645	30284P611	30284P603	FAENLX	12/25/2015	0.05400	0.01271
FT 4998 INCOME ALLOCATION CLOSED-END SEPT 14	35-2512856	30284P744	30284P710	30284P736	30284P702	30284P728	FGSAHX	1/25/2015	0.03450	0.00888
FT 4998 INCOME ALLOCATION CLOSED-END SEPT 14	35-2512856	30284P744	30284P710	30284P736	30284P702	30284P728	FGSAHX	1/25/2015	0.01270	0.00327
FT 4998 INCOME ALLOCATION CLOSED-END SEPT 14	35-2512856	30284P744	30284P710	30284P736	30284P702	30284P728	FGSAHX	2/25/2015	0.00370	0.00095
FT 4998 INCOME ALLOCATION CLOSED-END SEPT 14	35-2512856	30284P744	30284P710	30284P736	30284P702	30284P728	FGSAHX	2/25/2015	0.06910	0.01779
FT 4998 INCOME ALLOCATION CLOSED-END SEPT 14	35-2512856	30284P744	30284P710	30284P736	30284P702	30284P728	FGSAHX	3/25/2015	0.05780	0.01488
FT 4998 INCOME ALLOCATION CLOSED-END SEPT 14	35-2512856	30284P744	30284P710	30284P736	30284P702	30284P728	FGSAHX	4/25/2015	0.05750	0.01481
FT 4998 INCOME ALLOCATION CLOSED-END SEPT 14	35-2512856	30284P744	30284P710	30284P736	30284P702	30284P728	FGSAHX	5/25/2015	0.05750	0.01481
FT 4998 INCOME ALLOCATION CLOSED-END SEPT 14	35-2512856	30284P744	30284P710	30284P736	30284P702	30284P728	FGSAHX	6/25/2015	0.05750	0.01481
FT 4998 INCOME ALLOCATION CLOSED-END SEPT 14	35-2512856	30284P744	30284P710	30284P736	30284P702	30284P728	FGSAHX	7/25/2015	0.05750	0.01481
FT 4998 INCOME ALLOCATION CLOSED-END SEPT 14	35-2512856	30284P744	30284P710	30284P736	30284P702	30284P728	FGSAHX	8/25/2015	0.05750	0.01481
FT 4998 INCOME ALLOCATION CLOSED-END SEPT 14	35-2512856	30284P744	30284P710	30284P736	30284P702	30284P728	FGSAHX	9/25/2015	0.05750	0.01481
FT 4998 INCOME ALLOCATION CLOSED-END SEPT 14	35-2512856	30284P744	30284P710	30284P736	30284P702	30284P728	FGSAHX	10/25/2015	0.05560	0.01432
FT 5000 TARGET DVRSFD GLOBAL ALLOCATION PORT SER 13	35-2512857	30284P835	30284P819	30284P843	30284P801	30284P827	FJTBJX	1/25/2015	0.01410	0.00530
FT 5000 TARGET DVRSFD GLOBAL ALLOCATION PORT SER 13	35-2512857	30284P835	30284P819	30284P843	30284P801	30284P827	FJTBJX	1/25/2015	0.00540	0.00203
FT 5000 TARGET DVRSFD GLOBAL ALLOCATION PORT SER 13	35-2512857	30284P835	30284P819	30284P843	30284P801	30284P827	FJTBJX	2/25/2015	0.02410	0.00905
FT 5000 TARGET DVRSFD GLOBAL ALLOCATION PORT SER 13	35-2512857	30284P835	30284P819	30284P843	30284P801	30284P827	FJTBJX	3/25/2015	0.01300	0.00488
FT 5000 TARGET DVRSFD GLOBAL ALLOCATION PORT SER 13	35-2512857	30284P835	30284P819	30284P843	30284P801	30284P827	FJTBJX	3/25/2015	0.02280	0.00857

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 5000 TARGET DVRSFD GLOBAL ALLOCATION PORT SER 13	35-2512857	30284P835	30284P819	30284P843	30284P801	30284P827	FJTBJX	4/25/2015	0.02670	0.01003
FT 5000 TARGET DVRSFD GLOBAL ALLOCATION PORT SER 13	35-2512857	30284P835	30284P819	30284P843	30284P801	30284P827	FJTBJX	4/25/2015	0.04310	0.01619
FT 5000 TARGET DVRSFD GLOBAL ALLOCATION PORT SER 13	35-2512857	30284P835	30284P819	30284P843	30284P801	30284P827	FJTBJX	5/25/2015	0.01840	0.00691
FT 5000 TARGET DVRSFD GLOBAL ALLOCATION PORT SER 13	35-2512857	30284P835	30284P819	30284P843	30284P801	30284P827	FJTBJX	6/25/2015	0.02490	0.00935
FT 5000 TARGET DVRSFD GLOBAL ALLOCATION PORT SER 13	35-2512857	30284P835	30284P819	30284P843	30284P801	30284P827	FJTBJX	7/25/2015	0.02580	0.00969
FT 5000 TARGET DVRSFD GLOBAL ALLOCATION PORT SER 13	35-2512857	30284P835	30284P819	30284P843	30284P801	30284P827	FJTBJX	7/25/2015	0.02940	0.01105
FT 5000 TARGET DVRSFD GLOBAL ALLOCATION PORT SER 13	35-2512857	30284P835	30284P819	30284P843	30284P801	30284P827	FJTBJX	8/25/2015	0.02550	0.00958
FT 5000 TARGET DVRSFD GLOBAL ALLOCATION PORT SER 13	35-2512857	30284P835	30284P819	30284P843	30284P801	30284P827	FJTBJX	9/25/2015	0.02980	0.01120
FT 5000 TARGET DVRSFD GLOBAL ALLOCATION PORT SER 13	35-2512857	30284P835	30284P819	30284P843	30284P801	30284P827	FJTBJX	9/25/2015	0.05960	0.02239
FT 5000 TARGET DVRSFD GLOBAL ALLOCATION PORT SER 13	35-2512857	30284P835	30284P819	30284P843	30284P801	30284P827	FJTBJX	10/25/2015	0.02100	0.00789
FT 4939 REIT GROWTH AND INC SELECT PORT SRS 29	35-2510509	30284Q171	30284Q163	30284Q155	30284Q189	30284Q197	FZGNLX	1/25/2015	0.03590	0.00659
FT 4939 REIT GROWTH AND INC SELECT PORT SRS 29	35-2510509	30284Q171	30284Q163	30284Q155	30284Q189	30284Q197	FZGNLX	2/25/2015	0.03590	0.00659
FT 4939 REIT GROWTH AND INC SELECT PORT SRS 29	35-2510509	30284Q171	30284Q163	30284Q155	30284Q189	30284Q197	FZGNLX	3/25/2015	0.03590	0.00659
FT 4939 REIT GROWTH AND INC SELECT PORT SRS 29	35-2510509	30284Q171	30284Q163	30284Q155	30284Q189	30284Q197	FZGNLX	4/25/2015	0.03620	0.00665
FT 4939 REIT GROWTH AND INC SELECT PORT SRS 29	35-2510509	30284Q171	30284Q163	30284Q155	30284Q189	30284Q197	FZGNLX	5/25/2015	0.03620	0.00665
FT 4939 REIT GROWTH AND INC SELECT PORT SRS 29	35-2510509	30284Q171	30284Q163	30284Q155	30284Q189	30284Q197	FZGNLX	6/25/2015	0.03620	0.00665
FT 4939 REIT GROWTH AND INC SELECT PORT SRS 29	35-2510509	30284Q171	30284Q163	30284Q155	30284Q189	30284Q197	FZGNLX	7/25/2015	0.03520	0.00646
FT 4939 REIT GROWTH AND INC SELECT PORT SRS 29	35-2510509	30284Q171	30284Q163	30284Q155	30284Q189	30284Q197	FZGNLX	8/25/2015	0.03520	0.00646
FT 4939 REIT GROWTH AND INC SELECT PORT SRS 29	35-2510509	30284Q171	30284Q163	30284Q155	30284Q189	30284Q197	FZGNLX	9/25/2015	0.03520	0.00646
FT 4939 REIT GROWTH AND INC SELECT PORT SRS 29	35-2510509	30284Q171	30284Q163	30284Q155	30284Q189	30284Q197	FZGNLX	10/25/2015	0.03780	0.00694
FT 4939 REIT GROWTH AND INC SELECT PORT SRS 29	35-2510509	30284Q171	30284Q163	30284Q155	30284Q189	30284Q197	FZGNLX	11/25/2015	0.03780	0.00694
FT 4939 REIT GROWTH AND INC SELECT PORT SRS 29	35-2510509	30284Q171	30284Q163	30284Q155	30284Q189	30284Q197	FZGNLX	12/25/2015	0.05880	0.01080
FT 4939 REIT GROWTH AND INC SELECT PORT SRS 29	35-2510509	30284Q171	30284Q163	30284Q155	30284Q189	30284Q197	FZGNLX	12/25/2015	0.03780	0.00694
FT 4940 TECHNOLOGY DIV PORT SRS 9	35-2510505	30284Q221	30284Q205	30284Q213	30284Q239	30284Q247	FBRQLX	2/25/2015	0.01740	0.00165
FT 4940 TECHNOLOGY DIV PORT SRS 9	35-2510505	30284Q221	30284Q205	30284Q213	30284Q239	30284Q247	FBRQLX	3/25/2015	0.02710	0.00256
FT 4940 TECHNOLOGY DIV PORT SRS 9	35-2510505	30284Q221	30284Q205	30284Q213	30284Q239	30284Q247	FBRQLX	5/25/2015	0.02820	0.00267
FT 4940 TECHNOLOGY DIV PORT SRS 9	35-2510505	30284Q221	30284Q205	30284Q213	30284Q239	30284Q247	FBRQLX	6/25/2015	0.03230	0.00306
FT 4940 TECHNOLOGY DIV PORT SRS 9	35-2510505	30284Q221	30284Q205	30284Q213	30284Q239	30284Q247	FBRQLX	7/25/2015	0.02020	0.00191
FT 4940 TECHNOLOGY DIV PORT SRS 9	35-2510505	30284Q221	30284Q205	30284Q213	30284Q239	30284Q247	FBRQLX	8/25/2015	0.01100	0.00104
FT 4940 TECHNOLOGY DIV PORT SRS 9	35-2510505	30284Q221	30284Q205	30284Q213	30284Q239	30284Q247	FBRQLX	9/25/2015	0.02740	0.00259
FT 4940 TECHNOLOGY DIV PORT SRS 9	35-2510505	30284Q221	30284Q205	30284Q213	30284Q239	30284Q247	FBRQLX	10/25/2015	0.01510	0.00143
FT 4940 TECHNOLOGY DIV PORT SRS 9	35-2510505	30284Q221	30284Q205	30284Q213	30284Q239	30284Q247	FBRQLX	11/25/2015	0.01590	0.00150
FT 4940 TECHNOLOGY DIV PORT SRS 9	35-2510505	30284Q221	30284Q205	30284Q213	30284Q239	30284Q247	FBRQLX	12/25/2015	0.03020	0.00286
FT 4950 US ENERGY INDEPENDENCE PORT SRS 5	35-2510503	30284Q296	30284Q254	30284Q262	30284Q270	30284Q288	FZITRX	6/25/2015	0.04790	0.00024
FT 4950 US ENERGY INDEPENDENCE PORT SRS 5	35-2510503	30284Q296	30284Q254	30284Q262	30284Q270	30284Q288	FZITRX	12/25/2015	0.04570	0.00023
FT 4992 BALANCED INCOME PORT SRS 45	35-2510542	30284Q403	30284Q395	30284Q437	30284Q429	30284Q411	FCWTEX	1/25/2015	0.01500	0.00093
FT 4992 BALANCED INCOME PORT SRS 45	35-2510542	30284Q403	30284Q395	30284Q437	30284Q429	30284Q411	FCWTEX	1/25/2015	0.00530	0.00033
FT 4992 BALANCED INCOME PORT SRS 45	35-2510542	30284Q403	30284Q395	30284Q437	30284Q429	30284Q411	FCWTEX	2/25/2015	0.03110	0.00192
FT 4992 BALANCED INCOME PORT SRS 45	35-2510542	30284Q403	30284Q395	30284Q437	30284Q429	30284Q411	FCWTEX	3/25/2015	0.03660	0.00226
FT 4992 BALANCED INCOME PORT SRS 45	35-2510542	30284Q403	30284Q395	30284Q437	30284Q429	30284Q411	FCWTEX	4/25/2015	0.05550	0.00343
FT 4992 BALANCED INCOME PORT SRS 45	35-2510542	30284Q403	30284Q395	30284Q437	30284Q429	30284Q411	FCWTEX	5/25/2015	0.03950	0.00244
FT 4992 BALANCED INCOME PORT SRS 45	35-2510542	30284Q403	30284Q395	30284Q437	30284Q429	30284Q411	FCWTEX	6/25/2015	0.04710	0.00291
FT 4992 BALANCED INCOME PORT SRS 45	35-2510542	30284Q403	30284Q395	30284Q437	30284Q429	30284Q411	FCWTEX	7/25/2015	0.01420	0.00088
FT 4992 BALANCED INCOME PORT SRS 45	35-2510542	30284Q403	30284Q395	30284Q437	30284Q429	30284Q411	FCWTEX	7/25/2015	0.04780	0.00295
FT 4992 BALANCED INCOME PORT SRS 45	35-2510542	30284Q403	30284Q395	30284Q437	30284Q429	30284Q411	FCWTEX	8/25/2015	0.03870	0.00239
FT 4992 BALANCED INCOME PORT SRS 45	35-2510542	30284Q403	30284Q395	30284Q437	30284Q429	30284Q411	FCWTEX	9/25/2015	0.03880	0.00240
FT 4992 BALANCED INCOME PORT SRS 45	35-2510542	30284Q403	30284Q395	30284Q437	30284Q429	30284Q411	FCWTEX	10/25/2015	0.04250	0.00263
FT 4992 BALANCED INCOME PORT SRS 45	35-2510542	30284Q403	30284Q395	30284Q437	30284Q429	30284Q411	FCWTEX	11/25/2015	0.04650	0.00287
FT 4992 BALANCED INCOME PORT SRS 45	35-2510542	30284Q403	30284Q395	30284Q437	30284Q429	30284Q411	FCWTEX	12/25/2015	0.03480	0.00215
FT 4992 BALANCED INCOME PORT SRS 45	35-2510542	30284Q403	30284Q395	30284Q437	30284Q429	30284Q411	FCWTEX	1/8/2016	0.01420	0.00088
FT 4952 EQUITY CLOSED-END PORT SRS 32	35-2510513	30284Q536	30284Q494	30284Q528	30284Q502	30284Q510	FMGICX	1/25/2015	0.05920	0.03942
FT 4952 EQUITY CLOSED-END PORT SRS 32	35-2510513	30284Q536	30284Q494	30284Q528	30284Q502	30284Q510	FMGICX	1/25/2015	0.05860	0.03902
FT 4952 EQUITY CLOSED-END PORT SRS 32	35-2510513	30284Q536	30284Q494	30284Q528	30284Q502	30284Q510	FMGICX	2/25/2015	0.01440	0.00959
FT 4952 EQUITY CLOSED-END PORT SRS 32	35-2510513	30284Q536	30284Q494	30284Q528	30284Q502	30284Q510	FMGICX	2/25/2015	0.05920	0.03942
FT 4952 EQUITY CLOSED-END PORT SRS 32	35-2510513	30284Q536	30284Q494	30284Q528	30284Q502	30284Q510	FMGICX	3/25/2015	0.05920	0.03942
FT 4952 EQUITY CLOSED-END PORT SRS 32	35-2510513	30284Q536	30284Q494	30284Q528	30284Q502	30284Q510	FMGICX	4/25/2015	0.05820	0.03875
FT 4952 EQUITY CLOSED-END PORT SRS 32	35-2510513	30284Q536	30284Q494	30284Q528	30284Q502	30284Q510	FMGICX	5/25/2015	0.05820	0.03875
FT 4952 EQUITY CLOSED-END PORT SRS 32	35-2510513	30284Q536	30284Q494	30284Q528	30284Q502	30284Q510	FMGICX	6/25/2015	0.05820	0.03875
FT 4952 EQUITY CLOSED-END PORT SRS 32	35-2510513	30284Q536	30284Q494	30284Q528	30284Q502	30284Q510	FMGICX	6/25/2015	0.00750	0.00499
FT 4952 EQUITY CLOSED-END PORT SRS 32	35-2510513	30284Q536	30284Q494	30284Q528	30284Q502	30284Q510	FMGICX	7/25/2015	0.05940	0.03955

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 4952 EQUITY CLOSED-END PORT SRS 32	35-2510513	30284Q536	30284Q494	30284Q528	30284Q502	30284Q510	FMGICX	8/25/2015	0.05940	0.03955
FT 4952 EQUITY CLOSED-END PORT SRS 32	35-2510513	30284Q536	30284Q494	30284Q528	30284Q502	30284Q510	FMGICX	9/25/2015	0.05940	0.03955
FT 4952 EQUITY CLOSED-END PORT SRS 32	35-2510513	30284Q536	30284Q494	30284Q528	30284Q502	30284Q510	FMGICX	10/25/2015	0.03790	0.02523
FT 4952 EQUITY CLOSED-END PORT SRS 32	35-2510513	30284Q536	30284Q494	30284Q528	30284Q502	30284Q510	FMGICX	10/25/2015	0.05820	0.03875
FT 4952 EQUITY CLOSED-END PORT SRS 32	35-2510513	30284Q536	30284Q494	30284Q528	30284Q502	30284Q510	FMGICX	11/25/2015	0.05820	0.03875
FT 4952 EQUITY CLOSED-END PORT SRS 32	35-2510513	30284Q536	30284Q494	30284Q528	30284Q502	30284Q510	FMGICX	12/25/2015	0.05820	0.03875
FT 4953 REIT GROWTH & INC PLUS PORT SRS 19	35-2510512	30284Q551	30284Q577	30284Q544	30284Q569	30284Q585	FUITHX	1/25/2015	0.03540	0.00885
FT 4953 REIT GROWTH & INC PLUS PORT SRS 19	35-2510512	30284Q551	30284Q577	30284Q544	30284Q569	30284Q585	FUITHX	2/25/2015	0.03540	0.00885
FT 4953 REIT GROWTH & INC PLUS PORT SRS 19	35-2510512	30284Q551	30284Q577	30284Q544	30284Q569	30284Q585	FUITHX	3/25/2015	0.03540	0.00885
FT 4953 REIT GROWTH & INC PLUS PORT SRS 19	35-2510512	30284Q551	30284Q577	30284Q544	30284Q569	30284Q585	FUITHX	4/25/2015	0.03560	0.00890
FT 4953 REIT GROWTH & INC PLUS PORT SRS 19	35-2510512	30284Q551	30284Q577	30284Q544	30284Q569	30284Q585	FUITHX	5/25/2015	0.03560	0.00890
FT 4953 REIT GROWTH & INC PLUS PORT SRS 19	35-2510512	30284Q551	30284Q577	30284Q544	30284Q569	30284Q585	FUITHX	6/25/2015	0.03560	0.00890
FT 4953 REIT GROWTH & INC PLUS PORT SRS 19	35-2510512	30284Q551	30284Q577	30284Q544	30284Q569	30284Q585	FUITHX	7/25/2015	0.03470	0.00868
FT 4953 REIT GROWTH & INC PLUS PORT SRS 19	35-2510512	30284Q551	30284Q577	30284Q544	30284Q569	30284Q585	FUITHX	8/25/2015	0.03470	0.00868
FT 4953 REIT GROWTH & INC PLUS PORT SRS 19	35-2510512	30284Q551	30284Q577	30284Q544	30284Q569	30284Q585	FUITHX	9/25/2015	0.03470	0.00868
FT 4953 REIT GROWTH & INC PLUS PORT SRS 19	35-2510512	30284Q551	30284Q577	30284Q544	30284Q569	30284Q585	FUITHX	10/25/2015	0.03720	0.00930
FT 4953 REIT GROWTH & INC PLUS PORT SRS 19	35-2510512	30284Q551	30284Q577	30284Q544	30284Q569	30284Q585	FUITHX	11/25/2015	0.03720	0.00930
FT 4953 REIT GROWTH & INC PLUS PORT SRS 19	35-2510512	30284Q551	30284Q577	30284Q544	30284Q569	30284Q585	FUITHX	12/25/2015	0.03720	0.00930
FT 4955 ETF GROWTH AND INCOME AUG 14	35-2510530	30284Q619	30284Q627	30284Q635	30284Q601	30284Q593	FGAKLX	3/25/2015	0.00100	0.00004
FT 4955 ETF GROWTH AND INCOME AUG 14	35-2510530	30284Q619	30284Q627	30284Q635	30284Q601	30284Q593	FGAKLX	3/25/2015	0.01300	0.00056
FT 4955 ETF GROWTH AND INCOME AUG 14	35-2510530	30284Q619	30284Q627	30284Q635	30284Q601	30284Q593	FGAKLX	4/25/2015	0.01100	0.00047
FT 4955 ETF GROWTH AND INCOME AUG 14	35-2510530	30284Q619	30284Q627	30284Q635	30284Q601	30284Q593	FGAKLX	5/25/2015	0.01100	0.00047
FT 4955 ETF GROWTH AND INCOME AUG 14	35-2510530	30284Q619	30284Q627	30284Q635	30284Q601	30284Q593	FGAKLX	6/25/2015	0.01100	0.00047
FT 4955 ETF GROWTH AND INCOME AUG 14	35-2510530	30284Q619	30284Q627	30284Q635	30284Q601	30284Q593	FGAKLX	7/25/2015	0.01740	0.00074
FT 4955 ETF GROWTH AND INCOME AUG 14	35-2510530	30284Q619	30284Q627	30284Q635	30284Q601	30284Q593	FGAKLX	8/25/2015	0.01740	0.00074
FT 4955 ETF GROWTH AND INCOME AUG 14	35-2510530	30284Q619	30284Q627	30284Q635	30284Q601	30284Q593	FGAKLX	9/25/2015	0.01740	0.00074
FT 4955 ETF GROWTH AND INCOME AUG 14	35-2510530	30284Q619	30284Q627	30284Q635	30284Q601	30284Q593	FGAKLX	10/25/2015	0.01280	0.00055
FT 4976 ALTERNATIVE INCOME PORT SRS 8	35-2510531	30284Q700	30284Q718	30284Q726	30284Q734	30284Q692	FHIUMX	1/25/2015	0.05110	0.01683
FT 4976 ALTERNATIVE INCOME PORT SRS 8	35-2510531	30284Q700	30284Q718	30284Q726	30284Q734	30284Q692	FHIUMX	1/25/2015	0.00320	0.00105
FT 4976 ALTERNATIVE INCOME PORT SRS 8	35-2510531	30284Q700	30284Q718	30284Q726	30284Q734	30284Q692	FHIUMX	2/25/2015	0.03210	0.01057
FT 4976 ALTERNATIVE INCOME PORT SRS 8	35-2510531	30284Q700	30284Q718	30284Q726	30284Q734	30284Q692	FHIUMX	3/25/2015	0.03990	0.01314
FT 4976 ALTERNATIVE INCOME PORT SRS 8	35-2510531	30284Q700	30284Q718	30284Q726	30284Q734	30284Q692	FHIUMX	4/25/2015	0.00030	0.00010
FT 4976 ALTERNATIVE INCOME PORT SRS 8	35-2510531	30284Q700	30284Q718	30284Q726	30284Q734	30284Q692	FHIUMX	4/25/2015	0.07400	0.02437
FT 4976 ALTERNATIVE INCOME PORT SRS 8	35-2510531	30284Q700	30284Q718	30284Q726	30284Q734	30284Q692	FHIUMX	5/25/2015	0.00430	0.00142
FT 4976 ALTERNATIVE INCOME PORT SRS 8	35-2510531	30284Q700	30284Q718	30284Q726	30284Q734	30284Q692	FHIUMX	5/25/2015	0.03310	0.01090
FT 4976 ALTERNATIVE INCOME PORT SRS 8	35-2510531	30284Q700	30284Q718	30284Q726	30284Q734	30284Q692	FHIUMX	6/25/2015	0.05020	0.01653
FT 4976 ALTERNATIVE INCOME PORT SRS 8	35-2510531	30284Q700	30284Q718	30284Q726	30284Q734	30284Q692	FHIUMX	7/25/2015	0.06980	0.02299
FT 4976 ALTERNATIVE INCOME PORT SRS 8	35-2510531	30284Q700	30284Q718	30284Q726	30284Q734	30284Q692	FHIUMX	8/25/2015	0.03060	0.01008
FT 4976 ALTERNATIVE INCOME PORT SRS 8	35-2510531	30284Q700	30284Q718	30284Q726	30284Q734	30284Q692	FHIUMX	9/25/2015	0.05070	0.01670
FT 4976 ALTERNATIVE INCOME PORT SRS 8	35-2510531	30284Q700	30284Q718	30284Q726	30284Q734	30284Q692	FHIUMX	10/25/2015	0.06000	0.01976
FT 4976 ALTERNATIVE INCOME PORT SRS 8	35-2510531	30284Q700	30284Q718	30284Q726	30284Q734	30284Q692	FHIUMX	11/25/2015	0.03670	0.01209
FT 4976 ALTERNATIVE INCOME PORT SRS 8	35-2510531	30284Q700	30284Q718	30284Q726	30284Q734	30284Q692	FHIUMX	12/25/2015	0.05060	0.01666
FT 4979 DIV & INC SELECT CLOSED-END PORT SER 44	35-2510529	30284Q775	30284Q742	30284Q759	30284Q783	30284Q767	FNEGOX	1/25/2015	0.08440	0.03778
FT 4979 DIV & INC SELECT CLOSED-END PORT SER 44	35-2510529	30284Q775	30284Q742	30284Q759	30284Q783	30284Q767	FNEGOX	2/25/2015	0.08440	0.03778
FT 4979 DIV & INC SELECT CLOSED-END PORT SER 44	35-2510529	30284Q775	30284Q742	30284Q759	30284Q783	30284Q767	FNEGOX	2/25/2015	0.00660	0.00295
FT 4979 DIV & INC SELECT CLOSED-END PORT SER 44	35-2510529	30284Q775	30284Q742	30284Q759	30284Q783	30284Q767	FNEGOX	3/25/2015	0.06310	0.02824
FT 4979 DIV & INC SELECT CLOSED-END PORT SER 44	35-2510529	30284Q775	30284Q742	30284Q759	30284Q783	30284Q767	FNEGOX	4/25/2015	0.06320	0.02829
FT 4979 DIV & INC SELECT CLOSED-END PORT SER 44	35-2510529	30284Q775	30284Q742	30284Q759	30284Q783	30284Q767	FNEGOX	5/25/2015	0.06320	0.02829
FT 4979 DIV & INC SELECT CLOSED-END PORT SER 44	35-2510529	30284Q775	30284Q742	30284Q759	30284Q783	30284Q767	FNEGOX	6/25/2015	0.06320	0.02829
FT 4979 DIV & INC SELECT CLOSED-END PORT SER 44	35-2510529	30284Q775	30284Q742	30284Q759	30284Q783	30284Q767	FNEGOX	7/25/2015	0.06460	0.02891
FT 4979 DIV & INC SELECT CLOSED-END PORT SER 44	35-2510529	30284Q775	30284Q742	30284Q759	30284Q783	30284Q767	FNEGOX	8/25/2015	0.06460	0.02891
FT 4979 DIV & INC SELECT CLOSED-END PORT SER 44	35-2510529	30284Q775	30284Q742	30284Q759	30284Q783	30284Q767	FNEGOX	9/25/2015	0.06460	0.02891
FT 4979 DIV & INC SELECT CLOSED-END PORT SER 44	35-2510529	30284Q775	30284Q742	30284Q759	30284Q783	30284Q767	FNEGOX	10/25/2015	0.06390	0.02860
FT 4979 DIV & INC SELECT CLOSED-END PORT SER 44	35-2510529	30284Q775	30284Q742	30284Q759	30284Q783	30284Q767	FNEGOX	11/25/2015	0.06390	0.02860
FT 4979 DIV & INC SELECT CLOSED-END PORT SER 44	35-2510529	30284Q775	30284Q742	30284Q759	30284Q783	30284Q767	FNEGOX	12/25/2015	0.03260	0.01459
FT 4979 DIV & INC SELECT CLOSED-END PORT SER 44	35-2510529	30284Q775	30284Q742	30284Q759	30284Q783	30284Q767	FNEGOX	12/25/2015	0.06390	0.02860
FT 4977 CORE THREE QLFD CLSD-END ALLC PORT SER 7	35-2510507	30284Q825	30284Q833	30284Q809	30284Q817	30284Q791	FRLLYX	1/25/2015	0.06490	0.02432
FT 4977 CORE THREE QLFD CLSD-END ALLC PORT SER 7	35-2510507	30284Q825	30284Q833	30284Q809	30284Q817	30284Q791	FRLLYX	1/25/2015	0.01890	0.00708
FT 4977 CORE THREE QLFD CLSD-END ALLC PORT SER 7	35-2510507	30284Q825	30284Q833	30284Q809	30284Q817	30284Q791	FRLLYX	2/25/2015	0.00420	0.00157
FT 4977 CORE THREE QLFD CLSD-END ALLC PORT SER 7	35-2510507	30284Q825	30284Q833	30284Q809	30284Q817	30284Q791	FRLLYX	2/25/2015	0.06490	0.02432

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 4977 CORE THREE QLFD CLSD-END ALLC PORT SER 7	35-2510507	30284Q825	30284Q833	30284Q809	30284Q817	30284Q791	FRLLYX	3/25/2015	0.06490	0.02432
FT 4977 CORE THREE QLFD CLSD-END ALLC PORT SER 7	35-2510507	30284Q825	30284Q833	30284Q809	30284Q817	30284Q791	FRLLYX	4/25/2015	0.00030	0.00011
FT 4977 CORE THREE QLFD CLSD-END ALLC PORT SER 7	35-2510507	30284Q825	30284Q833	30284Q809	30284Q817	30284Q791	FRLLYX	4/25/2015	0.05630	0.02110
FT 4977 CORE THREE QLFD CLSD-END ALLC PORT SER 7	35-2510507	30284Q825	30284Q833	30284Q809	30284Q817	30284Q791	FRLLYX	5/25/2015	0.00360	0.00135
FT 4977 CORE THREE QLFD CLSD-END ALLC PORT SER 7	35-2510507	30284Q825	30284Q833	30284Q809	30284Q817	30284Q791	FRLLYX	5/25/2015	0.05630	0.02110
FT 4977 CORE THREE QLFD CLSD-END ALLC PORT SER 7	35-2510507	30284Q825	30284Q833	30284Q809	30284Q817	30284Q791	FRLLYX	6/25/2015	0.05630	0.02110
FT 4977 CORE THREE QLFD CLSD-END ALLC PORT SER 7	35-2510507	30284Q825	30284Q833	30284Q809	30284Q817	30284Q791	FRLLYX	7/25/2015	0.06230	0.02334
FT 4977 CORE THREE QLFD CLSD-END ALLC PORT SER 7	35-2510507	30284Q825	30284Q833	30284Q809	30284Q817	30284Q791	FRLLYX	8/25/2015	0.05740	0.02151
FT 4977 CORE THREE QLFD CLSD-END ALLC PORT SER 7	35-2510507	30284Q825	30284Q833	30284Q809	30284Q817	30284Q791	FRLLYX	9/25/2015	0.05740	0.02151
FT 4977 CORE THREE QLFD CLSD-END ALLC PORT SER 7	35-2510507	30284Q825	30284Q833	30284Q809	30284Q817	30284Q791	FRLLYX	10/25/2015	0.05720	0.02143
FT 4977 CORE THREE QLFD CLSD-END ALLC PORT SER 7	35-2510507	30284Q825	30284Q833	30284Q809	30284Q817	30284Q791	FRLLYX	10/25/2015	0.01380	0.00517
FT 4977 CORE THREE QLFD CLSD-END ALLC PORT SER 7	35-2510507	30284Q825	30284Q833	30284Q809	30284Q817	30284Q791	FRLLYX	11/25/2015	0.05720	0.02143
FT 4977 CORE THREE QLFD CLSD-END ALLC PORT SER 7	35-2510507	30284Q825	30284Q833	30284Q809	30284Q817	30284Q791	FRLLYX	12/25/2015	0.05720	0.02143
FT 4977 CORE THREE QLFD CLSD-END ALLC PORT SER 7	35-2510507	30284Q825	30284Q833	30284Q809	30284Q817	30284Q791	FRLLYX	12/25/2015	0.00990	0.00371
FT 4978 MUNICIPAL INC SELECT CLOSED-END PORT SER 62	35-2510508	30284Q841	30284Q866	30284Q882	30284Q858	30284Q874	FNEHMX	1/25/2015	0.00030	0.00000
FT 4978 MUNICIPAL INC SELECT CLOSED-END PORT SER 62	35-2510508	30284Q841	30284Q866	30284Q882	30284Q858	30284Q874	FNEHMX	1/25/2015	0.04990	0.00010
FT 4978 MUNICIPAL INC SELECT CLOSED-END PORT SER 62	35-2510508	30284Q841	30284Q866	30284Q882	30284Q858	30284Q874	FNEHMX	2/25/2015	0.04990	0.00010
FT 4978 MUNICIPAL INC SELECT CLOSED-END PORT SER 62	35-2510508	30284Q841	30284Q866	30284Q882	30284Q858	30284Q874	FNEHMX	3/25/2015	0.04990	0.00010
FT 4978 MUNICIPAL INC SELECT CLOSED-END PORT SER 62	35-2510508	30284Q841	30284Q866	30284Q882	30284Q858	30284Q874	FNEHMX	4/25/2015	0.04920	0.00010
FT 4978 MUNICIPAL INC SELECT CLOSED-END PORT SER 62	35-2510508	30284Q841	30284Q866	30284Q882	30284Q858	30284Q874	FNEHMX	5/25/2015	0.04920	0.00010
FT 4978 MUNICIPAL INC SELECT CLOSED-END PORT SER 62	35-2510508	30284Q841	30284Q866	30284Q882	30284Q858	30284Q874	FNEHMX	6/25/2015	0.04920	0.00010
FT 4978 MUNICIPAL INC SELECT CLOSED-END PORT SER 62	35-2510508	30284Q841	30284Q866	30284Q882	30284Q858	30284Q874	FNEHMX	7/25/2015	0.04890	0.00010
FT 4978 MUNICIPAL INC SELECT CLOSED-END PORT SER 62	35-2510508	30284Q841	30284Q866	30284Q882	30284Q858	30284Q874	FNEHMX	8/25/2015	0.04890	0.00010
FT 4978 MUNICIPAL INC SELECT CLOSED-END PORT SER 62	35-2510508	30284Q841	30284Q866	30284Q882	30284Q858	30284Q874	FNEHMX	9/25/2015	0.04890	0.00010
FT 4978 MUNICIPAL INC SELECT CLOSED-END PORT SER 62	35-2510508	30284Q841	30284Q866	30284Q882	30284Q858	30284Q874	FNEHMX	10/25/2015	0.04860	0.00010
FT 4978 MUNICIPAL INC SELECT CLOSED-END PORT SER 62	35-2510508	30284Q841	30284Q866	30284Q882	30284Q858	30284Q874	FNEHMX	11/25/2015	0.04920	0.00010
FT 4978 MUNICIPAL INC SELECT CLOSED-END PORT SER 62	35-2510508	30284Q841	30284Q866	30284Q882	30284Q858	30284Q874	FNEHMX	12/25/2015	0.04870	0.00010
FT 4978 MUNICIPAL INC SELECT CLOSED-END PORT SER 62	35-2510508	30284Q841	30284Q866	30284Q882	30284Q858	30284Q874	FNEHMX	12/25/2015	0.00490	0.00001
FT 4962 ADR PORT AUGUST 2014 SRS	35-2510515	30284R120	30284R112	30284R138	30284R104		FNOLBX	3/25/2015	0.01740	0.00055
FT 4962 ADR PORT AUGUST 2014 SRS	35-2510515	30284R120	30284R112	30284R138	30284R104		FNOLBX	5/25/2015	0.04060	0.00129
FT 4962 ADR PORT AUGUST 2014 SRS	35-2510515	30284R120	30284R112	30284R138	30284R104		FNOLBX	6/25/2015	0.06860	0.00217
FT 4962 ADR PORT AUGUST 2014 SRS	35-2510515	30284R120	30284R112	30284R138	30284R104		FNOLBX	7/25/2015	0.01800	0.00057
FT 4962 ADR PORT AUGUST 2014 SRS	35-2510515	30284R120	30284R112	30284R138	30284R104		FNOLBX	7/25/2015	0.01830	0.00058
FT 4962 ADR PORT AUGUST 2014 SRS	35-2510515	30284R120	30284R112	30284R138	30284R104		FNOLBX	9/25/2015	0.02410	0.00076
FT 4962 ADR PORT AUGUST 2014 SRS	35-2510515	30284R120	30284R112	30284R138	30284R104		FNOLBX	10/25/2015	0.03630	0.00115
FT 4962 ADR PORT AUGUST 2014 SRS	35-2510515	30284R120	30284R112	30284R138	30284R104		FNOLBX	12/25/2015	0.02240	0.00071
FT 4980 DIV & INC PLUS CLOSED END PORT SRS 52	35-2510535	30284R161	30284R179	30284R187	30284R146	30284R153	FRHYQX	1/25/2015	0.02300	0.00785
FT 4980 DIV & INC PLUS CLOSED END PORT SRS 52	35-2510535	30284R161	30284R179	30284R187	30284R146	30284R153	FRHYQX	1/25/2015	0.08130	0.02775
FT 4980 DIV & INC PLUS CLOSED END PORT SRS 52	35-2510535	30284R161	30284R179	30284R187	30284R146	30284R153	FRHYQX	2/25/2015	0.08130	0.02775
FT 4980 DIV & INC PLUS CLOSED END PORT SRS 52	35-2510535	30284R161	30284R179	30284R187	30284R146	30284R153	FRHYQX	3/25/2015	0.06160	0.02102
FT 4980 DIV & INC PLUS CLOSED END PORT SRS 52	35-2510535	30284R161	30284R179	30284R187	30284R146	30284R153	FRHYQX	4/25/2015	0.06160	0.02102
FT 4980 DIV & INC PLUS CLOSED END PORT SRS 52	35-2510535	30284R161	30284R179	30284R187	30284R146	30284R153	FRHYQX	5/25/2015	0.06160	0.02102
FT 4980 DIV & INC PLUS CLOSED END PORT SRS 52	35-2510535	30284R161	30284R179	30284R187	30284R146	30284R153	FRHYQX	6/25/2015	0.06160	0.02102
FT 4980 DIV & INC PLUS CLOSED END PORT SRS 52	35-2510535	30284R161	30284R179	30284R187	30284R146	30284R153	FRHYQX	7/25/2015	0.06220	0.02123
FT 4980 DIV & INC PLUS CLOSED END PORT SRS 52	35-2510535	30284R161	30284R179	30284R187	30284R146	30284R153	FRHYQX	8/25/2015	0.06220	0.02123
FT 4980 DIV & INC PLUS CLOSED END PORT SRS 52	35-2510535	30284R161	30284R179	30284R187	30284R146	30284R153	FRHYQX	9/25/2015	0.06220	0.02123
FT 4980 DIV & INC PLUS CLOSED END PORT SRS 52	35-2510535	30284R161	30284R179	30284R187	30284R146	30284R153	FRHYQX	10/25/2015	0.03290	0.01123
FT 4980 DIV & INC PLUS CLOSED END PORT SRS 52	35-2510535	30284R161	30284R179	30284R187	30284R146	30284R153	FRHYQX	10/25/2015	0.06110	0.02085
FT 4980 DIV & INC PLUS CLOSED END PORT SRS 52	35-2510535	30284R161	30284R179	30284R187	30284R146	30284R153	FRHYQX	11/25/2015	0.06110	0.02085
FT 4980 DIV & INC PLUS CLOSED END PORT SRS 52	35-2510535	30284R161	30284R179	30284R187	30284R146	30284R153	FRHYQX	12/25/2015	0.06110	0.02085
FT 4980 DIV & INC PLUS CLOSED END PORT SRS 52	35-2510535	30284R161	30284R179	30284R187	30284R146	30284R153	FRHYQX	12/25/2015	0.01130	0.00386
FT 4957 CONV & INC SLT CLSD-END & ETF PORT SER 3	35-2510558	30284R195	30284R211	30284R229	30284R237	30284R203	FAPDNX	2/25/2015	0.08900	0.02793
FT 4957 CONV & INC SLT CLSD-END & ETF PORT SER 3	35-2510558	30284R195	30284R211	30284R229	30284R237	30284R203	FAPDNX	2/25/2015	0.06320	0.01983
FT 4957 CONV & INC SLT CLSD-END & ETF PORT SER 3	35-2510558	30284R195	30284R211	30284R229	30284R237	30284R203	FAPDNX	3/25/2015	0.04600	0.01443
FT 4957 CONV & INC SLT CLSD-END & ETF PORT SER 3	35-2510558	30284R195	30284R211	30284R229	30284R237	30284R203	FAPDNX	4/25/2015	0.04700	0.01475
FT 4957 CONV & INC SLT CLSD-END & ETF PORT SER 3	35-2510558	30284R195	30284R211	30284R229	30284R237	30284R203	FAPDNX	5/25/2015	0.04670	0.01465
FT 4957 CONV & INC SLT CLSD-END & ETF PORT SER 3	35-2510558	30284R195	30284R211	30284R229	30284R237	30284R203	FAPDNX	6/25/2015	0.04810	0.01509
FT 4957 CONV & INC SLT CLSD-END & ETF PORT SER 3	35-2510558	30284R195	30284R211	30284R229	30284R237	30284R203	FAPDNX	7/25/2015	0.04710	0.01478
FT 4957 CONV & INC SLT CLSD-END & ETF PORT SER 3	35-2510558	30284R195	30284R211	30284R229	30284R237	30284R203	FAPDNX	8/25/2015	0.04600	0.01443
FT 4957 CONV & INC SLT CLSD-END & ETF PORT SER 3	35-2510558	30284R195	30284R211	30284R229	30284R237	30284R203	FAPDNX	9/25/2015	0.04730	0.01484
FT 4957 CONV & INC SLT CLSD-END & ETF PORT SER 3	35-2510558	30284R195	30284R211	30284R229	30284R237	30284R203	FAPDNX	10/25/2015	0.04810	0.01509

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 4957 CONV & INC SLT CLSD-END & ETF PORT SER 3	35-2510558	30284R195	30284R211	30284R229	30284R237	30284R203	FAPDNX	11/25/2015	0.04700	0.01475
FT 4957 CONV & INC SLT CLSD-END & ETF PORT SER 3	35-2510558	30284R195	30284R211	30284R229	30284R237	30284R203	FAPDNX	12/25/2015	0.04710	0.01478
FT 4957 CONV & INC SLT CLSD-END & ETF PORT SER 3	35-2510558	30284R195	30284R211	30284R229	30284R237	30284R203	FAPDNX	12/25/2015	0.00460	0.00144
FT 4958 LTD DUR & HIGH YLD FIXED INC ETF PORT SER 4	35-2510559	30284R252	30284R260	30284R286	30284R278	30284R245	FPEDBX	2/25/2015	0.03000	0.00310
FT 4958 LTD DUR & HIGH YLD FIXED INC ETF PORT SER 4	35-2510559	30284R252	30284R260	30284R286	30284R278	30284R245	FPEDBX	2/25/2015	0.01880	0.00194
FT 4958 LTD DUR & HIGH YLD FIXED INC ETF PORT SER 4	35-2510559	30284R252	30284R260	30284R286	30284R278	30284R245	FPEDBX	3/25/2015	0.02760	0.00285
FT 4958 LTD DUR & HIGH YLD FIXED INC ETF PORT SER 4	35-2510559	30284R252	30284R260	30284R286	30284R278	30284R245	FPEDBX	4/25/2015	0.02850	0.00294
FT 4958 LTD DUR & HIGH YLD FIXED INC ETF PORT SER 4	35-2510559	30284R252	30284R260	30284R286	30284R278	30284R245	FPEDBX	5/25/2015	0.02850	0.00294
FT 4958 LTD DUR & HIGH YLD FIXED INC ETF PORT SER 4	35-2510559	30284R252	30284R260	30284R286	30284R278	30284R245	FPEDBX	6/25/2015	0.02850	0.00294
FT 4958 LTD DUR & HIGH YLD FIXED INC ETF PORT SER 4	35-2510559	30284R252	30284R260	30284R286	30284R278	30284R245	FPEDBX	7/25/2015	0.02830	0.00292
FT 4958 LTD DUR & HIGH YLD FIXED INC ETF PORT SER 4	35-2510559	30284R252	30284R260	30284R286	30284R278	30284R245	FPEDBX	8/25/2015	0.02830	0.00292
FT 4958 LTD DUR & HIGH YLD FIXED INC ETF PORT SER 4	35-2510559	30284R252	30284R260	30284R286	30284R278	30284R245	FPEDBX	9/25/2015	0.02830	0.00292
FT 4958 LTD DUR & HIGH YLD FIXED INC ETF PORT SER 4	35-2510559	30284R252	30284R260	30284R286	30284R278	30284R245	FPEDBX	10/25/2015	0.02800	0.00289
FT 4958 LTD DUR & HIGH YLD FIXED INC ETF PORT SER 4	35-2510559	30284R252	30284R260	30284R286	30284R278	30284R245	FPEDBX	11/25/2015	0.02800	0.00289
FT 4958 LTD DUR & HIGH YLD FIXED INC ETF PORT SER 4	35-2510559	30284R252	30284R260	30284R286	30284R278	30284R245	FPEDBX	12/25/2015	0.02800	0.00289
FT 4981 INTEREST RATE HEDGE AND ETF PORT SRS 5	35-2510561	30284R443	30284R450	30284R468	30284R484	30284R476	FCDKVX	1/25/2015	0.04480	0.01866
FT 4981 INTEREST RATE HEDGE AND ETF PORT SRS 5	35-2510561	30284R443	30284R450	30284R468	30284R484	30284R476	FCDKVX	1/25/2015	0.00260	0.00108
FT 4981 INTEREST RATE HEDGE AND ETF PORT SRS 5	35-2510561	30284R443	30284R450	30284R468	30284R484	30284R476	FCDKVX	2/25/2015	0.00830	0.00346
FT 4981 INTEREST RATE HEDGE AND ETF PORT SRS 5	35-2510561	30284R443	30284R450	30284R468	30284R484	30284R476	FCDKVX	2/25/2015	0.02460	0.01025
FT 4981 INTEREST RATE HEDGE AND ETF PORT SRS 5	35-2510561	30284R443	30284R450	30284R468	30284R484	30284R476	FCDKVX	3/25/2015	0.05130	0.02137
FT 4981 INTEREST RATE HEDGE AND ETF PORT SRS 5	35-2510561	30284R443	30284R450	30284R468	30284R484	30284R476	FCDKVX	4/25/2015	0.02330	0.00970
FT 4981 INTEREST RATE HEDGE AND ETF PORT SRS 5	35-2510561	30284R443	30284R450	30284R468	30284R484	30284R476	FCDKVX	5/25/2015	0.01100	0.00458
FT 4981 INTEREST RATE HEDGE AND ETF PORT SRS 5	35-2510561	30284R443	30284R450	30284R468	30284R484	30284R476	FCDKVX	6/25/2015	0.05200	0.02166
FT 4981 INTEREST RATE HEDGE AND ETF PORT SRS 5	35-2510561	30284R443	30284R450	30284R468	30284R484	30284R476	FCDKVX	7/25/2015	0.01890	0.00787
FT 4981 INTEREST RATE HEDGE AND ETF PORT SRS 5	35-2510561	30284R443	30284R450	30284R468	30284R484	30284R476	FCDKVX	9/25/2015	0.06120	0.02549
FT 4981 INTEREST RATE HEDGE AND ETF PORT SRS 5	35-2510561	30284R443	30284R450	30284R468	30284R484	30284R476	FCDKVX	10/25/2015	0.01990	0.00829
FT 4981 INTEREST RATE HEDGE AND ETF PORT SRS 5	35-2510561	30284R443	30284R450	30284R468	30284R484	30284R476	FCDKVX	11/25/2015	0.01110	0.00462
FT 4981 INTEREST RATE HEDGE AND ETF PORT SRS 5	35-2510561	30284R443	30284R450	30284R468	30284R484	30284R476	FCDKVX	12/25/2015	0.05150	0.02145
FT 4988 GABELLI PORT RBI BY GABELLI AUGUST 2014 SRS	35-2510555	30284R518	30284R526	30284R492	30284R534	30284R500	FDNLMX	6/25/2015	0.09810	0.07489
FT 4988 GABELLI PORT RBI BY GABELLI AUGUST 2014 SRS	35-2510555	30284R518	30284R526	30284R492	30284R534	30284R500	FDNLMX	7/25/2015	0.29850	0.22787
FT 4988 GABELLI PORT RBI BY GABELLI AUGUST 2014 SRS	35-2510555	30284R518	30284R526	30284R492	30284R534	30284R500	FDNLMX	12/25/2015	0.07210	0.05504
FT 5013 CAPITAL STRENGTH BUY WRITE PORT SRS 17	35-2510543	30284R542	30284R567	30284R559			FLYOTX	3/25/2015	0.10950	0.08371
FT 5013 CAPITAL STRENGTH BUY WRITE PORT SRS 17	35-2510543	30284R542	30284R567	30284R559			FLYOTX	6/25/2015	0.06120	0.04679
FT 5013 CAPITAL STRENGTH BUY WRITE PORT SRS 17	35-2510543	30284R542	30284R567	30284R559			FLYOTX	6/25/2015	0.10940	0.08364
FT 5013 CAPITAL STRENGTH BUY WRITE PORT SRS 17	35-2510543	30284R542	30284R567	30284R559			FLYOTX	9/25/2015	0.10950	0.08371
FT 5013 CAPITAL STRENGTH BUY WRITE PORT SRS 17	35-2510543	30284R542	30284R567	30284R559			FLYOTX	12/25/2015	0.40470	0.30939
FT 5013 CAPITAL STRENGTH BUY WRITE PORT SRS 17	35-2510543	30284R542	30284R567	30284R559			FLYOTX	12/25/2015	0.05280	0.04037
FT 4960 DIV INCOME PLUS PORT SRS 15	35-2510548	30284R617	30284R658	30284R641	30284R625	30284R633	FISTLX	1/25/2015	0.01760	0.00021
FT 4960 DIV INCOME PLUS PORT SRS 15	35-2510548	30284R617	30284R658	30284R641	30284R625	30284R633	FISTLX	2/25/2015	0.02270	0.00028
FT 4960 DIV INCOME PLUS PORT SRS 15	35-2510548	30284R617	30284R658	30284R641	30284R625	30284R633	FISTLX	3/25/2015	0.02580	0.00031
FT 4960 DIV INCOME PLUS PORT SRS 15	35-2510548	30284R617	30284R658	30284R641	30284R625	30284R633	FISTLX	4/25/2015	0.03050	0.00037
FT 4960 DIV INCOME PLUS PORT SRS 15	35-2510548	30284R617	30284R658	30284R641	30284R625	30284R633	FISTLX	5/25/2015	0.02010	0.00025
FT 4960 DIV INCOME PLUS PORT SRS 15	35-2510548	30284R617	30284R658	30284R641	30284R625	30284R633	FISTLX	6/25/2015	0.04180	0.00051
FT 4960 DIV INCOME PLUS PORT SRS 15	35-2510548	30284R617	30284R658	30284R641	30284R625	30284R633	FISTLX	7/25/2015	0.01780	0.00022
FT 4960 DIV INCOME PLUS PORT SRS 15	35-2510548	30284R617	30284R658	30284R641	30284R625	30284R633	FISTLX	7/25/2015	0.01690	0.00021
FT 4960 DIV INCOME PLUS PORT SRS 15	35-2510548	30284R617	30284R658	30284R641	30284R625	30284R633	FISTLX	8/25/2015	0.02510	0.00031
FT 4960 DIV INCOME PLUS PORT SRS 15	35-2510548	30284R617	30284R658	30284R641	30284R625	30284R633	FISTLX	9/25/2015	0.03070	0.00037
FT 4960 DIV INCOME PLUS PORT SRS 15	35-2510548	30284R617	30284R658	30284R641	30284R625	30284R633	FISTLX	10/25/2015	0.01870	0.00023
FT 4960 DIV INCOME PLUS PORT SRS 15	35-2510548	30284R617	30284R658	30284R641	30284R625	30284R633	FISTLX	11/25/2015	0.02330	0.00028
FT 4960 DIV INCOME PLUS PORT SRS 15	35-2510548	30284R617	30284R658	30284R641	30284R625	30284R633	FISTLX	12/25/2015	0.04180	0.00051
FT 4961 NORTH AMERICAN SHALE PORT SRS 7	35-2510549	30284R708	30284R666	30284R674	30284R690	30284R682	FWPNBX	6/25/2015	0.04140	0.00522
FT 4961 NORTH AMERICAN SHALE PORT SRS 7	35-2510549	30284R708	30284R666	30284R674	30284R690	30284R682	FWPNBX	12/25/2015	0.03320	0.00419
FT 5030 INTEREST RATE HEDGE PORT SRS 86	35-2510532	30284R799	30284R765	30284R781	30284R773	30284R807	FMONYX	1/25/2015	0.00480	0.00153
FT 5030 INTEREST RATE HEDGE PORT SRS 86	35-2510532	30284R799	30284R765	30284R781	30284R773	30284R807	FMONYX	1/25/2015	0.04090	0.01304
FT 5030 INTEREST RATE HEDGE PORT SRS 86	35-2510532	30284R799	30284R765	30284R781	30284R773	30284R807	FMONYX	2/25/2015	0.03380	0.01078
FT 5030 INTEREST RATE HEDGE PORT SRS 86	35-2510532	30284R799	30284R765	30284R781	30284R773	30284R807	FMONYX	3/25/2015	0.03320	0.01059
FT 5030 INTEREST RATE HEDGE PORT SRS 86	35-2510532	30284R799	30284R765	30284R781	30284R773	30284R807	FMONYX	4/25/2015	0.05610	0.01789
FT 5030 INTEREST RATE HEDGE PORT SRS 86	35-2510532	30284R799	30284R765	30284R781	30284R773	30284R807	FMONYX	4/25/2015	0.00080	0.00026

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 5030 INTEREST RATE HEDGE PORT SRS 86	35-2510532	30284R799	30284R765	30284R781	30284R773	30284R807	FMONYX	5/25/2015	0.00870	0.00277
FT 5030 INTEREST RATE HEDGE PORT SRS 86	35-2510532	30284R799	30284R765	30284R781	30284R773	30284R807	FMONYX	5/25/2015	0.03860	0.01231
FT 5030 INTEREST RATE HEDGE PORT SRS 86	35-2510532	30284R799	30284R765	30284R781	30284R773	30284R807	FMONYX	6/25/2015	0.03980	0.01269
FT 5030 INTEREST RATE HEDGE PORT SRS 86	35-2510532	30284R799	30284R765	30284R781	30284R773	30284R807	FMONYX	7/25/2015	0.05240	0.01671
FT 5030 INTEREST RATE HEDGE PORT SRS 86	35-2510532	30284R799	30284R765	30284R781	30284R773	30284R807	FMONYX	8/25/2015	0.02990	0.00954
FT 5030 INTEREST RATE HEDGE PORT SRS 86	35-2510532	30284R799	30284R765	30284R781	30284R773	30284R807	FMONYX	9/25/2015	0.04050	0.01292
FT 5030 INTEREST RATE HEDGE PORT SRS 86	35-2510532	30284R799	30284R765	30284R781	30284R773	30284R807	FMONYX	10/25/2015	0.04590	0.01464
FT 5030 INTEREST RATE HEDGE PORT SRS 86	35-2510532	30284R799	30284R765	30284R781	30284R773	30284R807	FMONYX	11/25/2015	0.04070	0.01298
FT 5030 INTEREST RATE HEDGE PORT SRS 86	35-2510532	30284R799	30284R765	30284R781	30284R773	30284R807	FMONYX	12/25/2015	0.03930	0.01253
FT 5030 INTEREST RATE HEDGE PORT SRS 86	35-2510532	30284R799	30284R765	30284R781	30284R773	30284R807	FMONYX	12/25/2015	0.00110	0.00035
FT 5031 TACTICAL INCOME PORT SRS 31	35-2510516	30284R823	30284R849	30284R856	30284R831	30284R815	FUIDAX	1/25/2015	0.01430	0.00329
FT 5031 TACTICAL INCOME PORT SRS 31	35-2510516	30284R823	30284R849	30284R856	30284R831	30284R815	FUIDAX	2/25/2015	0.04300	0.00989
FT 5031 TACTICAL INCOME PORT SRS 31	35-2510516	30284R823	30284R849	30284R856	30284R831	30284R815	FUIDAX	2/25/2015	0.00470	0.00108
FT 5031 TACTICAL INCOME PORT SRS 31	35-2510516	30284R823	30284R849	30284R856	30284R831	30284R815	FUIDAX	3/25/2015	0.03610	0.00830
FT 5031 TACTICAL INCOME PORT SRS 31	35-2510516	30284R823	30284R849	30284R856	30284R831	30284R815	FUIDAX	4/25/2015	0.06000	0.01380
FT 5031 TACTICAL INCOME PORT SRS 31	35-2510516	30284R823	30284R849	30284R856	30284R831	30284R815	FUIDAX	5/25/2015	0.03150	0.00725
FT 5031 TACTICAL INCOME PORT SRS 31	35-2510516	30284R823	30284R849	30284R856	30284R831	30284R815	FUIDAX	6/25/2015	0.04970	0.01143
FT 5031 TACTICAL INCOME PORT SRS 31	35-2510516	30284R823	30284R849	30284R856	30284R831	30284R815	FUIDAX	7/25/2015	0.05320	0.01224
FT 5031 TACTICAL INCOME PORT SRS 31	35-2510516	30284R823	30284R849	30284R856	30284R831	30284R815	FUIDAX	8/25/2015	0.04370	0.01005
FT 5031 TACTICAL INCOME PORT SRS 31	35-2510516	30284R823	30284R849	30284R856	30284R831	30284R815	FUIDAX	9/25/2015	0.07500	0.01725
FT 5031 TACTICAL INCOME PORT SRS 31	35-2510516	30284R823	30284R849	30284R856	30284R831	30284R815	FUIDAX	9/25/2015	0.05830	0.01341
FT 5031 TACTICAL INCOME PORT SRS 31	35-2510516	30284R823	30284R849	30284R856	30284R831	30284R815	FUIDAX	10/25/2015	0.04720	0.01086
FT 5031 TACTICAL INCOME PORT SRS 31	35-2510516	30284R823	30284R849	30284R856	30284R831	30284R815	FUIDAX	11/25/2015	0.03920	0.00902
FT 5031 TACTICAL INCOME PORT SRS 31	35-2510516	30284R823	30284R849	30284R856	30284R831	30284R815	FUIDAX	12/25/2015	0.04190	0.00964
FT 5031 TACTICAL INCOME PORT SRS 31	35-2510516	30284R823	30284R849	30284R856	30284R831	30284R815	FUIDAX	12/25/2015	0.00170	0.00039
FT 4994 STRTGC INC CLOSED-END PORT SRS 53	35-2510560	30284S169	30284S185	30284S151	30284S193	30284S177	FJDCRX	2/25/2015	0.05740	0.00421
FT 4994 STRTGC INC CLOSED-END PORT SRS 53	35-2510560	30284S169	30284S185	30284S151	30284S193	30284S177	FJDCRX	2/25/2015	0.00530	0.00039
FT 4994 STRTGC INC CLOSED-END PORT SRS 53	35-2510560	30284S169	30284S185	30284S151	30284S193	30284S177	FJDCRX	3/25/2015	0.05740	0.00421
FT 4994 STRTGC INC CLOSED-END PORT SRS 53	35-2510560	30284S169	30284S185	30284S151	30284S193	30284S177	FJDCRX	4/25/2015	0.05540	0.00407
FT 4994 STRTGC INC CLOSED-END PORT SRS 53	35-2510560	30284S169	30284S185	30284S151	30284S193	30284S177	FJDCRX	5/25/2015	0.05540	0.00407
FT 4994 STRTGC INC CLOSED-END PORT SRS 53	35-2510560	30284S169	30284S185	30284S151	30284S193	30284S177	FJDCRX	6/25/2015	0.05540	0.00407
FT 4994 STRTGC INC CLOSED-END PORT SRS 53	35-2510560	30284S169	30284S185	30284S151	30284S193	30284S177	FJDCRX	7/25/2015	0.06130	0.00450
FT 4994 STRTGC INC CLOSED-END PORT SRS 53	35-2510560	30284S169	30284S185	30284S151	30284S193	30284S177	FJDCRX	8/25/2015	0.05550	0.00407
FT 4994 STRTGC INC CLOSED-END PORT SRS 53	35-2510560	30284S169	30284S185	30284S151	30284S193	30284S177	FJDCRX	9/25/2015	0.05640	0.00414
FT 4994 STRTGC INC CLOSED-END PORT SRS 53	35-2510560	30284S169	30284S185	30284S151	30284S193	30284S177	FJDCRX	10/25/2015	0.05430	0.00399
FT 4994 STRTGC INC CLOSED-END PORT SRS 53	35-2510560	30284S169	30284S185	30284S151	30284S193	30284S177	FJDCRX	11/25/2015	0.05430	0.00399
FT 4994 STRTGC INC CLOSED-END PORT SRS 53	35-2510560	30284S169	30284S185	30284S151	30284S193	30284S177	FJDCRX	12/25/2015	0.05430	0.00399
FT 5014 BALANCED INCOME SELECT PORT SRS 47	35-2512810	30284S250	30284S292	30284S284	30284S268	30284S276	FWAGOX	1/25/2015	0.01080	0.00101
FT 5014 BALANCED INCOME SELECT PORT SRS 47	35-2512810	30284S250	30284S292	30284S284	30284S268	30284S276	FWAGOX	1/25/2015	0.01390	0.00130
FT 5014 BALANCED INCOME SELECT PORT SRS 47	35-2512810	30284S250	30284S292	30284S284	30284S268	30284S276	FWAGOX	2/25/2015	0.03040	0.00285
FT 5014 BALANCED INCOME SELECT PORT SRS 47	35-2512810	30284S250	30284S292	30284S284	30284S268	30284S276	FWAGOX	3/25/2015	0.03610	0.00338
FT 5014 BALANCED INCOME SELECT PORT SRS 47	35-2512810	30284S250	30284S292	30284S284	30284S268	30284S276	FWAGOX	4/25/2015	0.05570	0.00521
FT 5014 BALANCED INCOME SELECT PORT SRS 47	35-2512810	30284S250	30284S292	30284S284	30284S268	30284S276	FWAGOX	5/25/2015	0.03810	0.00357
FT 5014 BALANCED INCOME SELECT PORT SRS 47	35-2512810	30284S250	30284S292	30284S284	30284S268	30284S276	FWAGOX	6/25/2015	0.04440	0.00416
FT 5014 BALANCED INCOME SELECT PORT SRS 47	35-2512810	30284S250	30284S292	30284S284	30284S268	30284S276	FWAGOX	7/25/2015	0.04790	0.00448
FT 5014 BALANCED INCOME SELECT PORT SRS 47	35-2512810	30284S250	30284S292	30284S284	30284S268	30284S276	FWAGOX	7/25/2015	0.01460	0.00137
FT 5014 BALANCED INCOME SELECT PORT SRS 47	35-2512810	30284S250	30284S292	30284S284	30284S268	30284S276	FWAGOX	8/25/2015	0.03760	0.00352
FT 5014 BALANCED INCOME SELECT PORT SRS 47	35-2512810	30284S250	30284S292	30284S284	30284S268	30284S276	FWAGOX	9/25/2015	0.03810	0.00357
FT 5014 BALANCED INCOME SELECT PORT SRS 47	35-2512810	30284S250	30284S292	30284S284	30284S268	30284S276	FWAGOX	10/25/2015	0.04260	0.00399
FT 5014 BALANCED INCOME SELECT PORT SRS 47	35-2512810	30284S250	30284S292	30284S284	30284S268	30284S276	FWAGOX	11/25/2015	0.04330	0.00405
FT 5014 BALANCED INCOME SELECT PORT SRS 47	35-2512810	30284S250	30284S292	30284S284	30284S268	30284S276	FWAGOX	12/25/2015	0.03630	0.00340
FT 4987 WATER UTILITY & INFR SLT PORT SRS 34	35-2510562	30284S383	30284S367	30284S391	30284S359	30284S375	FEUDNX	6/25/2015	0.04970	0.03520
FT 4987 WATER UTILITY & INFR SLT PORT SRS 34	35-2510562	30284S383	30284S367	30284S391	30284S359	30284S375	FEUDNX	9/25/2015	0.57890	0.40998
FT 4987 WATER UTILITY & INFR SLT PORT SRS 34	35-2510562	30284S383	30284S367	30284S391	30284S359	30284S375	FEUDNX	12/25/2015	0.05020	0.03555
FT 4983 NY MNCP INC SELECT CLOSED-END PORT SRS 27	35-2510565	30284S524	30284S508	30284S532	30284S516	30284S540	FYDNBX	1/25/2015	0.04240	0.01661
FT 4983 NY MNCP INC SELECT CLOSED-END PORT SRS 27	35-2510565	30284S524	30284S508	30284S532	30284S516	30284S540	FYDNBX	2/25/2015	0.04240	0.01661
FT 4983 NY MNCP INC SELECT CLOSED-END PORT SRS 27	35-2510565	30284S524	30284S508	30284S532	30284S516	30284S540	FYDNBX	3/25/2015	0.04240	0.01661
FT 4983 NY MNCP INC SELECT CLOSED-END PORT SRS 27	35-2510565	30284S524	30284S508	30284S532	30284S516	30284S540	FYDNBX	4/25/2015	0.04150	0.01626
FT 4983 NY MNCP INC SELECT CLOSED-END PORT SRS 27	35-2510565	30284S524	30284S508	30284S532	30284S516	30284S540	FYDNBX	5/25/2015	0.04150	0.01626
FT 4983 NY MNCP INC SELECT CLOSED-END PORT SRS 27	35-2510565	30284S524	30284S508	30284S532	30284S516	30284S540	FYDNBX	6/25/2015	0.04150	0.01626

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 4983 NY MNCP INC SELECT CLOSED-END PORT SRS 27	35-2510565	30284S524	30284S508	30284S532	30284S516	30284S540	FYDNBX	7/25/2015	0.04150	0.01626
FT 4983 NY MNCP INC SELECT CLOSED-END PORT SRS 27	35-2510565	30284S524	30284S508	30284S532	30284S516	30284S540	FYDNBX	8/25/2015	0.04150	0.01626
FT 4983 NY MNCP INC SELECT CLOSED-END PORT SRS 27	35-2510565	30284S524	30284S508	30284S532	30284S516	30284S540	FYDNBX	9/25/2015	0.04150	0.01626
FT 4983 NY MNCP INC SELECT CLOSED-END PORT SRS 27	35-2510565	30284S524	30284S508	30284S532	30284S516	30284S540	FYDNBX	10/25/2015	0.04010	0.01571
FT 4983 NY MNCP INC SELECT CLOSED-END PORT SRS 27	35-2510565	30284S524	30284S508	30284S532	30284S516	30284S540	FYDNBX	10/25/2015	0.37340	0.14626
FT 4983 NY MNCP INC SELECT CLOSED-END PORT SRS 27	35-2510565	30284S524	30284S508	30284S532	30284S516	30284S540	FYDNBX	11/25/2015	0.04010	0.01571
FT 4983 NY MNCP INC SELECT CLOSED-END PORT SRS 27	35-2510565	30284S524	30284S508	30284S532	30284S516	30284S540	FYDNBX	12/25/2015	0.04010	0.01571
FT 4984 TAX-ADVANTAGED MNCP CLOSED-END PORT SER 41	35-2510566	30284S649	30284S631	30284S615	30284S623	30284S607	FJOALX	1/25/2015	0.02670	0.00049
FT 4984 TAX-ADVANTAGED MNCP CLOSED-END PORT SER 41	35-2510566	30284S649	30284S631	30284S615	30284S623	30284S607	FJOALX	2/25/2015	0.04590	0.00085
FT 4984 TAX-ADVANTAGED MNCP CLOSED-END PORT SER 41	35-2510566	30284S649	30284S631	30284S615	30284S623	30284S607	FJOALX	3/25/2015	0.04590	0.00085
FT 4984 TAX-ADVANTAGED MNCP CLOSED-END PORT SER 41	35-2510566	30284S649	30284S631	30284S615	30284S623	30284S607	FJOALX	4/25/2015	0.04480	0.00083
FT 4984 TAX-ADVANTAGED MNCP CLOSED-END PORT SER 41	35-2510566	30284S649	30284S631	30284S615	30284S623	30284S607	FJOALX	5/25/2015	0.04480	0.00083
FT 4984 TAX-ADVANTAGED MNCP CLOSED-END PORT SER 41	35-2510566	30284S649	30284S631	30284S615	30284S623	30284S607	FJOALX	6/25/2015	0.04480	0.00083
FT 4984 TAX-ADVANTAGED MNCP CLOSED-END PORT SER 41	35-2510566	30284S649	30284S631	30284S615	30284S623	30284S607	FJOALX	7/25/2015	0.04460	0.00083
FT 4984 TAX-ADVANTAGED MNCP CLOSED-END PORT SER 41	35-2510566	30284S649	30284S631	30284S615	30284S623	30284S607	FJOALX	8/25/2015	0.04460	0.00083
FT 4984 TAX-ADVANTAGED MNCP CLOSED-END PORT SER 41	35-2510566	30284S649	30284S631	30284S615	30284S623	30284S607	FJOALX	9/25/2015	0.04460	0.00083
FT 4984 TAX-ADVANTAGED MNCP CLOSED-END PORT SER 41	35-2510566	30284S649	30284S631	30284S615	30284S623	30284S607	FJOALX	10/25/2015	0.04420	0.00082
FT 4984 TAX-ADVANTAGED MNCP CLOSED-END PORT SER 41	35-2510566	30284S649	30284S631	30284S615	30284S623	30284S607	FJOALX	11/25/2015	0.04420	0.00082
FT 4984 TAX-ADVANTAGED MNCP CLOSED-END PORT SER 41	35-2510566	30284S649	30284S631	30284S615	30284S623	30284S607	FJOALX	12/25/2015	0.04440	0.00082
FT 4985 GLOBAL DEEP VALUE DIV PORT SRS 3	35-2510567	30284S698	30284S656	30284S664	30284S680	30284S672	FWDLKX	1/25/2015	0.01180	0.00525
FT 4985 GLOBAL DEEP VALUE DIV PORT SRS 3	35-2510567	30284S698	30284S656	30284S664	30284S680	30284S672	FWDLKX	2/25/2015	0.01170	0.00520
FT 4985 GLOBAL DEEP VALUE DIV PORT SRS 3	35-2510567	30284S698	30284S656	30284S664	30284S680	30284S672	FWDLKX	3/25/2015	0.01560	0.00694
FT 4985 GLOBAL DEEP VALUE DIV PORT SRS 3	35-2510567	30284S698	30284S656	30284S664	30284S680	30284S672	FWDLKX	4/25/2015	0.02060	0.00916
FT 4985 GLOBAL DEEP VALUE DIV PORT SRS 3	35-2510567	30284S698	30284S656	30284S664	30284S680	30284S672	FWDLKX	5/25/2015	0.02230	0.00991
FT 4985 GLOBAL DEEP VALUE DIV PORT SRS 3	35-2510567	30284S698	30284S656	30284S664	30284S680	30284S672	FWDLKX	6/25/2015	0.02610	0.01160
FT 4985 GLOBAL DEEP VALUE DIV PORT SRS 3	35-2510567	30284S698	30284S656	30284S664	30284S680	30284S672	FWDLKX	6/25/2015	0.18210	0.08096
FT 4985 GLOBAL DEEP VALUE DIV PORT SRS 3	35-2510567	30284S698	30284S656	30284S664	30284S680	30284S672	FWDLKX	7/25/2015	0.02650	0.01178
FT 4985 GLOBAL DEEP VALUE DIV PORT SRS 3	35-2510567	30284S698	30284S656	30284S664	30284S680	30284S672	FWDLKX	8/25/2015	0.02050	0.00911
FT 4985 GLOBAL DEEP VALUE DIV PORT SRS 3	35-2510567	30284S698	30284S656	30284S664	30284S680	30284S672	FWDLKX	9/25/2015	0.04300	0.01912
FT 4985 GLOBAL DEEP VALUE DIV PORT SRS 3	35-2510567	30284S698	30284S656	30284S664	30284S680	30284S672	FWDLKX	10/25/2015	0.01720	0.00765
FT 4986 EQUITY INCOME SELECT PORT SRS 41	35-2512846	30284S714	30284S706	30284S730	30284S722	30284S748	FZELLX	1/25/2015	0.01710	0.00075
FT 4986 EQUITY INCOME SELECT PORT SRS 41	35-2512846	30284S714	30284S706	30284S730	30284S722	30284S748	FZELLX	2/25/2015	0.01470	0.00064
FT 4986 EQUITY INCOME SELECT PORT SRS 41	35-2512846	30284S714	30284S706	30284S730	30284S722	30284S748	FZELLX	3/25/2015	0.02530	0.00111
FT 4986 EQUITY INCOME SELECT PORT SRS 41	35-2512846	30284S714	30284S706	30284S730	30284S722	30284S748	FZELLX	4/25/2015	0.02770	0.00121
FT 4986 EQUITY INCOME SELECT PORT SRS 41	35-2512846	30284S714	30284S706	30284S730	30284S722	30284S748	FZELLX	5/25/2015	0.03110	0.00136
FT 4986 EQUITY INCOME SELECT PORT SRS 41	35-2512846	30284S714	30284S706	30284S730	30284S722	30284S748	FZELLX	6/25/2015	0.04160	0.00182
FT 4986 EQUITY INCOME SELECT PORT SRS 41	35-2512846	30284S714	30284S706	30284S730	30284S722	30284S748	FZELLX	7/25/2015	0.02350	0.00103
FT 4986 EQUITY INCOME SELECT PORT SRS 41	35-2512846	30284S714	30284S706	30284S730	30284S722	30284S748	FZELLX	7/25/2015	0.01540	0.00067
FT 4986 EQUITY INCOME SELECT PORT SRS 41	35-2512846	30284S714	30284S706	30284S730	30284S722	30284S748	FZELLX	8/25/2015	0.01210	0.00053
FT 4986 EQUITY INCOME SELECT PORT SRS 41	35-2512846	30284S714	30284S706	30284S730	30284S722	30284S748	FZELLX	9/25/2015	0.03070	0.00134
FT 4986 EQUITY INCOME SELECT PORT SRS 41	35-2512846	30284S714	30284S706	30284S730	30284S722	30284S748	FZELLX	10/25/2015	0.02800	0.00122
FT 4986 EQUITY INCOME SELECT PORT SRS 41	35-2512846	30284S714	30284S706	30284S730	30284S722	30284S748	FZELLX	11/25/2015	0.01800	0.00079
FT 4986 EQUITY INCOME SELECT PORT SRS 41	35-2512846	30284S714	30284S706	30284S730	30284S722	30284S748	FZELLX	12/25/2015	0.03500	0.00153
FT 5002 DIV STRENGTH PORT SRS 24	35-2512848	30284S821	30284S805	30284S813	30284S839	30284S847	FNHTBX	1/25/2015	0.01190	0.00017
FT 5002 DIV STRENGTH PORT SRS 24	35-2512848	30284S821	30284S805	30284S813	30284S839	30284S847	FNHTBX	3/25/2015	0.04260	0.00063
FT 5002 DIV STRENGTH PORT SRS 24	35-2512848	30284S821	30284S805	30284S813	30284S839	30284S847	FNHTBX	4/25/2015	0.02280	0.00034
FT 5002 DIV STRENGTH PORT SRS 24	35-2512848	30284S821	30284S805	30284S813	30284S839	30284S847	FNHTBX	5/25/2015	0.01130	0.00017
FT 5002 DIV STRENGTH PORT SRS 24	35-2512848	30284S821	30284S805	30284S813	30284S839	30284S847	FNHTBX	6/25/2015	0.04220	0.00062
FT 5002 DIV STRENGTH PORT SRS 24	35-2512848	30284S821	30284S805	30284S813	30284S839	30284S847	FNHTBX	8/25/2015	0.01510	0.00022
FT 5002 DIV STRENGTH PORT SRS 24	35-2512848	30284S821	30284S805	30284S813	30284S839	30284S847	FNHTBX	9/25/2015	0.04290	0.00063
FT 5002 DIV STRENGTH PORT SRS 24	35-2512848	30284S821	30284S805	30284S813	30284S839	30284S847	FNHTBX	11/25/2015	0.02330	0.00034
FT 5002 DIV STRENGTH PORT SRS 24	35-2512848	30284S821	30284S805	30284S813	30284S839	30284S847	FNHTBX	12/25/2015	0.03900	0.00057
FT 5026 RICH BERNSTEIN ADVISORS GLB DIV KINGS SER 11	35-2512849	30284T134	30284T142	30284T118	30284T126	30284T100	FSMAIX	1/25/2015	0.02710	0.00340
FT 5026 RICH BERNSTEIN ADVISORS GLB DIV KINGS SER 11	35-2512849	30284T134	30284T142	30284T118	30284T126	30284T100	FSMAIX	2/25/2015	0.02230	0.00280
FT 5026 RICH BERNSTEIN ADVISORS GLB DIV KINGS SER 11	35-2512849	30284T134	30284T142	30284T118	30284T126	30284T100	FSMAIX	3/25/2015	0.02120	0.00266
FT 5026 RICH BERNSTEIN ADVISORS GLB DIV KINGS SER 11	35-2512849	30284T134	30284T142	30284T118	30284T126	30284T100	FSMAIX	3/25/2015	0.00680	0.00085
FT 5026 RICH BERNSTEIN ADVISORS GLB DIV KINGS SER 11	35-2512849	30284T134	30284T142	30284T118	30284T126	30284T100	FSMAIX	4/25/2015	0.03500	0.00440
FT 5026 RICH BERNSTEIN ADVISORS GLB DIV KINGS SER 11	35-2512849	30284T134	30284T142	30284T118	30284T126	30284T100	FSMAIX	5/25/2015	0.02990	0.00376
FT 5026 RICH BERNSTEIN ADVISORS GLB DIV KINGS SER 11	35-2512849	30284T134	30284T142	30284T118	30284T126	30284T100	FSMAIX	6/25/2015	0.03990	0.00501
FT 5026 RICH BERNSTEIN ADVISORS GLB DIV KINGS SER 11	35-2512849	30284T134	30284T142	30284T118	30284T126	30284T100	FSMAIX	7/25/2015	0.02750	0.00345

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 5026 RICH BERNSTEIN ADVISORS GLB DIV KINGS SER 11	35-2512849	30284T134	30284T142	30284T118	30284T126	30284T100	FSMAIX	8/25/2015	0.01480	0.00186
FT 5026 RICH BERNSTEIN ADVISORS GLB DIV KINGS SER 11	35-2512849	30284T134	30284T142	30284T118	30284T126	30284T100	FSMAIX	9/25/2015	0.02580	0.00324
FT 5026 RICH BERNSTEIN ADVISORS GLB DIV KINGS SER 11	35-2512849	30284T134	30284T142	30284T118	30284T126	30284T100	FSMAIX	10/25/2015	0.04920	0.00618
FT 5026 RICH BERNSTEIN ADVISORS GLB DIV KINGS SER 11	35-2512849	30284T134	30284T142	30284T118	30284T126	30284T100	FSMAIX	11/25/2015	0.01740	0.00219
FT 5026 RICH BERNSTEIN ADVISORS GLB DIV KINGS SER 11	35-2512849	30284T134	30284T142	30284T118	30284T126	30284T100	FSMAIX	12/25/2015	0.02660	0.00334
FT 5034 NJ MNCP INC SELECT CLOSED-END PORT SRS 35	35-2510564	30284T159	30284T191	30284T175	30284T183	30284T167	FRVQWX	1/25/2015	0.02760	0.00019
FT 5034 NJ MNCP INC SELECT CLOSED-END PORT SRS 35	35-2510564	30284T159	30284T191	30284T175	30284T183	30284T167	FRVQWX	1/25/2015	0.00500	0.00004
FT 5034 NJ MNCP INC SELECT CLOSED-END PORT SRS 35	35-2510564	30284T159	30284T191	30284T175	30284T183	30284T167	FRVQWX	2/25/2015	0.04660	0.00033
FT 5034 NJ MNCP INC SELECT CLOSED-END PORT SRS 35	35-2510564	30284T159	30284T191	30284T175	30284T183	30284T167	FRVQWX	3/25/2015	0.04660	0.00033
FT 5034 NJ MNCP INC SELECT CLOSED-END PORT SRS 35	35-2510564	30284T159	30284T191	30284T175	30284T183	30284T167	FRVQWX	4/25/2015	0.04560	0.00032
FT 5034 NJ MNCP INC SELECT CLOSED-END PORT SRS 35	35-2510564	30284T159	30284T191	30284T175	30284T183	30284T167	FRVQWX	5/25/2015	0.05230	0.00037
FT 5034 NJ MNCP INC SELECT CLOSED-END PORT SRS 35	35-2510564	30284T159	30284T191	30284T175	30284T183	30284T167	FRVQWX	6/25/2015	0.05230	0.00037
FT 5034 NJ MNCP INC SELECT CLOSED-END PORT SRS 35	35-2510564	30284T159	30284T191	30284T175	30284T183	30284T167	FRVQWX	7/25/2015	0.05260	0.00037
FT 5034 NJ MNCP INC SELECT CLOSED-END PORT SRS 35	35-2510564	30284T159	30284T191	30284T175	30284T183	30284T167	FRVQWX	8/25/2015	0.04550	0.00032
FT 5034 NJ MNCP INC SELECT CLOSED-END PORT SRS 35	35-2510564	30284T159	30284T191	30284T175	30284T183	30284T167	FRVQWX	9/25/2015	0.04550	0.00032
FT 5034 NJ MNCP INC SELECT CLOSED-END PORT SRS 35	35-2510564	30284T159	30284T191	30284T175	30284T183	30284T167	FRVQWX	10/25/2015	0.04550	0.00032
FT 5034 NJ MNCP INC SELECT CLOSED-END PORT SRS 35	35-2510564	30284T159	30284T191	30284T175	30284T183	30284T167	FRVQWX	11/25/2015	0.04550	0.00032
FT 5034 NJ MNCP INC SELECT CLOSED-END PORT SRS 35	35-2510564	30284T159	30284T191	30284T175	30284T183	30284T167	FRVQWX	12/25/2015	0.01320	0.00009
FT 5034 NJ MNCP INC SELECT CLOSED-END PORT SRS 35	35-2510564	30284T159	30284T191	30284T175	30284T183	30284T167	FRVQWX	12/25/2015	0.04550	0.00032
FT 5035 COVERED CALL SELECT CLOSED-END PORT SRS 45	35-2512811	30284T241	30284T225	30284T209	30284T233	30284T217	FYOEMX	1/25/2015	0.06390	0.04113
FT 5035 COVERED CALL SELECT CLOSED-END PORT SRS 45	35-2512811	30284T241	30284T225	30284T209	30284T233	30284T217	FYOEMX	2/25/2015	0.06390	0.04113
FT 5035 COVERED CALL SELECT CLOSED-END PORT SRS 45	35-2512811	30284T241	30284T225	30284T209	30284T233	30284T217	FYOEMX	3/25/2015	0.06390	0.04113
FT 5035 COVERED CALL SELECT CLOSED-END PORT SRS 45	35-2512811	30284T241	30284T225	30284T209	30284T233	30284T217	FYOEMX	4/25/2015	0.06270	0.04036
FT 5035 COVERED CALL SELECT CLOSED-END PORT SRS 45	35-2512811	30284T241	30284T225	30284T209	30284T233	30284T217	FYOEMX	5/25/2015	0.06270	0.04036
FT 5035 COVERED CALL SELECT CLOSED-END PORT SRS 45	35-2512811	30284T241	30284T225	30284T209	30284T233	30284T217	FYOEMX	6/25/2015	0.06270	0.04036
FT 5035 COVERED CALL SELECT CLOSED-END PORT SRS 45	35-2512811	30284T241	30284T225	30284T209	30284T233	30284T217	FYOEMX	7/25/2015	0.06260	0.04030
FT 5035 COVERED CALL SELECT CLOSED-END PORT SRS 45	35-2512811	30284T241	30284T225	30284T209	30284T233	30284T217	FYOEMX	8/25/2015	0.06260	0.04030
FT 5035 COVERED CALL SELECT CLOSED-END PORT SRS 45	35-2512811	30284T241	30284T225	30284T209	30284T233	30284T217	FYOEMX	9/25/2015	0.06260	0.04030
FT 5035 COVERED CALL SELECT CLOSED-END PORT SRS 45	35-2512811	30284T241	30284T225	30284T209	30284T233	30284T217	FYOEMX	10/25/2015	0.06170	0.03972
FT 5035 COVERED CALL SELECT CLOSED-END PORT SRS 45	35-2512811	30284T241	30284T225	30284T209	30284T233	30284T217	FYOEMX	11/25/2015	0.06170	0.03972
FT 5035 COVERED CALL SELECT CLOSED-END PORT SRS 45	35-2512811	30284T241	30284T225	30284T209	30284T233	30284T217	FYOEMX	12/25/2015	0.06170	0.03972
FT 5003 FINANCIALS SELECT PORT SRS 48	35-2512843	30284T274	30284T282	30284T266	30284T258	30284T290	FYMANX	6/25/2015	0.10260	0.00489
FT 5003 FINANCIALS SELECT PORT SRS 48	35-2512843	30284T274	30284T282	30284T266	30284T258	30284T290	FYMANX	12/25/2015	0.09230	0.00440
FT 5027 R BERN ADVSR TACT SER JAPAN OPPTS PORT 20143	35-2512841	30284T423	30284T415	30284T407	30284T431	30284T449	FMIJBX	12/25/2015	0.09060	0.02299
FT 5007 SENIOR LOAN AND DIV GROWERS PORT SRS 5	35-2512852	30284T464	30284T498	30284T472	30284T456	30284T480	FSTORX	1/25/2015	0.02600	0.00165
FT 5007 SENIOR LOAN AND DIV GROWERS PORT SRS 5	35-2512852	30284T464	30284T498	30284T472	30284T456	30284T480	FSTORX	2/25/2015	0.02880	0.00182
FT 5007 SENIOR LOAN AND DIV GROWERS PORT SRS 5	35-2512852	30284T464	30284T498	30284T472	30284T456	30284T480	FSTORX	2/25/2015	0.00720	0.00046
FT 5007 SENIOR LOAN AND DIV GROWERS PORT SRS 5	35-2512852	30284T464	30284T498	30284T472	30284T456	30284T480	FSTORX	3/25/2015	0.03470	0.00220
FT 5007 SENIOR LOAN AND DIV GROWERS PORT SRS 5	35-2512852	30284T464	30284T498	30284T472	30284T456	30284T480	FSTORX	4/25/2015	0.02960	0.00187
FT 5007 SENIOR LOAN AND DIV GROWERS PORT SRS 5	35-2512852	30284T464	30284T498	30284T472	30284T456	30284T480	FSTORX	5/25/2015	0.03060	0.00194
FT 5007 SENIOR LOAN AND DIV GROWERS PORT SRS 5	35-2512852	30284T464	30284T498	30284T472	30284T456	30284T480	FSTORX	6/25/2015	0.03440	0.00218
FT 5007 SENIOR LOAN AND DIV GROWERS PORT SRS 5	35-2512852	30284T464	30284T498	30284T472	30284T456	30284T480	FSTORX	7/25/2015	0.03110	0.00197
FT 5007 SENIOR LOAN AND DIV GROWERS PORT SRS 5	35-2512852	30284T464	30284T498	30284T472	30284T456	30284T480	FSTORX	8/25/2015	0.03160	0.00200
FT 5007 SENIOR LOAN AND DIV GROWERS PORT SRS 5	35-2512852	30284T464	30284T498	30284T472	30284T456	30284T480	FSTORX	9/25/2015	0.03680	0.00233
FT 5007 SENIOR LOAN AND DIV GROWERS PORT SRS 5	35-2512852	30284T464	30284T498	30284T472	30284T456	30284T480	FSTORX	10/25/2015	0.02880	0.00182
FT 5007 SENIOR LOAN AND DIV GROWERS PORT SRS 5	35-2512852	30284T464	30284T498	30284T472	30284T456	30284T480	FSTORX	11/25/2015	0.03290	0.00208
FT 5007 SENIOR LOAN AND DIV GROWERS PORT SRS 5	35-2512852	30284T464	30284T498	30284T472	30284T456	30284T480	FSTORX	12/25/2015	0.03630	0.00230
FT 5006 EUROPEAN DEEP VALUE DIV PORT SRS 3	35-2512845	30284T522	30284T548	30284T514	30284T530	30284T506	FWDLIX	3/25/2015	0.01920	0.00856
FT 5006 EUROPEAN DEEP VALUE DIV PORT SRS 3	35-2512845	30284T522	30284T548	30284T514	30284T530	30284T506	FWDLIX	4/25/2015	0.03540	0.01578
FT 5006 EUROPEAN DEEP VALUE DIV PORT SRS 3	35-2512845	30284T522	30284T548	30284T514	30284T530	30284T506	FWDLIX	5/25/2015	0.05250	0.02340
FT 5006 EUROPEAN DEEP VALUE DIV PORT SRS 3	35-2512845	30284T522	30284T548	30284T514	30284T530	30284T506	FWDLIX	6/25/2015	0.23220	0.10349
FT 5006 EUROPEAN DEEP VALUE DIV PORT SRS 3	35-2512845	30284T522	30284T548	30284T514	30284T530	30284T506	FWDLIX	6/25/2015	0.11670	0.05201
FT 5006 EUROPEAN DEEP VALUE DIV PORT SRS 3	35-2512845	30284T522	30284T548	30284T514	30284T530	30284T506	FWDLIX	7/25/2015	0.02290	0.01021
FT 5006 EUROPEAN DEEP VALUE DIV PORT SRS 3	35-2512845	30284T522	30284T548	30284T514	30284T530	30284T506	FWDLIX	8/25/2015	0.01130	0.00504
FT 5006 EUROPEAN DEEP VALUE DIV PORT SRS 3	35-2512845	30284T522	30284T548	30284T514	30284T530	30284T506	FWDLIX	10/25/2015	0.01550	0.00691
FT 5006 EUROPEAN DEEP VALUE DIV PORT SRS 3	35-2512845	30284T522	30284T548	30284T514	30284T530	30284T506	FWDLIX	12/25/2015	0.03440	0.01533
FT 5036 MNCP ADV CLOSED-END AND ETF PORT SER 25	35-2512853	30284T563	30284T571	30284T589	30284T597	30284T555	FWHLNX	1/25/2015	0.03050	0.00134
FT 5036 MNCP ADV CLOSED-END AND ETF PORT SER 25	35-2512853	30284T563	30284T571	30284T589	30284T597	30284T555	FWHLNX	2/25/2015	0.03050	0.00134

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 5036 MNCP ADV CLOSED-END AND ETF PORT SER 25	35-2512853	30284T563	30284T571	30284T589	30284T597	30284T555	FWHLNX	3/25/2015	0.03050	0.00134
FT 5036 MNCP ADV CLOSED-END AND ETF PORT SER 25	35-2512853	30284T563	30284T571	30284T589	30284T597	30284T555	FWHLNX	4/25/2015	0.02990	0.00131
FT 5036 MNCP ADV CLOSED-END AND ETF PORT SER 25	35-2512853	30284T563	30284T571	30284T589	30284T597	30284T555	FWHLNX	5/25/2015	0.02990	0.00131
FT 5036 MNCP ADV CLOSED-END AND ETF PORT SER 25	35-2512853	30284T563	30284T571	30284T589	30284T597	30284T555	FWHLNX	6/25/2015	0.02990	0.00131
FT 5036 MNCP ADV CLOSED-END AND ETF PORT SER 25	35-2512853	30284T563	30284T571	30284T589	30284T597	30284T555	FWHLNX	7/25/2015	0.02920	0.00128
FT 5036 MNCP ADV CLOSED-END AND ETF PORT SER 25	35-2512853	30284T563	30284T571	30284T589	30284T597	30284T555	FWHLNX	8/25/2015	0.02920	0.00128
FT 5036 MNCP ADV CLOSED-END AND ETF PORT SER 25	35-2512853	30284T563	30284T571	30284T589	30284T597	30284T555	FWHLNX	9/25/2015	0.02920	0.00128
FT 5036 MNCP ADV CLOSED-END AND ETF PORT SER 25	35-2512853	30284T563	30284T571	30284T589	30284T597	30284T555	FWHLNX	10/25/2015	0.02880	0.00126
FT 5036 MNCP ADV CLOSED-END AND ETF PORT SER 25	35-2512853	30284T563	30284T571	30284T589	30284T597	30284T555	FWHLNX	11/25/2015	0.02880	0.00126
FT 5036 MNCP ADV CLOSED-END AND ETF PORT SER 25	35-2512853	30284T563	30284T571	30284T589	30284T597	30284T555	FWHLNX	12/25/2015	0.02890	0.00127
FT 5036 MNCP ADV CLOSED-END AND ETF PORT SER 25	35-2512853	30284T563	30284T571	30284T589	30284T597	30284T555	FWHLNX	12/25/2015	0.00960	0.00042
FT 5047 DVRSFD EQTY STRAT ALLOC PORT 4Q 14 TRM 11516	35-2515096	30284T746	30284T704	30284T738	30284T712	30284T720	FOHKMX	3/25/2015	0.02140	0.00935
FT 5047 DVRSFD EQTY STRAT ALLOC PORT 4Q 14 TRM 11516	35-2515096	30284T746	30284T704	30284T738	30284T712	30284T720	FOHKMX	4/25/2015	0.04010	0.01753
FT 5047 DVRSFD EQTY STRAT ALLOC PORT 4Q 14 TRM 11516	35-2515096	30284T746	30284T704	30284T738	30284T712	30284T720	FOHKMX	6/25/2015	0.08770	0.03833
FT 5047 DVRSFD EQTY STRAT ALLOC PORT 4Q 14 TRM 11516	35-2515096	30284T746	30284T704	30284T738	30284T712	30284T720	FOHKMX	7/25/2015	0.06000	0.02623
FT 5047 DVRSFD EQTY STRAT ALLOC PORT 4Q 14 TRM 11516	35-2515096	30284T746	30284T704	30284T738	30284T712	30284T720	FOHKMX	11/25/2015	0.05220	0.02282
FT 5047 DVRSFD EQTY STRAT ALLOC PORT 4Q 14 TRM 11516	35-2515096	30284T746	30284T704	30284T738	30284T712	30284T720	FOHKMX	12/25/2015	0.09950	0.04349
FT 5048 INCOME ALLOCATION CLOSED END OCT 14	35-2515095	30284T761	30284T753	30284T795	30284T779	30284T787	FLBKUX	1/25/2015	0.01820	0.00719
FT 5048 INCOME ALLOCATION CLOSED END OCT 14	35-2515095	30284T761	30284T753	30284T795	30284T779	30284T787	FLBKUX	1/25/2015	0.01830	0.00723
FT 5048 INCOME ALLOCATION CLOSED END OCT 14	35-2515095	30284T761	30284T753	30284T795	30284T779	30284T787	FLBKUX	2/25/2015	0.00800	0.00316
FT 5048 INCOME ALLOCATION CLOSED END OCT 14	35-2515095	30284T761	30284T753	30284T795	30284T779	30284T787	FLBKUX	2/25/2015	0.07580	0.02996
FT 5048 INCOME ALLOCATION CLOSED END OCT 14	35-2515095	30284T761	30284T753	30284T795	30284T779	30284T787	FLBKUX	3/25/2015	0.06250	0.02471
FT 5048 INCOME ALLOCATION CLOSED END OCT 14	35-2515095	30284T761	30284T753	30284T795	30284T779	30284T787	FLBKUX	4/25/2015	0.06180	0.02443
FT 5048 INCOME ALLOCATION CLOSED END OCT 14	35-2515095	30284T761	30284T753	30284T795	30284T779	30284T787	FLBKUX	5/25/2015	0.06180	0.02443
FT 5048 INCOME ALLOCATION CLOSED END OCT 14	35-2515095	30284T761	30284T753	30284T795	30284T779	30284T787	FLBKUX	6/25/2015	0.06180	0.02443
FT 5048 INCOME ALLOCATION CLOSED END OCT 14	35-2515095	30284T761	30284T753	30284T795	30284T779	30284T787	FLBKUX	7/25/2015	0.06270	0.02479
FT 5048 INCOME ALLOCATION CLOSED END OCT 14	35-2515095	30284T761	30284T753	30284T795	30284T779	30284T787	FLBKUX	8/25/2015	0.06270	0.02479
FT 5048 INCOME ALLOCATION CLOSED END OCT 14	35-2515095	30284T761	30284T753	30284T795	30284T779	30284T787	FLBKUX	9/25/2015	0.06270	0.02479
FT 5048 INCOME ALLOCATION CLOSED END OCT 14	35-2515095	30284T761	30284T753	30284T795	30284T779	30284T787	FLBKUX	10/25/2015	0.06170	0.02439
FT 5048 INCOME ALLOCATION CLOSED END OCT 14	35-2515095	30284T761	30284T753	30284T795	30284T779	30284T787	FLBKUX	11/25/2015	0.06170	0.02439
FT 5048 INCOME ALLOCATION CLOSED END OCT 14	35-2515095	30284T761	30284T753	30284T795	30284T779	30284T787	FLBKUX	12/25/2015	0.27440	0.10847
FT 5048 INCOME ALLOCATION CLOSED END OCT 14	35-2515095	30284T761	30284T753	30284T795	30284T779	30284T787	FLBKUX	12/25/2015	0.06170	0.02439
FT 5050 TARGET DIVSD DVD 4Q 14 - TERM 01-08-16	35-2515090	30284U347	30284U313	30284U339	30284U321	30284U305	FBCWVX	3/25/2015	0.03070	0.00469
FT 5050 TARGET DIVSD DVD 4Q 14 - TERM 01-08-16	35-2515090	30284U347	30284U313	30284U339	30284U321	30284U305	FBCWVX	4/25/2015	0.03020	0.00462
FT 5050 TARGET DIVSD DVD 4Q 14 - TERM 01-08-16	35-2515090	30284U347	30284U313	30284U339	30284U321	30284U305	FBCWVX	5/25/2015	0.01600	0.00245
FT 5050 TARGET DIVSD DVD 4Q 14 - TERM 01-08-16	35-2515090	30284U347	30284U313	30284U339	30284U321	30284U305	FBCWVX	6/25/2015	0.03360	0.00514
FT 5050 TARGET DIVSD DVD 4Q 14 - TERM 01-08-16	35-2515090	30284U347	30284U313	30284U339	30284U321	30284U305	FBCWVX	7/25/2015	0.03380	0.00517
FT 5050 TARGET DIVSD DVD 4Q 14 - TERM 01-08-16	35-2515090	30284U347	30284U313	30284U339	30284U321	30284U305	FBCWVX	8/25/2015	0.01340	0.00205
FT 5050 TARGET DIVSD DVD 4Q 14 - TERM 01-08-16	35-2515090	30284U347	30284U313	30284U339	30284U321	30284U305	FBCWVX	9/25/2015	0.03960	0.00605
FT 5050 TARGET DIVSD DVD 4Q 14 - TERM 01-08-16	35-2515090	30284U347	30284U313	30284U339	30284U321	30284U305	FBCWVX	9/25/2015	0.09880	0.01511
FT 5050 TARGET DIVSD DVD 4Q 14 - TERM 01-08-16	35-2515090	30284U347	30284U313	30284U339	30284U321	30284U305	FBCWVX	10/25/2015	0.02780	0.00425
FT 5050 TARGET DIVSD DVD 4Q 14 - TERM 01-08-16	35-2515090	30284U347	30284U313	30284U339	30284U321	30284U305	FBCWVX	11/25/2015	0.01410	0.00216
FT 5050 TARGET DIVSD DVD 4Q 14 - TERM 01-08-16	35-2515090	30284U347	30284U313	30284U339	30284U321	30284U305	FBCWVX	12/25/2015	0.03690	0.00564
FT 5050 TARGET DVD MULTI STRAT 4Q 14 - TERM 1-8-16	35-2515093	30284U388	30284U362	30284U354	30284U396	30284U370	FEHYLX	2/25/2015	0.02030	0.00233
FT 5050 TARGET DVD MULTI STRAT 4Q 14 - TERM 1-8-16	35-2515093	30284U388	30284U362	30284U354	30284U396	30284U370	FEHYLX	4/25/2015	0.03530	0.00405
FT 5050 TARGET DVD MULTI STRAT 4Q 14 - TERM 1-8-16	35-2515093	30284U388	30284U362	30284U354	30284U396	30284U370	FEHYLX	4/25/2015	0.00120	0.00014
FT 5050 TARGET DVD MULTI STRAT 4Q 14 - TERM 1-8-16	35-2515093	30284U388	30284U362	30284U354	30284U396	30284U370	FEHYLX	5/25/2015	0.03790	0.00435
FT 5050 TARGET DVD MULTI STRAT 4Q 14 - TERM 1-8-16	35-2515093	30284U388	30284U362	30284U354	30284U396	30284U370	FEHYLX	6/25/2015	0.03880	0.00445
FT 5050 TARGET DVD MULTI STRAT 4Q 14 - TERM 1-8-16	35-2515093	30284U388	30284U362	30284U354	30284U396	30284U370	FEHYLX	7/25/2015	0.00720	0.00083
FT 5050 TARGET DVD MULTI STRAT 4Q 14 - TERM 1-8-16	35-2515093	30284U388	30284U362	30284U354	30284U396	30284U370	FEHYLX	7/25/2015	0.04050	0.00465
FT 5050 TARGET DVD MULTI STRAT 4Q 14 - TERM 1-8-16	35-2515093	30284U388	30284U362	30284U354	30284U396	30284U370	FEHYLX	8/25/2015	0.04610	0.00529
FT 5050 TARGET DVD MULTI STRAT 4Q 14 - TERM 1-8-16	35-2515093	30284U388	30284U362	30284U354	30284U396	30284U370	FEHYLX	9/25/2015	0.02450	0.00281
FT 5050 TARGET DVD MULTI STRAT 4Q 14 - TERM 1-8-16	35-2515093	30284U388	30284U362	30284U354	30284U396	30284U370	FEHYLX	9/25/2015	0.03460	0.00397
FT 5050 TARGET DVD MULTI STRAT 4Q 14 - TERM 1-8-16	35-2515093	30284U388	30284U362	30284U354	30284U396	30284U370	FEHYLX	10/25/2015	0.02220	0.00255
FT 5050 TARGET DVD MULTI STRAT 4Q 14 - TERM 1-8-16	35-2515093	30284U388	30284U362	30284U354	30284U396	30284U370	FEHYLX	11/25/2015	0.01630	0.00187
FT 5050 TARGET DVD MULTI STRAT 4Q 14 - TERM 1-8-16	35-2515093	30284U388	30284U362	30284U354	30284U396	30284U370	FEHYLX	12/25/2015	0.00250	0.00029
FT 5050 TARGET DVD MULTI STRAT 4Q 14 - TERM 1-8-16	35-2515093	30284U388	30284U362	30284U354	30284U396	30284U370	FEHYLX	12/25/2015	0.03180	0.00365
FT 5050 TARGET DBL PLAY 4Q 14 TERM 1-8-16	35-2515098	30284U446	30284U404	30284U438	30284U412	30284U420	FDACHX	2/25/2015	0.01820	0.00318
FT 5050 TARGET DBL PLAY 4Q 14 TERM 1-8-16	35-2515098	30284U446	30284U404	30284U438	30284U412	30284U420	FDACHX	3/25/2015	0.02890	0.00505
FT 5050 TARGET DBL PLAY 4Q 14 TERM 1-8-16	35-2515098	30284U446	30284U404	30284U438	30284U412	30284U420	FDACHX	4/25/2015	0.01400	0.00245

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FT 5050 TARGET DBL PLAY 4Q 14 TERM 1-8-16	35-2515098	30284U446	30284U404	30284U438	30284U412	30284U420	FDACHX	5/25/2015	0.00320	0.00056
FT 5050 TARGET DBL PLAY 4Q 14 TERM 1-8-16	35-2515098	30284U446	30284U404	30284U438	30284U412	30284U420	FDACHX	5/25/2015	0.01600	0.00280
FT 5050 TARGET DBL PLAY 4Q 14 TERM 1-8-16	35-2515098	30284U446	30284U404	30284U438	30284U412	30284U420	FDACHX	6/25/2015	0.03270	0.00572
FT 5050 TARGET DBL PLAY 4Q 14 TERM 1-8-16	35-2515098	30284U446	30284U404	30284U438	30284U412	30284U420	FDACHX	7/25/2015	0.01240	0.00217
FT 5050 TARGET DBL PLAY 4Q 14 TERM 1-8-16	35-2515098	30284U446	30284U404	30284U438	30284U412	30284U420	FDACHX	8/25/2015	0.01340	0.00234
FT 5050 TARGET DBL PLAY 4Q 14 TERM 1-8-16	35-2515098	30284U446	30284U404	30284U438	30284U412	30284U420	FDACHX	9/25/2015	0.03930	0.00687
FT 5050 TARGET DBL PLAY 4Q 14 TERM 1-8-16	35-2515098	30284U446	30284U404	30284U438	30284U412	30284U420	FDACHX	11/25/2015	0.02410	0.00422
FT 5050 TARGET DBL PLAY 4Q 14 TERM 1-8-16	35-2515098	30284U446	30284U404	30284U438	30284U412	30284U420	FDACHX	12/25/2015	0.03370	0.00589
FT 5050 TARGET GLB DVD LEADERS 4Q 14 - TERM 01-08-16	35-2515107	30284U453	30284U479	30284U461	30284U487	30284U495	FRUCIX	2/25/2015	0.04110	0.01149
FT 5050 TARGET GLB DVD LEADERS 4Q 14 - TERM 01-08-16	35-2515107	30284U453	30284U479	30284U461	30284U487	30284U495	FRUCIX	3/25/2015	0.02710	0.00758
FT 5050 TARGET GLB DVD LEADERS 4Q 14 - TERM 01-08-16	35-2515107	30284U453	30284U479	30284U461	30284U487	30284U495	FRUCIX	4/25/2015	0.04480	0.01253
FT 5050 TARGET GLB DVD LEADERS 4Q 14 - TERM 01-08-16	35-2515107	30284U453	30284U479	30284U461	30284U487	30284U495	FRUCIX	5/25/2015	0.03140	0.00878
FT 5050 TARGET GLB DVD LEADERS 4Q 14 - TERM 01-08-16	35-2515107	30284U453	30284U479	30284U461	30284U487	30284U495	FRUCIX	6/25/2015	0.02810	0.00786
FT 5050 TARGET GLB DVD LEADERS 4Q 14 - TERM 01-08-16	35-2515107	30284U453	30284U479	30284U461	30284U487	30284U495	FRUCIX	7/25/2015	0.05470	0.01529
FT 5050 TARGET GLB DVD LEADERS 4Q 14 - TERM 01-08-16	35-2515107	30284U453	30284U479	30284U461	30284U487	30284U495	FRUCIX	7/25/2015	0.01080	0.00302
FT 5050 TARGET GLB DVD LEADERS 4Q 14 - TERM 01-08-16	35-2515107	30284U453	30284U479	30284U461	30284U487	30284U495	FRUCIX	8/25/2015	0.04060	0.01135
FT 5050 TARGET GLB DVD LEADERS 4Q 14 - TERM 01-08-16	35-2515107	30284U453	30284U479	30284U461	30284U487	30284U495	FRUCIX	9/25/2015	0.15800	0.04418
FT 5050 TARGET GLB DVD LEADERS 4Q 14 - TERM 01-08-16	35-2515107	30284U453	30284U479	30284U461	30284U487	30284U495	FRUCIX	9/25/2015	0.04840	0.01353
FT 5050 TARGET GLB DVD LEADERS 4Q 14 - TERM 01-08-16	35-2515107	30284U453	30284U479	30284U461	30284U487	30284U495	FRUCIX	10/25/2015	0.04850	0.01356
FT 5050 TARGET GLB DVD LEADERS 4Q 14 - TERM 01-08-16	35-2515107	30284U453	30284U479	30284U461	30284U487	30284U495	FRUCIX	11/25/2015	0.02720	0.00761
FT 5050 TARGET GLB DVD LEADERS 4Q 14 - TERM 01-08-16	35-2515107	30284U453	30284U479	30284U461	30284U487	30284U495	FRUCIX	12/25/2015	0.02320	0.00649
FT 5050 S P TARGET SMID 60 4Q 14 TERM 1-8-16	35-2515099	30284U560	30284U552	30284U594	30284U578	30284U586	FNIEFX	6/25/2015	0.06040	0.03667
FT 5050 S P TARGET SMID 60 4Q 14 TERM 1-8-16	35-2515099	30284U560	30284U552	30284U594	30284U578	30284U586	FNIEFX	11/25/2015	0.15640	0.09495
FT 5050 S P TARGET SMID 60 4Q 14 TERM 1-8-16	35-2515099	30284U560	30284U552	30284U594	30284U578	30284U586	FNIEFX	12/25/2015	0.08150	0.04948
FT 5050 TARGET FOCUS 4 4Q 14 - TERM 01-08-16	35-2515089	30284U628	30284U602	30284U610	30284U644	30284U636	FOHSHX	6/25/2015	0.08490	0.01435
FT 5050 TARGET FOCUS 4 4Q 14 - TERM 01-08-16	35-2515089	30284U628	30284U602	30284U610	30284U644	30284U636	FOHSHX	6/25/2015	0.00190	0.00032
FT 5050 TARGET FOCUS 4 4Q 14 - TERM 01-08-16	35-2515089	30284U628	30284U602	30284U610	30284U644	30284U636	FOHSHX	11/25/2015	0.04630	0.00782
FT 5050 TARGET FOCUS 4 4Q 14 - TERM 01-08-16	35-2515089	30284U628	30284U602	30284U610	30284U644	30284U636	FOHSHX	12/25/2015	0.11360	0.01920
FT 5050 TARGET FOCUS 5 4Q 14 - TERM 1-8-16	35-2515094	30284U669	30284U677	30284U685	30284U651	30284U693	FCBAMX	6/25/2015	0.00150	0.00051
FT 5050 TARGET FOCUS 5 4Q 14 - TERM 1-8-16	35-2515094	30284U669	30284U677	30284U685	30284U651	30284U693	FCBAMX	6/25/2015	0.07110	0.02417
FT 5050 TARGET FOCUS 5 4Q 14 - TERM 1-8-16	35-2515094	30284U669	30284U677	30284U685	30284U651	30284U693	FCBAMX	11/25/2015	0.03670	0.01248
FT 5050 TARGET FOCUS 5 4Q 14 - TERM 1-8-16	35-2515094	30284U669	30284U677	30284U685	30284U651	30284U693	FCBAMX	12/25/2015	0.09980	0.03393
FT 5050 TARGET GROWTH 4Q 14 - TERM 01-08-16	35-2515108	30284U727	30284U719	30284U743	30284U735	30284U701	FAVLBX	6/25/2015	0.04490	0.00998
FT 5050 TARGET GROWTH 4Q 14 - TERM 01-08-16	35-2515108	30284U727	30284U719	30284U743	30284U735	30284U701	FAVLBX	7/25/2015	0.45380	0.10088
FT 5050 TARGET GROWTH 4Q 14 - TERM 01-08-16	35-2515108	30284U727	30284U719	30284U743	30284U735	30284U701	FAVLBX	12/25/2015	0.04960	0.01103
FT 5050 TARGET TRIAD 4Q 14 TERM 1816	35-2515097	30284U768	30284U784	30284U750	30284U792	30284U776	FSPTLX	6/25/2015	0.05490	0.00870
FT 5050 TARGET TRIAD 4Q 14 TERM 1816	35-2515097	30284U768	30284U784	30284U750	30284U792	30284U776	FSPTLX	7/25/2015	0.27260	0.04318
FT 5050 TARGET TRIAD 4Q 14 TERM 1816	35-2515097	30284U768	30284U784	30284U750	30284U792	30284U776	FSPTLX	9/25/2015	0.02990	0.00474
FT 5050 TARGET TRIAD 4Q 14 TERM 1816	35-2515097	30284U768	30284U784	30284U750	30284U792	30284U776	FSPTLX	12/25/2015	0.09460	0.01498
FT 5050 TARGET VIP 4Q 14 - TERM 1-8-16	35-2515091	30284U842	30284U826	30284U800	30284U834	30284U818	FSUEOX	6/25/2015	0.00180	0.00015
FT 5050 TARGET VIP 4Q 14 - TERM 1-8-16	35-2515091	30284U842	30284U826	30284U800	30284U834	30284U818	FSUEOX	6/25/2015	0.08470	0.00684
FT 5050 TARGET VIP 4Q 14 - TERM 1-8-16	35-2515091	30284U842	30284U826	30284U800	30284U834	30284U818	FSUEOX	12/25/2015	0.09070	0.00733
FT 5050 TARGET VIP 4Q 14 - TERM 1-8-16	35-2515091	30284U842	30284U826	30284U800	30284U834	30284U818	FSUEOX	12/25/2015	0.00650	0.00053
FT 5011 STRTGC DIV PLUS PORT SRS 19	35-2512887	30284V121	30284V105	30284V147	30284V113	30284V139	FCAHLX	1/25/2015	0.00760	0.00169
FT 5011 STRTGC DIV PLUS PORT SRS 19	35-2512887	30284V121	30284V105	30284V147	30284V113	30284V139	FCAHLX	1/25/2015	0.04890	0.01085
FT 5011 STRTGC DIV PLUS PORT SRS 19	35-2512887	30284V121	30284V105	30284V147	30284V113	30284V139	FCAHLX	2/25/2015	0.01760	0.00390
FT 5011 STRTGC DIV PLUS PORT SRS 19	35-2512887	30284V121	30284V105	30284V147	30284V113	30284V139	FCAHLX	2/25/2015	0.00180	0.00040
FT 5011 STRTGC DIV PLUS PORT SRS 19	35-2512887	30284V121	30284V105	30284V147	30284V113	30284V139	FCAHLX	3/25/2015	0.02910	0.00645
FT 5011 STRTGC DIV PLUS PORT SRS 19	35-2512887	30284V121	30284V105	30284V147	30284V113	30284V139	FCAHLX	4/25/2015	0.05310	0.01178
FT 5011 STRTGC DIV PLUS PORT SRS 19	35-2512887	30284V121	30284V105	30284V147	30284V113	30284V139	FCAHLX	5/25/2015	0.02830	0.00628
FT 5011 STRTGC DIV PLUS PORT SRS 19	35-2512887	30284V121	30284V105	30284V147	30284V113	30284V139	FCAHLX	6/25/2015	0.07130	0.01581
FT 5011 STRTGC DIV PLUS PORT SRS 19	35-2512887	30284V121	30284V105	30284V147	30284V113	30284V139	FCAHLX	6/25/2015	0.04140	0.00918
FT 5011 STRTGC DIV PLUS PORT SRS 19	35-2512887	30284V121	30284V105	30284V147	30284V113	30284V139	FCAHLX	7/25/2015	0.02760	0.00612
FT 5011 STRTGC DIV PLUS PORT SRS 19	35-2512887	30284V121	30284V105	30284V147	30284V113	30284V139	FCAHLX	7/25/2015	0.05170	0.01147
FT 5011 STRTGC DIV PLUS PORT SRS 19	35-2512887	30284V121	30284V105	30284V147	30284V113	30284V139	FCAHLX	8/25/2015	0.03170	0.00703
FT 5011 STRTGC DIV PLUS PORT SRS 19	35-2512887	30284V121	30284V105	30284V147	30284V113	30284V139	FCAHLX	9/25/2015	0.03980	0.00883
FT 5011 STRTGC DIV PLUS PORT SRS 19	35-2512887	30284V121	30284V105	30284V147	30284V113	30284V139	FCAHLX	10/25/2015	0.04230	0.00938

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FT 5011 STRTGC DIV PLUS PORT SRS 19	35-2512887	30284V121	30284V105	30284V147	30284V113	30284V139	FCAHLX	11/25/2015	0.00300	0.00067
FT 5011 STRTGC DIV PLUS PORT SRS 19	35-2512887	30284V121	30284V105	30284V147	30284V113	30284V139	FCAHLX	11/25/2015	0.02460	0.00546
FT 5011 STRTGC DIV PLUS PORT SRS 19	35-2512887	30284V121	30284V105	30284V147	30284V113	30284V139	FCAHLX	12/25/2015	0.03160	0.00701
FT 5037 MUNICIPAL INC PLUS CLOSED-END PORT SRS 45	35-2512815	30284V238	30284V220	30284V212	30284V204	30284V246	FCNTRX	1/25/2015	0.00030	0.00000
FT 5037 MUNICIPAL INC PLUS CLOSED-END PORT SRS 45	35-2512815	30284V238	30284V220	30284V212	30284V204	30284V246	FCNTRX	1/25/2015	0.04930	0.00040
FT 5037 MUNICIPAL INC PLUS CLOSED-END PORT SRS 45	35-2512815	30284V238	30284V220	30284V212	30284V204	30284V246	FCNTRX	2/25/2015	0.04930	0.00040
FT 5037 MUNICIPAL INC PLUS CLOSED-END PORT SRS 45	35-2512815	30284V238	30284V220	30284V212	30284V204	30284V246	FCNTRX	3/25/2015	0.04930	0.00040
FT 5037 MUNICIPAL INC PLUS CLOSED-END PORT SRS 45	35-2512815	30284V238	30284V220	30284V212	30284V204	30284V246	FCNTRX	4/25/2015	0.04800	0.00039
FT 5037 MUNICIPAL INC PLUS CLOSED-END PORT SRS 45	35-2512815	30284V238	30284V220	30284V212	30284V204	30284V246	FCNTRX	5/25/2015	0.04800	0.00039
FT 5037 MUNICIPAL INC PLUS CLOSED-END PORT SRS 45	35-2512815	30284V238	30284V220	30284V212	30284V204	30284V246	FCNTRX	6/25/2015	0.04800	0.00039
FT 5037 MUNICIPAL INC PLUS CLOSED-END PORT SRS 45	35-2512815	30284V238	30284V220	30284V212	30284V204	30284V246	FCNTRX	7/25/2015	0.04740	0.00038
FT 5037 MUNICIPAL INC PLUS CLOSED-END PORT SRS 45	35-2512815	30284V238	30284V220	30284V212	30284V204	30284V246	FCNTRX	8/25/2015	0.04740	0.00038
FT 5037 MUNICIPAL INC PLUS CLOSED-END PORT SRS 45	35-2512815	30284V238	30284V220	30284V212	30284V204	30284V246	FCNTRX	9/25/2015	0.04740	0.00038
FT 5037 MUNICIPAL INC PLUS CLOSED-END PORT SRS 45	35-2512815	30284V238	30284V220	30284V212	30284V204	30284V246	FCNTRX	10/25/2015	0.04710	0.00038
FT 5037 MUNICIPAL INC PLUS CLOSED-END PORT SRS 45	35-2512815	30284V238	30284V220	30284V212	30284V204	30284V246	FCNTRX	11/25/2015	0.04800	0.00039
FT 5037 MUNICIPAL INC PLUS CLOSED-END PORT SRS 45	35-2512815	30284V238	30284V220	30284V212	30284V204	30284V246	FCNTRX	12/25/2015	0.00040	0.00000
FT 5037 MUNICIPAL INC PLUS CLOSED-END PORT SRS 45	35-2512815	30284V238	30284V220	30284V212	30284V204	30284V246	FCNTRX	12/25/2015	0.04720	0.00038
FT 5038 SR LOAN & LTD DUR PLUS CLSD-END PORT SER94	35-2512842	30284V279	30284V287	30284V253	30284V261	30284V295	FKRALX	2/25/2015	0.05900	0.00142
FT 5038 SR LOAN & LTD DUR PLUS CLSD-END PORT SER94	35-2512842	30284V279	30284V287	30284V253	30284V261	30284V295	FKRALX	2/25/2015	0.02910	0.00070
FT 5038 SR LOAN & LTD DUR PLUS CLSD-END PORT SER94	35-2512842	30284V279	30284V287	30284V253	30284V261	30284V295	FKRALX	3/25/2015	0.05900	0.00142
FT 5038 SR LOAN & LTD DUR PLUS CLSD-END PORT SER94	35-2512842	30284V279	30284V287	30284V253	30284V261	30284V295	FKRALX	4/25/2015	0.05770	0.00139
FT 5038 SR LOAN & LTD DUR PLUS CLSD-END PORT SER94	35-2512842	30284V279	30284V287	30284V253	30284V261	30284V295	FKRALX	5/25/2015	0.05770	0.00139
FT 5038 SR LOAN & LTD DUR PLUS CLSD-END PORT SER94	35-2512842	30284V279	30284V287	30284V253	30284V261	30284V295	FKRALX	6/25/2015	0.05770	0.00139
FT 5038 SR LOAN & LTD DUR PLUS CLSD-END PORT SER94	35-2512842	30284V279	30284V287	30284V253	30284V261	30284V295	FKRALX	7/25/2015	0.05740	0.00138
FT 5038 SR LOAN & LTD DUR PLUS CLSD-END PORT SER94	35-2512842	30284V279	30284V287	30284V253	30284V261	30284V295	FKRALX	8/25/2015	0.05740	0.00138
FT 5038 SR LOAN & LTD DUR PLUS CLSD-END PORT SER94	35-2512842	30284V279	30284V287	30284V253	30284V261	30284V295	FKRALX	9/25/2015	0.05810	0.00140
FT 5038 SR LOAN & LTD DUR PLUS CLSD-END PORT SER94	35-2512842	30284V279	30284V287	30284V253	30284V261	30284V295	FKRALX	10/25/2015	0.05650	0.00136
FT 5038 SR LOAN & LTD DUR PLUS CLSD-END PORT SER94	35-2512842	30284V279	30284V287	30284V253	30284V261	30284V295	FKRALX	11/25/2015	0.00520	0.00013
FT 5038 SR LOAN & LTD DUR PLUS CLSD-END PORT SER94	35-2512842	30284V279	30284V287	30284V253	30284V261	30284V295	FKRALX	11/25/2015	0.05650	0.00136
FT 5038 SR LOAN & LTD DUR PLUS CLSD-END PORT SER94	35-2512842	30284V279	30284V287	30284V253	30284V261	30284V295	FKRALX	12/25/2015	0.05650	0.00136
FT 5039 TARGET GLOBAL VALUE DIV PORT SRS	35-2512854	30284V329	30284V345	30284V311	30284V337	30284V303	FJNOTX	1/25/2015	0.02010	0.00081
FT 5039 TARGET GLOBAL VALUE DIV PORT SRS	35-2512854	30284V329	30284V345	30284V311	30284V337	30284V303	FJNOTX	2/25/2015	0.01230	0.00050
FT 5039 TARGET GLOBAL VALUE DIV PORT SRS	35-2512854	30284V329	30284V345	30284V311	30284V337	30284V303	FJNOTX	3/25/2015	0.03260	0.00131
FT 5039 TARGET GLOBAL VALUE DIV PORT SRS	35-2512854	30284V329	30284V345	30284V311	30284V337	30284V303	FJNOTX	4/25/2015	0.02210	0.00089
FT 5039 TARGET GLOBAL VALUE DIV PORT SRS	35-2512854	30284V329	30284V345	30284V311	30284V337	30284V303	FJNOTX	5/25/2015	0.03210	0.00129
FT 5039 TARGET GLOBAL VALUE DIV PORT SRS	35-2512854	30284V329	30284V345	30284V311	30284V337	30284V303	FJNOTX	6/25/2015	0.04530	0.00183
FT 5039 TARGET GLOBAL VALUE DIV PORT SRS	35-2512854	30284V329	30284V345	30284V311	30284V337	30284V303	FJNOTX	7/25/2015	0.03660	0.00147
FT 5039 TARGET GLOBAL VALUE DIV PORT SRS	35-2512854	30284V329	30284V345	30284V311	30284V337	30284V303	FJNOTX	8/25/2015	0.02250	0.00091
FT 5039 TARGET GLOBAL VALUE DIV PORT SRS	35-2512854	30284V329	30284V345	30284V311	30284V337	30284V303	FJNOTX	9/25/2015	0.03100	0.00125
FT 5039 TARGET GLOBAL VALUE DIV PORT SRS	35-2512854	30284V329	30284V345	30284V311	30284V337	30284V303	FJNOTX	10/25/2015	0.01860	0.00075
FT 5016 DORSEY WRIGHT RLTV STRG DIV PORT SER 15	35-2512863	30284V386	30284V352	30284V394	30284V360	30284V378	FSKJMX	1/25/2015	0.03240	0.00731
FT 5016 DORSEY WRIGHT RLTV STRG DIV PORT SER 15	35-2512863	30284V386	30284V352	30284V394	30284V360	30284V378	FSKJMX	2/25/2015	0.01740	0.00393
FT 5016 DORSEY WRIGHT RLTV STRG DIV PORT SER 15	35-2512863	30284V386	30284V352	30284V394	30284V360	30284V378	FSKJMX	3/25/2015	0.03170	0.00715
FT 5016 DORSEY WRIGHT RLTV STRG DIV PORT SER 15	35-2512863	30284V386	30284V352	30284V394	30284V360	30284V378	FSKJMX	4/25/2015	0.03610	0.00814
FT 5016 DORSEY WRIGHT RLTV STRG DIV PORT SER 15	35-2512863	30284V386	30284V352	30284V394	30284V360	30284V378	FSKJMX	5/25/2015	0.01680	0.00379
FT 5016 DORSEY WRIGHT RLTV STRG DIV PORT SER 15	35-2512863	30284V386	30284V352	30284V394	30284V360	30284V378	FSKJMX	6/25/2015	0.03330	0.00751
FT 5016 DORSEY WRIGHT RLTV STRG DIV PORT SER 15	35-2512863	30284V386	30284V352	30284V394	30284V360	30284V378	FSKJMX	7/25/2015	0.02930	0.00661
FT 5016 DORSEY WRIGHT RLTV STRG DIV PORT SER 15	35-2512863	30284V386	30284V352	30284V394	30284V360	30284V378	FSKJMX	7/25/2015	0.05460	0.01232
FT 5016 DORSEY WRIGHT RLTV STRG DIV PORT SER 15	35-2512863	30284V386	30284V352	30284V394	30284V360	30284V378	FSKJMX	8/25/2015	0.01960	0.00442
FT 5016 DORSEY WRIGHT RLTV STRG DIV PORT SER 15	35-2512863	30284V386	30284V352	30284V394	30284V360	30284V378	FSKJMX	9/25/2015	0.03350	0.00756
FT 5016 DORSEY WRIGHT RLTV STRG DIV PORT SER 15	35-2512863	30284V386	30284V352	30284V394	30284V360	30284V378	FSKJMX	10/25/2015	0.03010	0.00679
FT 5016 DORSEY WRIGHT RLTV STRG DIV PORT SER 15	35-2512863	30284V386	30284V352	30284V394	30284V360	30284V378	FSKJMX	11/25/2015	0.02010	0.00453
FT 5028 R BERN ADVS TACT SER AMER IND REN 2014-4	35-2512864	30284V428	30284V402	30284V444	30284V436	30284V410	FJIMUX	6/25/2015	0.03850	0.02031
FT 5028 R BERN ADVS TACT SER AMER IND REN 2014-4	35-2512864	30284V428	30284V402	30284V444	30284V436	30284V410	FJIMUX	12/25/2015	0.00530	0.00280
FT 5028 R BERN ADVS TACT SER AMER IND REN 2014-4	35-2512864	30284V428	30284V402	30284V444	30284V436	30284V410	FJIMUX	12/25/2015	0.03420	0.01804
FT 5029 STRCTD PORT PLAN DEF PORT SEPTEMBER 2014 SER	35-2515063	30284V451	30284V469	30284V477	30284V485		FHOPOX	4/25/2015	0.17390	0.08961
FT 5029 STRCTD PORT PLAN DEF PORT SEPTEMBER 2014 SER	35-2515063	30284V451	30284V469	30284V477	30284V485		FHOPOX	6/25/2015	0.10020	0.05163
FT 5029 STRCTD PORT PLAN DEF PORT SEPTEMBER 2014 SER	35-2515063	30284V451	30284V469	30284V477	30284V485		FHOPOX	7/25/2015	0.02890	0.01489

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 5040 CORPORATE HIGH INCOME PORT SRS 12	35-2512865	30284V493	30284V501	30284V519			FBCJNX	1/25/2015	4.59000	1.45319
FT 5040 CORPORATE HIGH INCOME PORT SRS 12	35-2512865	30284V493	30284V501	30284V519			FBCJNX	2/25/2015	4.61000	1.45953
FT 5040 CORPORATE HIGH INCOME PORT SRS 12	35-2512865	30284V493	30284V501	30284V519			FBCJNX	3/25/2015	4.58000	1.45003
FT 5040 CORPORATE HIGH INCOME PORT SRS 12	35-2512865	30284V493	30284V501	30284V519			FBCJNX	4/25/2015	4.58000	1.45003
FT 5040 CORPORATE HIGH INCOME PORT SRS 12	35-2512865	30284V493	30284V501	30284V519			FBCJNX	5/25/2015	4.57000	1.44686
FT 5040 CORPORATE HIGH INCOME PORT SRS 12	35-2512865	30284V493	30284V501	30284V519			FBCJNX	6/25/2015	4.74000	1.50068
FT 5040 CORPORATE HIGH INCOME PORT SRS 12	35-2512865	30284V493	30284V501	30284V519			FBCJNX	7/25/2015	4.60000	1.45636
FT 5040 CORPORATE HIGH INCOME PORT SRS 12	35-2512865	30284V493	30284V501	30284V519			FBCJNX	8/25/2015	4.58000	1.45003
FT 5040 CORPORATE HIGH INCOME PORT SRS 12	35-2512865	30284V493	30284V501	30284V519			FBCJNX	9/25/2015	4.54000	1.43736
FT 5040 CORPORATE HIGH INCOME PORT SRS 12	35-2512865	30284V493	30284V501	30284V519			FBCJNX	10/25/2015	4.59000	1.45319
FT 5040 CORPORATE HIGH INCOME PORT SRS 12	35-2512865	30284V493	30284V501	30284V519			FBCJNX	11/25/2015	4.65000	1.47219
FT 5040 CORPORATE HIGH INCOME PORT SRS 12	35-2512865	30284V493	30284V501	30284V519			FBCJNX	12/25/2015	5.07000	1.60516
FT 5019 MARKET STRENGTH ALLOCATION PLUS PORT SRS 21	35-2512892	30284V618	30284V576	30284V592	30284V584	30284V600	FNPRWX	6/25/2015	0.08130	0.00359
FT 5019 MARKET STRENGTH ALLOCATION PLUS PORT SRS 21	35-2512892	30284V618	30284V576	30284V592	30284V584	30284V600	FNPRWX	6/25/2015	0.00090	0.00004
FT 5019 MARKET STRENGTH ALLOCATION PLUS PORT SRS 21	35-2512892	30284V618	30284V576	30284V592	30284V584	30284V600	FNPRWX	12/25/2015	0.08070	0.00356
FT 5020 INNOVATIVE TECHNOLOGY PORT SRS 5	35-2512891	30284V642	30284V634	30284V667	30284V626	30284V659	FCITNX	6/25/2015	0.00010	0.00006
FT 5020 INNOVATIVE TECHNOLOGY PORT SRS 5	35-2512891	30284V642	30284V634	30284V667	30284V626	30284V659	FCITNX	6/25/2015	0.01020	0.00658
FT 5020 INNOVATIVE TECHNOLOGY PORT SRS 5	35-2512891	30284V642	30284V634	30284V667	30284V626	30284V659	FCITNX	12/25/2015	0.01400	0.00903
FT 5021 HIGH-YD C-E & SHRT TREASURY ETF PORT SER14	35-2512900	30284V683	30284V691	30284V675	30284V709	30284V717	FCUALX	2/25/2015	0.02860	0.00031
FT 5021 HIGH-YD C-E & SHRT TREASURY ETF PORT SER14	35-2512900	30284V683	30284V691	30284V675	30284V709	30284V717	FCUALX	3/25/2015	0.05120	0.00056
FT 5021 HIGH-YD C-E & SHRT TREASURY ETF PORT SER14	35-2512900	30284V683	30284V691	30284V675	30284V709	30284V717	FCUALX	4/25/2015	0.04950	0.00054
FT 5021 HIGH-YD C-E & SHRT TREASURY ETF PORT SER14	35-2512900	30284V683	30284V691	30284V675	30284V709	30284V717	FCUALX	5/25/2015	0.04950	0.00054
FT 5021 HIGH-YD C-E & SHRT TREASURY ETF PORT SER14	35-2512900	30284V683	30284V691	30284V675	30284V709	30284V717	FCUALX	6/25/2015	0.04950	0.00054
FT 5021 HIGH-YD C-E & SHRT TREASURY ETF PORT SER14	35-2512900	30284V683	30284V691	30284V675	30284V709	30284V717	FCUALX	7/25/2015	0.04980	0.00054
FT 5021 HIGH-YD C-E & SHRT TREASURY ETF PORT SER14	35-2512900	30284V683	30284V691	30284V675	30284V709	30284V717	FCUALX	8/25/2015	0.04980	0.00054
FT 5021 HIGH-YD C-E & SHRT TREASURY ETF PORT SER14	35-2512900	30284V683	30284V691	30284V675	30284V709	30284V717	FCUALX	9/25/2015	0.05100	0.00056
FT 5021 HIGH-YD C-E & SHRT TREASURY ETF PORT SER14	35-2512900	30284V683	30284V691	30284V675	30284V709	30284V717	FCUALX	10/25/2015	0.04850	0.00053
FT 5021 HIGH-YD C-E & SHRT TREASURY ETF PORT SER14	35-2512900	30284V683	30284V691	30284V675	30284V709	30284V717	FCUALX	11/25/2015	0.04850	0.00053
FT 5021 HIGH-YD C-E & SHRT TREASURY ETF PORT SER14	35-2512900	30284V683	30284V691	30284V675	30284V709	30284V717	FCUALX	12/25/2015	0.04850	0.00053
FT 5021 HIGH-YD C-E & SHRT TREASURY ETF PORT SER14	35-2512900	30284V683	30284V691	30284V675	30284V709	30284V717	FCUALX	1/8/2016	0.03260	0.00036
FT 5009 BROOKMONT EQUITY DIV PORT SRS	35-2512906	30284V741	30284V766	30284V758	30284V725	30284V733	FLAIMX	2/25/2015	0.02310	0.00062
FT 5009 BROOKMONT EQUITY DIV PORT SRS	35-2512906	30284V741	30284V766	30284V758	30284V725	30284V733	FLAIMX	3/25/2015	0.03540	0.00095
FT 5009 BROOKMONT EQUITY DIV PORT SRS	35-2512906	30284V741	30284V766	30284V758	30284V725	30284V733	FLAIMX	4/25/2015	0.01280	0.00034
FT 5009 BROOKMONT EQUITY DIV PORT SRS	35-2512906	30284V741	30284V766	30284V758	30284V725	30284V733	FLAIMX	5/25/2015	0.02250	0.00061
FT 5009 BROOKMONT EQUITY DIV PORT SRS	35-2512906	30284V741	30284V766	30284V758	30284V725	30284V733	FLAIMX	6/25/2015	0.04180	0.00112
FT 5009 BROOKMONT EQUITY DIV PORT SRS	35-2512906	30284V741	30284V766	30284V758	30284V725	30284V733	FLAIMX	8/25/2015	0.02430	0.00065
FT 5009 BROOKMONT EQUITY DIV PORT SRS	35-2512906	30284V741	30284V766	30284V758	30284V725	30284V733	FLAIMX	9/25/2015	0.03450	0.00093
FT 5009 BROOKMONT EQUITY DIV PORT SRS	35-2512906	30284V741	30284V766	30284V758	30284V725	30284V733	FLAIMX	10/25/2015	0.01510	0.00041
FT 5009 BROOKMONT EQUITY DIV PORT SRS	35-2512906	30284V741	30284V766	30284V758	30284V725	30284V733	FLAIMX	11/25/2015	0.01870	0.00050
FT 5023 MARKET STRENGTH ALLC SELECT PORT SRS 15	35-2512907	30284V816	30284V790	30284V782	30284V808	30284V774	FWRDPX	6/25/2015	0.00090	0.00004
FT 5023 MARKET STRENGTH ALLC SELECT PORT SRS 15	35-2512907	30284V816	30284V790	30284V782	30284V808	30284V774	FWRDPX	6/25/2015	0.08230	0.00328
FT 5023 MARKET STRENGTH ALLC SELECT PORT SRS 15	35-2512907	30284V816	30284V790	30284V782	30284V808	30284V774	FWRDPX	12/25/2015	0.08170	0.00326
FT 5024 HIGH DIV EQUITY PORT SRS 20	35-2512908	30284V832	30284V840	30284V865	30284V857	30284V824	FEWVHX	1/25/2015	0.01760	0.00373
FT 5024 HIGH DIV EQUITY PORT SRS 20	35-2512908	30284V832	30284V840	30284V865	30284V857	30284V824	FEWVHX	2/25/2015	0.02230	0.00473
FT 5024 HIGH DIV EQUITY PORT SRS 20	35-2512908	30284V832	30284V840	30284V865	30284V857	30284V824	FEWVHX	3/25/2015	0.04200	0.00891
FT 5024 HIGH DIV EQUITY PORT SRS 20	35-2512908	30284V832	30284V840	30284V865	30284V857	30284V824	FEWVHX	4/25/2015	0.03370	0.00715
FT 5024 HIGH DIV EQUITY PORT SRS 20	35-2512908	30284V832	30284V840	30284V865	30284V857	30284V824	FEWVHX	5/25/2015	0.02040	0.00433
FT 5024 HIGH DIV EQUITY PORT SRS 20	35-2512908	30284V832	30284V840	30284V865	30284V857	30284V824	FEWVHX	6/25/2015	0.29100	0.06172
FT 5024 HIGH DIV EQUITY PORT SRS 20	35-2512908	30284V832	30284V840	30284V865	30284V857	30284V824	FEWVHX	6/25/2015	0.04220	0.00895
FT 5024 HIGH DIV EQUITY PORT SRS 20	35-2512908	30284V832	30284V840	30284V865	30284V857	30284V824	FEWVHX	7/25/2015	0.11250	0.02386
FT 5024 HIGH DIV EQUITY PORT SRS 20	35-2512908	30284V832	30284V840	30284V865	30284V857	30284V824	FEWVHX	7/25/2015	0.02330	0.00494
FT 5024 HIGH DIV EQUITY PORT SRS 20	35-2512908	30284V832	30284V840	30284V865	30284V857	30284V824	FEWVHX	8/25/2015	0.04160	0.00882
FT 5024 HIGH DIV EQUITY PORT SRS 20	35-2512908	30284V832	30284V840	30284V865	30284V857	30284V824	FEWVHX	9/25/2015	0.03330	0.00706
FT 5024 HIGH DIV EQUITY PORT SRS 20	35-2512908	30284V832	30284V840	30284V865	30284V857	30284V824	FEWVHX	10/25/2015	0.02840	0.00602
FT 5024 HIGH DIV EQUITY PORT SRS 20	35-2512908	30284V832	30284V840	30284V865	30284V857	30284V824	FEWVHX	11/25/2015	0.01230	0.00261
FT 5024 HIGH DIV EQUITY PORT SRS 20	35-2512908	30284V832	30284V840	30284V865	30284V857	30284V824	FEWVHX	11/25/2015	0.02570	0.00545
FT 5024 HIGH DIV EQUITY PORT SRS 20	35-2512908	30284V832	30284V840	30284V865	30284V857	30284V824	FEWVHX	12/25/2015	0.03590	0.00761
FT 5010 GLB DIV OPPORTUNITY TRST SEP 2014 SRS	35-2515068	30284W103	30284W137	30284W129	30284W111		FRIZNX	2/25/2015	0.02950	0.00263

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FT 5010 GLB DIV OPPORTUNITY TRST SEP 2014 SRS	35-2515068	30284W103	30284W137	30284W129	30284W111		FRIZNX	3/25/2015	0.02310	0.00206
FT 5010 GLB DIV OPPORTUNITY TRST SEP 2014 SRS	35-2515068	30284W103	30284W137	30284W129	30284W111		FRIZNX	4/25/2015	0.04380	0.00390
FT 5010 GLB DIV OPPORTUNITY TRST SEP 2014 SRS	35-2515068	30284W103	30284W137	30284W129	30284W111		FRIZNX	5/25/2015	0.02440	0.00217
FT 5010 GLB DIV OPPORTUNITY TRST SEP 2014 SRS	35-2515068	30284W103	30284W137	30284W129	30284W111		FRIZNX	6/25/2015	0.04500	0.00401
FT 5010 GLB DIV OPPORTUNITY TRST SEP 2014 SRS	35-2515068	30284W103	30284W137	30284W129	30284W111		FRIZNX	7/25/2015	0.03820	0.00340
FT 5010 GLB DIV OPPORTUNITY TRST SEP 2014 SRS	35-2515068	30284W103	30284W137	30284W129	30284W111		FRIZNX	8/25/2015	0.02300	0.00205
FT 5010 GLB DIV OPPORTUNITY TRST SEP 2014 SRS	35-2515068	30284W103	30284W137	30284W129	30284W111		FRIZNX	9/25/2015	0.03270	0.00291
FT 5010 GLB DIV OPPORTUNITY TRST SEP 2014 SRS	35-2515068	30284W103	30284W137	30284W129	30284W111		FRIZNX	10/25/2015	0.02680	0.00239
FT 5010 GLB DIV OPPORTUNITY TRST SEP 2014 SRS	35-2515068	30284W103	30284W137	30284W129	30284W111		FRIZNX	11/25/2015	0.02040	0.00182
FT 5010 GLB DIV OPPORTUNITY TRST SEP 2014 SRS	35-2515068	30284W103	30284W137	30284W129	30284W111		FRIZNX	12/25/2015	0.02340	0.00208
FT 5041 INVSTMNT GRADE SELECT CLOSED-END PORT SER 50	35-2512861	30284W145	30284W186	30284W160	30284W152	30284W178	FONJMX	1/25/2015	0.00880	0.00341
FT 5041 INVSTMNT GRADE SELECT CLOSED-END PORT SER 50	35-2512861	30284W145	30284W186	30284W160	30284W152	30284W178	FONJMX	1/25/2015	0.01070	0.00415
FT 5041 INVSTMNT GRADE SELECT CLOSED-END PORT SER 50	35-2512861	30284W145	30284W186	30284W160	30284W152	30284W178	FONJMX	2/25/2015	0.05130	0.01989
FT 5041 INVSTMNT GRADE SELECT CLOSED-END PORT SER 50	35-2512861	30284W145	30284W186	30284W160	30284W152	30284W178	FONJMX	3/25/2015	0.05130	0.01989
FT 5041 INVSTMNT GRADE SELECT CLOSED-END PORT SER 50	35-2512861	30284W145	30284W186	30284W160	30284W152	30284W178	FONJMX	4/25/2015	0.04990	0.01935
FT 5041 INVSTMNT GRADE SELECT CLOSED-END PORT SER 50	35-2512861	30284W145	30284W186	30284W160	30284W152	30284W178	FONJMX	5/25/2015	0.04990	0.01935
FT 5041 INVSTMNT GRADE SELECT CLOSED-END PORT SER 50	35-2512861	30284W145	30284W186	30284W160	30284W152	30284W178	FONJMX	6/25/2015	0.04990	0.01935
FT 5041 INVSTMNT GRADE SELECT CLOSED-END PORT SER 50	35-2512861	30284W145	30284W186	30284W160	30284W152	30284W178	FONJMX	7/25/2015	0.05080	0.01970
FT 5041 INVSTMNT GRADE SELECT CLOSED-END PORT SER 50	35-2512861	30284W145	30284W186	30284W160	30284W152	30284W178	FONJMX	8/25/2015	0.05080	0.01970
FT 5041 INVSTMNT GRADE SELECT CLOSED-END PORT SER 50	35-2512861	30284W145	30284W186	30284W160	30284W152	30284W178	FONJMX	9/25/2015	0.05080	0.01970
FT 5041 INVSTMNT GRADE SELECT CLOSED-END PORT SER 50	35-2512861	30284W145	30284W186	30284W160	30284W152	30284W178	FONJMX	10/25/2015	0.04880	0.01892
FT 5041 INVSTMNT GRADE SELECT CLOSED-END PORT SER 50	35-2512861	30284W145	30284W186	30284W160	30284W152	30284W178	FONJMX	11/25/2015	0.24520	0.09506
FT 5041 INVSTMNT GRADE SELECT CLOSED-END PORT SER 50	35-2512861	30284W145	30284W186	30284W160	30284W152	30284W178	FONJMX	11/25/2015	0.04880	0.01892
FT 5041 INVSTMNT GRADE SELECT CLOSED-END PORT SER 50	35-2512861	30284W145	30284W186	30284W160	30284W152	30284W178	FONJMX	12/25/2015	0.04880	0.01892
FT 5042 INTEREST RATE HEDGE PORT SRS 87	35-2512866	30284W210	30284W194	30284W236	30284W202	30284W228	FRDNMX	1/25/2015	0.03540	0.01064
FT 5042 INTEREST RATE HEDGE PORT SRS 87	35-2512866	30284W210	30284W194	30284W236	30284W202	30284W228	FRDNMX	1/25/2015	0.01050	0.00316
FT 5042 INTEREST RATE HEDGE PORT SRS 87	35-2512866	30284W210	30284W194	30284W236	30284W202	30284W228	FRDNMX	2/25/2015	0.03080	0.00926
FT 5042 INTEREST RATE HEDGE PORT SRS 87	35-2512866	30284W210	30284W194	30284W236	30284W202	30284W228	FRDNMX	2/25/2015	0.00150	0.00045
FT 5042 INTEREST RATE HEDGE PORT SRS 87	35-2512866	30284W210	30284W194	30284W236	30284W202	30284W228	FRDNMX	3/25/2015	0.03630	0.01091
FT 5042 INTEREST RATE HEDGE PORT SRS 87	35-2512866	30284W210	30284W194	30284W236	30284W202	30284W228	FRDNMX	4/25/2015	0.05670	0.01704
FT 5042 INTEREST RATE HEDGE PORT SRS 87	35-2512866	30284W210	30284W194	30284W236	30284W202	30284W228	FRDNMX	5/25/2015	0.02820	0.00847
FT 5042 INTEREST RATE HEDGE PORT SRS 87	35-2512866	30284W210	30284W194	30284W236	30284W202	30284W228	FRDNMX	6/25/2015	0.04870	0.01463
FT 5042 INTEREST RATE HEDGE PORT SRS 87	35-2512866	30284W210	30284W194	30284W236	30284W202	30284W228	FRDNMX	7/25/2015	0.05070	0.01524
FT 5042 INTEREST RATE HEDGE PORT SRS 87	35-2512866	30284W210	30284W194	30284W236	30284W202	30284W228	FRDNMX	8/25/2015	0.02040	0.00613
FT 5042 INTEREST RATE HEDGE PORT SRS 87	35-2512866	30284W210	30284W194	30284W236	30284W202	30284W228	FRDNMX	9/25/2015	0.04920	0.01478
FT 5042 INTEREST RATE HEDGE PORT SRS 87	35-2512866	30284W210	30284W194	30284W236	30284W202	30284W228	FRDNMX	10/25/2015	0.00500	0.00150
FT 5042 INTEREST RATE HEDGE PORT SRS 87	35-2512866	30284W210	30284W194	30284W236	30284W202	30284W228	FRDNMX	10/25/2015	0.04520	0.01358
FT 5042 INTEREST RATE HEDGE PORT SRS 87	35-2512866	30284W210	30284W194	30284W236	30284W202	30284W228	FRDNMX	11/25/2015	0.03250	0.00977
FT 5042 INTEREST RATE HEDGE PORT SRS 87	35-2512866	30284W210	30284W194	30284W236	30284W202	30284W228	FRDNMX	12/25/2015	0.04440	0.01334
FT 5042 INTEREST RATE HEDGE PORT SRS 87	35-2512866	30284W210	30284W194	30284W236	30284W202	30284W228	FRDNMX	12/25/2015	0.00100	0.00030
FT 5044 INTL CAPITAL STRENGTH PORT SRS 22	35-2512883	30284W251	30284W269	30284W244	30284W285	30284W277	FARLEX	6/25/2015	0.00290	0.00013
FT 5044 INTL CAPITAL STRENGTH PORT SRS 22	35-2512883	30284W251	30284W269	30284W244	30284W285	30284W277	FARLEX	6/25/2015	0.08920	0.00401
FT 5044 INTL CAPITAL STRENGTH PORT SRS 22	35-2512883	30284W251	30284W269	30284W244	30284W285	30284W277	FARLEX	7/25/2015	0.01550	0.00070
FT 5044 INTL CAPITAL STRENGTH PORT SRS 22	35-2512883	30284W251	30284W269	30284W244	30284W285	30284W277	FARLEX	12/25/2015	0.06880	0.00309
FT 5045 MUNICIPAL INC SELECT CLOSED-END PORT SER 63	35-2512885	30284W368	30284W376	30284W350	30284W384	30284W343	FYNAMX	1/25/2015	0.00030	0.00001
FT 5045 MUNICIPAL INC SELECT CLOSED-END PORT SER 63	35-2512885	30284W368	30284W376	30284W350	30284W384	30284W343	FYNAMX	1/25/2015	0.04970	0.00086
FT 5045 MUNICIPAL INC SELECT CLOSED-END PORT SER 63	35-2512885	30284W368	30284W376	30284W350	30284W384	30284W343	FYNAMX	2/25/2015	0.04970	0.00086
FT 5045 MUNICIPAL INC SELECT CLOSED-END PORT SER 63	35-2512885	30284W368	30284W376	30284W350	30284W384	30284W343	FYNAMX	3/25/2015	0.04970	0.00086
FT 5045 MUNICIPAL INC SELECT CLOSED-END PORT SER 63	35-2512885	30284W368	30284W376	30284W350	30284W384	30284W343	FYNAMX	4/25/2015	0.04880	0.00085
FT 5045 MUNICIPAL INC SELECT CLOSED-END PORT SER 63	35-2512885	30284W368	30284W376	30284W350	30284W384	30284W343	FYNAMX	5/25/2015	0.04880	0.00085
FT 5045 MUNICIPAL INC SELECT CLOSED-END PORT SER 63	35-2512885	30284W368	30284W376	30284W350	30284W384	30284W343	FYNAMX	6/25/2015	0.04880	0.00085
FT 5045 MUNICIPAL INC SELECT CLOSED-END PORT SER 63	35-2512885	30284W368	30284W376	30284W350	30284W384	30284W343	FYNAMX	7/25/2015	0.04840	0.00084
FT 5045 MUNICIPAL INC SELECT CLOSED-END PORT SER 63	35-2512885	30284W368	30284W376	30284W350	30284W384	30284W343	FYNAMX	8/25/2015	0.04840	0.00084
FT 5045 MUNICIPAL INC SELECT CLOSED-END PORT SER 63	35-2512885	30284W368	30284W376	30284W350	30284W384	30284W343	FYNAMX	9/25/2015	0.04840	0.00084
FT 5045 MUNICIPAL INC SELECT CLOSED-END PORT SER 63	35-2512885	30284W368	30284W376	30284W350	30284W384	30284W343	FYNAMX	10/25/2015	0.04810	0.00084
FT 5045 MUNICIPAL INC SELECT CLOSED-END PORT SER 63	35-2512885	30284W368	30284W376	30284W350	30284W384	30284W343	FYNAMX	11/25/2015	0.04900	0.00085
FT 5045 MUNICIPAL INC SELECT CLOSED-END PORT SER 63	35-2512885	30284W368	30284W376	30284W350	30284W384	30284W343	FYNAMX	12/25/2015	0.00590	0.00010
FT 5045 MUNICIPAL INC SELECT CLOSED-END PORT SER 63	35-2512885	30284W368	30284W376	30284W350	30284W384	30284W343	FYNAMX	12/25/2015	0.04820	0.00084
FT 5043 STRTGC DIV SELECT PORT SRS 16	35-2512860	30284W426	30284W392	30284W434	30284W418	30284W400	FEDKVX	1/25/2015	0.00740	0.00166
FT 5043 STRTGC DIV SELECT PORT SRS 16	35-2512860	30284W426	30284W392	30284W434	30284W418	30284W400	FEDKVX	1/25/2015	0.04920	0.01102

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 5043 STRTGC DIV SELECT PORT SRS 16	35-2512860	30284W426	30284W392	30284W434	30284W418	30284W400	FEDKVX	2/25/2015	0.01760	0.00394
FT 5043 STRTGC DIV SELECT PORT SRS 16	35-2512860	30284W426	30284W392	30284W434	30284W418	30284W400	FEDKVX	2/25/2015	0.00180	0.00040
FT 5043 STRTGC DIV SELECT PORT SRS 16	35-2512860	30284W426	30284W392	30284W434	30284W418	30284W400	FEDKVX	3/25/2015	0.02910	0.00652
FT 5043 STRTGC DIV SELECT PORT SRS 16	35-2512860	30284W426	30284W392	30284W434	30284W418	30284W400	FEDKVX	4/25/2015	0.05290	0.01184
FT 5043 STRTGC DIV SELECT PORT SRS 16	35-2512860	30284W426	30284W392	30284W434	30284W418	30284W400	FEDKVX	5/25/2015	0.02850	0.00638
FT 5043 STRTGC DIV SELECT PORT SRS 16	35-2512860	30284W426	30284W392	30284W434	30284W418	30284W400	FEDKVX	6/25/2015	0.04150	0.00929
FT 5043 STRTGC DIV SELECT PORT SRS 16	35-2512860	30284W426	30284W392	30284W434	30284W418	30284W400	FEDKVX	6/25/2015	0.07020	0.01572
FT 5043 STRTGC DIV SELECT PORT SRS 16	35-2512860	30284W426	30284W392	30284W434	30284W418	30284W400	FEDKVX	7/25/2015	0.05160	0.01155
FT 5043 STRTGC DIV SELECT PORT SRS 16	35-2512860	30284W426	30284W392	30284W434	30284W418	30284W400	FEDKVX	7/25/2015	0.02850	0.00638
FT 5043 STRTGC DIV SELECT PORT SRS 16	35-2512860	30284W426	30284W392	30284W434	30284W418	30284W400	FEDKVX	8/25/2015	0.03160	0.00708
FT 5043 STRTGC DIV SELECT PORT SRS 16	35-2512860	30284W426	30284W392	30284W434	30284W418	30284W400	FEDKVX	9/25/2015	0.03990	0.00893
FT 5043 STRTGC DIV SELECT PORT SRS 16	35-2512860	30284W426	30284W392	30284W434	30284W418	30284W400	FEDKVX	10/25/2015	0.04240	0.00949
FT 5043 STRTGC DIV SELECT PORT SRS 16	35-2512860	30284W426	30284W392	30284W434	30284W418	30284W400	FEDKVX	11/25/2015	0.02470	0.00553
FT 5043 STRTGC DIV SELECT PORT SRS 16	35-2512860	30284W426	30284W392	30284W434	30284W418	30284W400	FEDKVX	11/25/2015	0.00290	0.00065
FT 5043 STRTGC DIV SELECT PORT SRS 16	35-2512860	30284W426	30284W392	30284W434	30284W418	30284W400	FEDKVX	12/25/2015	0.03170	0.00710
FT 5051 DIVERSIFIED HIGH INC CLOSED-END PORT SER 17	35-2512889	30284W442	30284W483	30284W467	30284W475	30284W459	FHWJVX	1/25/2015	0.00540	0.00123
FT 5051 DIVERSIFIED HIGH INC CLOSED-END PORT SER 17	35-2512889	30284W442	30284W483	30284W467	30284W475	30284W459	FHWJVX	1/25/2015	0.01040	0.00237
FT 5051 DIVERSIFIED HIGH INC CLOSED-END PORT SER 17	35-2512889	30284W442	30284W483	30284W467	30284W475	30284W459	FHWJVX	2/25/2015	0.00420	0.00096
FT 5051 DIVERSIFIED HIGH INC CLOSED-END PORT SER 17	35-2512889	30284W442	30284W483	30284W467	30284W475	30284W459	FHWJVX	2/25/2015	0.06920	0.01579
FT 5051 DIVERSIFIED HIGH INC CLOSED-END PORT SER 17	35-2512889	30284W442	30284W483	30284W467	30284W475	30284W459	FHWJVX	3/25/2015	0.06920	0.01579
FT 5051 DIVERSIFIED HIGH INC CLOSED-END PORT SER 17	35-2512889	30284W442	30284W483	30284W467	30284W475	30284W459	FHWJVX	4/25/2015	0.06610	0.01508
FT 5051 DIVERSIFIED HIGH INC CLOSED-END PORT SER 17	35-2512889	30284W442	30284W483	30284W467	30284W475	30284W459	FHWJVX	5/25/2015	0.06610	0.01508
FT 5051 DIVERSIFIED HIGH INC CLOSED-END PORT SER 17	35-2512889	30284W442	30284W483	30284W467	30284W475	30284W459	FHWJVX	6/25/2015	0.06610	0.01508
FT 5051 DIVERSIFIED HIGH INC CLOSED-END PORT SER 17	35-2512889	30284W442	30284W483	30284W467	30284W475	30284W459	FHWJVX	7/25/2015	0.06620	0.01511
FT 5051 DIVERSIFIED HIGH INC CLOSED-END PORT SER 17	35-2512889	30284W442	30284W483	30284W467	30284W475	30284W459	FHWJVX	8/25/2015	0.06620	0.01511
FT 5051 DIVERSIFIED HIGH INC CLOSED-END PORT SER 17	35-2512889	30284W442	30284W483	30284W467	30284W475	30284W459	FHWJVX	9/25/2015	0.06620	0.01511
FT 5051 DIVERSIFIED HIGH INC CLOSED-END PORT SER 17	35-2512889	30284W442	30284W483	30284W467	30284W475	30284W459	FHWJVX	10/25/2015	0.00460	0.00105
FT 5051 DIVERSIFIED HIGH INC CLOSED-END PORT SER 17	35-2512889	30284W442	30284W483	30284W467	30284W475	30284W459	FHWJVX	10/25/2015	0.06530	0.01490
FT 5051 DIVERSIFIED HIGH INC CLOSED-END PORT SER 17	35-2512889	30284W442	30284W483	30284W467	30284W475	30284W459	FHWJVX	11/25/2015	0.06530	0.01490
FT 5051 DIVERSIFIED HIGH INC CLOSED-END PORT SER 17	35-2512889	30284W442	30284W483	30284W467	30284W475	30284W459	FHWJVX	12/25/2015	0.06530	0.01490
FT 5053 STRTGC INC ADV SELECT CLSD-END PORT SER 42	35-2512909	30284W533	30284W525	30284W517	30284W491	30284W509	FDNAMX	1/25/2015	0.02470	0.01315
FT 5053 STRTGC INC ADV SELECT CLSD-END PORT SER 42	35-2512909	30284W533	30284W525	30284W517	30284W491	30284W509	FDNAMX	1/25/2015	0.03760	0.02002
FT 5053 STRTGC INC ADV SELECT CLSD-END PORT SER 42	35-2512909	30284W533	30284W525	30284W517	30284W491	30284W509	FDNAMX	2/25/2015	0.05560	0.02961
FT 5053 STRTGC INC ADV SELECT CLSD-END PORT SER 42	35-2512909	30284W533	30284W525	30284W517	30284W491	30284W509	FDNAMX	3/25/2015	0.05560	0.02961
FT 5053 STRTGC INC ADV SELECT CLSD-END PORT SER 42	35-2512909	30284W533	30284W525	30284W517	30284W491	30284W509	FDNAMX	4/25/2015	0.05420	0.02886
FT 5053 STRTGC INC ADV SELECT CLSD-END PORT SER 42	35-2512909	30284W533	30284W525	30284W517	30284W491	30284W509	FDNAMX	5/25/2015	0.05420	0.02886
FT 5053 STRTGC INC ADV SELECT CLSD-END PORT SER 42	35-2512909	30284W533	30284W525	30284W517	30284W491	30284W509	FDNAMX	6/25/2015	0.05420	0.02886
FT 5053 STRTGC INC ADV SELECT CLSD-END PORT SER 42	35-2512909	30284W533	30284W525	30284W517	30284W491	30284W509	FDNAMX	7/25/2015	0.05660	0.03014
FT 5053 STRTGC INC ADV SELECT CLSD-END PORT SER 42	35-2512909	30284W533	30284W525	30284W517	30284W491	30284W509	FDNAMX	8/25/2015	0.05660	0.03014
FT 5053 STRTGC INC ADV SELECT CLSD-END PORT SER 42	35-2512909	30284W533	30284W525	30284W517	30284W491	30284W509	FDNAMX	9/25/2015	0.05660	0.03014
FT 5053 STRTGC INC ADV SELECT CLSD-END PORT SER 42	35-2512909	30284W533	30284W525	30284W517	30284W491	30284W509	FDNAMX	10/25/2015	0.05460	0.02907
FT 5053 STRTGC INC ADV SELECT CLSD-END PORT SER 42	35-2512909	30284W533	30284W525	30284W517	30284W491	30284W509	FDNAMX	10/25/2015	0.03460	0.01842
FT 5053 STRTGC INC ADV SELECT CLSD-END PORT SER 42	35-2512909	30284W533	30284W525	30284W517	30284W491	30284W509	FDNAMX	11/25/2015	0.05460	0.02907
FT 5053 STRTGC INC ADV SELECT CLSD-END PORT SER 42	35-2512909	30284W533	30284W525	30284W517	30284W491	30284W509	FDNAMX	12/25/2015	0.19750	0.10517
FT 5053 STRTGC INC ADV SELECT CLSD-END PORT SER 42	35-2512909	30284W533	30284W525	30284W517	30284W491	30284W509	FDNAMX	12/25/2015	0.05460	0.02907
FT 5054 GLOBAL EQUITY INC CLOSED-END PORT SRS 39	35-2512910	30284W558	30284W574	30284W566	30284W582	30284W541	FEARLX	1/25/2015	0.02740	0.01267
FT 5054 GLOBAL EQUITY INC CLOSED-END PORT SRS 39	35-2512910	30284W558	30284W574	30284W566	30284W582	30284W541	FEARLX	1/25/2015	0.01260	0.00583
FT 5054 GLOBAL EQUITY INC CLOSED-END PORT SRS 39	35-2512910	30284W558	30284W574	30284W566	30284W582	30284W541	FEARLX	2/25/2015	0.06330	0.02928
FT 5054 GLOBAL EQUITY INC CLOSED-END PORT SRS 39	35-2512910	30284W558	30284W574	30284W566	30284W582	30284W541	FEARLX	3/25/2015	0.06330	0.02928
FT 5054 GLOBAL EQUITY INC CLOSED-END PORT SRS 39	35-2512910	30284W558	30284W574	30284W566	30284W582	30284W541	FEARLX	4/25/2015	0.06170	0.02854
FT 5054 GLOBAL EQUITY INC CLOSED-END PORT SRS 39	35-2512910	30284W558	30284W574	30284W566	30284W582	30284W541	FEARLX	5/25/2015	0.06170	0.02854
FT 5054 GLOBAL EQUITY INC CLOSED-END PORT SRS 39	35-2512910	30284W558	30284W574	30284W566	30284W582	30284W541	FEARLX	6/25/2015	0.00780	0.00361
FT 5054 GLOBAL EQUITY INC CLOSED-END PORT SRS 39	35-2512910	30284W558	30284W574	30284W566	30284W582	30284W541	FEARLX	6/25/2015	0.06170	0.02854
FT 5054 GLOBAL EQUITY INC CLOSED-END PORT SRS 39	35-2512910	30284W558	30284W574	30284W566	30284W582	30284W541	FEARLX	7/25/2015	0.06180	0.02858
FT 5054 GLOBAL EQUITY INC CLOSED-END PORT SRS 39	35-2512910	30284W558	30284W574	30284W566	30284W582	30284W541	FEARLX	8/25/2015	0.06180	0.02858
FT 5054 GLOBAL EQUITY INC CLOSED-END PORT SRS 39	35-2512910	30284W558	30284W574	30284W566	30284W582	30284W541	FEARLX	9/25/2015	0.06180	0.02858
FT 5054 GLOBAL EQUITY INC CLOSED-END PORT SRS 39	35-2512910	30284W558	30284W574	30284W566	30284W582	30284W541	FEARLX	10/25/2015	0.06040	0.02794
FT 5054 GLOBAL EQUITY INC CLOSED-END PORT SRS 39	35-2512910	30284W558	30284W574	30284W566	30284W582	30284W541	FEARLX	11/25/2015	0.06040	0.02794
FT 5054 GLOBAL EQUITY INC CLOSED-END PORT SRS 39	35-2512910	30284W558	30284W574	30284W566	30284W582	30284W541	FEARLX	12/25/2015	0.06040	0.02794
FT 5055 DISCOUNT OPPORTUNITY CLOSED-END PORT SRS 9	35-2512911	30284W616	30284W632	30284W624	30284W590	30284W608	FJBBTX	2/25/2015	0.05750	0.00643
FT 5055 DISCOUNT OPPORTUNITY CLOSED-END PORT SRS 9	35-2512911	30284W616	30284W632	30284W624	30284W590	30284W608	FJBBTX	2/25/2015	0.01220	0.00137

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 5055 DISCOUNT OPPORTUNITY CLOSED-END PORT SRS 9	35-2512911	30284W616	30284W632	30284W624	30284W590	30284W608	FJBBTX	3/25/2015	0.05750	0.00643
FT 5055 DISCOUNT OPPORTUNITY CLOSED-END PORT SRS 9	35-2512911	30284W616	30284W632	30284W624	30284W590	30284W608	FJBBTX	4/25/2015	0.05760	0.00645
FT 5055 DISCOUNT OPPORTUNITY CLOSED-END PORT SRS 9	35-2512911	30284W616	30284W632	30284W624	30284W590	30284W608	FJBBTX	5/25/2015	0.05760	0.00645
FT 5055 DISCOUNT OPPORTUNITY CLOSED-END PORT SRS 9	35-2512911	30284W616	30284W632	30284W624	30284W590	30284W608	FJBBTX	6/25/2015	0.05760	0.00645
FT 5055 DISCOUNT OPPORTUNITY CLOSED-END PORT SRS 9	35-2512911	30284W616	30284W632	30284W624	30284W590	30284W608	FJBBTX	7/25/2015	0.05750	0.00643
FT 5055 DISCOUNT OPPORTUNITY CLOSED-END PORT SRS 9	35-2512911	30284W616	30284W632	30284W624	30284W590	30284W608	FJBBTX	8/25/2015	0.05750	0.00643
FT 5055 DISCOUNT OPPORTUNITY CLOSED-END PORT SRS 9	35-2512911	30284W616	30284W632	30284W624	30284W590	30284W608	FJBBTX	9/25/2015	0.05750	0.00643
FT 5055 DISCOUNT OPPORTUNITY CLOSED-END PORT SRS 9	35-2512911	30284W616	30284W632	30284W624	30284W590	30284W608	FJBBTX	10/25/2015	0.05470	0.00612
FT 5055 DISCOUNT OPPORTUNITY CLOSED-END PORT SRS 9	35-2512911	30284W616	30284W632	30284W624	30284W590	30284W608	FJBBTX	11/25/2015	0.05470	0.00612
FT 5055 DISCOUNT OPPORTUNITY CLOSED-END PORT SRS 9	35-2512911	30284W616	30284W632	30284W624	30284W590	30284W608	FJBBTX	12/25/2015	0.05470	0.00612
FT 5056 BALANCED INC EQUITY AND ETF PORT SRS 11	35-2515062	30284W640	30284W681	30284W657	30284W673	30284W665	FLIREX	2/25/2015	0.00430	0.00015
FT 5056 BALANCED INC EQUITY AND ETF PORT SRS 11	35-2515062	30284W640	30284W681	30284W657	30284W673	30284W665	FLIREX	2/25/2015	0.03320	0.00116
FT 5056 BALANCED INC EQUITY AND ETF PORT SRS 11	35-2515062	30284W640	30284W681	30284W657	30284W673	30284W665	FLIREX	3/25/2015	0.02840	0.00099
FT 5056 BALANCED INC EQUITY AND ETF PORT SRS 11	35-2515062	30284W640	30284W681	30284W657	30284W673	30284W665	FLIREX	4/25/2015	0.03210	0.00112
FT 5056 BALANCED INC EQUITY AND ETF PORT SRS 11	35-2515062	30284W640	30284W681	30284W657	30284W673	30284W665	FLIREX	5/25/2015	0.02990	0.00105
FT 5056 BALANCED INC EQUITY AND ETF PORT SRS 11	35-2515062	30284W640	30284W681	30284W657	30284W673	30284W665	FLIREX	6/25/2015	0.03940	0.00138
FT 5056 BALANCED INC EQUITY AND ETF PORT SRS 11	35-2515062	30284W640	30284W681	30284W657	30284W673	30284W665	FLIREX	7/25/2015	0.02430	0.00085
FT 5056 BALANCED INC EQUITY AND ETF PORT SRS 11	35-2515062	30284W640	30284W681	30284W657	30284W673	30284W665	FLIREX	8/25/2015	0.02980	0.00104
FT 5056 BALANCED INC EQUITY AND ETF PORT SRS 11	35-2515062	30284W640	30284W681	30284W657	30284W673	30284W665	FLIREX	9/25/2015	0.03130	0.00110
FT 5056 BALANCED INC EQUITY AND ETF PORT SRS 11	35-2515062	30284W640	30284W681	30284W657	30284W673	30284W665	FLIREX	10/25/2015	0.01950	0.00068
FT 5056 BALANCED INC EQUITY AND ETF PORT SRS 11	35-2515062	30284W640	30284W681	30284W657	30284W673	30284W665	FLIREX	11/25/2015	0.03270	0.00114
FT 5056 BALANCED INC EQUITY AND ETF PORT SRS 11	35-2515062	30284W640	30284W681	30284W657	30284W673	30284W665	FLIREX	12/25/2015	0.03280	0.00115
FT 5052 HIGH-YIELD INC CLOSED-END PORT SRS 65	35-2512890	30284W715	30284W723	30284W699	30284W731	30284W707	FSRVGX	2/25/2015	0.00720	0.00011
FT 5052 HIGH-YIELD INC CLOSED-END PORT SRS 65	35-2512890	30284W715	30284W723	30284W699	30284W731	30284W707	FSRVGX	2/25/2015	0.05340	0.00081
FT 5052 HIGH-YIELD INC CLOSED-END PORT SRS 65	35-2512890	30284W715	30284W723	30284W699	30284W731	30284W707	FSRVGX	3/25/2015	0.06380	0.00096
FT 5052 HIGH-YIELD INC CLOSED-END PORT SRS 65	35-2512890	30284W715	30284W723	30284W699	30284W731	30284W707	FSRVGX	4/25/2015	0.06200	0.00094
FT 5052 HIGH-YIELD INC CLOSED-END PORT SRS 65	35-2512890	30284W715	30284W723	30284W699	30284W731	30284W707	FSRVGX	5/25/2015	0.06200	0.00094
FT 5052 HIGH-YIELD INC CLOSED-END PORT SRS 65	35-2512890	30284W715	30284W723	30284W699	30284W731	30284W707	FSRVGX	6/25/2015	0.06200	0.00094
FT 5052 HIGH-YIELD INC CLOSED-END PORT SRS 65	35-2512890	30284W715	30284W723	30284W699	30284W731	30284W707	FSRVGX	7/25/2015	0.06230	0.00094
FT 5052 HIGH-YIELD INC CLOSED-END PORT SRS 65	35-2512890	30284W715	30284W723	30284W699	30284W731	30284W707	FSRVGX	8/25/2015	0.06230	0.00094
FT 5052 HIGH-YIELD INC CLOSED-END PORT SRS 65	35-2512890	30284W715	30284W723	30284W699	30284W731	30284W707	FSRVGX	9/25/2015	0.06360	0.00096
FT 5052 HIGH-YIELD INC CLOSED-END PORT SRS 65	35-2512890	30284W715	30284W723	30284W699	30284W731	30284W707	FSRVGX	10/25/2015	0.05990	0.00090
FT 5052 HIGH-YIELD INC CLOSED-END PORT SRS 65	35-2512890	30284W715	30284W723	30284W699	30284W731	30284W707	FSRVGX	11/25/2015	0.05990	0.00090
FT 5052 HIGH-YIELD INC CLOSED-END PORT SRS 65	35-2512890	30284W715	30284W723	30284W699	30284W731	30284W707	FSRVGX	12/25/2015	0.05990	0.00090
FT 5052 HIGH-YIELD INC CLOSED-END PORT SRS 65	35-2512890	30284W715	30284W723	30284W699	30284W731	30284W707	FSRVGX	1/8/2016	0.06320	0.00095
FT 5022 SABRIENT DIV PORT SRS 7	35-2512918	30284W780	30284W772	30284W764	30284W749	30284W756	FPRKRX	1/25/2015	0.02910	0.00806
FT 5022 SABRIENT DIV PORT SRS 7	35-2512918	30284W780	30284W772	30284W764	30284W749	30284W756	FPRKRX	2/25/2015	0.01820	0.00504
FT 5022 SABRIENT DIV PORT SRS 7	35-2512918	30284W780	30284W772	30284W764	30284W749	30284W756	FPRKRX	3/25/2015	0.03520	0.00975
FT 5022 SABRIENT DIV PORT SRS 7	35-2512918	30284W780	30284W772	30284W764	30284W749	30284W756	FPRKRX	4/25/2015	0.03090	0.00856
FT 5022 SABRIENT DIV PORT SRS 7	35-2512918	30284W780	30284W772	30284W764	30284W749	30284W756	FPRKRX	5/25/2015	0.02160	0.00599
FT 5022 SABRIENT DIV PORT SRS 7	35-2512918	30284W780	30284W772	30284W764	30284W749	30284W756	FPRKRX	6/25/2015	0.03820	0.01059
FT 5022 SABRIENT DIV PORT SRS 7	35-2512918	30284W780	30284W772	30284W764	30284W749	30284W756	FPRKRX	7/25/2015	0.02710	0.00751
FT 5022 SABRIENT DIV PORT SRS 7	35-2512918	30284W780	30284W772	30284W764	30284W749	30284W756	FPRKRX	8/25/2015	0.02770	0.00768
FT 5022 SABRIENT DIV PORT SRS 7	35-2512918	30284W780	30284W772	30284W764	30284W749	30284W756	FPRKRX	9/25/2015	0.03850	0.01067
FT 5022 SABRIENT DIV PORT SRS 7	35-2512918	30284W780	30284W772	30284W764	30284W749	30284W756	FPRKRX	10/25/2015	0.02890	0.00801
FT 5022 SABRIENT DIV PORT SRS 7	35-2512918	30284W780	30284W772	30284W764	30284W749	30284W756	FPRKRX	11/25/2015	0.02420	0.00671
FT 5022 SABRIENT DIV PORT SRS 7	35-2512918	30284W780	30284W772	30284W764	30284W749	30284W756	FPRKRX	12/25/2015	0.03830	0.01061
FT 5022 SABRIENT DIV PORT SRS 7	35-2512918	30284W780	30284W772	30284W764	30284W749	30284W756	FPRKRX	12/25/2015	0.05070	0.01405
FT 5074 TACTICAL INCOME PORT SRS 32	35-2512904	30284W871	30284W889	30284W863	30284W855	30284W848	FCUHDX	2/25/2015	0.05010	0.01011
FT 5074 TACTICAL INCOME PORT SRS 32	35-2512904	30284W871	30284W889	30284W863	30284W855	30284W848	FCUHDX	2/25/2015	0.00300	0.00061
FT 5074 TACTICAL INCOME PORT SRS 32	35-2512904	30284W871	30284W889	30284W863	30284W855	30284W848	FCUHDX	3/25/2015	0.03230	0.00652
FT 5074 TACTICAL INCOME PORT SRS 32	35-2512904	30284W871	30284W889	30284W863	30284W855	30284W848	FCUHDX	4/25/2015	0.06450	0.01302
FT 5074 TACTICAL INCOME PORT SRS 32	35-2512904	30284W871	30284W889	30284W863	30284W855	30284W848	FCUHDX	5/25/2015	0.03270	0.00660
FT 5074 TACTICAL INCOME PORT SRS 32	35-2512904	30284W871	30284W889	30284W863	30284W855	30284W848	FCUHDX	6/25/2015	0.04840	0.00977
FT 5074 TACTICAL INCOME PORT SRS 32	35-2512904	30284W871	30284W889	30284W863	30284W855	30284W848	FCUHDX	7/25/2015	0.00510	0.00103
FT 5074 TACTICAL INCOME PORT SRS 32	35-2512904	30284W871	30284W889	30284W863	30284W855	30284W848	FCUHDX	7/25/2015	0.05470	0.01104
FT 5074 TACTICAL INCOME PORT SRS 32	35-2512904	30284W871	30284W889	30284W863	30284W855	30284W848	FCUHDX	8/25/2015	0.03840	0.00775
FT 5074 TACTICAL INCOME PORT SRS 32	35-2512904	30284W871	30284W889	30284W863	30284W855	30284W848	FCUHDX	9/25/2015	0.05650	0.01140
FT 5074 TACTICAL INCOME PORT SRS 32	35-2512904	30284W871	30284W889	30284W863	30284W855	30284W848	FCUHDX	9/25/2015	0.07490	0.01511
FT 5074 TACTICAL INCOME PORT SRS 32	35-2512904	30284W871	30284W889	30284W863	30284W855	30284W848	FCUHDX	10/25/2015	0.05130	0.01035
FT 5074 TACTICAL INCOME PORT SRS 32	35-2512904	30284W871	30284W889	30284W863	30284W855	30284W848	FCUHDX	11/25/2015	0.04020	0.00811

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FT 5074 TACTICAL INCOME PORT SRS 32	35-2512904	30284W871	30284W889	30284W863	30284W855	30284W848	FCUHDX	12/25/2015	0.00190	0.00038
FT 5074 TACTICAL INCOME PORT SRS 32	35-2512904	30284W871	30284W889	30284W863	30284W855	30284W848	FCUHDX	12/25/2015	0.03770	0.00761
FT 5076 STRTGC INC PLUS CLOSED-END PORT SRS 58	35-2512902	30284X150	30284X192	30284X176	30284X168	30284X184	FMELZX	1/25/2015	0.03330	0.00862
FT 5076 STRTGC INC PLUS CLOSED-END PORT SRS 58	35-2512902	30284X150	30284X192	30284X176	30284X168	30284X184	FMELZX	1/25/2015	0.01510	0.00391
FT 5076 STRTGC INC PLUS CLOSED-END PORT SRS 58	35-2512902	30284X150	30284X192	30284X176	30284X168	30284X184	FMELZX	2/25/2015	0.00550	0.00142
FT 5076 STRTGC INC PLUS CLOSED-END PORT SRS 58	35-2512902	30284X150	30284X192	30284X176	30284X168	30284X184	FMELZX	2/25/2015	0.06130	0.01587
FT 5076 STRTGC INC PLUS CLOSED-END PORT SRS 58	35-2512902	30284X150	30284X192	30284X176	30284X168	30284X184	FMELZX	3/25/2015	0.06130	0.01587
FT 5076 STRTGC INC PLUS CLOSED-END PORT SRS 58	35-2512902	30284X150	30284X192	30284X176	30284X168	30284X184	FMELZX	4/25/2015	0.06160	0.01595
FT 5076 STRTGC INC PLUS CLOSED-END PORT SRS 58	35-2512902	30284X150	30284X192	30284X176	30284X168	30284X184	FMELZX	5/25/2015	0.06160	0.01595
FT 5076 STRTGC INC PLUS CLOSED-END PORT SRS 58	35-2512902	30284X150	30284X192	30284X176	30284X168	30284X184	FMELZX	6/25/2015	0.06160	0.01595
FT 5076 STRTGC INC PLUS CLOSED-END PORT SRS 58	35-2512902	30284X150	30284X192	30284X176	30284X168	30284X184	FMELZX	7/25/2015	0.06680	0.01729
FT 5076 STRTGC INC PLUS CLOSED-END PORT SRS 58	35-2512902	30284X150	30284X192	30284X176	30284X168	30284X184	FMELZX	8/25/2015	0.06170	0.01597
FT 5076 STRTGC INC PLUS CLOSED-END PORT SRS 58	35-2512902	30284X150	30284X192	30284X176	30284X168	30284X184	FMELZX	9/25/2015	0.06170	0.01597
FT 5076 STRTGC INC PLUS CLOSED-END PORT SRS 58	35-2512902	30284X150	30284X192	30284X176	30284X168	30284X184	FMELZX	10/25/2015	0.06080	0.01574
FT 5076 STRTGC INC PLUS CLOSED-END PORT SRS 58	35-2512902	30284X150	30284X192	30284X176	30284X168	30284X184	FMELZX	11/25/2015	0.06080	0.01574
FT 5076 STRTGC INC PLUS CLOSED-END PORT SRS 58	35-2512902	30284X150	30284X192	30284X176	30284X168	30284X184	FMELZX	12/25/2015	0.06080	0.01574
FT 5077 ALTERNATIVE INCOME PORT SRS 9	35-2512895	30284X218	30284X200	30284X226	30284X242	30284X234	FKGAEX	1/25/2015	0.04330	0.01656
FT 5077 ALTERNATIVE INCOME PORT SRS 9	35-2512895	30284X218	30284X200	30284X226	30284X242	30284X234	FKGAEX	2/25/2015	0.03220	0.01231
FT 5077 ALTERNATIVE INCOME PORT SRS 9	35-2512895	30284X218	30284X200	30284X226	30284X242	30284X234	FKGAEX	2/25/2015	0.01070	0.00409
FT 5077 ALTERNATIVE INCOME PORT SRS 9	35-2512895	30284X218	30284X200	30284X226	30284X242	30284X234	FKGAEX	3/25/2015	0.03950	0.01510
FT 5077 ALTERNATIVE INCOME PORT SRS 9	35-2512895	30284X218	30284X200	30284X226	30284X242	30284X234	FKGAEX	4/25/2015	0.00030	0.00011
FT 5077 ALTERNATIVE INCOME PORT SRS 9	35-2512895	30284X218	30284X200	30284X226	30284X242	30284X234	FKGAEX	4/25/2015	0.07860	0.03006
FT 5077 ALTERNATIVE INCOME PORT SRS 9	35-2512895	30284X218	30284X200	30284X226	30284X242	30284X234	FKGAEX	5/25/2015	0.02960	0.01132
FT 5077 ALTERNATIVE INCOME PORT SRS 9	35-2512895	30284X218	30284X200	30284X226	30284X242	30284X234	FKGAEX	5/25/2015	0.00410	0.00157
FT 5077 ALTERNATIVE INCOME PORT SRS 9	35-2512895	30284X218	30284X200	30284X226	30284X242	30284X234	FKGAEX	6/25/2015	0.04880	0.01866
FT 5077 ALTERNATIVE INCOME PORT SRS 9	35-2512895	30284X218	30284X200	30284X226	30284X242	30284X234	FKGAEX	7/25/2015	0.06900	0.02639
FT 5077 ALTERNATIVE INCOME PORT SRS 9	35-2512895	30284X218	30284X200	30284X226	30284X242	30284X234	FKGAEX	8/25/2015	0.03050	0.01166
FT 5077 ALTERNATIVE INCOME PORT SRS 9	35-2512895	30284X218	30284X200	30284X226	30284X242	30284X234	FKGAEX	9/25/2015	0.04960	0.01897
FT 5077 ALTERNATIVE INCOME PORT SRS 9	35-2512895	30284X218	30284X200	30284X226	30284X242	30284X234	FKGAEX	10/25/2015	0.06590	0.02520
FT 5077 ALTERNATIVE INCOME PORT SRS 9	35-2512895	30284X218	30284X200	30284X226	30284X242	30284X234	FKGAEX	11/25/2015	0.00250	0.00096
FT 5077 ALTERNATIVE INCOME PORT SRS 9	35-2512895	30284X218	30284X200	30284X226	30284X242	30284X234	FKGAEX	11/25/2015	0.03190	0.01220
FT 5077 ALTERNATIVE INCOME PORT SRS 9	35-2512895	30284X218	30284X200	30284X226	30284X242	30284X234	FKGAEX	12/25/2015	0.05080	0.01943
FT 4844 SABRIENT DEFENSIVE EQUITY PORT SRS	35-2515061	30284X267	30284X291	30284X259	30284X275	30284X283	FCJWBX	6/25/2015	0.11690	0.00428
FT 4844 SABRIENT DEFENSIVE EQUITY PORT SRS	35-2515061	30284X267	30284X291	30284X259	30284X275	30284X283	FCJWBX	12/25/2015	0.13880	0.00508
FT 5078 DIV AND INC SELECT CLSD-END PORT SRS 45	35-2515067	30284X325	30284X317	30284X333	30284X309	30284X341	FBULLX	1/25/2015	0.08940	0.03330
FT 5078 DIV AND INC SELECT CLSD-END PORT SRS 45	35-2515067	30284X325	30284X317	30284X333	30284X309	30284X341	FBULLX	1/25/2015	0.01840	0.00685
FT 5078 DIV AND INC SELECT CLSD-END PORT SRS 45	35-2515067	30284X325	30284X317	30284X333	30284X309	30284X341	FBULLX	2/25/2015	0.00670	0.00250
FT 5078 DIV AND INC SELECT CLSD-END PORT SRS 45	35-2515067	30284X325	30284X317	30284X333	30284X309	30284X341	FBULLX	2/25/2015	0.08940	0.03330
FT 5078 DIV AND INC SELECT CLSD-END PORT SRS 45	35-2515067	30284X325	30284X317	30284X333	30284X309	30284X341	FBULLX	3/25/2015	0.06690	0.02492
FT 5078 DIV AND INC SELECT CLSD-END PORT SRS 45	35-2515067	30284X325	30284X317	30284X333	30284X309	30284X341	FBULLX	4/25/2015	0.06650	0.02477
FT 5078 DIV AND INC SELECT CLSD-END PORT SRS 45	35-2515067	30284X325	30284X317	30284X333	30284X309	30284X341	FBULLX	5/25/2015	0.06650	0.02477
FT 5078 DIV AND INC SELECT CLSD-END PORT SRS 45	35-2515067	30284X325	30284X317	30284X333	30284X309	30284X341	FBULLX	6/25/2015	0.06650	0.02477
FT 5078 DIV AND INC SELECT CLSD-END PORT SRS 45	35-2515067	30284X325	30284X317	30284X333	30284X309	30284X341	FBULLX	7/25/2015	0.06730	0.02507
FT 5078 DIV AND INC SELECT CLSD-END PORT SRS 45	35-2515067	30284X325	30284X317	30284X333	30284X309	30284X341	FBULLX	8/25/2015	0.06730	0.02507
FT 5078 DIV AND INC SELECT CLSD-END PORT SRS 45	35-2515067	30284X325	30284X317	30284X333	30284X309	30284X341	FBULLX	9/25/2015	0.06730	0.02507
FT 5078 DIV AND INC SELECT CLSD-END PORT SRS 45	35-2515067	30284X325	30284X317	30284X333	30284X309	30284X341	FBULLX	10/25/2015	0.02950	0.01099
FT 5078 DIV AND INC SELECT CLSD-END PORT SRS 45	35-2515067	30284X325	30284X317	30284X333	30284X309	30284X341	FBULLX	10/25/2015	0.06640	0.02473
FT 5078 DIV AND INC SELECT CLSD-END PORT SRS 45	35-2515067	30284X325	30284X317	30284X333	30284X309	30284X341	FBULLX	11/25/2015	0.06640	0.02473
FT 5078 DIV AND INC SELECT CLSD-END PORT SRS 45	35-2515067	30284X325	30284X317	30284X333	30284X309	30284X341	FBULLX	12/25/2015	0.06640	0.02473
FT 5078 DIV AND INC SELECT CLSD-END PORT SRS 45	35-2515067	30284X325	30284X317	30284X333	30284X309	30284X341	FBULLX	12/25/2015	0.09900	0.03688
FT 5079 MULTI SECTOR INCOME PORT SRS 24	35-2512917	30284X366	30284X374	30284X382	30284X358	30284X390	FHILLX	1/25/2015	0.00370	0.00071
FT 5079 MULTI SECTOR INCOME PORT SRS 24	35-2512917	30284X366	30284X374	30284X382	30284X358	30284X390	FHILLX	1/25/2015	0.04060	0.00784
FT 5079 MULTI SECTOR INCOME PORT SRS 24	35-2512917	30284X366	30284X374	30284X382	30284X358	30284X390	FHILLX	2/25/2015	0.02710	0.00524
FT 5079 MULTI SECTOR INCOME PORT SRS 24	35-2512917	30284X366	30284X374	30284X382	30284X358	30284X390	FHILLX	3/25/2015	0.03850	0.00744
FT 5079 MULTI SECTOR INCOME PORT SRS 24	35-2512917	30284X366	30284X374	30284X382	30284X358	30284X390	FHILLX	4/25/2015	0.00030	0.00006
FT 5079 MULTI SECTOR INCOME PORT SRS 24	35-2512917	30284X366	30284X374	30284X382	30284X358	30284X390	FHILLX	4/25/2015	0.05420	0.01047
FT 5079 MULTI SECTOR INCOME PORT SRS 24	35-2512917	30284X366	30284X374	30284X382	30284X358	30284X390	FHILLX	5/25/2015	0.02860	0.00553
FT 5079 MULTI SECTOR INCOME PORT SRS 24	35-2512917	30284X366	30284X374	30284X382	30284X358	30284X390	FHILLX	5/25/2015	0.00430	0.00083
FT 5079 MULTI SECTOR INCOME PORT SRS 24	35-2512917	30284X366	30284X374	30284X382	30284X358	30284X390	FHILLX	6/25/2015	0.04270	0.00825
FT 5079 MULTI SECTOR INCOME PORT SRS 24	35-2512917	30284X366	30284X374	30284X382	30284X358	30284X390	FHILLX	6/25/2015	0.14670	0.02834

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FT 5079 MULTI SECTOR INCOME PORT SRS 24	35-2512917	30284X366	30284X374	30284X382	30284X358	30284X390	FHILLX	7/25/2015	0.05940	0.01148
FT 5079 MULTI SECTOR INCOME PORT SRS 24	35-2512917	30284X366	30284X374	30284X382	30284X358	30284X390	FHILLX	8/25/2015	0.02740	0.00529
FT 5079 MULTI SECTOR INCOME PORT SRS 24	35-2512917	30284X366	30284X374	30284X382	30284X358	30284X390	FHILLX	9/25/2015	0.04260	0.00823
FT 5079 MULTI SECTOR INCOME PORT SRS 24	35-2512917	30284X366	30284X374	30284X382	30284X358	30284X390	FHILLX	10/25/2015	0.05300	0.01024
FT 5079 MULTI SECTOR INCOME PORT SRS 24	35-2512917	30284X366	30284X374	30284X382	30284X358	30284X390	FHILLX	10/25/2015	0.00320	0.00062
FT 5079 MULTI SECTOR INCOME PORT SRS 24	35-2512917	30284X366	30284X374	30284X382	30284X358	30284X390	FHILLX	11/25/2015	0.02810	0.00543
FT 5079 MULTI SECTOR INCOME PORT SRS 24	35-2512917	30284X366	30284X374	30284X382	30284X358	30284X390	FHILLX	11/25/2015	0.00620	0.00120
FT 5058 DIVERSIFIED FIXED INC ETF PORT SRS 20	35-2515121	30284X432	30284X416	30284X440	30284X408	30284X424	FRNGOX	2/25/2015	0.02440	0.00132
FT 5058 DIVERSIFIED FIXED INC ETF PORT SRS 20	35-2515121	30284X432	30284X416	30284X440	30284X408	30284X424	FRNGOX	2/25/2015	0.01630	0.00088
FT 5058 DIVERSIFIED FIXED INC ETF PORT SRS 20	35-2515121	30284X432	30284X416	30284X440	30284X408	30284X424	FRNGOX	3/25/2015	0.03010	0.00163
FT 5058 DIVERSIFIED FIXED INC ETF PORT SRS 20	35-2515121	30284X432	30284X416	30284X440	30284X408	30284X424	FRNGOX	4/25/2015	0.03060	0.00166
FT 5058 DIVERSIFIED FIXED INC ETF PORT SRS 20	35-2515121	30284X432	30284X416	30284X440	30284X408	30284X424	FRNGOX	5/25/2015	0.03060	0.00166
FT 5058 DIVERSIFIED FIXED INC ETF PORT SRS 20	35-2515121	30284X432	30284X416	30284X440	30284X408	30284X424	FRNGOX	6/25/2015	0.03060	0.00166
FT 5058 DIVERSIFIED FIXED INC ETF PORT SRS 20	35-2515121	30284X432	30284X416	30284X440	30284X408	30284X424	FRNGOX	7/25/2015	0.03120	0.00169
FT 5058 DIVERSIFIED FIXED INC ETF PORT SRS 20	35-2515121	30284X432	30284X416	30284X440	30284X408	30284X424	FRNGOX	8/25/2015	0.03120	0.00169
FT 5058 DIVERSIFIED FIXED INC ETF PORT SRS 20	35-2515121	30284X432	30284X416	30284X440	30284X408	30284X424	FRNGOX	9/25/2015	0.03120	0.00169
FT 5058 DIVERSIFIED FIXED INC ETF PORT SRS 20	35-2515121	30284X432	30284X416	30284X440	30284X408	30284X424	FRNGOX	10/25/2015	0.03100	0.00168
FT 5058 DIVERSIFIED FIXED INC ETF PORT SRS 20	35-2515121	30284X432	30284X416	30284X440	30284X408	30284X424	FRNGOX	11/25/2015	0.03100	0.00168
FT 5058 DIVERSIFIED FIXED INC ETF PORT SRS 20	35-2515121	30284X432	30284X416	30284X440	30284X408	30284X424	FRNGOX	12/25/2015	0.03100	0.00168
FT 5059 60-40 STRTGC ALLC PORT 4Q 14 - TERM 01-14-16	35-2515122	30284X473	30284X465	30284X457	30284X499	30284X481	FABCQX	2/25/2015	0.02210	0.00754
FT 5059 60-40 STRTGC ALLC PORT 4Q 14 - TERM 01-14-16	35-2515122	30284X473	30284X465	30284X457	30284X499	30284X481	FABCQX	2/25/2015	0.00640	0.00218
FT 5059 60-40 STRTGC ALLC PORT 4Q 14 - TERM 01-14-16	35-2515122	30284X473	30284X465	30284X457	30284X499	30284X481	FABCQX	3/25/2015	0.01240	0.00423
FT 5059 60-40 STRTGC ALLC PORT 4Q 14 - TERM 01-14-16	35-2515122	30284X473	30284X465	30284X457	30284X499	30284X481	FABCQX	3/25/2015	0.02040	0.00696
FT 5059 60-40 STRTGC ALLC PORT 4Q 14 - TERM 01-14-16	35-2515122	30284X473	30284X465	30284X457	30284X499	30284X481	FABCQX	4/25/2015	0.02480	0.00846
FT 5059 60-40 STRTGC ALLC PORT 4Q 14 - TERM 01-14-16	35-2515122	30284X473	30284X465	30284X457	30284X499	30284X481	FABCQX	4/25/2015	0.02390	0.00815
FT 5059 60-40 STRTGC ALLC PORT 4Q 14 - TERM 01-14-16	35-2515122	30284X473	30284X465	30284X457	30284X499	30284X481	FABCQX	5/25/2015	0.01960	0.00669
FT 5059 60-40 STRTGC ALLC PORT 4Q 14 - TERM 01-14-16	35-2515122	30284X473	30284X465	30284X457	30284X499	30284X481	FABCQX	6/25/2015	0.02680	0.00914
FT 5059 60-40 STRTGC ALLC PORT 4Q 14 - TERM 01-14-16	35-2515122	30284X473	30284X465	30284X457	30284X499	30284X481	FABCQX	7/25/2015	0.02480	0.00846
FT 5059 60-40 STRTGC ALLC PORT 4Q 14 - TERM 01-14-16	35-2515122	30284X473	30284X465	30284X457	30284X499	30284X481	FABCQX	7/25/2015	0.03790	0.01293
FT 5059 60-40 STRTGC ALLC PORT 4Q 14 - TERM 01-14-16	35-2515122	30284X473	30284X465	30284X457	30284X499	30284X481	FABCQX	8/25/2015	0.02070	0.00706
FT 5059 60-40 STRTGC ALLC PORT 4Q 14 - TERM 01-14-16	35-2515122	30284X473	30284X465	30284X457	30284X499	30284X481	FABCQX	9/25/2015	0.02350	0.00802
FT 5059 60-40 STRTGC ALLC PORT 4Q 14 - TERM 01-14-16	35-2515122	30284X473	30284X465	30284X457	30284X499	30284X481	FABCQX	10/25/2015	0.02230	0.00761
FT 5059 60-40 STRTGC ALLC PORT 4Q 14 - TERM 01-14-16	35-2515122	30284X473	30284X465	30284X457	30284X499	30284X481	FABCQX	11/25/2015	0.03130	0.01068
FT 5059 60-40 STRTGC ALLC PORT 4Q 14 - TERM 01-14-16	35-2515122	30284X473	30284X465	30284X457	30284X499	30284X481	FABCQX	11/25/2015	0.01860	0.00635
FT 5059 60-40 STRTGC ALLC PORT 4Q 14 - TERM 01-14-16	35-2515122	30284X473	30284X465	30284X457	30284X499	30284X481	FABCQX	12/25/2015	0.02700	0.00921
FT 5059 75-25 STRTGC ALLC PORT 4Q 14 - TERM 01-14-16	35-2515123	30284X507	30284X523	30284X531	30284X515	30284X549	FKYPDX	2/25/2015	0.02040	0.00807
FT 5059 75-25 STRTGC ALLC PORT 4Q 14 - TERM 01-14-16	35-2515123	30284X507	30284X523	30284X531	30284X515	30284X549	FKYPDX	2/25/2015	0.00380	0.00150
FT 5059 75-25 STRTGC ALLC PORT 4Q 14 - TERM 01-14-16	35-2515123	30284X507	30284X523	30284X531	30284X515	30284X549	FKYPDX	3/25/2015	0.01540	0.00610
FT 5059 75-25 STRTGC ALLC PORT 4Q 14 - TERM 01-14-16	35-2515123	30284X507	30284X523	30284X531	30284X515	30284X549	FKYPDX	3/25/2015	0.01870	0.00740
FT 5059 75-25 STRTGC ALLC PORT 4Q 14 - TERM 01-14-16	35-2515123	30284X507	30284X523	30284X531	30284X515	30284X549	FKYPDX	4/25/2015	0.03100	0.01227
FT 5059 75-25 STRTGC ALLC PORT 4Q 14 - TERM 01-14-16	35-2515123	30284X507	30284X523	30284X531	30284X515	30284X549	FKYPDX	4/25/2015	0.02170	0.00859
FT 5059 75-25 STRTGC ALLC PORT 4Q 14 - TERM 01-14-16	35-2515123	30284X507	30284X523	30284X531	30284X515	30284X549	FKYPDX	5/25/2015	0.01700	0.00673
FT 5059 75-25 STRTGC ALLC PORT 4Q 14 - TERM 01-14-16	35-2515123	30284X507	30284X523	30284X531	30284X515	30284X549	FKYPDX	6/25/2015	0.02600	0.01029
FT 5059 75-25 STRTGC ALLC PORT 4Q 14 - TERM 01-14-16	35-2515123	30284X507	30284X523	30284X531	30284X515	30284X549	FKYPDX	7/25/2015	0.02260	0.00895
FT 5059 75-25 STRTGC ALLC PORT 4Q 14 - TERM 01-14-16	35-2515123	30284X507	30284X523	30284X531	30284X515	30284X549	FKYPDX	7/25/2015	0.04760	0.01884
FT 5059 75-25 STRTGC ALLC PORT 4Q 14 - TERM 01-14-16	35-2515123	30284X507	30284X523	30284X531	30284X515	30284X549	FKYPDX	8/25/2015	0.01850	0.00732
FT 5059 75-25 STRTGC ALLC PORT 4Q 14 - TERM 01-14-16	35-2515123	30284X507	30284X523	30284X531	30284X515	30284X549	FKYPDX	9/25/2015	0.02170	0.00859
FT 5059 75-25 STRTGC ALLC PORT 4Q 14 - TERM 01-14-16	35-2515123	30284X507	30284X523	30284X531	30284X515	30284X549	FKYPDX	10/25/2015	0.01940	0.00768
FT 5059 75-25 STRTGC ALLC PORT 4Q 14 - TERM 01-14-16	35-2515123	30284X507	30284X523	30284X531	30284X515	30284X549	FKYPDX	11/25/2015	0.03950	0.01563
FT 5059 75-25 STRTGC ALLC PORT 4Q 14 - TERM 01-14-16	35-2515123	30284X507	30284X523	30284X531	30284X515	30284X549	FKYPDX	11/25/2015	0.01560	0.00617
FT 5059 75-25 STRTGC ALLC PORT 4Q 14 - TERM 01-14-16	35-2515123	30284X507	30284X523	30284X531	30284X515	30284X549	FKYPDX	12/25/2015	0.02600	0.01029
FT 5066 STRTGC INC SELECT CLOSED END PORT SER 20	35-2515118	30284X564	30284X572	30284X556	30284X580	30284X598	FJVQCX	1/25/2015	0.02840	0.00829
FT 5066 STRTGC INC SELECT CLOSED END PORT SER 20	35-2515118	30284X564	30284X572	30284X556	30284X580	30284X598	FJVQCX	1/25/2015	0.01490	0.00435
FT 5066 STRTGC INC SELECT CLOSED END PORT SER 20	35-2515118	30284X564	30284X572	30284X556	30284X580	30284X598	FJVQCX	2/25/2015	0.06440	0.01879
FT 5066 STRTGC INC SELECT CLOSED END PORT SER 20	35-2515118	30284X564	30284X572	30284X556	30284X580	30284X598	FJVQCX	2/25/2015	0.00850	0.00248
FT 5066 STRTGC INC SELECT CLOSED END PORT SER 20	35-2515118	30284X564	30284X572	30284X556	30284X580	30284X598	FJVQCX	3/25/2015	0.06440	0.01879
FT 5066 STRTGC INC SELECT CLOSED END PORT SER 20	35-2515118	30284X564	30284X572	30284X556	30284X580	30284X598	FJVQCX	4/25/2015	0.06450	0.01882
FT 5066 STRTGC INC SELECT CLOSED END PORT SER 20	35-2515118	30284X564	30284X572	30284X556	30284X580	30284X598	FJVQCX	5/25/2015	0.06450	0.01882
FT 5066 STRTGC INC SELECT CLOSED END PORT SER 20	35-2515118	30284X564	30284X572	30284X556	30284X580	30284X598	FJVQCX	6/25/2015	0.06450	0.01882
FT 5066 STRTGC INC SELECT CLOSED END PORT SER 20	35-2515118	30284X564	30284X572	30284X556	30284X580	30284X598	FJVQCX	7/25/2015	0.06540	0.01908
FT 5066 STRTGC INC SELECT CLOSED END PORT SER 20	35-2515118	30284X564	30284X572	30284X556	30284X580	30284X598	FJVQCX	8/25/2015	0.06540	0.01908

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 5066 STRTGC INC SELECT CLOSED END PORT SER 20	35-2515118	30284X564	30284X572	30284X556	30284X580	30284X598	FJVQCX	9/25/2015	0.06630	0.01935
FT 5066 STRTGC INC SELECT CLOSED END PORT SER 20	35-2515118	30284X564	30284X572	30284X556	30284X580	30284X598	FJVQCX	10/25/2015	0.06430	0.01876
FT 5066 STRTGC INC SELECT CLOSED END PORT SER 20	35-2515118	30284X564	30284X572	30284X556	30284X580	30284X598	FJVQCX	11/25/2015	0.06430	0.01876
FT 5066 STRTGC INC SELECT CLOSED END PORT SER 20	35-2515118	30284X564	30284X572	30284X556	30284X580	30284X598	FJVQCX	12/25/2015	0.06430	0.01876
FT 5066 STRTGC INC SELECT CLOSED END PORT SER 20	35-2515118	30284X564	30284X572	30284X556	30284X580	30284X598	FJVQCX	12/25/2015	0.00860	0.00251
FT 5057 TACTICAL ALPHA PORT SRS 2	35-2515111	30284X630	30284X648	30284X614	30284X606	30284X622	FKLERX	2/25/2015	0.01290	0.00409
FT 5057 TACTICAL ALPHA PORT SRS 2	35-2515111	30284X630	30284X648	30284X614	30284X606	30284X622	FKLERX	5/25/2015	0.00190	0.00060
FT 5057 TACTICAL ALPHA PORT SRS 2	35-2515111	30284X630	30284X648	30284X614	30284X606	30284X622	FKLERX	5/25/2015	0.01580	0.00501
FT 5057 TACTICAL ALPHA PORT SRS 2	35-2515111	30284X630	30284X648	30284X614	30284X606	30284X622	FKLERX	7/25/2015	0.01600	0.00508
FT 5057 TACTICAL ALPHA PORT SRS 2	35-2515111	30284X630	30284X648	30284X614	30284X606	30284X622	FKLERX	7/25/2015	0.00010	0.00003
FT 5057 TACTICAL ALPHA PORT SRS 2	35-2515111	30284X630	30284X648	30284X614	30284X606	30284X622	FKLERX	8/25/2015	0.01380	0.00438
FT 5057 TACTICAL ALPHA PORT SRS 2	35-2515111	30284X630	30284X648	30284X614	30284X606	30284X622	FKLERX	10/25/2015	0.01740	0.00552
FT 5057 TACTICAL ALPHA PORT SRS 2	35-2515111	30284X630	30284X648	30284X614	30284X606	30284X622	FKLERX	12/25/2015	0.01760	0.00558
FT 5060 US EQUITY CLOSED END PORT SRS 14	35-2515112	30284X655	30284X689	30284X697	30284X671	30284X663	FHSRPX	1/25/2015	0.00480	0.00174
FT 5060 US EQUITY CLOSED END PORT SRS 14	35-2515112	30284X655	30284X689	30284X697	30284X671	30284X663	FHSRPX	1/25/2015	0.04010	0.01457
FT 5060 US EQUITY CLOSED END PORT SRS 14	35-2515112	30284X655	30284X689	30284X697	30284X671	30284X663	FHSRPX	2/25/2015	0.05560	0.02021
FT 5060 US EQUITY CLOSED END PORT SRS 14	35-2515112	30284X655	30284X689	30284X697	30284X671	30284X663	FHSRPX	3/25/2015	0.05560	0.02021
FT 5060 US EQUITY CLOSED END PORT SRS 14	35-2515112	30284X655	30284X689	30284X697	30284X671	30284X663	FHSRPX	4/25/2015	0.00100	0.00036
FT 5060 US EQUITY CLOSED END PORT SRS 14	35-2515112	30284X655	30284X689	30284X697	30284X671	30284X663	FHSRPX	4/25/2015	0.05400	0.01962
FT 5060 US EQUITY CLOSED END PORT SRS 14	35-2515112	30284X655	30284X689	30284X697	30284X671	30284X663	FHSRPX	5/25/2015	0.05400	0.01962
FT 5060 US EQUITY CLOSED END PORT SRS 14	35-2515112	30284X655	30284X689	30284X697	30284X671	30284X663	FHSRPX	5/25/2015	0.00970	0.00352
FT 5060 US EQUITY CLOSED END PORT SRS 14	35-2515112	30284X655	30284X689	30284X697	30284X671	30284X663	FHSRPX	6/25/2015	0.05400	0.01962
FT 5060 US EQUITY CLOSED END PORT SRS 14	35-2515112	30284X655	30284X689	30284X697	30284X671	30284X663	FHSRPX	7/25/2015	0.05510	0.02002
FT 5060 US EQUITY CLOSED END PORT SRS 14	35-2515112	30284X655	30284X689	30284X697	30284X671	30284X663	FHSRPX	8/25/2015	0.05510	0.02002
FT 5060 US EQUITY CLOSED END PORT SRS 14	35-2515112	30284X655	30284X689	30284X697	30284X671	30284X663	FHSRPX	9/25/2015	0.05510	0.02002
FT 5060 US EQUITY CLOSED END PORT SRS 14	35-2515112	30284X655	30284X689	30284X697	30284X671	30284X663	FHSRPX	10/25/2015	0.04770	0.01733
FT 5060 US EQUITY CLOSED END PORT SRS 14	35-2515112	30284X655	30284X689	30284X697	30284X671	30284X663	FHSRPX	10/25/2015	0.05590	0.02031
FT 5060 US EQUITY CLOSED END PORT SRS 14	35-2515112	30284X655	30284X689	30284X697	30284X671	30284X663	FHSRPX	11/25/2015	0.05590	0.02031
FT 5060 US EQUITY CLOSED END PORT SRS 14	35-2515112	30284X655	30284X689	30284X697	30284X671	30284X663	FHSRPX	12/25/2015	0.09440	0.03430
FT 5060 US EQUITY CLOSED END PORT SRS 14	35-2515112	30284X655	30284X689	30284X697	30284X671	30284X663	FHSRPX	12/25/2015	0.05590	0.02031
FT 5061 CLOUD COMPUTING PORT SRS 11	35-2515113	30284X739	30284X721	30284X747	30284X713	30284X705	FJWOGX	6/25/2015	0.37470	0.28462
FT 5061 CLOUD COMPUTING PORT SRS 11	35-2515113	30284X739	30284X721	30284X747	30284X713	30284X705	FJWOGX	6/25/2015	0.01670	0.01269
FT 5061 CLOUD COMPUTING PORT SRS 11	35-2515113	30284X739	30284X721	30284X747	30284X713	30284X705	FJWOGX	12/25/2015	0.02740	0.02081
FT 5065 SELECT DSIP PORT 4TH QUARTER 2014 SRS	35-2515117	30284X762	30284X770	30284X754	30284X796	30284X788	FVLEBX	2/25/2015	0.02340	0.00192
FT 5065 SELECT DSIP PORT 4TH QUARTER 2014 SRS	35-2515117	30284X762	30284X770	30284X754	30284X796	30284X788	FVLEBX	3/25/2015	0.03180	0.00261
FT 5065 SELECT DSIP PORT 4TH QUARTER 2014 SRS	35-2515117	30284X762	30284X770	30284X754	30284X796	30284X788	FVLEBX	4/25/2015	0.01770	0.00145
FT 5065 SELECT DSIP PORT 4TH QUARTER 2014 SRS	35-2515117	30284X762	30284X770	30284X754	30284X796	30284X788	FVLEBX	5/25/2015	0.01750	0.00144
FT 5065 SELECT DSIP PORT 4TH QUARTER 2014 SRS	35-2515117	30284X762	30284X770	30284X754	30284X796	30284X788	FVLEBX	6/25/2015	0.03660	0.00301
FT 5065 SELECT DSIP PORT 4TH QUARTER 2014 SRS	35-2515117	30284X762	30284X770	30284X754	30284X796	30284X788	FVLEBX	7/25/2015	0.01700	0.00140
FT 5065 SELECT DSIP PORT 4TH QUARTER 2014 SRS	35-2515117	30284X762	30284X770	30284X754	30284X796	30284X788	FVLEBX	8/25/2015	0.01550	0.00127
FT 5065 SELECT DSIP PORT 4TH QUARTER 2014 SRS	35-2515117	30284X762	30284X770	30284X754	30284X796	30284X788	FVLEBX	9/25/2015	0.03680	0.00302
FT 5065 SELECT DSIP PORT 4TH QUARTER 2014 SRS	35-2515117	30284X762	30284X770	30284X754	30284X796	30284X788	FVLEBX	10/25/2015	0.01710	0.00141
FT 5065 SELECT DSIP PORT 4TH QUARTER 2014 SRS	35-2515117	30284X762	30284X770	30284X754	30284X796	30284X788	FVLEBX	11/25/2015	0.04320	0.00355
FT 5065 SELECT DSIP PORT 4TH QUARTER 2014 SRS	35-2515117	30284X762	30284X770	30284X754	30284X796	30284X788	FVLEBX	12/25/2015	0.03520	0.00289
FT 5107 REIT GROWTH INC SELECT PORT SRS 30	35-2515178	30284X812	30284X820	30284X846	30284X838	30284X804	FSPTIX	2/25/2015	0.02070	0.00501
FT 5107 REIT GROWTH INC SELECT PORT SRS 30	35-2515178	30284X812	30284X820	30284X846	30284X838	30284X804	FSPTIX	3/25/2015	0.03230	0.00782
FT 5107 REIT GROWTH INC SELECT PORT SRS 30	35-2515178	30284X812	30284X820	30284X846	30284X838	30284X804	FSPTIX	4/25/2015	0.03290	0.00797
FT 5107 REIT GROWTH INC SELECT PORT SRS 30	35-2515178	30284X812	30284X820	30284X846	30284X838	30284X804	FSPTIX	5/25/2015	0.03290	0.00797
FT 5107 REIT GROWTH INC SELECT PORT SRS 30	35-2515178	30284X812	30284X820	30284X846	30284X838	30284X804	FSPTIX	6/25/2015	0.03290	0.00797
FT 5107 REIT GROWTH INC SELECT PORT SRS 30	35-2515178	30284X812	30284X820	30284X846	30284X838	30284X804	FSPTIX	7/25/2015	0.03230	0.00782
FT 5107 REIT GROWTH INC SELECT PORT SRS 30	35-2515178	30284X812	30284X820	30284X846	30284X838	30284X804	FSPTIX	8/25/2015	0.03230	0.00782
FT 5107 REIT GROWTH INC SELECT PORT SRS 30	35-2515178	30284X812	30284X820	30284X846	30284X838	30284X804	FSPTIX	9/25/2015	0.03230	0.00782
FT 5107 REIT GROWTH INC SELECT PORT SRS 30	35-2515178	30284X812	30284X820	30284X846	30284X838	30284X804	FSPTIX	10/25/2015	0.03410	0.00826
FT 5107 REIT GROWTH INC SELECT PORT SRS 30	35-2515178	30284X812	30284X820	30284X846	30284X838	30284X804	FSPTIX	11/25/2015	0.03410	0.00826
FT 5107 REIT GROWTH INC SELECT PORT SRS 30	35-2515178	30284X812	30284X820	30284X846	30284X838	30284X804	FSPTIX	12/25/2015	0.03410	0.00826
FT 5080 CORE THREE CLOSED-END ALLOCATION PORT SRS 16	35-2512915	30284Y133	30284Y117	30284Y109	30284Y125	30284Y141	FWJNSX	1/25/2015	0.01700	0.00327
FT 5080 CORE THREE CLOSED-END ALLOCATION PORT SRS 16	35-2512915	30284Y133	30284Y117	30284Y109	30284Y125	30284Y141	FWJNSX	1/25/2015	0.04470	0.00860
FT 5080 CORE THREE CLOSED-END ALLOCATION PORT SRS 16	35-2512915	30284Y133	30284Y117	30284Y109	30284Y125	30284Y141	FWJNSX	2/25/2015	0.06200	0.01194
FT 5080 CORE THREE CLOSED-END ALLOCATION PORT SRS 16	35-2512915	30284Y133	30284Y117	30284Y109	30284Y125	30284Y141	FWJNSX	2/25/2015	0.00960	0.00185

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 5080 CORE THREE CLOSED-END ALLOCATION PORT SRS 16	35-2512915	30284Y133	30284Y117	30284Y109	30284Y125	30284Y141	FWJNSX	3/25/2015	0.06200	0.01194
FT 5080 CORE THREE CLOSED-END ALLOCATION PORT SRS 16	35-2512915	30284Y133	30284Y117	30284Y109	30284Y125	30284Y141	FWJNSX	4/25/2015	0.05380	0.01036
FT 5080 CORE THREE CLOSED-END ALLOCATION PORT SRS 16	35-2512915	30284Y133	30284Y117	30284Y109	30284Y125	30284Y141	FWJNSX	5/25/2015	0.05380	0.01036
FT 5080 CORE THREE CLOSED-END ALLOCATION PORT SRS 16	35-2512915	30284Y133	30284Y117	30284Y109	30284Y125	30284Y141	FWJNSX	6/25/2015	0.05380	0.01036
FT 5080 CORE THREE CLOSED-END ALLOCATION PORT SRS 16	35-2512915	30284Y133	30284Y117	30284Y109	30284Y125	30284Y141	FWJNSX	7/25/2015	0.05450	0.01049
FT 5080 CORE THREE CLOSED-END ALLOCATION PORT SRS 16	35-2512915	30284Y133	30284Y117	30284Y109	30284Y125	30284Y141	FWJNSX	8/25/2015	0.05450	0.01049
FT 5080 CORE THREE CLOSED-END ALLOCATION PORT SRS 16	35-2512915	30284Y133	30284Y117	30284Y109	30284Y125	30284Y141	FWJNSX	9/25/2015	0.05450	0.01049
FT 5080 CORE THREE CLOSED-END ALLOCATION PORT SRS 16	35-2512915	30284Y133	30284Y117	30284Y109	30284Y125	30284Y141	FWJNSX	10/25/2015	0.01360	0.00262
FT 5080 CORE THREE CLOSED-END ALLOCATION PORT SRS 16	35-2512915	30284Y133	30284Y117	30284Y109	30284Y125	30284Y141	FWJNSX	10/25/2015	0.05420	0.01043
FT 5080 CORE THREE CLOSED-END ALLOCATION PORT SRS 16	35-2512915	30284Y133	30284Y117	30284Y109	30284Y125	30284Y141	FWJNSX	11/25/2015	0.00140	0.00027
FT 5080 CORE THREE CLOSED-END ALLOCATION PORT SRS 16	35-2512915	30284Y133	30284Y117	30284Y109	30284Y125	30284Y141	FWJNSX	11/25/2015	0.05420	0.01043
FT 5080 CORE THREE CLOSED-END ALLOCATION PORT SRS 16	35-2512915	30284Y133	30284Y117	30284Y109	30284Y125	30284Y141	FWJNSX	12/25/2015	0.02950	0.00568
FT 5080 CORE THREE CLOSED-END ALLOCATION PORT SRS 16	35-2512915	30284Y133	30284Y117	30284Y109	30284Y125	30284Y141	FWJNSX	12/25/2015	0.05420	0.01043
FT 5062 TECHNOLOGY SELECT PORT SRS 54	35-2515106	30284Y240	30284Y232	30284Y216	30284Y224	30284Y208	FABBCX	6/25/2015	0.04710	0.00562
FT 5062 TECHNOLOGY SELECT PORT SRS 54	35-2515106	30284Y240	30284Y232	30284Y216	30284Y224	30284Y208	FABBCX	12/25/2015	0.05880	0.00701
FT 5062 TECHNOLOGY SELECT PORT SRS 54	35-2515106	30284Y240	30284Y232	30284Y216	30284Y224	30284Y208	FABBCX	12/25/2015	0.00090	0.00011
FT 5063 R BERN ADVSR TACTICAL SER M & A PORT 2014-4	35-2515105	30284Y273	30284Y265	30284Y257	30284Y281	30284Y299	FBAGHX	6/25/2015	0.10890	0.07647
FT 5063 R BERN ADVSR TACTICAL SER M & A PORT 2014-4	35-2515105	30284Y273	30284Y265	30284Y257	30284Y281	30284Y299	FBAGHX	11/25/2015	0.24930	0.17506
FT 5063 R BERN ADVSR TACTICAL SER M & A PORT 2014-4	35-2515105	30284Y273	30284Y265	30284Y257	30284Y281	30284Y299	FBAGHX	12/25/2015	0.06000	0.04213
FT 5064 DIV GROWTH PORT SRS 7	35-2515104	30284Y349	30284Y315	30284Y323	30284Y331	30284Y307	FABDCX	1/25/2015	0.02210	0.00121
FT 5064 DIV GROWTH PORT SRS 7	35-2515104	30284Y349	30284Y315	30284Y323	30284Y331	30284Y307	FABDCX	2/25/2015	0.02200	0.00120
FT 5064 DIV GROWTH PORT SRS 7	35-2515104	30284Y349	30284Y315	30284Y323	30284Y331	30284Y307	FABDCX	3/25/2015	0.02610	0.00143
FT 5064 DIV GROWTH PORT SRS 7	35-2515104	30284Y349	30284Y315	30284Y323	30284Y331	30284Y307	FABDCX	4/25/2015	0.02180	0.00119
FT 5064 DIV GROWTH PORT SRS 7	35-2515104	30284Y349	30284Y315	30284Y323	30284Y331	30284Y307	FABDCX	5/25/2015	0.02140	0.00117
FT 5064 DIV GROWTH PORT SRS 7	35-2515104	30284Y349	30284Y315	30284Y323	30284Y331	30284Y307	FABDCX	6/25/2015	0.02830	0.00155
FT 5064 DIV GROWTH PORT SRS 7	35-2515104	30284Y349	30284Y315	30284Y323	30284Y331	30284Y307	FABDCX	7/25/2015	0.02170	0.00118
FT 5064 DIV GROWTH PORT SRS 7	35-2515104	30284Y349	30284Y315	30284Y323	30284Y331	30284Y307	FABDCX	8/25/2015	0.01830	0.00100
FT 5064 DIV GROWTH PORT SRS 7	35-2515104	30284Y349	30284Y315	30284Y323	30284Y331	30284Y307	FABDCX	9/25/2015	0.03110	0.00170
FT 5064 DIV GROWTH PORT SRS 7	35-2515104	30284Y349	30284Y315	30284Y323	30284Y331	30284Y307	FABDCX	10/25/2015	0.01750	0.00096
FT 5064 DIV GROWTH PORT SRS 7	35-2515104	30284Y349	30284Y315	30284Y323	30284Y331	30284Y307	FABDCX	11/25/2015	0.02160	0.00118
FT 5064 DIV GROWTH PORT SRS 7	35-2515104	30284Y349	30284Y315	30284Y323	30284Y331	30284Y307	FABDCX	12/25/2015	0.03300	0.00180
FT 5097 TARGET DIV BLEND PORT SRS 3	35-2517642	30284Y356	30284Y372	30284Y364	30284Y398	30284Y380	FGUSLX	1/25/2015	0.01390	0.00363
FT 5097 TARGET DIV BLEND PORT SRS 3	35-2517642	30284Y356	30284Y372	30284Y364	30284Y398	30284Y380	FGUSLX	2/25/2015	0.02250	0.00587
FT 5097 TARGET DIV BLEND PORT SRS 3	35-2517642	30284Y356	30284Y372	30284Y364	30284Y398	30284Y380	FGUSLX	3/25/2015	0.03660	0.00956
FT 5097 TARGET DIV BLEND PORT SRS 3	35-2517642	30284Y356	30284Y372	30284Y364	30284Y398	30284Y380	FGUSLX	4/25/2015	0.03370	0.00880
FT 5097 TARGET DIV BLEND PORT SRS 3	35-2517642	30284Y356	30284Y372	30284Y364	30284Y398	30284Y380	FGUSLX	5/25/2015	0.02360	0.00616
FT 5097 TARGET DIV BLEND PORT SRS 3	35-2517642	30284Y356	30284Y372	30284Y364	30284Y398	30284Y380	FGUSLX	6/25/2015	0.02950	0.00770
FT 5097 TARGET DIV BLEND PORT SRS 3	35-2517642	30284Y356	30284Y372	30284Y364	30284Y398	30284Y380	FGUSLX	7/25/2015	0.03620	0.00945
FT 5097 TARGET DIV BLEND PORT SRS 3	35-2517642	30284Y356	30284Y372	30284Y364	30284Y398	30284Y380	FGUSLX	7/25/2015	0.00590	0.00154
FT 5097 TARGET DIV BLEND PORT SRS 3	35-2517642	30284Y356	30284Y372	30284Y364	30284Y398	30284Y380	FGUSLX	8/25/2015	0.02750	0.00718
FT 5097 TARGET DIV BLEND PORT SRS 3	35-2517642	30284Y356	30284Y372	30284Y364	30284Y398	30284Y380	FGUSLX	9/25/2015	0.07150	0.01867
FT 5097 TARGET DIV BLEND PORT SRS 3	35-2517642	30284Y356	30284Y372	30284Y364	30284Y398	30284Y380	FGUSLX	9/25/2015	0.04320	0.01128
FT 5097 TARGET DIV BLEND PORT SRS 3	35-2517642	30284Y356	30284Y372	30284Y364	30284Y398	30284Y380	FGUSLX	10/25/2015	0.02880	0.00752
FT 5097 TARGET DIV BLEND PORT SRS 3	35-2517642	30284Y356	30284Y372	30284Y364	30284Y398	30284Y380	FGUSLX	11/25/2015	0.02260	0.00590
FT 5097 TARGET DIV BLEND PORT SRS 3	35-2517642	30284Y356	30284Y372	30284Y364	30284Y398	30284Y380	FGUSLX	12/25/2015	0.02970	0.00775
FT 5098 INCOME ALLOCATION CLOSED-END NOV 14	35-2517643	30284Y414	30284Y430	30284Y422	30284Y448	30284Y406	FDIUBX	1/25/2015	0.01710	0.00399
FT 5098 INCOME ALLOCATION CLOSED-END NOV 14	35-2517643	30284Y414	30284Y430	30284Y422	30284Y448	30284Y406	FDIUBX	1/25/2015	0.00370	0.00086
FT 5098 INCOME ALLOCATION CLOSED-END NOV 14	35-2517643	30284Y414	30284Y430	30284Y422	30284Y448	30284Y406	FDIUBX	2/25/2015	0.05800	0.01353
FT 5098 INCOME ALLOCATION CLOSED-END NOV 14	35-2517643	30284Y414	30284Y430	30284Y422	30284Y448	30284Y406	FDIUBX	2/25/2015	0.01340	0.00312
FT 5098 INCOME ALLOCATION CLOSED-END NOV 14	35-2517643	30284Y414	30284Y430	30284Y422	30284Y448	30284Y406	FDIUBX	3/25/2015	0.05800	0.01353
FT 5098 INCOME ALLOCATION CLOSED-END NOV 14	35-2517643	30284Y414	30284Y430	30284Y422	30284Y448	30284Y406	FDIUBX	4/25/2015	0.05750	0.01341
FT 5098 INCOME ALLOCATION CLOSED-END NOV 14	35-2517643	30284Y414	30284Y430	30284Y422	30284Y448	30284Y406	FDIUBX	5/25/2015	0.05750	0.01341
FT 5098 INCOME ALLOCATION CLOSED-END NOV 14	35-2517643	30284Y414	30284Y430	30284Y422	30284Y448	30284Y406	FDIUBX	6/25/2015	0.05750	0.01341
FT 5098 INCOME ALLOCATION CLOSED-END NOV 14	35-2517643	30284Y414	30284Y430	30284Y422	30284Y448	30284Y406	FDIUBX	7/25/2015	0.05750	0.01341
FT 5098 INCOME ALLOCATION CLOSED-END NOV 14	35-2517643	30284Y414	30284Y430	30284Y422	30284Y448	30284Y406	FDIUBX	8/25/2015	0.05750	0.01341
FT 5098 INCOME ALLOCATION CLOSED-END NOV 14	35-2517643	30284Y414	30284Y430	30284Y422	30284Y448	30284Y406	FDIUBX	9/25/2015	0.05750	0.01341
FT 5098 INCOME ALLOCATION CLOSED-END NOV 14	35-2517643	30284Y414	30284Y430	30284Y422	30284Y448	30284Y406	FDIUBX	10/25/2015	0.02100	0.00490
FT 5098 INCOME ALLOCATION CLOSED-END NOV 14	35-2517643	30284Y414	30284Y430	30284Y422	30284Y448	30284Y406	FDIUBX	10/25/2015	0.05660	0.01320
FT 5098 INCOME ALLOCATION CLOSED-END NOV 14	35-2517643	30284Y414	30284Y430	30284Y422	30284Y448	30284Y406	FDIUBX	11/25/2015	0.05660	0.01320
FT 5098 INCOME ALLOCATION CLOSED-END NOV 14	35-2517643	30284Y414	30284Y430	30284Y422	30284Y448	30284Y406	FDIUBX	12/25/2015	0.05660	0.01320

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 5084 DIV INC PLUS CLOSED END PORT SRS 53	35-2515072	30284Y521	30284Y513	30284Y539	30284Y547	30284Y505	FTECRX	1/25/2015	0.09030	0.03243
FT 5084 DIV INC PLUS CLOSED END PORT SRS 53	35-2515072	30284Y521	30284Y513	30284Y539	30284Y547	30284Y505	FTECRX	1/25/2015	0.01850	0.00664
FT 5084 DIV INC PLUS CLOSED END PORT SRS 53	35-2515072	30284Y521	30284Y513	30284Y539	30284Y547	30284Y505	FTECRX	2/25/2015	0.09030	0.03243
FT 5084 DIV INC PLUS CLOSED END PORT SRS 53	35-2515072	30284Y521	30284Y513	30284Y539	30284Y547	30284Y505	FTECRX	2/25/2015	0.00670	0.00241
FT 5084 DIV INC PLUS CLOSED END PORT SRS 53	35-2515072	30284Y521	30284Y513	30284Y539	30284Y547	30284Y505	FTECRX	3/25/2015	0.06710	0.02410
FT 5084 DIV INC PLUS CLOSED END PORT SRS 53	35-2515072	30284Y521	30284Y513	30284Y539	30284Y547	30284Y505	FTECRX	4/25/2015	0.06650	0.02388
FT 5084 DIV INC PLUS CLOSED END PORT SRS 53	35-2515072	30284Y521	30284Y513	30284Y539	30284Y547	30284Y505	FTECRX	5/25/2015	0.06650	0.02388
FT 5084 DIV INC PLUS CLOSED END PORT SRS 53	35-2515072	30284Y521	30284Y513	30284Y539	30284Y547	30284Y505	FTECRX	6/25/2015	0.06650	0.02388
FT 5084 DIV INC PLUS CLOSED END PORT SRS 53	35-2515072	30284Y521	30284Y513	30284Y539	30284Y547	30284Y505	FTECRX	7/25/2015	0.06730	0.02417
FT 5084 DIV INC PLUS CLOSED END PORT SRS 53	35-2515072	30284Y521	30284Y513	30284Y539	30284Y547	30284Y505	FTECRX	8/25/2015	0.06730	0.02417
FT 5084 DIV INC PLUS CLOSED END PORT SRS 53	35-2515072	30284Y521	30284Y513	30284Y539	30284Y547	30284Y505	FTECRX	9/25/2015	0.06730	0.02417
FT 5084 DIV INC PLUS CLOSED END PORT SRS 53	35-2515072	30284Y521	30284Y513	30284Y539	30284Y547	30284Y505	FTECRX	10/25/2015	0.02940	0.01056
FT 5084 DIV INC PLUS CLOSED END PORT SRS 53	35-2515072	30284Y521	30284Y513	30284Y539	30284Y547	30284Y505	FTECRX	10/25/2015	0.06640	0.02384
FT 5084 DIV INC PLUS CLOSED END PORT SRS 53	35-2515072	30284Y521	30284Y513	30284Y539	30284Y547	30284Y505	FTECRX	11/25/2015	0.06640	0.02384
FT 5084 DIV INC PLUS CLOSED END PORT SRS 53	35-2515072	30284Y521	30284Y513	30284Y539	30284Y547	30284Y505	FTECRX	12/25/2015	0.09960	0.03577
FT 5084 DIV INC PLUS CLOSED END PORT SRS 53	35-2515072	30284Y521	30284Y513	30284Y539	30284Y547	30284Y505	FTECRX	12/25/2015	0.06640	0.02384
FT 5085 NJ MUNI INC SELECT CLOSED END PORT SRS 36	35-2515071	30284Y562	30284Y588	30284Y554	30284Y596	30284Y570	FIESDX	1/25/2015	0.00450	0.00015
FT 5085 NJ MUNI INC SELECT CLOSED END PORT SRS 36	35-2515071	30284Y562	30284Y588	30284Y554	30284Y596	30284Y570	FIESDX	1/25/2015	0.02650	0.00089
FT 5085 NJ MUNI INC SELECT CLOSED END PORT SRS 36	35-2515071	30284Y562	30284Y588	30284Y554	30284Y596	30284Y570	FIESDX	2/25/2015	0.04750	0.00159
FT 5085 NJ MUNI INC SELECT CLOSED END PORT SRS 36	35-2515071	30284Y562	30284Y588	30284Y554	30284Y596	30284Y570	FIESDX	3/25/2015	0.04750	0.00159
FT 5085 NJ MUNI INC SELECT CLOSED END PORT SRS 36	35-2515071	30284Y562	30284Y588	30284Y554	30284Y596	30284Y570	FIESDX	4/25/2015	0.04620	0.00154
FT 5085 NJ MUNI INC SELECT CLOSED END PORT SRS 36	35-2515071	30284Y562	30284Y588	30284Y554	30284Y596	30284Y570	FIESDX	5/25/2015	0.05410	0.00181
FT 5085 NJ MUNI INC SELECT CLOSED END PORT SRS 36	35-2515071	30284Y562	30284Y588	30284Y554	30284Y596	30284Y570	FIESDX	6/25/2015	0.05410	0.00181
FT 5085 NJ MUNI INC SELECT CLOSED END PORT SRS 36	35-2515071	30284Y562	30284Y588	30284Y554	30284Y596	30284Y570	FIESDX	7/25/2015	0.05460	0.00182
FT 5085 NJ MUNI INC SELECT CLOSED END PORT SRS 36	35-2515071	30284Y562	30284Y588	30284Y554	30284Y596	30284Y570	FIESDX	8/25/2015	0.04620	0.00154
FT 5085 NJ MUNI INC SELECT CLOSED END PORT SRS 36	35-2515071	30284Y562	30284Y588	30284Y554	30284Y596	30284Y570	FIESDX	9/25/2015	0.04620	0.00154
FT 5085 NJ MUNI INC SELECT CLOSED END PORT SRS 36	35-2515071	30284Y562	30284Y588	30284Y554	30284Y596	30284Y570	FIESDX	10/25/2015	0.04600	0.00154
FT 5085 NJ MUNI INC SELECT CLOSED END PORT SRS 36	35-2515071	30284Y562	30284Y588	30284Y554	30284Y596	30284Y570	FIESDX	11/25/2015	0.04600	0.00154
FT 5085 NJ MUNI INC SELECT CLOSED END PORT SRS 36	35-2515071	30284Y562	30284Y588	30284Y554	30284Y596	30284Y570	FIESDX	12/25/2015	0.04600	0.00154
FT 5067 DEEP VALUE DIV PORT SRS 4	35-2515119	30284Y612	30284Y604	30284Y646	30284Y638	30284Y620	FRICAX	1/25/2015	0.01690	0.00060
FT 5067 DEEP VALUE DIV PORT SRS 4	35-2515119	30284Y612	30284Y604	30284Y646	30284Y638	30284Y620	FRICAX	2/25/2015	0.02110	0.00075
FT 5067 DEEP VALUE DIV PORT SRS 4	35-2515119	30284Y612	30284Y604	30284Y646	30284Y638	30284Y620	FRICAX	3/25/2015	0.04390	0.00156
FT 5067 DEEP VALUE DIV PORT SRS 4	35-2515119	30284Y612	30284Y604	30284Y646	30284Y638	30284Y620	FRICAX	4/25/2015	0.02160	0.00077
FT 5067 DEEP VALUE DIV PORT SRS 4	35-2515119	30284Y612	30284Y604	30284Y646	30284Y638	30284Y620	FRICAX	5/25/2015	0.01920	0.00068
FT 5067 DEEP VALUE DIV PORT SRS 4	35-2515119	30284Y612	30284Y604	30284Y646	30284Y638	30284Y620	FRICAX	6/25/2015	0.04290	0.00152
FT 5067 DEEP VALUE DIV PORT SRS 4	35-2515119	30284Y612	30284Y604	30284Y646	30284Y638	30284Y620	FRICAX	7/25/2015	0.01790	0.00064
FT 5067 DEEP VALUE DIV PORT SRS 4	35-2515119	30284Y612	30284Y604	30284Y646	30284Y638	30284Y620	FRICAX	8/25/2015	0.01530	0.00054
FT 5067 DEEP VALUE DIV PORT SRS 4	35-2515119	30284Y612	30284Y604	30284Y646	30284Y638	30284Y620	FRICAX	9/25/2015	0.04940	0.00175
FT 5067 DEEP VALUE DIV PORT SRS 4	35-2515119	30284Y612	30284Y604	30284Y646	30284Y638	30284Y620	FRICAX	10/25/2015	0.01590	0.00056
FT 5067 DEEP VALUE DIV PORT SRS 4	35-2515119	30284Y612	30284Y604	30284Y646	30284Y638	30284Y620	FRICAX	11/25/2015	0.01550	0.00055
FT 5067 DEEP VALUE DIV PORT SRS 4	35-2515119	30284Y612	30284Y604	30284Y646	30284Y638	30284Y620	FRICAX	12/25/2015	0.04170	0.00148
FT 5067 DEEP VALUE DIV PORT SRS 4	35-2515119	30284Y612	30284Y604	30284Y646	30284Y638	30284Y620	FRICAX	12/25/2015	0.00010	0.00000
FT 5068 CAPITAL STRENGTH BUY WRITE PORT SRS 18	35-2515120	30284Y653	30284Y679	30284Y661			FCOWBX	2/25/2015	0.12430	0.08792
FT 5068 CAPITAL STRENGTH BUY WRITE PORT SRS 18	35-2515120	30284Y653	30284Y679	30284Y661			FCOWBX	5/25/2015	0.12490	0.08834
FT 5068 CAPITAL STRENGTH BUY WRITE PORT SRS 18	35-2515120	30284Y653	30284Y679	30284Y661			FCOWBX	6/25/2015	0.06440	0.04555
FT 5068 CAPITAL STRENGTH BUY WRITE PORT SRS 18	35-2515120	30284Y653	30284Y679	30284Y661			FCOWBX	8/25/2015	0.12490	0.08834
FT 5068 CAPITAL STRENGTH BUY WRITE PORT SRS 18	35-2515120	30284Y653	30284Y679	30284Y661			FCOWBX	11/25/2015	0.12530	0.08862
FT 5068 CAPITAL STRENGTH BUY WRITE PORT SRS 18	35-2515120	30284Y653	30284Y679	30284Y661			FCOWBX	12/25/2015	0.45300	0.32041
FT 5068 CAPITAL STRENGTH BUY WRITE PORT SRS 18	35-2515120	30284Y653	30284Y679	30284Y661			FCOWBX	12/25/2015	0.07000	0.04951
FT 5083 DIV STRENGTH PORT SRS 25	35-2515132	30284Y687	30284Y695	30284Y729	30284Y711	30284Y703	FCDEZX	1/25/2015	0.01510	0.00068
FT 5083 DIV STRENGTH PORT SRS 25	35-2515132	30284Y687	30284Y695	30284Y729	30284Y711	30284Y703	FCDEZX	2/25/2015	0.01120	0.00051
FT 5083 DIV STRENGTH PORT SRS 25	35-2515132	30284Y687	30284Y695	30284Y729	30284Y711	30284Y703	FCDEZX	3/25/2015	0.03090	0.00140
FT 5083 DIV STRENGTH PORT SRS 25	35-2515132	30284Y687	30284Y695	30284Y729	30284Y711	30284Y703	FCDEZX	4/25/2015	0.02580	0.00117
FT 5083 DIV STRENGTH PORT SRS 25	35-2515132	30284Y687	30284Y695	30284Y729	30284Y711	30284Y703	FCDEZX	5/25/2015	0.01230	0.00056
FT 5083 DIV STRENGTH PORT SRS 25	35-2515132	30284Y687	30284Y695	30284Y729	30284Y711	30284Y703	FCDEZX	6/25/2015	0.03790	0.00171
FT 5083 DIV STRENGTH PORT SRS 25	35-2515132	30284Y687	30284Y695	30284Y729	30284Y711	30284Y703	FCDEZX	7/25/2015	0.01370	0.00062
FT 5083 DIV STRENGTH PORT SRS 25	35-2515132	30284Y687	30284Y695	30284Y729	30284Y711	30284Y703	FCDEZX	9/25/2015	0.04570	0.00207
FT 5083 DIV STRENGTH PORT SRS 25	35-2515132	30284Y687	30284Y695	30284Y729	30284Y711	30284Y703	FCDEZX	10/25/2015	0.01370	0.00062
FT 5083 DIV STRENGTH PORT SRS 25	35-2515132	30284Y687	30284Y695	30284Y729	30284Y711	30284Y703	FCDEZX	11/25/2015	0.01560	0.00071
FT 5083 DIV STRENGTH PORT SRS 25	35-2515132	30284Y687	30284Y695	30284Y729	30284Y711	30284Y703	FCDEZX	12/25/2015	0.00200	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
FT 5083 DIV STRENGTH PORT SRS 25	35-2515132	30284Y687	30284Y695	30284Y729	30284Y711	30284Y703	FCDEZX	12/25/2015	0.03470	0.00157
FT 5082 INTEREST RATE HEDGE AND ETF PORT SRS 6	35-2515101	30284Y802	30284Y810	30284Y786	30284Y794	30284Y828	FLMWHX	1/25/2015	0.00240	0.00094
FT 5082 INTEREST RATE HEDGE AND ETF PORT SRS 6	35-2515101	30284Y802	30284Y810	30284Y786	30284Y794	30284Y828	FLMWHX	1/25/2015	0.01670	0.00652
FT 5082 INTEREST RATE HEDGE AND ETF PORT SRS 6	35-2515101	30284Y802	30284Y810	30284Y786	30284Y794	30284Y828	FLMWHX	2/25/2015	0.01300	0.00507
FT 5082 INTEREST RATE HEDGE AND ETF PORT SRS 6	35-2515101	30284Y802	30284Y810	30284Y786	30284Y794	30284Y828	FLMWHX	2/25/2015	0.02670	0.01042
FT 5082 INTEREST RATE HEDGE AND ETF PORT SRS 6	35-2515101	30284Y802	30284Y810	30284Y786	30284Y794	30284Y828	FLMWHX	3/25/2015	0.05700	0.02225
FT 5082 INTEREST RATE HEDGE AND ETF PORT SRS 6	35-2515101	30284Y802	30284Y810	30284Y786	30284Y794	30284Y828	FLMWHX	4/25/2015	0.02520	0.00984
FT 5082 INTEREST RATE HEDGE AND ETF PORT SRS 6	35-2515101	30284Y802	30284Y810	30284Y786	30284Y794	30284Y828	FLMWHX	5/25/2015	0.01290	0.00503
FT 5082 INTEREST RATE HEDGE AND ETF PORT SRS 6	35-2515101	30284Y802	30284Y810	30284Y786	30284Y794	30284Y828	FLMWHX	6/25/2015	0.06000	0.02342
FT 5082 INTEREST RATE HEDGE AND ETF PORT SRS 6	35-2515101	30284Y802	30284Y810	30284Y786	30284Y794	30284Y828	FLMWHX	7/25/2015	0.02050	0.00800
FT 5082 INTEREST RATE HEDGE AND ETF PORT SRS 6	35-2515101	30284Y802	30284Y810	30284Y786	30284Y794	30284Y828	FLMWHX	8/25/2015	0.01100	0.00429
FT 5082 INTEREST RATE HEDGE AND ETF PORT SRS 6	35-2515101	30284Y802	30284Y810	30284Y786	30284Y794	30284Y828	FLMWHX	9/25/2015	0.05930	0.02314
FT 5082 INTEREST RATE HEDGE AND ETF PORT SRS 6	35-2515101	30284Y802	30284Y810	30284Y786	30284Y794	30284Y828	FLMWHX	10/25/2015	0.02150	0.00839
FT 5082 INTEREST RATE HEDGE AND ETF PORT SRS 6	35-2515101	30284Y802	30284Y810	30284Y786	30284Y794	30284Y828	FLMWHX	11/25/2015	0.01350	0.00527
FT 5082 INTEREST RATE HEDGE AND ETF PORT SRS 6	35-2515101	30284Y802	30284Y810	30284Y786	30284Y794	30284Y828	FLMWHX	12/25/2015	0.05830	0.02275
FT 5087 GLOBAL BOND INC CLOSED-END PORT SRS 16	35-2515136	30284Y836	30284Y869	30284Y851	30284Y844	30284Y877	FBCLMX	1/25/2015	0.01580	0.00419
FT 5087 GLOBAL BOND INC CLOSED-END PORT SRS 16	35-2515136	30284Y836	30284Y869	30284Y851	30284Y844	30284Y877	FBCLMX	2/25/2015	0.04910	0.01304
FT 5087 GLOBAL BOND INC CLOSED-END PORT SRS 16	35-2515136	30284Y836	30284Y869	30284Y851	30284Y844	30284Y877	FBCLMX	3/25/2015	0.06070	0.01612
FT 5087 GLOBAL BOND INC CLOSED-END PORT SRS 16	35-2515136	30284Y836	30284Y869	30284Y851	30284Y844	30284Y877	FBCLMX	4/25/2015	0.05940	0.01577
FT 5087 GLOBAL BOND INC CLOSED-END PORT SRS 16	35-2515136	30284Y836	30284Y869	30284Y851	30284Y844	30284Y877	FBCLMX	5/25/2015	0.05940	0.01577
FT 5087 GLOBAL BOND INC CLOSED-END PORT SRS 16	35-2515136	30284Y836	30284Y869	30284Y851	30284Y844	30284Y877	FBCLMX	6/25/2015	0.05940	0.01577
FT 5087 GLOBAL BOND INC CLOSED-END PORT SRS 16	35-2515136	30284Y836	30284Y869	30284Y851	30284Y844	30284Y877	FBCLMX	7/25/2015	0.07220	0.01917
FT 5087 GLOBAL BOND INC CLOSED-END PORT SRS 16	35-2515136	30284Y836	30284Y869	30284Y851	30284Y844	30284Y877	FBCLMX	8/25/2015	0.06120	0.01625
FT 5087 GLOBAL BOND INC CLOSED-END PORT SRS 16	35-2515136	30284Y836	30284Y869	30284Y851	30284Y844	30284Y877	FBCLMX	9/25/2015	0.06120	0.01625
FT 5087 GLOBAL BOND INC CLOSED-END PORT SRS 16	35-2515136	30284Y836	30284Y869	30284Y851	30284Y844	30284Y877	FBCLMX	10/25/2015	0.06050	0.01606
FT 5087 GLOBAL BOND INC CLOSED-END PORT SRS 16	35-2515136	30284Y836	30284Y869	30284Y851	30284Y844	30284Y877	FBCLMX	11/25/2015	0.06050	0.01606
FT 5087 GLOBAL BOND INC CLOSED-END PORT SRS 16	35-2515136	30284Y836	30284Y869	30284Y851	30284Y844	30284Y877	FBCLMX	11/25/2015	0.00020	0.00005
FT 5087 GLOBAL BOND INC CLOSED-END PORT SRS 16	35-2515136	30284Y836	30284Y869	30284Y851	30284Y844	30284Y877	FBCLMX	12/25/2015	0.06050	0.01606
FT 5103 DVRSFD INC & GROWTH PORT WINTER 2014 SER	35-2517676	30285A126	30285A134	30285A142	30285A118	30285A100	FKIBGX	1/25/2015	0.01390	0.00019
FT 5103 DVRSFD INC & GROWTH PORT WINTER 2014 SER	35-2517676	30285A126	30285A134	30285A142	30285A118	30285A100	FKIBGX	2/25/2015	0.01030	0.00014
FT 5103 DVRSFD INC & GROWTH PORT WINTER 2014 SER	35-2517676	30285A126	30285A134	30285A142	30285A118	30285A100	FKIBGX	3/25/2015	0.04510	0.00062
FT 5103 DVRSFD INC & GROWTH PORT WINTER 2014 SER	35-2517676	30285A126	30285A134	30285A142	30285A118	30285A100	FKIBGX	4/25/2015	0.01360	0.00019
FT 5103 DVRSFD INC & GROWTH PORT WINTER 2014 SER	35-2517676	30285A126	30285A134	30285A142	30285A118	30285A100	FKIBGX	5/25/2015	0.02120	0.00029
FT 5103 DVRSFD INC & GROWTH PORT WINTER 2014 SER	35-2517676	30285A126	30285A134	30285A142	30285A118	30285A100	FKIBGX	6/25/2015	0.03080	0.00043
FT 5103 DVRSFD INC & GROWTH PORT WINTER 2014 SER	35-2517676	30285A126	30285A134	30285A142	30285A118	30285A100	FKIBGX	7/25/2015	0.01360	0.00019
FT 5103 DVRSFD INC & GROWTH PORT WINTER 2014 SER	35-2517676	30285A126	30285A134	30285A142	30285A118	30285A100	FKIBGX	8/25/2015	0.01010	0.00014
FT 5103 DVRSFD INC & GROWTH PORT WINTER 2014 SER	35-2517676	30285A126	30285A134	30285A142	30285A118	30285A100	FKIBGX	9/25/2015	0.03200	0.00044
FT 5103 DVRSFD INC & GROWTH PORT WINTER 2014 SER	35-2517676	30285A126	30285A134	30285A142	30285A118	30285A100	FKIBGX	10/25/2015	0.01360	0.00019
FT 5103 DVRSFD INC & GROWTH PORT WINTER 2014 SER	35-2517676	30285A126	30285A134	30285A142	30285A118	30285A100	FKIBGX	11/25/2015	0.01060	0.00015
FT 5103 DVRSFD INC & GROWTH PORT WINTER 2014 SER	35-2517676	30285A126	30285A134	30285A142	30285A118	30285A100	FKIBGX	12/25/2015	0.00060	0.00001
FT 5103 DVRSFD INC & GROWTH PORT WINTER 2014 SER	35-2517676	30285A126	30285A134	30285A142	30285A118	30285A100	FKIBGX	12/25/2015	0.03300	0.00046
FT 5070 LIMITED DURATION FIXED INC ETF PORT SRS 8	35-2515168	30285A191	30285A167	30285A159	30285A183	30285A175	FLIONX	2/25/2015	0.03590	0.00255
FT 5070 LIMITED DURATION FIXED INC ETF PORT SRS 8	35-2515168	30285A191	30285A167	30285A159	30285A183	30285A175	FLIONX	2/25/2015	0.02100	0.00149
FT 5070 LIMITED DURATION FIXED INC ETF PORT SRS 8	35-2515168	30285A191	30285A167	30285A159	30285A183	30285A175	FLIONX	3/25/2015	0.02980	0.00212
FT 5070 LIMITED DURATION FIXED INC ETF PORT SRS 8	35-2515168	30285A191	30285A167	30285A159	30285A183	30285A175	FLIONX	4/25/2015	0.03010	0.00214
FT 5070 LIMITED DURATION FIXED INC ETF PORT SRS 8	35-2515168	30285A191	30285A167	30285A159	30285A183	30285A175	FLIONX	5/25/2015	0.03010	0.00214
FT 5070 LIMITED DURATION FIXED INC ETF PORT SRS 8	35-2515168	30285A191	30285A167	30285A159	30285A183	30285A175	FLIONX	6/25/2015	0.03010	0.00214
FT 5070 LIMITED DURATION FIXED INC ETF PORT SRS 8	35-2515168	30285A191	30285A167	30285A159	30285A183	30285A175	FLIONX	7/25/2015	0.02940	0.00209
FT 5070 LIMITED DURATION FIXED INC ETF PORT SRS 8	35-2515168	30285A191	30285A167	30285A159	30285A183	30285A175	FLIONX	8/25/2015	0.02940	0.00209
FT 5070 LIMITED DURATION FIXED INC ETF PORT SRS 8	35-2515168	30285A191	30285A167	30285A159	30285A183	30285A175	FLIONX	9/25/2015	0.02940	0.00209
FT 5070 LIMITED DURATION FIXED INC ETF PORT SRS 8	35-2515168	30285A191	30285A167	30285A159	30285A183	30285A175	FLIONX	10/25/2015	0.02910	0.00207
FT 5070 LIMITED DURATION FIXED INC ETF PORT SRS 8	35-2515168	30285A191	30285A167	30285A159	30285A183	30285A175	FLIONX	11/25/2015	0.02910	0.00207
FT 5070 LIMITED DURATION FIXED INC ETF PORT SRS 8	35-2515168	30285A191	30285A167	30285A159	30285A183	30285A175	FLIONX	12/25/2015	0.02910	0.00207
FT 5088 INTEREST RATE HEDGE PORT SRS 88	35-2515110	30285A217	30285A225	30285A209	30285A233	30285A241	FSTOJX	1/25/2015	0.01120	0.00369
FT 5088 INTEREST RATE HEDGE PORT SRS 88	35-2515110	30285A217	30285A225	30285A209	30285A233	30285A241	FSTOJX	1/25/2015	0.01800	0.00592
FT 5088 INTEREST RATE HEDGE PORT SRS 88	35-2515110	30285A217	30285A225	30285A209	30285A233	30285A241	FSTOJX	2/25/2015	0.02700	0.00889
FT 5088 INTEREST RATE HEDGE PORT SRS 88	35-2515110	30285A217	30285A225	30285A209	30285A233	30285A241	FSTOJX	2/25/2015	0.00160	0.00053
FT 5088 INTEREST RATE HEDGE PORT SRS 88	35-2515110	30285A217	30285A225	30285A209	30285A233	30285A241	FSTOJX	3/25/2015	0.03690	0.01214
FT 5088 INTEREST RATE HEDGE PORT SRS 88	35-2515110	30285A217	30285A225	30285A209	30285A233	30285A241	FSTOJX	4/25/2015	0.06570	0.02162
FT 5088 INTEREST RATE HEDGE PORT SRS 88	35-2515110	30285A217	30285A225	30285A209	30285A233	30285A241	FSTOJX	5/25/2015	0.02350	0.00773

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 5088 INTEREST RATE HEDGE PORT SRS 88	35-2515110	30285A217	30285A225	30285A209	30285A233	30285A241	FSTOJX	6/25/2015	0.05020	0.01652
FT 5088 INTEREST RATE HEDGE PORT SRS 88	35-2515110	30285A217	30285A225	30285A209	30285A233	30285A241	FSTOJX	7/25/2015	0.05370	0.01767
FT 5088 INTEREST RATE HEDGE PORT SRS 88	35-2515110	30285A217	30285A225	30285A209	30285A233	30285A241	FSTOJX	8/25/2015	0.02100	0.00691
FT 5088 INTEREST RATE HEDGE PORT SRS 88	35-2515110	30285A217	30285A225	30285A209	30285A233	30285A241	FSTOJX	9/25/2015	0.05100	0.01678
FT 5088 INTEREST RATE HEDGE PORT SRS 88	35-2515110	30285A217	30285A225	30285A209	30285A233	30285A241	FSTOJX	10/25/2015	0.00530	0.00174
FT 5088 INTEREST RATE HEDGE PORT SRS 88	35-2515110	30285A217	30285A225	30285A209	30285A233	30285A241	FSTOJX	10/25/2015	0.05360	0.01764
FT 5088 INTEREST RATE HEDGE PORT SRS 88	35-2515110	30285A217	30285A225	30285A209	30285A233	30285A241	FSTOJX	11/25/2015	0.02840	0.00935
FT 5088 INTEREST RATE HEDGE PORT SRS 88	35-2515110	30285A217	30285A225	30285A209	30285A233	30285A241	FSTOJX	12/25/2015	0.04640	0.01527
FT 5090 NATURAL GAS PORT SRS 23	35-2515175	30285A365	30285A373	30285A357	30285A381	30285A399	FSCRWX	6/25/2015	0.06630	0.00904
FT 5090 NATURAL GAS PORT SRS 23	35-2515175	30285A365	30285A373	30285A357	30285A381	30285A399	FSCRWX	12/25/2015	0.00190	0.00026
FT 5090 NATURAL GAS PORT SRS 23	35-2515175	30285A365	30285A373	30285A357	30285A381	30285A399	FSCRWX	12/25/2015	0.07300	0.00996
FT 5092 INC DIV EQTY ALLOCATION IDEA PORT SRS 5	35-2515137	30285A480	30285A472	30285A498	30285A464	30285A456	FABCVX	2/25/2015	0.01340	0.00154
FT 5092 INC DIV EQTY ALLOCATION IDEA PORT SRS 5	35-2515137	30285A480	30285A472	30285A498	30285A464	30285A456	FABCVX	3/25/2015	0.02620	0.00301
FT 5092 INC DIV EQTY ALLOCATION IDEA PORT SRS 5	35-2515137	30285A480	30285A472	30285A498	30285A464	30285A456	FABCVX	4/25/2015	0.02500	0.00287
FT 5092 INC DIV EQTY ALLOCATION IDEA PORT SRS 5	35-2515137	30285A480	30285A472	30285A498	30285A464	30285A456	FABCVX	6/25/2015	0.04350	0.00500
FT 5092 INC DIV EQTY ALLOCATION IDEA PORT SRS 5	35-2515137	30285A480	30285A472	30285A498	30285A464	30285A456	FABCVX	7/25/2015	0.02020	0.00232
FT 5092 INC DIV EQTY ALLOCATION IDEA PORT SRS 5	35-2515137	30285A480	30285A472	30285A498	30285A464	30285A456	FABCVX	9/25/2015	0.03730	0.00429
FT 5092 INC DIV EQTY ALLOCATION IDEA PORT SRS 5	35-2515137	30285A480	30285A472	30285A498	30285A464	30285A456	FABCVX	10/25/2015	0.01680	0.00193
FT 5092 INC DIV EQTY ALLOCATION IDEA PORT SRS 5	35-2515137	30285A480	30285A472	30285A498	30285A464	30285A456	FABCVX	11/25/2015	0.02210	0.00254
FT 5092 INC DIV EQTY ALLOCATION IDEA PORT SRS 5	35-2515137	30285A480	30285A472	30285A498	30285A464	30285A456	FABCVX	12/25/2015	0.03130	0.00360
FT 5096 EQUITY CLOSED-END PORT SRS 33	35-2515130	30285A589	30285A597	30285A563	30285A555	30285A571	FSISTX	1/25/2015	0.05840	0.02624
FT 5096 EQUITY CLOSED-END PORT SRS 33	35-2515130	30285A589	30285A597	30285A563	30285A555	30285A571	FSISTX	1/25/2015	0.04110	0.01847
FT 5096 EQUITY CLOSED-END PORT SRS 33	35-2515130	30285A589	30285A597	30285A563	30285A555	30285A571	FSISTX	2/25/2015	0.01600	0.00719
FT 5096 EQUITY CLOSED-END PORT SRS 33	35-2515130	30285A589	30285A597	30285A563	30285A555	30285A571	FSISTX	2/25/2015	0.07080	0.03182
FT 5096 EQUITY CLOSED-END PORT SRS 33	35-2515130	30285A589	30285A597	30285A563	30285A555	30285A571	FSISTX	3/25/2015	0.07080	0.03182
FT 5096 EQUITY CLOSED-END PORT SRS 33	35-2515130	30285A589	30285A597	30285A563	30285A555	30285A571	FSISTX	4/25/2015	0.06850	0.03078
FT 5096 EQUITY CLOSED-END PORT SRS 33	35-2515130	30285A589	30285A597	30285A563	30285A555	30285A571	FSISTX	5/25/2015	0.06850	0.03078
FT 5096 EQUITY CLOSED-END PORT SRS 33	35-2515130	30285A589	30285A597	30285A563	30285A555	30285A571	FSISTX	6/25/2015	0.06850	0.03078
FT 5096 EQUITY CLOSED-END PORT SRS 33	35-2515130	30285A589	30285A597	30285A563	30285A555	30285A571	FSISTX	7/25/2015	0.06960	0.03128
FT 5096 EQUITY CLOSED-END PORT SRS 33	35-2515130	30285A589	30285A597	30285A563	30285A555	30285A571	FSISTX	8/25/2015	0.06960	0.03128
FT 5096 EQUITY CLOSED-END PORT SRS 33	35-2515130	30285A589	30285A597	30285A563	30285A555	30285A571	FSISTX	9/25/2015	0.06960	0.03128
FT 5096 EQUITY CLOSED-END PORT SRS 33	35-2515130	30285A589	30285A597	30285A563	30285A555	30285A571	FSISTX	10/25/2015	0.06830	0.03069
FT 5096 EQUITY CLOSED-END PORT SRS 33	35-2515130	30285A589	30285A597	30285A563	30285A555	30285A571	FSISTX	10/25/2015	0.03510	0.01577
FT 5096 EQUITY CLOSED-END PORT SRS 33	35-2515130	30285A589	30285A597	30285A563	30285A555	30285A571	FSISTX	11/25/2015	0.06830	0.03069
FT 5096 EQUITY CLOSED-END PORT SRS 33	35-2515130	30285A589	30285A597	30285A563	30285A555	30285A571	FSISTX	12/25/2015	0.06360	0.02858
FT 5096 EQUITY CLOSED-END PORT SRS 33	35-2515130	30285A589	30285A597	30285A563	30285A555	30285A571	FSISTX	12/25/2015	0.06830	0.03069
FT 5071 DORSEY WRIGHT RLTV STRG TOP 50 SRS 16	35-2515135	30285A605	30285A621	30285A647	30285A639	30285A613	FABYZX	4/25/2015	0.24350	0.13149
FT 5071 DORSEY WRIGHT RLTV STRG TOP 50 SRS 16	35-2515135	30285A605	30285A621	30285A647	30285A639	30285A613	FABYZX	6/25/2015	0.04150	0.02241
FT 5071 DORSEY WRIGHT RLTV STRG TOP 50 SRS 16	35-2515135	30285A605	30285A621	30285A647	30285A639	30285A613	FABYZX	11/25/2015	0.30000	0.16200
FT 5071 DORSEY WRIGHT RLTV STRG TOP 50 SRS 16	35-2515135	30285A605	30285A621	30285A647	30285A639	30285A613	FABYZX	12/25/2015	0.07100	0.03834
FT 5105 COVERED CALL SELECT CLOSED-END PORT SRS 46	35-2515158	30285A704	30285A746	30285A738	30285A720	30285A712	FHYPOX	1/25/2015	0.06010	0.03306
FT 5105 COVERED CALL SELECT CLOSED-END PORT SRS 46	35-2515158	30285A704	30285A746	30285A738	30285A720	30285A712	FHYPOX	2/25/2015	0.07090	0.03900
FT 5105 COVERED CALL SELECT CLOSED-END PORT SRS 46	35-2515158	30285A704	30285A746	30285A738	30285A720	30285A712	FHYPOX	3/25/2015	0.07090	0.03900
FT 5105 COVERED CALL SELECT CLOSED-END PORT SRS 46	35-2515158	30285A704	30285A746	30285A738	30285A720	30285A712	FHYPOX	4/25/2015	0.06920	0.03807
FT 5105 COVERED CALL SELECT CLOSED-END PORT SRS 46	35-2515158	30285A704	30285A746	30285A738	30285A720	30285A712	FHYPOX	5/25/2015	0.06920	0.03807
FT 5105 COVERED CALL SELECT CLOSED-END PORT SRS 46	35-2515158	30285A704	30285A746	30285A738	30285A720	30285A712	FHYPOX	6/25/2015	0.06920	0.03807
FT 5105 COVERED CALL SELECT CLOSED-END PORT SRS 46	35-2515158	30285A704	30285A746	30285A738	30285A720	30285A712	FHYPOX	7/25/2015	0.06900	0.03796
FT 5105 COVERED CALL SELECT CLOSED-END PORT SRS 46	35-2515158	30285A704	30285A746	30285A738	30285A720	30285A712	FHYPOX	8/25/2015	0.06900	0.03796
FT 5105 COVERED CALL SELECT CLOSED-END PORT SRS 46	35-2515158	30285A704	30285A746	30285A738	30285A720	30285A712	FHYPOX	9/25/2015	0.06900	0.03796
FT 5105 COVERED CALL SELECT CLOSED-END PORT SRS 46	35-2515158	30285A704	30285A746	30285A738	30285A720	30285A712	FHYPOX	10/25/2015	0.06830	0.03757
FT 5105 COVERED CALL SELECT CLOSED-END PORT SRS 46	35-2515158	30285A704	30285A746	30285A738	30285A720	30285A712	FHYPOX	11/25/2015	0.06830	0.03757
FT 5105 COVERED CALL SELECT CLOSED-END PORT SRS 46	35-2515158	30285A704	30285A746	30285A738	30285A720	30285A712	FHYPOX	12/25/2015	0.00640	0.00352
FT 5105 COVERED CALL SELECT CLOSED-END PORT SRS 46	35-2515158	30285A704	30285A746	30285A738	30285A720	30285A712	FHYPOX	12/25/2015	0.06830	0.03757
FT 5106 BALANCED INCOME SELECT PORT SRS 48	35-2515157	30285A795	30285A779	30285A753	30285A787	30285A761	FOEJNX	1/25/2015	0.01410	0.00117
FT 5106 BALANCED INCOME SELECT PORT SRS 48	35-2515157	30285A795	30285A779	30285A753	30285A787	30285A761	FOEJNX	2/25/2015	0.04030	0.00335
FT 5106 BALANCED INCOME SELECT PORT SRS 48	35-2515157	30285A795	30285A779	30285A753	30285A787	30285A761	FOEJNX	3/25/2015	0.04450	0.00370
FT 5106 BALANCED INCOME SELECT PORT SRS 48	35-2515157	30285A795	30285A779	30285A753	30285A787	30285A761	FOEJNX	4/25/2015	0.04260	0.00354
FT 5106 BALANCED INCOME SELECT PORT SRS 48	35-2515157	30285A795	30285A779	30285A753	30285A787	30285A761	FOEJNX	5/25/2015	0.04670	0.00388
FT 5106 BALANCED INCOME SELECT PORT SRS 48	35-2515157	30285A795	30285A779	30285A753	30285A787	30285A761	FOEJNX	6/25/2015	0.05640	0.00469

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 5106 BALANCED INCOME SELECT PORT SRS 48	35-2515157	30285A795	30285A779	30285A753	30285A787	30285A761	FOEJNX	7/25/2015	0.04020	0.00334
FT 5106 BALANCED INCOME SELECT PORT SRS 48	35-2515157	30285A795	30285A779	30285A753	30285A787	30285A761	FOEJNX	8/25/2015	0.04590	0.00381
FT 5106 BALANCED INCOME SELECT PORT SRS 48	35-2515157	30285A795	30285A779	30285A753	30285A787	30285A761	FOEJNX	9/25/2015	0.04750	0.00395
FT 5106 BALANCED INCOME SELECT PORT SRS 48	35-2515157	30285A795	30285A779	30285A753	30285A787	30285A761	FOEJNX	10/25/2015	0.03130	0.00260
FT 5106 BALANCED INCOME SELECT PORT SRS 48	35-2515157	30285A795	30285A779	30285A753	30285A787	30285A761	FOEJNX	11/25/2015	0.04920	0.00409
FT 5106 BALANCED INCOME SELECT PORT SRS 48	35-2515157	30285A795	30285A779	30285A753	30285A787	30285A761	FOEJNX	12/25/2015	0.04450	0.00370
FT 5122 TACTICAL INCOME PORT SRS 33	35-2515127	30285B124	30285B140	30285B108	30285B116	30285B132	FACITX	1/25/2015	0.01310	0.00254
FT 5122 TACTICAL INCOME PORT SRS 33	35-2515127	30285B124	30285B140	30285B108	30285B116	30285B132	FACITX	2/25/2015	0.04190	0.00812
FT 5122 TACTICAL INCOME PORT SRS 33	35-2515127	30285B124	30285B140	30285B108	30285B116	30285B132	FACITX	2/25/2015	0.00450	0.00087
FT 5122 TACTICAL INCOME PORT SRS 33	35-2515127	30285B124	30285B140	30285B108	30285B116	30285B132	FACITX	3/25/2015	0.03250	0.00630
FT 5122 TACTICAL INCOME PORT SRS 33	35-2515127	30285B124	30285B140	30285B108	30285B116	30285B132	FACITX	4/25/2015	0.06730	0.01304
FT 5122 TACTICAL INCOME PORT SRS 33	35-2515127	30285B124	30285B140	30285B108	30285B116	30285B132	FACITX	5/25/2015	0.03280	0.00636
FT 5122 TACTICAL INCOME PORT SRS 33	35-2515127	30285B124	30285B140	30285B108	30285B116	30285B132	FACITX	6/25/2015	0.04720	0.00915
FT 5122 TACTICAL INCOME PORT SRS 33	35-2515127	30285B124	30285B140	30285B108	30285B116	30285B132	FACITX	7/25/2015	0.00540	0.00105
FT 5122 TACTICAL INCOME PORT SRS 33	35-2515127	30285B124	30285B140	30285B108	30285B116	30285B132	FACITX	7/25/2015	0.06350	0.01231
FT 5122 TACTICAL INCOME PORT SRS 33	35-2515127	30285B124	30285B140	30285B108	30285B116	30285B132	FACITX	8/25/2015	0.03740	0.00725
FT 5122 TACTICAL INCOME PORT SRS 33	35-2515127	30285B124	30285B140	30285B108	30285B116	30285B132	FACITX	9/25/2015	0.05750	0.01114
FT 5122 TACTICAL INCOME PORT SRS 33	35-2515127	30285B124	30285B140	30285B108	30285B116	30285B132	FACITX	9/25/2015	0.07550	0.01463
FT 5122 TACTICAL INCOME PORT SRS 33	35-2515127	30285B124	30285B140	30285B108	30285B116	30285B132	FACITX	10/25/2015	0.06030	0.01169
FT 5122 TACTICAL INCOME PORT SRS 33	35-2515127	30285B124	30285B140	30285B108	30285B116	30285B132	FACITX	11/25/2015	0.03900	0.00756
FT 5122 TACTICAL INCOME PORT SRS 33	35-2515127	30285B124	30285B140	30285B108	30285B116	30285B132	FACITX	12/25/2015	0.03740	0.00725
FT 5122 TACTICAL INCOME PORT SRS 33	35-2515127	30285B124	30285B140	30285B108	30285B116	30285B132	FACITX	12/25/2015	0.00050	0.00010
FT 5123 STRTGC INC PLUS CLOSED END PORT SRS 59	35-2515126	30285B165	30285B181	30285B199	30285B173	30285B157	FJSKGX	1/25/2015	0.00010	0.00002
FT 5123 STRTGC INC PLUS CLOSED END PORT SRS 59	35-2515126	30285B165	30285B181	30285B199	30285B173	30285B157	FJSKGX	1/25/2015	0.01820	0.00327
FT 5123 STRTGC INC PLUS CLOSED END PORT SRS 59	35-2515126	30285B165	30285B181	30285B199	30285B173	30285B157	FJSKGX	2/25/2015	0.00400	0.00072
FT 5123 STRTGC INC PLUS CLOSED END PORT SRS 59	35-2515126	30285B165	30285B181	30285B199	30285B173	30285B157	FJSKGX	2/25/2015	0.06290	0.01130
FT 5123 STRTGC INC PLUS CLOSED END PORT SRS 59	35-2515126	30285B165	30285B181	30285B199	30285B173	30285B157	FJSKGX	3/25/2015	0.06290	0.01130
FT 5123 STRTGC INC PLUS CLOSED END PORT SRS 59	35-2515126	30285B165	30285B181	30285B199	30285B173	30285B157	FJSKGX	4/25/2015	0.06180	0.01110
FT 5123 STRTGC INC PLUS CLOSED END PORT SRS 59	35-2515126	30285B165	30285B181	30285B199	30285B173	30285B157	FJSKGX	5/25/2015	0.06180	0.01110
FT 5123 STRTGC INC PLUS CLOSED END PORT SRS 59	35-2515126	30285B165	30285B181	30285B199	30285B173	30285B157	FJSKGX	6/25/2015	0.06180	0.01110
FT 5123 STRTGC INC PLUS CLOSED END PORT SRS 59	35-2515126	30285B165	30285B181	30285B199	30285B173	30285B157	FJSKGX	7/25/2015	0.06260	0.01124
FT 5123 STRTGC INC PLUS CLOSED END PORT SRS 59	35-2515126	30285B165	30285B181	30285B199	30285B173	30285B157	FJSKGX	8/25/2015	0.06260	0.01124
FT 5123 STRTGC INC PLUS CLOSED END PORT SRS 59	35-2515126	30285B165	30285B181	30285B199	30285B173	30285B157	FJSKGX	9/25/2015	0.06340	0.01139
FT 5123 STRTGC INC PLUS CLOSED END PORT SRS 59	35-2515126	30285B165	30285B181	30285B199	30285B173	30285B157	FJSKGX	10/25/2015	0.06220	0.01117
FT 5123 STRTGC INC PLUS CLOSED END PORT SRS 59	35-2515126	30285B165	30285B181	30285B199	30285B173	30285B157	FJSKGX	11/25/2015	0.06220	0.01117
FT 5123 STRTGC INC PLUS CLOSED END PORT SRS 59	35-2515126	30285B165	30285B181	30285B199	30285B173	30285B157	FJSKGX	12/25/2015	0.06220	0.01117
FT 5123 STRTGC INC PLUS CLOSED END PORT SRS 59	35-2515126	30285B165	30285B181	30285B199	30285B173	30285B157	FJSKGX	12/25/2015	0.00230	0.00041
FT 5072 CYCLICAL STRENGTH PORT, SRS 7	35-2515131	30285B207	30285B249	30285B223	30285B215	30285B231	FEHCAX	6/25/2015	0.06290	0.00370
FT 5072 CYCLICAL STRENGTH PORT, SRS 7	35-2515131	30285B207	30285B249	30285B223	30285B215	30285B231	FEHCAX	12/25/2015	0.06370	0.00375
FT 5100 MNCP INC AND DIV GROWERS PORT SER 3	35-2515179	30285B306	30285B330	30285B314	30285B348	30285B322	FIJSGX	1/25/2015	0.01730	0.00054
FT 5100 MNCP INC AND DIV GROWERS PORT SER 3	35-2515179	30285B306	30285B330	30285B314	30285B348	30285B322	FIJSGX	1/25/2015	0.01180	0.00037
FT 5100 MNCP INC AND DIV GROWERS PORT SER 3	35-2515179	30285B306	30285B330	30285B314	30285B348	30285B322	FIJSGX	2/25/2015	0.02200	0.00069
FT 5100 MNCP INC AND DIV GROWERS PORT SER 3	35-2515179	30285B306	30285B330	30285B314	30285B348	30285B322	FIJSGX	3/25/2015	0.02780	0.00087
FT 5100 MNCP INC AND DIV GROWERS PORT SER 3	35-2515179	30285B306	30285B330	30285B314	30285B348	30285B322	FIJSGX	4/25/2015	0.03590	0.00113
FT 5100 MNCP INC AND DIV GROWERS PORT SER 3	35-2515179	30285B306	30285B330	30285B314	30285B348	30285B322	FIJSGX	5/25/2015	0.02430	0.00076
FT 5100 MNCP INC AND DIV GROWERS PORT SER 3	35-2515179	30285B306	30285B330	30285B314	30285B348	30285B322	FIJSGX	6/25/2015	0.02630	0.00083
FT 5100 MNCP INC AND DIV GROWERS PORT SER 3	35-2515179	30285B306	30285B330	30285B314	30285B348	30285B322	FIJSGX	7/25/2015	0.04090	0.00128
FT 5100 MNCP INC AND DIV GROWERS PORT SER 3	35-2515179	30285B306	30285B330	30285B314	30285B348	30285B322	FIJSGX	8/25/2015	0.02310	0.00073
FT 5100 MNCP INC AND DIV GROWERS PORT SER 3	35-2515179	30285B306	30285B330	30285B314	30285B348	30285B322	FIJSGX	9/25/2015	0.02700	0.00085
FT 5100 MNCP INC AND DIV GROWERS PORT SER 3	35-2515179	30285B306	30285B330	30285B314	30285B348	30285B322	FIJSGX	10/25/2015	0.03700	0.00116
FT 5100 MNCP INC AND DIV GROWERS PORT SER 3	35-2515179	30285B306	30285B330	30285B314	30285B348	30285B322	FIJSGX	11/25/2015	0.02420	0.00076
FT 5100 MNCP INC AND DIV GROWERS PORT SER 3	35-2515179	30285B306	30285B330	30285B314	30285B348	30285B322	FIJSGX	12/25/2015	0.02780	0.00087
FT 5100 MNCP INC AND DIV GROWERS PORT SER 3	35-2515179	30285B306	30285B330	30285B314	30285B348	30285B322	FIJSGX	1/8/2016	0.01240	0.00039
FT 5125 DIVERSIFIED HIGH INC CLOSED-END PORT SER 18	35-2515138	30285B413	30285B447	30285B421	30285B405	30285B439	FPSONX	2/25/2015	0.02600	0.00635
FT 5125 DIVERSIFIED HIGH INC CLOSED-END PORT SER 18	35-2515138	30285B413	30285B447	30285B421	30285B405	30285B439	FPSONX	2/25/2015	0.08840	0.02159
FT 5125 DIVERSIFIED HIGH INC CLOSED-END PORT SER 18	35-2515138	30285B413	30285B447	30285B421	30285B405	30285B439	FPSONX	3/25/2015	0.06980	0.01705
FT 5125 DIVERSIFIED HIGH INC CLOSED-END PORT SER 18	35-2515138	30285B413	30285B447	30285B421	30285B405	30285B439	FPSONX	4/25/2015	0.06920	0.01690
FT 5125 DIVERSIFIED HIGH INC CLOSED-END PORT SER 18	35-2515138	30285B413	30285B447	30285B421	30285B405	30285B439	FPSONX	5/25/2015	0.06920	0.01690
FT 5125 DIVERSIFIED HIGH INC CLOSED-END PORT SER 18	35-2515138	30285B413	30285B447	30285B421	30285B405	30285B439	FPSONX	6/25/2015	0.06920	0.01690
FT 5125 DIVERSIFIED HIGH INC CLOSED-END PORT SER 18	35-2515138	30285B413	30285B447	30285B421	30285B405	30285B439	FPSONX	7/25/2015	0.07440	0.01817

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 5125 DIVERSIFIED HIGH INC CLOSED-END PORT SER 18	35-2515138	30285B413	30285B447	30285B421	30285B405	30285B439	FPSONX	8/25/2015	0.06870	0.01678
FT 5125 DIVERSIFIED HIGH INC CLOSED-END PORT SER 18	35-2515138	30285B413	30285B447	30285B421	30285B405	30285B439	FPSONX	9/25/2015	0.06960	0.01700
FT 5125 DIVERSIFIED HIGH INC CLOSED-END PORT SER 18	35-2515138	30285B413	30285B447	30285B421	30285B405	30285B439	FPSONX	10/25/2015	0.06790	0.01658
FT 5125 DIVERSIFIED HIGH INC CLOSED-END PORT SER 18	35-2515138	30285B413	30285B447	30285B421	30285B405	30285B439	FPSONX	11/25/2015	0.06790	0.01658
FT 5125 DIVERSIFIED HIGH INC CLOSED-END PORT SER 18	35-2515138	30285B413	30285B447	30285B421	30285B405	30285B439	FPSONX	11/25/2015	0.00390	0.00095
FT 5125 DIVERSIFIED HIGH INC CLOSED-END PORT SER 18	35-2515138	30285B413	30285B447	30285B421	30285B405	30285B439	FPSONX	12/25/2015	0.00210	0.00051
FT 5125 DIVERSIFIED HIGH INC CLOSED-END PORT SER 18	35-2515138	30285B413	30285B447	30285B421	30285B405	30285B439	FPSONX	12/25/2015	0.06790	0.01658
FT 5120 BALANCED INCOME PORT SRS 46	35-2517649	30285B470	30285B462	30285B496	30285B454	30285B488	FEFGOX	2/25/2015	0.04300	0.00319
FT 5120 BALANCED INCOME PORT SRS 46	35-2517649	30285B470	30285B462	30285B496	30285B454	30285B488	FEFGOX	2/25/2015	0.00550	0.00041
FT 5120 BALANCED INCOME PORT SRS 46	35-2517649	30285B470	30285B462	30285B496	30285B454	30285B488	FEFGOX	3/25/2015	0.04200	0.00312
FT 5120 BALANCED INCOME PORT SRS 46	35-2517649	30285B470	30285B462	30285B496	30285B454	30285B488	FEFGOX	4/25/2015	0.04740	0.00352
FT 5120 BALANCED INCOME PORT SRS 46	35-2517649	30285B470	30285B462	30285B496	30285B454	30285B488	FEFGOX	5/25/2015	0.04610	0.00342
FT 5120 BALANCED INCOME PORT SRS 46	35-2517649	30285B470	30285B462	30285B496	30285B454	30285B488	FEFGOX	6/25/2015	0.05210	0.00387
FT 5120 BALANCED INCOME PORT SRS 46	35-2517649	30285B470	30285B462	30285B496	30285B454	30285B488	FEFGOX	7/25/2015	0.04450	0.00330
FT 5120 BALANCED INCOME PORT SRS 46	35-2517649	30285B470	30285B462	30285B496	30285B454	30285B488	FEFGOX	8/25/2015	0.04510	0.00335
FT 5120 BALANCED INCOME PORT SRS 46	35-2517649	30285B470	30285B462	30285B496	30285B454	30285B488	FEFGOX	9/25/2015	0.04600	0.00341
FT 5120 BALANCED INCOME PORT SRS 46	35-2517649	30285B470	30285B462	30285B496	30285B454	30285B488	FEFGOX	10/25/2015	0.03560	0.00264
FT 5120 BALANCED INCOME PORT SRS 46	35-2517649	30285B470	30285B462	30285B496	30285B454	30285B488	FEFGOX	11/25/2015	0.05100	0.00378
FT 5120 BALANCED INCOME PORT SRS 46	35-2517649	30285B470	30285B462	30285B496	30285B454	30285B488	FEFGOX	12/25/2015	0.04020	0.00298
FT 5120 BALANCED INCOME PORT SRS 46	35-2517649	30285B470	30285B462	30285B496	30285B454	30285B488	FEFGOX	1/8/2016	0.02340	0.00174
FT 5118 PREFERRED INCOME PORT SRS 70	35-2515169	30285B512	30285B504	30285B520	30285B538	30285B546	FPCYWX	1/25/2015	0.01380	0.00012
FT 5118 PREFERRED INCOME PORT SRS 70	35-2515169	30285B512	30285B504	30285B520	30285B538	30285B546	FPCYWX	2/25/2015	0.04590	0.00040
FT 5118 PREFERRED INCOME PORT SRS 70	35-2515169	30285B512	30285B504	30285B520	30285B538	30285B546	FPCYWX	3/25/2015	0.04590	0.00040
FT 5118 PREFERRED INCOME PORT SRS 70	35-2515169	30285B512	30285B504	30285B520	30285B538	30285B546	FPCYWX	4/25/2015	0.04520	0.00039
FT 5118 PREFERRED INCOME PORT SRS 70	35-2515169	30285B512	30285B504	30285B520	30285B538	30285B546	FPCYWX	5/25/2015	0.04520	0.00039
FT 5118 PREFERRED INCOME PORT SRS 70	35-2515169	30285B512	30285B504	30285B520	30285B538	30285B546	FPCYWX	6/25/2015	0.04520	0.00039
FT 5118 PREFERRED INCOME PORT SRS 70	35-2515169	30285B512	30285B504	30285B520	30285B538	30285B546	FPCYWX	7/25/2015	0.04480	0.00039
FT 5118 PREFERRED INCOME PORT SRS 70	35-2515169	30285B512	30285B504	30285B520	30285B538	30285B546	FPCYWX	8/25/2015	0.04480	0.00039
FT 5118 PREFERRED INCOME PORT SRS 70	35-2515169	30285B512	30285B504	30285B520	30285B538	30285B546	FPCYWX	9/25/2015	0.04480	0.00039
FT 5118 PREFERRED INCOME PORT SRS 70	35-2515169	30285B512	30285B504	30285B520	30285B538	30285B546	FPCYWX	10/25/2015	0.04470	0.00039
FT 5118 PREFERRED INCOME PORT SRS 70	35-2515169	30285B512	30285B504	30285B520	30285B538	30285B546	FPCYWX	11/25/2015	0.04470	0.00039
FT 5118 PREFERRED INCOME PORT SRS 70	35-2515169	30285B512	30285B504	30285B520	30285B538	30285B546	FPCYWX	12/25/2015	0.04470	0.00039
FT 5118 PREFERRED INCOME PORT SRS 70	35-2515169	30285B512	30285B504	30285B520	30285B538	30285B546	FPCYWX	12/25/2015	0.01040	0.00009
FT 5118 PREFERRED INCOME PORT SRS 70	35-2515169	30285B512	30285B504	30285B520	30285B538	30285B546	FPCYWX	1/8/2016	0.02830	0.00025
FT 5101 SMID HIGH DIV PORT SRS 15	35-2517674	30285B595	30285B587	30285B553	30285B579	30285B561	FLYICX	1/25/2015	0.01690	0.00024
FT 5101 SMID HIGH DIV PORT SRS 15	35-2517674	30285B595	30285B587	30285B553	30285B579	30285B561	FLYICX	2/25/2015	0.01560	0.00022
FT 5101 SMID HIGH DIV PORT SRS 15	35-2517674	30285B595	30285B587	30285B553	30285B579	30285B561	FLYICX	3/25/2015	0.02890	0.00042
FT 5101 SMID HIGH DIV PORT SRS 15	35-2517674	30285B595	30285B587	30285B553	30285B579	30285B561	FLYICX	4/25/2015	0.03760	0.00054
FT 5101 SMID HIGH DIV PORT SRS 15	35-2517674	30285B595	30285B587	30285B553	30285B579	30285B561	FLYICX	5/25/2015	0.01930	0.00028
FT 5101 SMID HIGH DIV PORT SRS 15	35-2517674	30285B595	30285B587	30285B553	30285B579	30285B561	FLYICX	6/25/2015	0.02720	0.00039
FT 5101 SMID HIGH DIV PORT SRS 15	35-2517674	30285B595	30285B587	30285B553	30285B579	30285B561	FLYICX	7/25/2015	0.02490	0.00036
FT 5101 SMID HIGH DIV PORT SRS 15	35-2517674	30285B595	30285B587	30285B553	30285B579	30285B561	FLYICX	8/25/2015	0.02740	0.00039
FT 5101 SMID HIGH DIV PORT SRS 15	35-2517674	30285B595	30285B587	30285B553	30285B579	30285B561	FLYICX	9/25/2015	0.02530	0.00036
FT 5101 SMID HIGH DIV PORT SRS 15	35-2517674	30285B595	30285B587	30285B553	30285B579	30285B561	FLYICX	10/25/2015	0.02720	0.00039
FT 5101 SMID HIGH DIV PORT SRS 15	35-2517674	30285B595	30285B587	30285B553	30285B579	30285B561	FLYICX	11/25/2015	0.01990	0.00029
FT 5101 SMID HIGH DIV PORT SRS 15	35-2517674	30285B595	30285B587	30285B553	30285B579	30285B561	FLYICX	12/25/2015	0.02960	0.00043
FT 5102 HIGH DIV EQTY ALLOCATION PORT SRS 13	35-2517675	30285B629	30285B637	30285B645	30285B603	30285B611	FBAQRX	1/25/2015	0.01380	0.00028
FT 5102 HIGH DIV EQTY ALLOCATION PORT SRS 13	35-2517675	30285B629	30285B637	30285B645	30285B603	30285B611	FBAQRX	2/25/2015	0.01140	0.00023
FT 5102 HIGH DIV EQTY ALLOCATION PORT SRS 13	35-2517675	30285B629	30285B637	30285B645	30285B603	30285B611	FBAQRX	3/25/2015	0.03750	0.00075
FT 5102 HIGH DIV EQTY ALLOCATION PORT SRS 13	35-2517675	30285B629	30285B637	30285B645	30285B603	30285B611	FBAQRX	4/25/2015	0.04110	0.00083
FT 5102 HIGH DIV EQTY ALLOCATION PORT SRS 13	35-2517675	30285B629	30285B637	30285B645	30285B603	30285B611	FBAQRX	5/25/2015	0.01620	0.00033
FT 5102 HIGH DIV EQTY ALLOCATION PORT SRS 13	35-2517675	30285B629	30285B637	30285B645	30285B603	30285B611	FBAQRX	6/25/2015	0.16690	0.00335
FT 5102 HIGH DIV EQTY ALLOCATION PORT SRS 13	35-2517675	30285B629	30285B637	30285B645	30285B603	30285B611	FBAQRX	6/25/2015	0.03780	0.00076
FT 5102 HIGH DIV EQTY ALLOCATION PORT SRS 13	35-2517675	30285B629	30285B637	30285B645	30285B603	30285B611	FBAQRX	7/25/2015	0.03300	0.00066
FT 5102 HIGH DIV EQTY ALLOCATION PORT SRS 13	35-2517675	30285B629	30285B637	30285B645	30285B603	30285B611	FBAQRX	7/25/2015	0.00080	0.00002
FT 5102 HIGH DIV EQTY ALLOCATION PORT SRS 13	35-2517675	30285B629	30285B637	30285B645	30285B603	30285B611	FBAQRX	8/25/2015	0.01410	0.00028
FT 5102 HIGH DIV EQTY ALLOCATION PORT SRS 13	35-2517675	30285B629	30285B637	30285B645	30285B603	30285B611	FBAQRX	9/25/2015	0.03660	0.00074
FT 5102 HIGH DIV EQTY ALLOCATION PORT SRS 13	35-2517675	30285B629	30285B637	30285B645	30285B603	30285B611	FBAQRX	10/25/2015	0.03540	0.00071
FT 5102 HIGH DIV EQTY ALLOCATION PORT SRS 13	35-2517675	30285B629	30285B637	30285B645	30285B603	30285B611	FBAQRX	11/25/2015	0.01200	0.00024
FT 5102 HIGH DIV EQTY ALLOCATION PORT SRS 13	35-2517675	30285B629	30285B637	30285B645	30285B603	30285B611	FBAQRX	11/25/2015	0.00700	0.00014
FT 5102 HIGH DIV EQTY ALLOCATION PORT SRS 13	35-2517675	30285B629	30285B637	30285B645	30285B603	30285B611	FBAQRX	12/25/2015	0.00040	0.00001

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 5102 HIGH DIV EQTY ALLOCATION PORT SRS 13	35-2517675	30285B629	30285B637	30285B645	30285B603	30285B611	FBAQRX	12/25/2015	0.03100	0.00062
FT 5113 CAPITAL STRENGTH PORT SRS 27	35-2517677	30285B686	30285B652	30285B660	30285B694	30285B678	FTGUHX	6/25/2015	0.07710	0.00136
FT 5113 CAPITAL STRENGTH PORT SRS 27	35-2517677	30285B686	30285B652	30285B660	30285B694	30285B678	FTGUHX	12/25/2015	0.08360	0.00147
FT 5094 BIOTECHNOLOGY PORT SRS 26	35-2515139	30285B710	30285B702	30285B728	30285B736	30285B744	FTIMUX	2/25/2015	0.54930	0.23796
FT 5094 BIOTECHNOLOGY PORT SRS 26	35-2515139	30285B710	30285B702	30285B728	30285B736	30285B744	FTIMUX	7/25/2015	0.44430	0.19247
FT 5094 BIOTECHNOLOGY PORT SRS 26	35-2515139	30285B710	30285B702	30285B728	30285B736	30285B744	FTIMUX	12/25/2015	0.01580	0.00684
FT 5129 EUROPEAN FINANCIALS PORT SRS	35-2515174	30285B769	30285B777	30285B751	30285B793	30285B785	FTOTOX	6/25/2015	0.22770	0.01052
FT 5129 EUROPEAN FINANCIALS PORT SRS	35-2515174	30285B769	30285B777	30285B751	30285B793	30285B785	FTOTOX	12/25/2015	0.01930	0.00089
FT 5108 SABRIENT SMALL CAP GROWTH PORT SRS 4	35-2515177	30285B843	30285B819	30285B801	30285B835	30285B827	FREDLX	5/25/2015	0.21490	0.18806
FT 5108 SABRIENT SMALL CAP GROWTH PORT SRS 4	35-2515177	30285B843	30285B819	30285B801	30285B835	30285B827	FREDLX	6/25/2015	0.05490	0.04804
FT 5108 SABRIENT SMALL CAP GROWTH PORT SRS 4	35-2515177	30285B843	30285B819	30285B801	30285B835	30285B827	FREDLX	6/25/2015	0.21980	0.19235
FT 5108 SABRIENT SMALL CAP GROWTH PORT SRS 4	35-2515177	30285B843	30285B819	30285B801	30285B835	30285B827	FREDLX	12/25/2015	0.08380	0.07333
FT 5110 US ENERGY INDEPENDENCE PORT SRS 6	35-2515171	30285C171	30285C155	30285C163	30285C197	30285C189	FPHYMX	6/25/2015	0.05950	0.00879
FT 5110 US ENERGY INDEPENDENCE PORT SRS 6	35-2515171	30285C171	30285C155	30285C163	30285C197	30285C189	FPHYMX	12/25/2015	0.00200	0.00030
FT 5110 US ENERGY INDEPENDENCE PORT SRS 6	35-2515171	30285C171	30285C155	30285C163	30285C197	30285C189	FPHYMX	12/25/2015	0.05190	0.00767
FT 5111 TECHNOLOGY DIV PORT SRS 10	35-2515170	30285C239	30285C205	30285C213	30285C247	30285C221	FRTJEX	2/25/2015	0.01800	0.00339
FT 5111 TECHNOLOGY DIV PORT SRS 10	35-2515170	30285C239	30285C205	30285C213	30285C247	30285C221	FRTJEX	3/25/2015	0.01980	0.00373
FT 5111 TECHNOLOGY DIV PORT SRS 10	35-2515170	30285C239	30285C205	30285C213	30285C247	30285C221	FRTJEX	5/25/2015	0.02760	0.00521
FT 5111 TECHNOLOGY DIV PORT SRS 10	35-2515170	30285C239	30285C205	30285C213	30285C247	30285C221	FRTJEX	6/25/2015	0.02660	0.00502
FT 5111 TECHNOLOGY DIV PORT SRS 10	35-2515170	30285C239	30285C205	30285C213	30285C247	30285C221	FRTJEX	7/25/2015	0.02390	0.00451
FT 5111 TECHNOLOGY DIV PORT SRS 10	35-2515170	30285C239	30285C205	30285C213	30285C247	30285C221	FRTJEX	8/25/2015	0.01030	0.00194
FT 5111 TECHNOLOGY DIV PORT SRS 10	35-2515170	30285C239	30285C205	30285C213	30285C247	30285C221	FRTJEX	9/25/2015	0.02360	0.00445
FT 5111 TECHNOLOGY DIV PORT SRS 10	35-2515170	30285C239	30285C205	30285C213	30285C247	30285C221	FRTJEX	10/25/2015	0.01170	0.00221
FT 5111 TECHNOLOGY DIV PORT SRS 10	35-2515170	30285C239	30285C205	30285C213	30285C247	30285C221	FRTJEX	11/25/2015	0.01770	0.00334
FT 5111 TECHNOLOGY DIV PORT SRS 10	35-2515170	30285C239	30285C205	30285C213	30285C247	30285C221	FRTJEX	12/25/2015	0.02230	0.00421
FT 5131 STRTGC INC ADV SELECT CLSD-END PORT SER 43	35-2515173	30285C320	30285C312	30285C304	30285C338	30285C346	FBRIKX	1/25/2015	0.01360	0.00545
FT 5131 STRTGC INC ADV SELECT CLSD-END PORT SER 43	35-2515173	30285C320	30285C312	30285C304	30285C338	30285C346	FBRIKX	1/25/2015	0.00710	0.00285
FT 5131 STRTGC INC ADV SELECT CLSD-END PORT SER 43	35-2515173	30285C320	30285C312	30285C304	30285C338	30285C346	FBRIKX	2/25/2015	0.00740	0.00297
FT 5131 STRTGC INC ADV SELECT CLSD-END PORT SER 43	35-2515173	30285C320	30285C312	30285C304	30285C338	30285C346	FBRIKX	2/25/2015	0.05350	0.02145
FT 5131 STRTGC INC ADV SELECT CLSD-END PORT SER 43	35-2515173	30285C320	30285C312	30285C304	30285C338	30285C346	FBRIKX	3/25/2015	0.05350	0.02145
FT 5131 STRTGC INC ADV SELECT CLSD-END PORT SER 43	35-2515173	30285C320	30285C312	30285C304	30285C338	30285C346	FBRIKX	4/25/2015	0.05360	0.02149
FT 5131 STRTGC INC ADV SELECT CLSD-END PORT SER 43	35-2515173	30285C320	30285C312	30285C304	30285C338	30285C346	FBRIKX	5/25/2015	0.05360	0.02149
FT 5131 STRTGC INC ADV SELECT CLSD-END PORT SER 43	35-2515173	30285C320	30285C312	30285C304	30285C338	30285C346	FBRIKX	6/25/2015	0.05360	0.02149
FT 5131 STRTGC INC ADV SELECT CLSD-END PORT SER 43	35-2515173	30285C320	30285C312	30285C304	30285C338	30285C346	FBRIKX	7/25/2015	0.05600	0.02246
FT 5131 STRTGC INC ADV SELECT CLSD-END PORT SER 43	35-2515173	30285C320	30285C312	30285C304	30285C338	30285C346	FBRIKX	8/25/2015	0.05470	0.02193
FT 5131 STRTGC INC ADV SELECT CLSD-END PORT SER 43	35-2515173	30285C320	30285C312	30285C304	30285C338	30285C346	FBRIKX	9/25/2015	0.05470	0.02193
FT 5131 STRTGC INC ADV SELECT CLSD-END PORT SER 43	35-2515173	30285C320	30285C312	30285C304	30285C338	30285C346	FBRIKX	10/25/2015	0.05460	0.02189
FT 5131 STRTGC INC ADV SELECT CLSD-END PORT SER 43	35-2515173	30285C320	30285C312	30285C304	30285C338	30285C346	FBRIKX	11/25/2015	0.05330	0.02137
FT 5131 STRTGC INC ADV SELECT CLSD-END PORT SER 43	35-2515173	30285C320	30285C312	30285C304	30285C338	30285C346	FBRIKX	11/25/2015	0.00600	0.00241
FT 5131 STRTGC INC ADV SELECT CLSD-END PORT SER 43	35-2515173	30285C320	30285C312	30285C304	30285C338	30285C346	FBRIKX	12/25/2015	0.05330	0.02137
FT 5131 STRTGC INC ADV SELECT CLSD-END PORT SER 43	35-2515173	30285C320	30285C312	30285C304	30285C338	30285C346	FBRIKX	12/25/2015	0.25210	0.10109
FT 5132 ALTERNATIVE INCOME PORT SRS 10	35-2517640	30285C353	30285C379	30285C395	30285C387	30285C361	FGAUMX	1/25/2015	0.02800	0.00760
FT 5132 ALTERNATIVE INCOME PORT SRS 10	35-2517640	30285C353	30285C379	30285C395	30285C387	30285C361	FGAUMX	2/25/2015	0.00100	0.00027
FT 5132 ALTERNATIVE INCOME PORT SRS 10	35-2517640	30285C353	30285C379	30285C395	30285C387	30285C361	FGAUMX	2/25/2015	0.03330	0.00904
FT 5132 ALTERNATIVE INCOME PORT SRS 10	35-2517640	30285C353	30285C379	30285C395	30285C387	30285C361	FGAUMX	3/25/2015	0.04770	0.01295
FT 5132 ALTERNATIVE INCOME PORT SRS 10	35-2517640	30285C353	30285C379	30285C395	30285C387	30285C361	FGAUMX	4/25/2015	0.06920	0.01879
FT 5132 ALTERNATIVE INCOME PORT SRS 10	35-2517640	30285C353	30285C379	30285C395	30285C387	30285C361	FGAUMX	4/25/2015	0.00030	0.00008
FT 5132 ALTERNATIVE INCOME PORT SRS 10	35-2517640	30285C353	30285C379	30285C395	30285C387	30285C361	FGAUMX	5/25/2015	0.03080	0.00836
FT 5132 ALTERNATIVE INCOME PORT SRS 10	35-2517640	30285C353	30285C379	30285C395	30285C387	30285C361	FGAUMX	5/25/2015	0.00410	0.00111
FT 5132 ALTERNATIVE INCOME PORT SRS 10	35-2517640	30285C353	30285C379	30285C395	30285C387	30285C361	FGAUMX	6/25/2015	0.05060	0.01374
FT 5132 ALTERNATIVE INCOME PORT SRS 10	35-2517640	30285C353	30285C379	30285C395	30285C387	30285C361	FGAUMX	7/25/2015	0.06730	0.01827
FT 5132 ALTERNATIVE INCOME PORT SRS 10	35-2517640	30285C353	30285C379	30285C395	30285C387	30285C361	FGAUMX	8/25/2015	0.02820	0.00766
FT 5132 ALTERNATIVE INCOME PORT SRS 10	35-2517640	30285C353	30285C379	30285C395	30285C387	30285C361	FGAUMX	9/25/2015	0.05100	0.01385
FT 5132 ALTERNATIVE INCOME PORT SRS 10	35-2517640	30285C353	30285C379	30285C395	30285C387	30285C361	FGAUMX	10/25/2015	0.06270	0.01702
FT 5132 ALTERNATIVE INCOME PORT SRS 10	35-2517640	30285C353	30285C379	30285C395	30285C387	30285C361	FGAUMX	11/25/2015	0.03240	0.00880
FT 5132 ALTERNATIVE INCOME PORT SRS 10	35-2517640	30285C353	30285C379	30285C395	30285C387	30285C361	FGAUMX	12/25/2015	0.05230	0.01420

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 5134 STRTGC INC CLOSED-END PORT SRS 54	35-2517650	30285C478	30285C486	30285C494	30285C452	30285C460	FLAMPX	2/25/2015	0.00990	0.00075
FT 5134 STRTGC INC CLOSED-END PORT SRS 54	35-2517650	30285C478	30285C486	30285C494	30285C452	30285C460	FLAMPX	2/25/2015	0.06120	0.00461
FT 5134 STRTGC INC CLOSED-END PORT SRS 54	35-2517650	30285C478	30285C486	30285C494	30285C452	30285C460	FLAMPX	3/25/2015	0.06120	0.00461
FT 5134 STRTGC INC CLOSED-END PORT SRS 54	35-2517650	30285C478	30285C486	30285C494	30285C452	30285C460	FLAMPX	4/25/2015	0.06070	0.00458
FT 5134 STRTGC INC CLOSED-END PORT SRS 54	35-2517650	30285C478	30285C486	30285C494	30285C452	30285C460	FLAMPX	5/25/2015	0.06070	0.00458
FT 5134 STRTGC INC CLOSED-END PORT SRS 54	35-2517650	30285C478	30285C486	30285C494	30285C452	30285C460	FLAMPX	6/25/2015	0.06070	0.00458
FT 5134 STRTGC INC CLOSED-END PORT SRS 54	35-2517650	30285C478	30285C486	30285C494	30285C452	30285C460	FLAMPX	7/25/2015	0.06660	0.00502
FT 5134 STRTGC INC CLOSED-END PORT SRS 54	35-2517650	30285C478	30285C486	30285C494	30285C452	30285C460	FLAMPX	8/25/2015	0.06040	0.00455
FT 5134 STRTGC INC CLOSED-END PORT SRS 54	35-2517650	30285C478	30285C486	30285C494	30285C452	30285C460	FLAMPX	9/25/2015	0.06140	0.00463
FT 5134 STRTGC INC CLOSED-END PORT SRS 54	35-2517650	30285C478	30285C486	30285C494	30285C452	30285C460	FLAMPX	10/25/2015	0.05920	0.00446
FT 5134 STRTGC INC CLOSED-END PORT SRS 54	35-2517650	30285C478	30285C486	30285C494	30285C452	30285C460	FLAMPX	11/25/2015	0.05920	0.00446
FT 5134 STRTGC INC CLOSED-END PORT SRS 54	35-2517650	30285C478	30285C486	30285C494	30285C452	30285C460	FLAMPX	12/25/2015	0.05920	0.00446
FT 5114 CORE THREE QLFD CLSD-END ALLC PORT SER 8	35-2517654	30285C528	30285C510	30285C544	30285C536	30285C502	FBROKX	1/25/2015	0.01710	0.00412
FT 5114 CORE THREE QLFD CLSD-END ALLC PORT SER 8	35-2517654	30285C528	30285C510	30285C544	30285C536	30285C502	FBROKX	2/25/2015	0.01100	0.00265
FT 5114 CORE THREE QLFD CLSD-END ALLC PORT SER 8	35-2517654	30285C528	30285C510	30285C544	30285C536	30285C502	FBROKX	2/25/2015	0.05320	0.01283
FT 5114 CORE THREE QLFD CLSD-END ALLC PORT SER 8	35-2517654	30285C528	30285C510	30285C544	30285C536	30285C502	FBROKX	3/25/2015	0.05720	0.01380
FT 5114 CORE THREE QLFD CLSD-END ALLC PORT SER 8	35-2517654	30285C528	30285C510	30285C544	30285C536	30285C502	FBROKX	4/25/2015	0.00160	0.00039
FT 5114 CORE THREE QLFD CLSD-END ALLC PORT SER 8	35-2517654	30285C528	30285C510	30285C544	30285C536	30285C502	FBROKX	4/25/2015	0.05660	0.01365
FT 5114 CORE THREE QLFD CLSD-END ALLC PORT SER 8	35-2517654	30285C528	30285C510	30285C544	30285C536	30285C502	FBROKX	5/25/2015	0.05660	0.01365
FT 5114 CORE THREE QLFD CLSD-END ALLC PORT SER 8	35-2517654	30285C528	30285C510	30285C544	30285C536	30285C502	FBROKX	6/25/2015	0.05660	0.01365
FT 5114 CORE THREE QLFD CLSD-END ALLC PORT SER 8	35-2517654	30285C528	30285C510	30285C544	30285C536	30285C502	FBROKX	7/25/2015	0.06520	0.01573
FT 5114 CORE THREE QLFD CLSD-END ALLC PORT SER 8	35-2517654	30285C528	30285C510	30285C544	30285C536	30285C502	FBROKX	8/25/2015	0.05740	0.01384
FT 5114 CORE THREE QLFD CLSD-END ALLC PORT SER 8	35-2517654	30285C528	30285C510	30285C544	30285C536	30285C502	FBROKX	9/25/2015	0.05740	0.01384
FT 5114 CORE THREE QLFD CLSD-END ALLC PORT SER 8	35-2517654	30285C528	30285C510	30285C544	30285C536	30285C502	FBROKX	10/25/2015	0.02150	0.00519
FT 5114 CORE THREE QLFD CLSD-END ALLC PORT SER 8	35-2517654	30285C528	30285C510	30285C544	30285C536	30285C502	FBROKX	10/25/2015	0.05710	0.01377
FT 5114 CORE THREE QLFD CLSD-END ALLC PORT SER 8	35-2517654	30285C528	30285C510	30285C544	30285C536	30285C502	FBROKX	11/25/2015	0.00170	0.00041
FT 5114 CORE THREE QLFD CLSD-END ALLC PORT SER 8	35-2517654	30285C528	30285C510	30285C544	30285C536	30285C502	FBROKX	11/25/2015	0.05710	0.01377
FT 5114 CORE THREE QLFD CLSD-END ALLC PORT SER 8	35-2517654	30285C528	30285C510	30285C544	30285C536	30285C502	FBROKX	12/25/2015	0.05710	0.01377
FT 5114 CORE THREE QLFD CLSD-END ALLC PORT SER 8	35-2517654	30285C528	30285C510	30285C544	30285C536	30285C502	FBROKX	12/25/2015	0.00090	0.00022
FT 5115 REIT GROWTH & INC PLUS PORT SRS 20	35-2517655	30285C585	30285C593	30285C577	30285C551	30285C569	FMETHX	2/25/2015	0.01710	0.00387
FT 5115 REIT GROWTH & INC PLUS PORT SRS 20	35-2517655	30285C585	30285C593	30285C577	30285C551	30285C569	FMETHX	3/25/2015	0.03370	0.00763
FT 5115 REIT GROWTH & INC PLUS PORT SRS 20	35-2517655	30285C585	30285C593	30285C577	30285C551	30285C569	FMETHX	4/25/2015	0.03340	0.00756
FT 5115 REIT GROWTH & INC PLUS PORT SRS 20	35-2517655	30285C585	30285C593	30285C577	30285C551	30285C569	FMETHX	5/25/2015	0.03340	0.00756
FT 5115 REIT GROWTH & INC PLUS PORT SRS 20	35-2517655	30285C585	30285C593	30285C577	30285C551	30285C569	FMETHX	6/25/2015	0.03340	0.00756
FT 5115 REIT GROWTH & INC PLUS PORT SRS 20	35-2517655	30285C585	30285C593	30285C577	30285C551	30285C569	FMETHX	7/25/2015	0.03260	0.00738
FT 5115 REIT GROWTH & INC PLUS PORT SRS 20	35-2517655	30285C585	30285C593	30285C577	30285C551	30285C569	FMETHX	8/25/2015	0.03260	0.00738
FT 5115 REIT GROWTH & INC PLUS PORT SRS 20	35-2517655	30285C585	30285C593	30285C577	30285C551	30285C569	FMETHX	9/25/2015	0.03260	0.00738
FT 5115 REIT GROWTH & INC PLUS PORT SRS 20	35-2517655	30285C585	30285C593	30285C577	30285C551	30285C569	FMETHX	10/25/2015	0.03440	0.00779
FT 5115 REIT GROWTH & INC PLUS PORT SRS 20	35-2517655	30285C585	30285C593	30285C577	30285C551	30285C569	FMETHX	11/25/2015	0.03440	0.00779
FT 5115 REIT GROWTH & INC PLUS PORT SRS 20	35-2517655	30285C585	30285C593	30285C577	30285C551	30285C569	FMETHX	12/25/2015	0.03440	0.00779
FT 5157 TARGET HIGH QUALITY DIV PORT SRS 8	35-2517721	30285C627	30285C601	30285C619	30285C643	30285C635	FAPNTX	2/25/2015	0.01740	0.00275
FT 5157 TARGET HIGH QUALITY DIV PORT SRS 8	35-2517721	30285C627	30285C601	30285C619	30285C643	30285C635	FAPNTX	3/25/2015	0.05590	0.00883
FT 5157 TARGET HIGH QUALITY DIV PORT SRS 8	35-2517721	30285C627	30285C601	30285C619	30285C643	30285C635	FAPNTX	4/25/2015	0.01930	0.00305
FT 5157 TARGET HIGH QUALITY DIV PORT SRS 8	35-2517721	30285C627	30285C601	30285C619	30285C643	30285C635	FAPNTX	5/25/2015	0.01750	0.00276
FT 5157 TARGET HIGH QUALITY DIV PORT SRS 8	35-2517721	30285C627	30285C601	30285C619	30285C643	30285C635	FAPNTX	6/25/2015	0.03660	0.00578
FT 5157 TARGET HIGH QUALITY DIV PORT SRS 8	35-2517721	30285C627	30285C601	30285C619	30285C643	30285C635	FAPNTX	7/25/2015	0.01720	0.00272
FT 5157 TARGET HIGH QUALITY DIV PORT SRS 8	35-2517721	30285C627	30285C601	30285C619	30285C643	30285C635	FAPNTX	8/25/2015	0.01490	0.00235
FT 5157 TARGET HIGH QUALITY DIV PORT SRS 8	35-2517721	30285C627	30285C601	30285C619	30285C643	30285C635	FAPNTX	9/25/2015	0.04000	0.00632
FT 5157 TARGET HIGH QUALITY DIV PORT SRS 8	35-2517721	30285C627	30285C601	30285C619	30285C643	30285C635	FAPNTX	10/25/2015	0.01540	0.00243
FT 5157 TARGET HIGH QUALITY DIV PORT SRS 8	35-2517721	30285C627	30285C601	30285C619	30285C643	30285C635	FAPNTX	11/25/2015	0.01850	0.00292
FT 5157 TARGET HIGH QUALITY DIV PORT SRS 8	35-2517721	30285C627	30285C601	30285C619	30285C643	30285C635	FAPNTX	12/25/2015	0.04320	0.00682
FT 5157 TARGET HIGH QUALITY DIV PORT SRS 8	35-2517721	30285C627	30285C601	30285C619	30285C643	30285C635	FAPNTX	12/25/2015	0.00060	0.00009
FT 5158 INCOME ALLOCATION CLOSED END DEC 14	35-2517720	30285C692	30285C650	30285C684	30285C676	30285C668	FVNAMX	1/25/2015	0.01500	0.00304
FT 5158 INCOME ALLOCATION CLOSED END DEC 14	35-2517720	30285C692	30285C650	30285C684	30285C676	30285C668	FVNAMX	2/25/2015	0.00430	0.00087
FT 5158 INCOME ALLOCATION CLOSED END DEC 14	35-2517720	30285C692	30285C650	30285C684	30285C676	30285C668	FVNAMX	2/25/2015	0.05470	0.01108
FT 5158 INCOME ALLOCATION CLOSED END DEC 14	35-2517720	30285C692	30285C650	30285C684	30285C676	30285C668	FVNAMX	3/25/2015	0.06260	0.01268
FT 5158 INCOME ALLOCATION CLOSED END DEC 14	35-2517720	30285C692	30285C650	30285C684	30285C676	30285C668	FVNAMX	4/25/2015	0.06160	0.01248
FT 5158 INCOME ALLOCATION CLOSED END DEC 14	35-2517720	30285C692	30285C650	30285C684	30285C676	30285C668	FVNAMX	5/25/2015	0.06160	0.01248
FT 5158 INCOME ALLOCATION CLOSED END DEC 14	35-2517720	30285C692	30285C650	30285C684	30285C676	30285C668	FVNAMX	6/25/2015	0.06160	0.01248
FT 5158 INCOME ALLOCATION CLOSED END DEC 14	35-2517720	30285C692	30285C650	30285C684	30285C676	30285C668	FVNAMX	7/25/2015	0.06190	0.01254
FT 5158 INCOME ALLOCATION CLOSED END DEC 14	35-2517720	30285C692	30285C650	30285C684	30285C676	30285C668	FVNAMX	8/25/2015	0.06190	0.01254

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 5158 INCOME ALLOCATION CLOSED END DEC 14	35-2517720	30285C692	30285C650	30285C684	30285C676	30285C668	FVNAMX	9/25/2015	0.06270	0.01270
FT 5158 INCOME ALLOCATION CLOSED END DEC 14	35-2517720	30285C692	30285C650	30285C684	30285C676	30285C668	FVNAMX	10/25/2015	0.06100	0.01236
FT 5158 INCOME ALLOCATION CLOSED END DEC 14	35-2517720	30285C692	30285C650	30285C684	30285C676	30285C668	FVNAMX	10/25/2015	0.02090	0.00423
FT 5158 INCOME ALLOCATION CLOSED END DEC 14	35-2517720	30285C692	30285C650	30285C684	30285C676	30285C668	FVNAMX	11/25/2015	0.06100	0.01236
FT 5158 INCOME ALLOCATION CLOSED END DEC 14	35-2517720	30285C692	30285C650	30285C684	30285C676	30285C668	FVNAMX	12/25/2015	0.06100	0.01236
FT 5160 TARGET DVRSFD GLOBAL ALLOCATION PORT SER 14	35-2517645	30285C783	30285C775	30285C759	30285C791	30285C767	FVINEX	2/25/2015	0.01970	0.00755
FT 5160 TARGET DVRSFD GLOBAL ALLOCATION PORT SER 14	35-2517645	30285C783	30285C775	30285C759	30285C791	30285C767	FVINEX	3/25/2015	0.02520	0.00965
FT 5160 TARGET DVRSFD GLOBAL ALLOCATION PORT SER 14	35-2517645	30285C783	30285C775	30285C759	30285C791	30285C767	FVINEX	3/25/2015	0.01220	0.00467
FT 5160 TARGET DVRSFD GLOBAL ALLOCATION PORT SER 14	35-2517645	30285C783	30285C775	30285C759	30285C791	30285C767	FVINEX	4/25/2015	0.02450	0.00938
FT 5160 TARGET DVRSFD GLOBAL ALLOCATION PORT SER 14	35-2517645	30285C783	30285C775	30285C759	30285C791	30285C767	FVINEX	4/25/2015	0.02100	0.00804
FT 5160 TARGET DVRSFD GLOBAL ALLOCATION PORT SER 14	35-2517645	30285C783	30285C775	30285C759	30285C791	30285C767	FVINEX	5/25/2015	0.02060	0.00789
FT 5160 TARGET DVRSFD GLOBAL ALLOCATION PORT SER 14	35-2517645	30285C783	30285C775	30285C759	30285C791	30285C767	FVINEX	6/25/2015	0.02550	0.00977
FT 5160 TARGET DVRSFD GLOBAL ALLOCATION PORT SER 14	35-2517645	30285C783	30285C775	30285C759	30285C791	30285C767	FVINEX	7/25/2015	0.06090	0.02332
FT 5160 TARGET DVRSFD GLOBAL ALLOCATION PORT SER 14	35-2517645	30285C783	30285C775	30285C759	30285C791	30285C767	FVINEX	7/25/2015	0.03140	0.01203
FT 5160 TARGET DVRSFD GLOBAL ALLOCATION PORT SER 14	35-2517645	30285C783	30285C775	30285C759	30285C791	30285C767	FVINEX	8/25/2015	0.02490	0.00954
FT 5160 TARGET DVRSFD GLOBAL ALLOCATION PORT SER 14	35-2517645	30285C783	30285C775	30285C759	30285C791	30285C767	FVINEX	9/25/2015	0.02930	0.01122
FT 5160 TARGET DVRSFD GLOBAL ALLOCATION PORT SER 14	35-2517645	30285C783	30285C775	30285C759	30285C791	30285C767	FVINEX	10/25/2015	0.02630	0.01007
FT 5160 TARGET DVRSFD GLOBAL ALLOCATION PORT SER 14	35-2517645	30285C783	30285C775	30285C759	30285C791	30285C767	FVINEX	11/25/2015	0.01630	0.00624
FT 5160 TARGET DVRSFD GLOBAL ALLOCATION PORT SER 14	35-2517645	30285C783	30285C775	30285C759	30285C791	30285C767	FVINEX	11/25/2015	0.02780	0.01065
FT 5160 TARGET DVRSFD GLOBAL ALLOCATION PORT SER 14	35-2517645	30285C783	30285C775	30285C759	30285C791	30285C767	FVINEX	12/25/2015	0.02410	0.00923
FT 5130 EQUITY CLOSED-END PORT SRS 34	35-2519871	30285D120	30285D146	30285D104	30285D112	30285D138	FNOSEX	1/25/2015	0.01790	0.00786
FT 5130 EQUITY CLOSED-END PORT SRS 34	35-2519871	30285D120	30285D146	30285D104	30285D112	30285D138	FNOSEX	2/25/2015	0.07910	0.03472
FT 5130 EQUITY CLOSED-END PORT SRS 34	35-2519871	30285D120	30285D146	30285D104	30285D112	30285D138	FNOSEX	2/25/2015	0.01430	0.00628
FT 5130 EQUITY CLOSED-END PORT SRS 34	35-2519871	30285D120	30285D146	30285D104	30285D112	30285D138	FNOSEX	3/25/2015	0.06720	0.02949
FT 5130 EQUITY CLOSED-END PORT SRS 34	35-2519871	30285D120	30285D146	30285D104	30285D112	30285D138	FNOSEX	4/25/2015	0.06780	0.02976
FT 5130 EQUITY CLOSED-END PORT SRS 34	35-2519871	30285D120	30285D146	30285D104	30285D112	30285D138	FNOSEX	5/25/2015	0.06780	0.02976
FT 5130 EQUITY CLOSED-END PORT SRS 34	35-2519871	30285D120	30285D146	30285D104	30285D112	30285D138	FNOSEX	6/25/2015	0.06780	0.02976
FT 5130 EQUITY CLOSED-END PORT SRS 34	35-2519871	30285D120	30285D146	30285D104	30285D112	30285D138	FNOSEX	7/25/2015	0.06720	0.02949
FT 5130 EQUITY CLOSED-END PORT SRS 34	35-2519871	30285D120	30285D146	30285D104	30285D112	30285D138	FNOSEX	8/25/2015	0.06720	0.02949
FT 5130 EQUITY CLOSED-END PORT SRS 34	35-2519871	30285D120	30285D146	30285D104	30285D112	30285D138	FNOSEX	9/25/2015	0.06720	0.02949
FT 5130 EQUITY CLOSED-END PORT SRS 34	35-2519871	30285D120	30285D146	30285D104	30285D112	30285D138	FNOSEX	10/25/2015	0.06530	0.02866
FT 5130 EQUITY CLOSED-END PORT SRS 34	35-2519871	30285D120	30285D146	30285D104	30285D112	30285D138	FNOSEX	10/25/2015	0.03350	0.01470
FT 5130 EQUITY CLOSED-END PORT SRS 34	35-2519871	30285D120	30285D146	30285D104	30285D112	30285D138	FNOSEX	11/25/2015	0.06530	0.02866
FT 5130 EQUITY CLOSED-END PORT SRS 34	35-2519871	30285D120	30285D146	30285D104	30285D112	30285D138	FNOSEX	12/25/2015	0.03850	0.01690
FT 5130 EQUITY CLOSED-END PORT SRS 34	35-2519871	30285D120	30285D146	30285D104	30285D112	30285D138	FNOSEX	12/25/2015	0.06530	0.02866
FT 5126 DIV INCOME PLUS PORT SRS 16	35-2517684	30285D179	30285D195	30285D161	30285D153	30285D187	FRTJSX	2/25/2015	0.02970	0.00047
FT 5126 DIV INCOME PLUS PORT SRS 16	35-2517684	30285D179	30285D195	30285D161	30285D153	30285D187	FRTJSX	3/25/2015	0.02750	0.00044
FT 5126 DIV INCOME PLUS PORT SRS 16	35-2517684	30285D179	30285D195	30285D161	30285D153	30285D187	FRTJSX	4/25/2015	0.02490	0.00040
FT 5126 DIV INCOME PLUS PORT SRS 16	35-2517684	30285D179	30285D195	30285D161	30285D153	30285D187	FRTJSX	5/25/2015	0.02220	0.00035
FT 5126 DIV INCOME PLUS PORT SRS 16	35-2517684	30285D179	30285D195	30285D161	30285D153	30285D187	FRTJSX	6/25/2015	0.03960	0.00063
FT 5126 DIV INCOME PLUS PORT SRS 16	35-2517684	30285D179	30285D195	30285D161	30285D153	30285D187	FRTJSX	7/25/2015	0.01670	0.00027
FT 5126 DIV INCOME PLUS PORT SRS 16	35-2517684	30285D179	30285D195	30285D161	30285D153	30285D187	FRTJSX	7/25/2015	0.00290	0.00005
FT 5126 DIV INCOME PLUS PORT SRS 16	35-2517684	30285D179	30285D195	30285D161	30285D153	30285D187	FRTJSX	8/25/2015	0.02860	0.00045
FT 5126 DIV INCOME PLUS PORT SRS 16	35-2517684	30285D179	30285D195	30285D161	30285D153	30285D187	FRTJSX	9/25/2015	0.03350	0.00053
FT 5126 DIV INCOME PLUS PORT SRS 16	35-2517684	30285D179	30285D195	30285D161	30285D153	30285D187	FRTJSX	10/25/2015	0.01190	0.00019
FT 5126 DIV INCOME PLUS PORT SRS 16	35-2517684	30285D179	30285D195	30285D161	30285D153	30285D187	FRTJSX	11/25/2015	0.02560	0.00041
FT 5126 DIV INCOME PLUS PORT SRS 16	35-2517684	30285D179	30285D195	30285D161	30285D153	30285D187	FRTJSX	12/25/2015	0.04030	0.00064
FT 5127 NORTH AMERICAN SHALE PORT SRS 8	35-2517685	30285D245	30285D237	30285D229	30285D211	30285D203	FLIOTX	6/25/2015	0.04480	0.00181
FT 5127 NORTH AMERICAN SHALE PORT SRS 8	35-2517685	30285D245	30285D237	30285D229	30285D211	30285D203	FLIOTX	12/25/2015	0.03890	0.00158
FT 5135 INTEREST RATE HEDGE PORT SRS 89	35-2517639	30285D294	30285D278	30285D260	30285D286	30285D252	FNAVLX	1/25/2015	0.02700	0.01126
FT 5135 INTEREST RATE HEDGE PORT SRS 89	35-2517639	30285D294	30285D278	30285D260	30285D286	30285D252	FNAVLX	1/25/2015	0.00580	0.00242
FT 5135 INTEREST RATE HEDGE PORT SRS 89	35-2517639	30285D294	30285D278	30285D260	30285D286	30285D252	FNAVLX	2/25/2015	0.03120	0.01301
FT 5135 INTEREST RATE HEDGE PORT SRS 89	35-2517639	30285D294	30285D278	30285D260	30285D286	30285D252	FNAVLX	2/25/2015	0.00160	0.00067
FT 5135 INTEREST RATE HEDGE PORT SRS 89	35-2517639	30285D294	30285D278	30285D260	30285D286	30285D252	FNAVLX	3/25/2015	0.04690	0.01956
FT 5135 INTEREST RATE HEDGE PORT SRS 89	35-2517639	30285D294	30285D278	30285D260	30285D286	30285D252	FNAVLX	4/25/2015	0.04920	0.02052
FT 5135 INTEREST RATE HEDGE PORT SRS 89	35-2517639	30285D294	30285D278	30285D260	30285D286	30285D252	FNAVLX	4/25/2015	0.00080	0.00033
FT 5135 INTEREST RATE HEDGE PORT SRS 89	35-2517639	30285D294	30285D278	30285D260	30285D286	30285D252	FNAVLX	5/25/2015	0.02780	0.01160
FT 5135 INTEREST RATE HEDGE PORT SRS 89	35-2517639	30285D294	30285D278	30285D260	30285D286	30285D252	FNAVLX	5/25/2015	0.00860	0.00359
FT 5135 INTEREST RATE HEDGE PORT SRS 89	35-2517639	30285D294	30285D278	30285D260	30285D286	30285D252	FNAVLX	6/25/2015	0.05820	0.02428
FT 5135 INTEREST RATE HEDGE PORT SRS 89	35-2517639	30285D294	30285D278	30285D260	30285D286	30285D252	FNAVLX	7/25/2015	0.03830	0.01597

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FT 5135 INTEREST RATE HEDGE PORT SRS 89	35-2517639	30285D294	30285D278	30285D260	30285D286	30285D252	FNAVLX	8/25/2015	0.02510	0.01047
FT 5135 INTEREST RATE HEDGE PORT SRS 89	35-2517639	30285D294	30285D278	30285D260	30285D286	30285D252	FNAVLX	9/25/2015	0.05920	0.02469
FT 5135 INTEREST RATE HEDGE PORT SRS 89	35-2517639	30285D294	30285D278	30285D260	30285D286	30285D252	FNAVLX	10/25/2015	0.00490	0.00204
FT 5135 INTEREST RATE HEDGE PORT SRS 89	35-2517639	30285D294	30285D278	30285D260	30285D286	30285D252	FNAVLX	10/25/2015	0.03830	0.01597
FT 5135 INTEREST RATE HEDGE PORT SRS 89	35-2517639	30285D294	30285D278	30285D260	30285D286	30285D252	FNAVLX	11/25/2015	0.03250	0.01356
FT 5135 INTEREST RATE HEDGE PORT SRS 89	35-2517639	30285D294	30285D278	30285D260	30285D286	30285D252	FNAVLX	12/25/2015	0.05680	0.02369
FT 5136 STRTGC SECTORS PORT SRS	35-2517651	30285D385	30285D369	30285D351	30285D393	30285D377	FGIHWX	6/25/2015	0.00050	0.00002
FT 5136 STRTGC SECTORS PORT SRS	35-2517651	30285D385	30285D369	30285D351	30285D393	30285D377	FGIHWX	6/25/2015	0.03920	0.00133
FT 5136 STRTGC SECTORS PORT SRS	35-2517651	30285D385	30285D369	30285D351	30285D393	30285D377	FGIHWX	12/25/2015	0.00100	0.00003
FT 5136 STRTGC SECTORS PORT SRS	35-2517651	30285D385	30285D369	30285D351	30285D393	30285D377	FGIHWX	12/25/2015	0.06750	0.00229
FT 5141 INVSTMNT GRADE SELECT CLOSED-END PORT SER 51	35-2517693	30285D401	30285D419	30285D443	30285D427	30285D435	FMANOX	1/25/2015	0.01360	0.00605
FT 5141 INVSTMNT GRADE SELECT CLOSED-END PORT SER 51	35-2517693	30285D401	30285D419	30285D443	30285D427	30285D435	FMANOX	2/25/2015	0.05710	0.02540
FT 5141 INVSTMNT GRADE SELECT CLOSED-END PORT SER 51	35-2517693	30285D401	30285D419	30285D443	30285D427	30285D435	FMANOX	2/25/2015	0.00510	0.00227
FT 5141 INVSTMNT GRADE SELECT CLOSED-END PORT SER 51	35-2517693	30285D401	30285D419	30285D443	30285D427	30285D435	FMANOX	3/25/2015	0.05710	0.02540
FT 5141 INVSTMNT GRADE SELECT CLOSED-END PORT SER 51	35-2517693	30285D401	30285D419	30285D443	30285D427	30285D435	FMANOX	4/25/2015	0.05670	0.02522
FT 5141 INVSTMNT GRADE SELECT CLOSED-END PORT SER 51	35-2517693	30285D401	30285D419	30285D443	30285D427	30285D435	FMANOX	5/25/2015	0.05670	0.02522
FT 5141 INVSTMNT GRADE SELECT CLOSED-END PORT SER 51	35-2517693	30285D401	30285D419	30285D443	30285D427	30285D435	FMANOX	6/25/2015	0.05670	0.02522
FT 5141 INVSTMNT GRADE SELECT CLOSED-END PORT SER 51	35-2517693	30285D401	30285D419	30285D443	30285D427	30285D435	FMANOX	7/25/2015	0.06390	0.02842
FT 5141 INVSTMNT GRADE SELECT CLOSED-END PORT SER 51	35-2517693	30285D401	30285D419	30285D443	30285D427	30285D435	FMANOX	8/25/2015	0.05520	0.02455
FT 5141 INVSTMNT GRADE SELECT CLOSED-END PORT SER 51	35-2517693	30285D401	30285D419	30285D443	30285D427	30285D435	FMANOX	9/25/2015	0.05520	0.02455
FT 5141 INVSTMNT GRADE SELECT CLOSED-END PORT SER 51	35-2517693	30285D401	30285D419	30285D443	30285D427	30285D435	FMANOX	10/25/2015	0.05640	0.02509
FT 5141 INVSTMNT GRADE SELECT CLOSED-END PORT SER 51	35-2517693	30285D401	30285D419	30285D443	30285D427	30285D435	FMANOX	11/25/2015	0.05470	0.02433
FT 5141 INVSTMNT GRADE SELECT CLOSED-END PORT SER 51	35-2517693	30285D401	30285D419	30285D443	30285D427	30285D435	FMANOX	12/25/2015	0.32680	0.14536
FT 5141 INVSTMNT GRADE SELECT CLOSED-END PORT SER 51	35-2517693	30285D401	30285D419	30285D443	30285D427	30285D435	FMANOX	12/25/2015	0.05470	0.02433
FT 5142 DIV & INC SELECT CLSD-END PORT SRS 46	35-2517687	30285D542	30285D534	30285D500	30285D518	30285D526	FNZPJX	1/25/2015	0.03230	0.00995
FT 5142 DIV & INC SELECT CLSD-END PORT SRS 46	35-2517687	30285D542	30285D534	30285D500	30285D518	30285D526	FNZPJX	1/25/2015	0.01820	0.00561
FT 5142 DIV & INC SELECT CLSD-END PORT SRS 46	35-2517687	30285D542	30285D534	30285D500	30285D518	30285D526	FNZPJX	2/25/2015	0.08650	0.02666
FT 5142 DIV & INC SELECT CLSD-END PORT SRS 46	35-2517687	30285D542	30285D534	30285D500	30285D518	30285D526	FNZPJX	2/25/2015	0.01840	0.00567
FT 5142 DIV & INC SELECT CLSD-END PORT SRS 46	35-2517687	30285D542	30285D534	30285D500	30285D518	30285D526	FNZPJX	3/25/2015	0.06560	0.02022
FT 5142 DIV & INC SELECT CLSD-END PORT SRS 46	35-2517687	30285D542	30285D534	30285D500	30285D518	30285D526	FNZPJX	4/25/2015	0.06510	0.02006
FT 5142 DIV & INC SELECT CLSD-END PORT SRS 46	35-2517687	30285D542	30285D534	30285D500	30285D518	30285D526	FNZPJX	5/25/2015	0.06510	0.02006
FT 5142 DIV & INC SELECT CLSD-END PORT SRS 46	35-2517687	30285D542	30285D534	30285D500	30285D518	30285D526	FNZPJX	6/25/2015	0.06510	0.02006
FT 5142 DIV & INC SELECT CLSD-END PORT SRS 46	35-2517687	30285D542	30285D534	30285D500	30285D518	30285D526	FNZPJX	7/25/2015	0.06530	0.02013
FT 5142 DIV & INC SELECT CLSD-END PORT SRS 46	35-2517687	30285D542	30285D534	30285D500	30285D518	30285D526	FNZPJX	8/25/2015	0.06530	0.02013
FT 5142 DIV & INC SELECT CLSD-END PORT SRS 46	35-2517687	30285D542	30285D534	30285D500	30285D518	30285D526	FNZPJX	9/25/2015	0.06530	0.02013
FT 5142 DIV & INC SELECT CLSD-END PORT SRS 46	35-2517687	30285D542	30285D534	30285D500	30285D518	30285D526	FNZPJX	10/25/2015	0.02900	0.00894
FT 5142 DIV & INC SELECT CLSD-END PORT SRS 46	35-2517687	30285D542	30285D534	30285D500	30285D518	30285D526	FNZPJX	10/25/2015	0.06480	0.01997
FT 5142 DIV & INC SELECT CLSD-END PORT SRS 46	35-2517687	30285D542	30285D534	30285D500	30285D518	30285D526	FNZPJX	11/25/2015	0.06480	0.01997
FT 5142 DIV & INC SELECT CLSD-END PORT SRS 46	35-2517687	30285D542	30285D534	30285D500	30285D518	30285D526	FNZPJX	12/25/2015	0.04690	0.01445
FT 5142 DIV & INC SELECT CLSD-END PORT SRS 46	35-2517687	30285D542	30285D534	30285D500	30285D518	30285D526	FNZPJX	12/25/2015	0.06480	0.01997
FT 5144 DIV & INC PLUS CLOSED-END PORT SRS 54	35-2517690	30285D625	30285D617	30285D633	30285D641	30285D609	FDCBFX	1/25/2015	0.01750	0.00520
FT 5144 DIV & INC PLUS CLOSED-END PORT SRS 54	35-2517690	30285D625	30285D617	30285D633	30285D641	30285D609	FDCBFX	1/25/2015	0.01900	0.00564
FT 5144 DIV & INC PLUS CLOSED-END PORT SRS 54	35-2517690	30285D625	30285D617	30285D633	30285D641	30285D609	FDCBFX	2/25/2015	0.08370	0.02486
FT 5144 DIV & INC PLUS CLOSED-END PORT SRS 54	35-2517690	30285D625	30285D617	30285D633	30285D641	30285D609	FDCBFX	2/25/2015	0.01840	0.00546
FT 5144 DIV & INC PLUS CLOSED-END PORT SRS 54	35-2517690	30285D625	30285D617	30285D633	30285D641	30285D609	FDCBFX	3/25/2015	0.06610	0.01963
FT 5144 DIV & INC PLUS CLOSED-END PORT SRS 54	35-2517690	30285D625	30285D617	30285D633	30285D641	30285D609	FDCBFX	4/25/2015	0.06540	0.01942
FT 5144 DIV & INC PLUS CLOSED-END PORT SRS 54	35-2517690	30285D625	30285D617	30285D633	30285D641	30285D609	FDCBFX	5/25/2015	0.06540	0.01942
FT 5144 DIV & INC PLUS CLOSED-END PORT SRS 54	35-2517690	30285D625	30285D617	30285D633	30285D641	30285D609	FDCBFX	6/25/2015	0.06540	0.01942
FT 5144 DIV & INC PLUS CLOSED-END PORT SRS 54	35-2517690	30285D625	30285D617	30285D633	30285D641	30285D609	FDCBFX	7/25/2015	0.06460	0.01919
FT 5144 DIV & INC PLUS CLOSED-END PORT SRS 54	35-2517690	30285D625	30285D617	30285D633	30285D641	30285D609	FDCBFX	8/25/2015	0.06460	0.01919
FT 5144 DIV & INC PLUS CLOSED-END PORT SRS 54	35-2517690	30285D625	30285D617	30285D633	30285D641	30285D609	FDCBFX	9/25/2015	0.06460	0.01919
FT 5144 DIV & INC PLUS CLOSED-END PORT SRS 54	35-2517690	30285D625	30285D617	30285D633	30285D641	30285D609	FDCBFX	10/25/2015	0.06410	0.01904
FT 5144 DIV & INC PLUS CLOSED-END PORT SRS 54	35-2517690	30285D625	30285D617	30285D633	30285D641	30285D609	FDCBFX	10/25/2015	0.02810	0.00835
FT 5144 DIV & INC PLUS CLOSED-END PORT SRS 54	35-2517690	30285D625	30285D617	30285D633	30285D641	30285D609	FDCBFX	11/25/2015	0.06410	0.01904
FT 5144 DIV & INC PLUS CLOSED-END PORT SRS 54	35-2517690	30285D625	30285D617	30285D633	30285D641	30285D609	FDCBFX	12/25/2015	0.06410	0.01904
FT 5144 DIV & INC PLUS CLOSED-END PORT SRS 54	35-2517690	30285D625	30285D617	30285D633	30285D641	30285D609	FDCBFX	12/25/2015	0.03850	0.01143
FT 5145 STRTGC DIV PLUS PORT SRS 20	35-2517708	30285D666	30285D658	30285D674	30285D682	30285D690	FKYLRX	1/25/2015	0.00510	0.00088
FT 5145 STRTGC DIV PLUS PORT SRS 20	35-2517708	30285D666	30285D658	30285D674	30285D682	30285D690	FKYLRX	1/25/2015	0.02530	0.00434
FT 5145 STRTGC DIV PLUS PORT SRS 20	35-2517708	30285D666	30285D658	30285D674	30285D682	30285D690	FKYLRX	2/25/2015	0.01820	0.00312
FT 5145 STRTGC DIV PLUS PORT SRS 20	35-2517708	30285D666	30285D658	30285D674	30285D682	30285D690	FKYLRX	2/25/2015	0.00550	0.00094

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 5145 STRTGC DIV PLUS PORT SRS 20	35-2517708	30285D666	30285D658	30285D674	30285D682	30285D690	FKYLRX	3/25/2015	0.02750	0.00472
FT 5145 STRTGC DIV PLUS PORT SRS 20	35-2517708	30285D666	30285D658	30285D674	30285D682	30285D690	FKYLRX	4/25/2015	0.05790	0.00994
FT 5145 STRTGC DIV PLUS PORT SRS 20	35-2517708	30285D666	30285D658	30285D674	30285D682	30285D690	FKYLRX	5/25/2015	0.03000	0.00515
FT 5145 STRTGC DIV PLUS PORT SRS 20	35-2517708	30285D666	30285D658	30285D674	30285D682	30285D690	FKYLRX	6/25/2015	0.08160	0.01401
FT 5145 STRTGC DIV PLUS PORT SRS 20	35-2517708	30285D666	30285D658	30285D674	30285D682	30285D690	FKYLRX	6/25/2015	0.03550	0.00610
FT 5145 STRTGC DIV PLUS PORT SRS 20	35-2517708	30285D666	30285D658	30285D674	30285D682	30285D690	FKYLRX	7/25/2015	0.02680	0.00460
FT 5145 STRTGC DIV PLUS PORT SRS 20	35-2517708	30285D666	30285D658	30285D674	30285D682	30285D690	FKYLRX	7/25/2015	0.05480	0.00941
FT 5145 STRTGC DIV PLUS PORT SRS 20	35-2517708	30285D666	30285D658	30285D674	30285D682	30285D690	FKYLRX	8/25/2015	0.02370	0.00407
FT 5145 STRTGC DIV PLUS PORT SRS 20	35-2517708	30285D666	30285D658	30285D674	30285D682	30285D690	FKYLRX	9/25/2015	0.03380	0.00580
FT 5145 STRTGC DIV PLUS PORT SRS 20	35-2517708	30285D666	30285D658	30285D674	30285D682	30285D690	FKYLRX	10/25/2015	0.00810	0.00139
FT 5145 STRTGC DIV PLUS PORT SRS 20	35-2517708	30285D666	30285D658	30285D674	30285D682	30285D690	FKYLRX	10/25/2015	0.04700	0.00807
FT 5145 STRTGC DIV PLUS PORT SRS 20	35-2517708	30285D666	30285D658	30285D674	30285D682	30285D690	FKYLRX	11/25/2015	0.00340	0.00058
FT 5145 STRTGC DIV PLUS PORT SRS 20	35-2517708	30285D666	30285D658	30285D674	30285D682	30285D690	FKYLRX	11/25/2015	0.02270	0.00390
FT 5145 STRTGC DIV PLUS PORT SRS 20	35-2517708	30285D666	30285D658	30285D674	30285D682	30285D690	FKYLRX	12/25/2015	0.03180	0.00546
FT 5137 LIQUID ALTERNATIVES PORT SRS	35-2517689	30285D716	30285D708	30285D724	30285D740	30285D732	FZKQDX	1/25/2015	0.04620	0.00555
FT 5137 LIQUID ALTERNATIVES PORT SRS	35-2517689	30285D716	30285D708	30285D724	30285D740	30285D732	FZKQDX	2/25/2015	0.01200	0.00144
FT 5137 LIQUID ALTERNATIVES PORT SRS	35-2517689	30285D716	30285D708	30285D724	30285D740	30285D732	FZKQDX	6/25/2015	0.03420	0.00411
FT 5137 LIQUID ALTERNATIVES PORT SRS	35-2517689	30285D716	30285D708	30285D724	30285D740	30285D732	FZKQDX	12/25/2015	0.12500	0.01501
FT 5137 LIQUID ALTERNATIVES PORT SRS	35-2517689	30285D716	30285D708	30285D724	30285D740	30285D732	FZKQDX	1/8/2016	0.01080	0.00130
FT 5146 RICH BERN ADVSR CYCLICA SECTOR INC PRT SER 2	35-2517691	30285D765	30285D773	30285D799	30285D757	30285D781	FHGIMX	2/25/2015	0.02260	0.00560
FT 5146 RICH BERN ADVSR CYCLICA SECTOR INC PRT SER 2	35-2517691	30285D765	30285D773	30285D799	30285D757	30285D781	FHGIMX	3/25/2015	0.03560	0.00883
FT 5146 RICH BERN ADVSR CYCLICA SECTOR INC PRT SER 2	35-2517691	30285D765	30285D773	30285D799	30285D757	30285D781	FHGIMX	4/25/2015	0.01240	0.00307
FT 5146 RICH BERN ADVSR CYCLICA SECTOR INC PRT SER 2	35-2517691	30285D765	30285D773	30285D799	30285D757	30285D781	FHGIMX	5/25/2015	0.01270	0.00315
FT 5146 RICH BERN ADVSR CYCLICA SECTOR INC PRT SER 2	35-2517691	30285D765	30285D773	30285D799	30285D757	30285D781	FHGIMX	6/25/2015	0.04240	0.01051
FT 5146 RICH BERN ADVSR CYCLICA SECTOR INC PRT SER 2	35-2517691	30285D765	30285D773	30285D799	30285D757	30285D781	FHGIMX	8/25/2015	0.03010	0.00746
FT 5146 RICH BERN ADVSR CYCLICA SECTOR INC PRT SER 2	35-2517691	30285D765	30285D773	30285D799	30285D757	30285D781	FHGIMX	9/25/2015	0.03440	0.00853
FT 5146 RICH BERN ADVSR CYCLICA SECTOR INC PRT SER 2	35-2517691	30285D765	30285D773	30285D799	30285D757	30285D781	FHGIMX	10/25/2015	0.01320	0.00327
FT 5146 RICH BERN ADVSR CYCLICA SECTOR INC PRT SER 2	35-2517691	30285D765	30285D773	30285D799	30285D757	30285D781	FHGIMX	11/25/2015	0.01970	0.00488
FT 5146 RICH BERN ADVSR CYCLICA SECTOR INC PRT SER 2	35-2517691	30285D765	30285D773	30285D799	30285D757	30285D781	FHGIMX	12/25/2015	0.03710	0.00920
FT 5128 TOP PICKS NOVEMBER 2014 PORT	35-2517707	30285D807	30285D823	30285D831	30285D815		FHTZAX	6/25/2015	0.03570	0.00946
FT 5128 TOP PICKS NOVEMBER 2014 PORT	35-2517707	30285D807	30285D823	30285D831	30285D815		FHTZAX	12/25/2015	0.01580	0.00419
FT 5128 TOP PICKS NOVEMBER 2014 PORT	35-2517707	30285D807	30285D823	30285D831	30285D815		FHTZAX	12/25/2015	0.03770	0.00999
FT 5140 ENERGY SELECT PORT SRS 53	35-2517694	30285E144	30285E136	30285E110	30285E102	30285E128	FGOMIX	6/25/2015	0.09780	0.00530
FT 5140 ENERGY SELECT PORT SRS 53	35-2517694	30285E144	30285E136	30285E110	30285E102	30285E128	FGOMIX	12/25/2015	0.11070	0.00600
FT 5140 WATER UTILITY & INFR SLT PORT SRS 35	35-2517695	30285E169	30285E151	30285E193	30285E177	30285E185	FZTYWX	6/25/2015	0.04960	0.03694
FT 5140 WATER UTILITY & INFR SLT PORT SRS 35	35-2517695	30285E169	30285E151	30285E193	30285E177	30285E185	FZTYWX	9/25/2015	0.49840	0.37121
FT 5140 WATER UTILITY & INFR SLT PORT SRS 35	35-2517695	30285E169	30285E151	30285E193	30285E177	30285E185	FZTYWX	12/25/2015	0.05280	0.03933
FT 5163 INTL CAPITAL STRENGTH PORT SRS 23	35-2517746	30285E235	30285E201	30285E219	30285E227	30285E243	FSEMVX	6/25/2015	0.00320	0.00026
FT 5163 INTL CAPITAL STRENGTH PORT SRS 23	35-2517746	30285E235	30285E201	30285E219	30285E227	30285E243	FSEMVX	6/25/2015	0.08610	0.00686
FT 5163 INTL CAPITAL STRENGTH PORT SRS 23	35-2517746	30285E235	30285E201	30285E219	30285E227	30285E243	FSEMVX	12/25/2015	0.07910	0.00630
FT 5163 SMID CAPITAL STRENGTH PORT SRS 23	35-2517747	30285E250	30285E284	30285E292	30285E268	30285E276	FKSHGX	6/25/2015	0.04420	0.00738
FT 5163 SMID CAPITAL STRENGTH PORT SRS 23	35-2517747	30285E250	30285E284	30285E292	30285E268	30285E276	FKSHGX	12/25/2015	0.00020	0.00003
FT 5163 SMID CAPITAL STRENGTH PORT SRS 23	35-2517747	30285E250	30285E284	30285E292	30285E268	30285E276	FKSHGX	12/25/2015	0.05000	0.00835
FT5155 LADENBURG THALMANN HIGH INCOME PORTFOLIO SERIES	35-2519926	30285E433	30285E441	30285E417	30285E409	30285E425	FLIRUX	2/25/2015	0.05910	0.01767
FT5155 LADENBURG THALMANN HIGH INCOME PORTFOLIO SERIES	35-2519926	30285E433	30285E441	30285E417	30285E409	30285E425	FLIRUX	3/25/2015	0.06450	0.01929
FT5155 LADENBURG THALMANN HIGH INCOME PORTFOLIO SERIES	35-2519926	30285E433	30285E441	30285E417	30285E409	30285E425	FLIRUX	4/25/2015	0.06470	0.01935
FT5155 LADENBURG THALMANN HIGH INCOME PORTFOLIO SERIES	35-2519926	30285E433	30285E441	30285E417	30285E409	30285E425	FLIRUX	5/25/2015	0.06920	0.02069
FT5155 LADENBURG THALMANN HIGH INCOME PORTFOLIO SERIES	35-2519926	30285E433	30285E441	30285E417	30285E409	30285E425	FLIRUX	6/25/2015	0.06380	0.01908
FT5155 LADENBURG THALMANN HIGH INCOME PORTFOLIO SERIES	35-2519926	30285E433	30285E441	30285E417	30285E409	30285E425	FLIRUX	7/25/2015	0.06620	0.01979
FT5155 LADENBURG THALMANN HIGH INCOME PORTFOLIO SERIES	35-2519926	30285E433	30285E441	30285E417	30285E409	30285E425	FLIRUX	8/25/2015	0.06350	0.01899
FT5155 LADENBURG THALMANN HIGH INCOME PORTFOLIO SERIES	35-2519926	30285E433	30285E441	30285E417	30285E409	30285E425	FLIRUX	9/25/2015	0.06350	0.01899
FT5155 LADENBURG THALMANN HIGH INCOME PORTFOLIO SERIES	35-2519926	30285E433	30285E441	30285E417	30285E409	30285E425	FLIRUX	10/25/2015	0.06080	0.01818
FT5155 LADENBURG THALMANN HIGH INCOME PORTFOLIO SERIES	35-2519926	30285E433	30285E441	30285E417	30285E409	30285E425	FLIRUX	11/25/2015	0.06080	0.01818
FT5155 LADENBURG THALMANN HIGH INCOME PORTFOLIO SERIES	35-2519926	30285E433	30285E441	30285E417	30285E409	30285E425	FLIRUX	12/25/2015	0.06080	0.01818
FT 5148 RICHARD BERN ADVSR QUALITY INC PORT SER 15	35-2517702	30285E516	30285E532	30285E540	30285E508	30285E524	FHEKMX	2/25/2015	0.01530	0.00264
FT 5148 RICHARD BERN ADVSR QUALITY INC PORT SER 15	35-2517702	30285E516	30285E532	30285E540	30285E508	30285E524	FHEKMX	3/25/2015	0.03910	0.00676

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 5148 RICHARD BERN ADVSR QUALITY INC PORT SER 15	35-2517702	30285E516	30285E532	30285E540	30285E508	30285E524	FHEKMX	4/25/2015	0.02150	0.00372
FT 5148 RICHARD BERN ADVSR QUALITY INC PORT SER 15	35-2517702	30285E516	30285E532	30285E540	30285E508	30285E524	FHEKMX	5/25/2015	0.01420	0.00245
FT 5148 RICHARD BERN ADVSR QUALITY INC PORT SER 15	35-2517702	30285E516	30285E532	30285E540	30285E508	30285E524	FHEKMX	6/25/2015	0.04600	0.00795
FT 5148 RICHARD BERN ADVSR QUALITY INC PORT SER 15	35-2517702	30285E516	30285E532	30285E540	30285E508	30285E524	FHEKMX	7/25/2015	0.02250	0.00389
FT 5148 RICHARD BERN ADVSR QUALITY INC PORT SER 15	35-2517702	30285E516	30285E532	30285E540	30285E508	30285E524	FHEKMX	8/25/2015	0.02060	0.00356
FT 5148 RICHARD BERN ADVSR QUALITY INC PORT SER 15	35-2517702	30285E516	30285E532	30285E540	30285E508	30285E524	FHEKMX	9/25/2015	0.04220	0.00729
FT 5148 RICHARD BERN ADVSR QUALITY INC PORT SER 15	35-2517702	30285E516	30285E532	30285E540	30285E508	30285E524	FHEKMX	10/25/2015	0.01950	0.00337
FT 5148 RICHARD BERN ADVSR QUALITY INC PORT SER 15	35-2517702	30285E516	30285E532	30285E540	30285E508	30285E524	FHEKMX	11/25/2015	0.01620	0.00280
FT 5148 RICHARD BERN ADVSR QUALITY INC PORT SER 15	35-2517702	30285E516	30285E532	30285E540	30285E508	30285E524	FHEKMX	12/25/2015	0.04330	0.00748
FT 5152 RICH BERNSTEIN ADVISORS GLB DIV KINGS SER 12	35-2517727	30285E557	30285E565	30285E599	30285E573	30285E581	FANQRX	2/25/2015	0.01610	0.00070
FT 5152 RICH BERNSTEIN ADVISORS GLB DIV KINGS SER 12	35-2517727	30285E557	30285E565	30285E599	30285E573	30285E581	FANQRX	3/25/2015	0.02070	0.00090
FT 5152 RICH BERNSTEIN ADVISORS GLB DIV KINGS SER 12	35-2517727	30285E557	30285E565	30285E599	30285E573	30285E581	FANQRX	3/25/2015	0.00020	0.00001
FT 5152 RICH BERNSTEIN ADVISORS GLB DIV KINGS SER 12	35-2517727	30285E557	30285E565	30285E599	30285E573	30285E581	FANQRX	4/25/2015	0.04260	0.00185
FT 5152 RICH BERNSTEIN ADVISORS GLB DIV KINGS SER 12	35-2517727	30285E557	30285E565	30285E599	30285E573	30285E581	FANQRX	5/25/2015	0.04190	0.00182
FT 5152 RICH BERNSTEIN ADVISORS GLB DIV KINGS SER 12	35-2517727	30285E557	30285E565	30285E599	30285E573	30285E581	FANQRX	6/25/2015	0.03710	0.00161
FT 5152 RICH BERNSTEIN ADVISORS GLB DIV KINGS SER 12	35-2517727	30285E557	30285E565	30285E599	30285E573	30285E581	FANQRX	7/25/2015	0.03190	0.00139
FT 5152 RICH BERNSTEIN ADVISORS GLB DIV KINGS SER 12	35-2517727	30285E557	30285E565	30285E599	30285E573	30285E581	FANQRX	8/25/2015	0.01020	0.00044
FT 5152 RICH BERNSTEIN ADVISORS GLB DIV KINGS SER 12	35-2517727	30285E557	30285E565	30285E599	30285E573	30285E581	FANQRX	9/25/2015	0.03730	0.00162
FT 5152 RICH BERNSTEIN ADVISORS GLB DIV KINGS SER 12	35-2517727	30285E557	30285E565	30285E599	30285E573	30285E581	FANQRX	10/25/2015	0.04480	0.00195
FT 5152 RICH BERNSTEIN ADVISORS GLB DIV KINGS SER 12	35-2517727	30285E557	30285E565	30285E599	30285E573	30285E581	FANQRX	10/25/2015	0.00040	0.00002
FT 5152 RICH BERNSTEIN ADVISORS GLB DIV KINGS SER 12	35-2517727	30285E557	30285E565	30285E599	30285E573	30285E581	FANQRX	11/25/2015	0.01050	0.00046
FT 5152 RICH BERNSTEIN ADVISORS GLB DIV KINGS SER 12	35-2517727	30285E557	30285E565	30285E599	30285E573	30285E581	FANQRX	12/25/2015	0.01710	0.00074
FT 5173 EQUITY INCOME PORT SRS 45	35-2519867	30285E649	30285E631	30285E607	30285E623	30285E615	FDCBUX	2/25/2015	0.01860	0.00021
FT 5173 EQUITY INCOME PORT SRS 45	35-2519867	30285E649	30285E631	30285E607	30285E623	30285E615	FDCBUX	3/25/2015	0.02960	0.00034
FT 5173 EQUITY INCOME PORT SRS 45	35-2519867	30285E649	30285E631	30285E607	30285E623	30285E615	FDCBUX	4/25/2015	0.01510	0.00017
FT 5173 EQUITY INCOME PORT SRS 45	35-2519867	30285E649	30285E631	30285E607	30285E623	30285E615	FDCBUX	5/25/2015	0.03590	0.00041
FT 5173 EQUITY INCOME PORT SRS 45	35-2519867	30285E649	30285E631	30285E607	30285E623	30285E615	FDCBUX	6/25/2015	0.04110	0.00047
FT 5173 EQUITY INCOME PORT SRS 45	35-2519867	30285E649	30285E631	30285E607	30285E623	30285E615	FDCBUX	7/25/2015	0.01260	0.00014
FT 5173 EQUITY INCOME PORT SRS 45	35-2519867	30285E649	30285E631	30285E607	30285E623	30285E615	FDCBUX	8/25/2015	0.01710	0.00019
FT 5173 EQUITY INCOME PORT SRS 45	35-2519867	30285E649	30285E631	30285E607	30285E623	30285E615	FDCBUX	9/25/2015	0.04560	0.00052
FT 5173 EQUITY INCOME PORT SRS 45	35-2519867	30285E649	30285E631	30285E607	30285E623	30285E615	FDCBUX	10/25/2015	0.01760	0.00020
FT 5173 EQUITY INCOME PORT SRS 45	35-2519867	30285E649	30285E631	30285E607	30285E623	30285E615	FDCBUX	11/25/2015	0.02070	0.00024
FT 5173 EQUITY INCOME PORT SRS 45	35-2519867	30285E649	30285E631	30285E607	30285E623	30285E615	FDCBUX	12/25/2015	0.03070	0.00035
FT 5147 GLOBAL DEEP VALUE DIV PORT SRS 4	35-2517701	30285E706	30285E722	30285E714	30285E730	30285E748	FCYHJX	2/25/2015	0.01400	0.00068
FT 5147 GLOBAL DEEP VALUE DIV PORT SRS 4	35-2517701	30285E706	30285E722	30285E714	30285E730	30285E748	FCYHJX	3/25/2015	0.02610	0.00127
FT 5147 GLOBAL DEEP VALUE DIV PORT SRS 4	35-2517701	30285E706	30285E722	30285E714	30285E730	30285E748	FCYHJX	4/25/2015	0.02460	0.00120
FT 5147 GLOBAL DEEP VALUE DIV PORT SRS 4	35-2517701	30285E706	30285E722	30285E714	30285E730	30285E748	FCYHJX	5/25/2015	0.02760	0.00134
FT 5147 GLOBAL DEEP VALUE DIV PORT SRS 4	35-2517701	30285E706	30285E722	30285E714	30285E730	30285E748	FCYHJX	6/25/2015	0.04010	0.00195
FT 5147 GLOBAL DEEP VALUE DIV PORT SRS 4	35-2517701	30285E706	30285E722	30285E714	30285E730	30285E748	FCYHJX	7/25/2015	0.02780	0.00135
FT 5147 GLOBAL DEEP VALUE DIV PORT SRS 4	35-2517701	30285E706	30285E722	30285E714	30285E730	30285E748	FCYHJX	7/25/2015	0.01310	0.00064
FT 5147 GLOBAL DEEP VALUE DIV PORT SRS 4	35-2517701	30285E706	30285E722	30285E714	30285E730	30285E748	FCYHJX	8/25/2015	0.03100	0.00151
FT 5147 GLOBAL DEEP VALUE DIV PORT SRS 4	35-2517701	30285E706	30285E722	30285E714	30285E730	30285E748	FCYHJX	9/25/2015	0.05230	0.00254
FT 5147 GLOBAL DEEP VALUE DIV PORT SRS 4	35-2517701	30285E706	30285E722	30285E714	30285E730	30285E748	FCYHJX	10/25/2015	0.01990	0.00097
FT 5147 GLOBAL DEEP VALUE DIV PORT SRS 4	35-2517701	30285E706	30285E722	30285E714	30285E730	30285E748	FCYHJX	11/25/2015	0.01990	0.00097
FT 5147 GLOBAL DEEP VALUE DIV PORT SRS 4	35-2517701	30285E706	30285E722	30285E714	30285E730	30285E748	FCYHJX	12/25/2015	0.02680	0.00130
FT 5149 EQUITY INCOME SELECT PORT SRS 42	35-2517703	30285E771	30285E789	30285E797	30285E755	30285E763	FPENTX	2/25/2015	0.02280	0.00089
FT 5149 EQUITY INCOME SELECT PORT SRS 42	35-2517703	30285E771	30285E789	30285E797	30285E755	30285E763	FPENTX	3/25/2015	0.03010	0.00117
FT 5149 EQUITY INCOME SELECT PORT SRS 42	35-2517703	30285E771	30285E789	30285E797	30285E755	30285E763	FPENTX	4/25/2015	0.01850	0.00072
FT 5149 EQUITY INCOME SELECT PORT SRS 42	35-2517703	30285E771	30285E789	30285E797	30285E755	30285E763	FPENTX	5/25/2015	0.03400	0.00133
FT 5149 EQUITY INCOME SELECT PORT SRS 42	35-2517703	30285E771	30285E789	30285E797	30285E755	30285E763	FPENTX	6/25/2015	0.04120	0.00161
FT 5149 EQUITY INCOME SELECT PORT SRS 42	35-2517703	30285E771	30285E789	30285E797	30285E755	30285E763	FPENTX	7/25/2015	0.01510	0.00059
FT 5149 EQUITY INCOME SELECT PORT SRS 42	35-2517703	30285E771	30285E789	30285E797	30285E755	30285E763	FPENTX	8/25/2015	0.01440	0.00056
FT 5149 EQUITY INCOME SELECT PORT SRS 42	35-2517703	30285E771	30285E789	30285E797	30285E755	30285E763	FPENTX	9/25/2015	0.04740	0.00185
FT 5149 EQUITY INCOME SELECT PORT SRS 42	35-2517703	30285E771	30285E789	30285E797	30285E755	30285E763	FPENTX	10/25/2015	0.01730	0.00067
FT 5149 EQUITY INCOME SELECT PORT SRS 42	35-2517703	30285E771	30285E789	30285E797	30285E755	30285E763	FPENTX	11/25/2015	0.02110	0.00082
FT 5149 EQUITY INCOME SELECT PORT SRS 42	35-2517703	30285E771	30285E789	30285E797	30285E755	30285E763	FPENTX	12/25/2015	0.03130	0.00122
FT 5149 EQUITY INCOME SELECT PORT SRS 42	35-2517703	30285E771	30285E789	30285E797	30285E755	30285E763	FPENTX	12/25/2015	0.00030	0.00001
FT 5166 EUROPEAN DEEP VALUE DIV PORT SRS 4	35-2517719	30285G123	30285G131	30285G149	30285G107	30285G115	FDHKSX	3/25/2015	0.01300	0.00600
FT 5166 EUROPEAN DEEP VALUE DIV PORT SRS 4	35-2517719	30285G123	30285G131	30285G149	30285G107	30285G115	FDHKSX	4/25/2015	0.01400	0.00647
FT 5166 EUROPEAN DEEP VALUE DIV PORT SRS 4	35-2517719	30285G123	30285G131	30285G149	30285G107	30285G115	FDHKSX	5/25/2015	0.08500	0.03926

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 5166 EUROPEAN DEEP VALUE DIV PORT SRS 4	35-2517719	30285G123	30285G131	30285G149	30285G107	30285G115	FDHKSX	5/25/2015	0.08170	0.03774
FT 5166 EUROPEAN DEEP VALUE DIV PORT SRS 4	35-2517719	30285G123	30285G131	30285G149	30285G107	30285G115	FDHKSX	6/25/2015	0.21410	0.09889
FT 5166 EUROPEAN DEEP VALUE DIV PORT SRS 4	35-2517719	30285G123	30285G131	30285G149	30285G107	30285G115	FDHKSX	6/25/2015	0.13090	0.06046
FT 5166 EUROPEAN DEEP VALUE DIV PORT SRS 4	35-2517719	30285G123	30285G131	30285G149	30285G107	30285G115	FDHKSX	7/25/2015	0.02230	0.01030
FT 5166 EUROPEAN DEEP VALUE DIV PORT SRS 4	35-2517719	30285G123	30285G131	30285G149	30285G107	30285G115	FDHKSX	7/25/2015	0.02560	0.01182
FT 5166 EUROPEAN DEEP VALUE DIV PORT SRS 4	35-2517719	30285G123	30285G131	30285G149	30285G107	30285G115	FDHKSX	8/25/2015	0.01260	0.00582
FT 5166 EUROPEAN DEEP VALUE DIV PORT SRS 4	35-2517719	30285G123	30285G131	30285G149	30285G107	30285G115	FDHKSX	10/25/2015	0.03030	0.01400
FT 5166 EUROPEAN DEEP VALUE DIV PORT SRS 4	35-2517719	30285G123	30285G131	30285G149	30285G107	30285G115	FDHKSX	11/25/2015	0.01710	0.00790
FT 5166 EUROPEAN DEEP VALUE DIV PORT SRS 4	35-2517719	30285G123	30285G131	30285G149	30285G107	30285G115	FDHKSX	12/25/2015	0.00900	0.00416
FT 5166 EUROPEAN DEEP VALUE DIV PORT SRS 4	35-2517719	30285G123	30285G131	30285G149	30285G107	30285G115	FDHKSX	12/25/2015	0.00780	0.00360
FT 5179 MULTI-SECTOR INCOME PORT SRS 25	35-2517729	30285G198	30285G172	30285G180	30285G164	30285G156	FVNQPX	2/25/2015	0.04020	0.00693
FT 5179 MULTI-SECTOR INCOME PORT SRS 25	35-2517729	30285G198	30285G172	30285G180	30285G164	30285G156	FVNQPX	2/25/2015	0.00230	0.00040
FT 5179 MULTI-SECTOR INCOME PORT SRS 25	35-2517729	30285G198	30285G172	30285G180	30285G164	30285G156	FVNQPX	3/25/2015	0.03910	0.00674
FT 5179 MULTI-SECTOR INCOME PORT SRS 25	35-2517729	30285G198	30285G172	30285G180	30285G164	30285G156	FVNQPX	4/25/2015	0.05320	0.00917
FT 5179 MULTI-SECTOR INCOME PORT SRS 25	35-2517729	30285G198	30285G172	30285G180	30285G164	30285G156	FVNQPX	5/25/2015	0.03490	0.00602
FT 5179 MULTI-SECTOR INCOME PORT SRS 25	35-2517729	30285G198	30285G172	30285G180	30285G164	30285G156	FVNQPX	6/25/2015	0.16900	0.02914
FT 5179 MULTI-SECTOR INCOME PORT SRS 25	35-2517729	30285G198	30285G172	30285G180	30285G164	30285G156	FVNQPX	6/25/2015	0.04570	0.00788
FT 5179 MULTI-SECTOR INCOME PORT SRS 25	35-2517729	30285G198	30285G172	30285G180	30285G164	30285G156	FVNQPX	7/25/2015	0.05180	0.00893
FT 5179 MULTI-SECTOR INCOME PORT SRS 25	35-2517729	30285G198	30285G172	30285G180	30285G164	30285G156	FVNQPX	8/25/2015	0.00990	0.00171
FT 5179 MULTI-SECTOR INCOME PORT SRS 25	35-2517729	30285G198	30285G172	30285G180	30285G164	30285G156	FVNQPX	8/25/2015	0.03060	0.00528
FT 5179 MULTI-SECTOR INCOME PORT SRS 25	35-2517729	30285G198	30285G172	30285G180	30285G164	30285G156	FVNQPX	9/25/2015	0.04800	0.00828
FT 5179 MULTI-SECTOR INCOME PORT SRS 25	35-2517729	30285G198	30285G172	30285G180	30285G164	30285G156	FVNQPX	10/25/2015	0.03870	0.00667
FT 5179 MULTI-SECTOR INCOME PORT SRS 25	35-2517729	30285G198	30285G172	30285G180	30285G164	30285G156	FVNQPX	11/25/2015	0.03370	0.00581
FT 5179 MULTI-SECTOR INCOME PORT SRS 25	35-2517729	30285G198	30285G172	30285G180	30285G164	30285G156	FVNQPX	11/25/2015	0.00710	0.00122
FT 5179 MULTI-SECTOR INCOME PORT SRS 25	35-2517729	30285G198	30285G172	30285G180	30285G164	30285G156	FVNQPX	12/25/2015	0.03560	0.00614
FT 5151 STRTGC DIV SELECT PORT SRS 17	35-2517714	30285G222	30285G248	30285G214	30285G230	30285G206	FEBNCX	1/25/2015	0.00490	0.00093
FT 5151 STRTGC DIV SELECT PORT SRS 17	35-2517714	30285G222	30285G248	30285G214	30285G230	30285G206	FEBNCX	1/25/2015	0.02580	0.00489
FT 5151 STRTGC DIV SELECT PORT SRS 17	35-2517714	30285G222	30285G248	30285G214	30285G230	30285G206	FEBNCX	2/25/2015	0.00540	0.00102
FT 5151 STRTGC DIV SELECT PORT SRS 17	35-2517714	30285G222	30285G248	30285G214	30285G230	30285G206	FEBNCX	2/25/2015	0.01890	0.00358
FT 5151 STRTGC DIV SELECT PORT SRS 17	35-2517714	30285G222	30285G248	30285G214	30285G230	30285G206	FEBNCX	3/25/2015	0.02570	0.00487
FT 5151 STRTGC DIV SELECT PORT SRS 17	35-2517714	30285G222	30285G248	30285G214	30285G230	30285G206	FEBNCX	4/25/2015	0.05720	0.01084
FT 5151 STRTGC DIV SELECT PORT SRS 17	35-2517714	30285G222	30285G248	30285G214	30285G230	30285G206	FEBNCX	5/25/2015	0.02980	0.00565
FT 5151 STRTGC DIV SELECT PORT SRS 17	35-2517714	30285G222	30285G248	30285G214	30285G230	30285G206	FEBNCX	6/25/2015	0.08100	0.01535
FT 5151 STRTGC DIV SELECT PORT SRS 17	35-2517714	30285G222	30285G248	30285G214	30285G230	30285G206	FEBNCX	6/25/2015	0.03540	0.00671
FT 5151 STRTGC DIV SELECT PORT SRS 17	35-2517714	30285G222	30285G248	30285G214	30285G230	30285G206	FEBNCX	7/25/2015	0.05490	0.01040
FT 5151 STRTGC DIV SELECT PORT SRS 17	35-2517714	30285G222	30285G248	30285G214	30285G230	30285G206	FEBNCX	7/25/2015	0.02750	0.00521
FT 5151 STRTGC DIV SELECT PORT SRS 17	35-2517714	30285G222	30285G248	30285G214	30285G230	30285G206	FEBNCX	8/25/2015	0.02380	0.00451
FT 5151 STRTGC DIV SELECT PORT SRS 17	35-2517714	30285G222	30285G248	30285G214	30285G230	30285G206	FEBNCX	9/25/2015	0.03390	0.00642
FT 5151 STRTGC DIV SELECT PORT SRS 17	35-2517714	30285G222	30285G248	30285G214	30285G230	30285G206	FEBNCX	10/25/2015	0.00800	0.00152
FT 5151 STRTGC DIV SELECT PORT SRS 17	35-2517714	30285G222	30285G248	30285G214	30285G230	30285G206	FEBNCX	10/25/2015	0.04690	0.00889
FT 5151 STRTGC DIV SELECT PORT SRS 17	35-2517714	30285G222	30285G248	30285G214	30285G230	30285G206	FEBNCX	11/25/2015	0.00340	0.00064
FT 5151 STRTGC DIV SELECT PORT SRS 17	35-2517714	30285G222	30285G248	30285G214	30285G230	30285G206	FEBNCX	11/25/2015	0.02280	0.00432
FT 5151 STRTGC DIV SELECT PORT SRS 17	35-2517714	30285G222	30285G248	30285G214	30285G230	30285G206	FEBNCX	12/25/2015	0.03200	0.00606
FT 5156 JANUARY EFFECT PLUS PORT SRS 4	35-2517728	30285G297	30285G289	30285G271	30285G255	30285G263	FDCHBX	2/25/2015	0.00520	0.00189
FT 5156 JANUARY EFFECT PLUS PORT SRS 4	35-2517728	30285G297	30285G289	30285G271	30285G255	30285G263	FDCHBX	2/25/2015	0.07300	0.02654
FT 5156 JANUARY EFFECT PLUS PORT SRS 4	35-2517728	30285G297	30285G289	30285G271	30285G255	30285G263	FDCHBX	3/25/2015	0.07350	0.02672
FT 5156 JANUARY EFFECT PLUS PORT SRS 4	35-2517728	30285G297	30285G289	30285G271	30285G255	30285G263	FDCHBX	4/25/2015	0.06970	0.02534
FT 5156 JANUARY EFFECT PLUS PORT SRS 4	35-2517728	30285G297	30285G289	30285G271	30285G255	30285G263	FDCHBX	5/25/2015	0.06970	0.02534
FT 5156 JANUARY EFFECT PLUS PORT SRS 4	35-2517728	30285G297	30285G289	30285G271	30285G255	30285G263	FDCHBX	6/25/2015	0.06970	0.02534
FT 5156 JANUARY EFFECT PLUS PORT SRS 4	35-2517728	30285G297	30285G289	30285G271	30285G255	30285G263	FDCHBX	7/25/2015	0.06740	0.02450
FT 5156 JANUARY EFFECT PLUS PORT SRS 4	35-2517728	30285G297	30285G289	30285G271	30285G255	30285G263	FDCHBX	8/25/2015	0.06740	0.02450
FT 5156 JANUARY EFFECT PLUS PORT SRS 4	35-2517728	30285G297	30285G289	30285G271	30285G255	30285G263	FDCHBX	9/25/2015	0.06810	0.02475
FT 5156 JANUARY EFFECT PLUS PORT SRS 4	35-2517728	30285G297	30285G289	30285G271	30285G255	30285G263	FDCHBX	10/25/2015	0.06500	0.02363
FT 5156 JANUARY EFFECT PLUS PORT SRS 4	35-2517728	30285G297	30285G289	30285G271	30285G255	30285G263	FDCHBX	11/25/2015	0.06500	0.02363
FT 5156 JANUARY EFFECT PLUS PORT SRS 4	35-2517728	30285G297	30285G289	30285G271	30285G255	30285G263	FDCHBX	12/25/2015	0.06500	0.02363
FT 5181 CAPITAL STRENGTH BUY-WRITE PORT SRS 19	35-2517705	30285G321	30285G305	30285G313			FPLDBX	3/25/2015	0.10710	0.08507
FT 5181 CAPITAL STRENGTH BUY-WRITE PORT SRS 19	35-2517705	30285G321	30285G305	30285G313			FPLDBX	6/25/2015	0.10730	0.08523
FT 5181 CAPITAL STRENGTH BUY-WRITE PORT SRS 19	35-2517705	30285G321	30285G305	30285G313			FPLDBX	6/25/2015	0.05980	0.04750
FT 5181 CAPITAL STRENGTH BUY-WRITE PORT SRS 19	35-2517705	30285G321	30285G305	30285G313			FPLDBX	9/25/2015	0.10730	0.08523
FT 5181 CAPITAL STRENGTH BUY-WRITE PORT SRS 19	35-2517705	30285G321	30285G305	30285G313			FPLDBX	12/25/2015	0.05850	0.04647
FT 5181 CAPITAL STRENGTH BUY-WRITE PORT SRS 19	35-2517705	30285G321	30285G305	30285G313			FPLDBX	12/25/2015	0.10780	0.08563

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 5187 RETAIL PORT SRS 11	35-2517709	30285G354	30285G347	30285G370	30285G339	30285G362	FVAMOX	6/25/2015	0.08250	0.00167
FT 5187 RETAIL PORT SRS 11	35-2517709	30285G354	30285G347	30285G370	30285G339	30285G362	FVAMOX	12/25/2015	0.07710	0.00156
FT 5187 RETAIL PORT SRS 11	35-2517709	30285G354	30285G347	30285G370	30285G339	30285G362	FVAMOX	12/25/2015	0.01000	0.00020
FT 5153 HEALTH CARE SELECT PORT SRS 35	35-2517748	30285G404	30285G420	30285G396	30285G388	30285G412	FLIRAX	6/25/2015	0.03700	0.00878
FT 5153 HEALTH CARE SELECT PORT SRS 35	35-2517748	30285G404	30285G420	30285G396	30285G388	30285G412	FLIRAX	12/25/2015	0.02470	0.00586
FT 5153 HEALTH CARE SELECT PORT SRS 35	35-2517748	30285G404	30285G420	30285G396	30285G388	30285G412	FLIRAX	12/25/2015	0.03370	0.00800
FT 5165 CORE THREE CLOSED-END ALLOCATION PORT SRS 17	35-2517731	30285G495	30285G487	30285G511	30285G503	30285G529	FLRYWX	1/25/2015	0.01660	0.00385
FT 5165 CORE THREE CLOSED-END ALLOCATION PORT SRS 17	35-2517731	30285G495	30285G487	30285G511	30285G503	30285G529	FLRYWX	1/25/2015	0.03770	0.00875
FT 5165 CORE THREE CLOSED-END ALLOCATION PORT SRS 17	35-2517731	30285G495	30285G487	30285G511	30285G503	30285G529	FLRYWX	2/25/2015	0.01220	0.00283
FT 5165 CORE THREE CLOSED-END ALLOCATION PORT SRS 17	35-2517731	30285G495	30285G487	30285G511	30285G503	30285G529	FLRYWX	2/25/2015	0.06370	0.01478
FT 5165 CORE THREE CLOSED-END ALLOCATION PORT SRS 17	35-2517731	30285G495	30285G487	30285G511	30285G503	30285G529	FLRYWX	3/25/2015	0.05270	0.01223
FT 5165 CORE THREE CLOSED-END ALLOCATION PORT SRS 17	35-2517731	30285G495	30285G487	30285G511	30285G503	30285G529	FLRYWX	4/25/2015	0.05260	0.01221
FT 5165 CORE THREE CLOSED-END ALLOCATION PORT SRS 17	35-2517731	30285G495	30285G487	30285G511	30285G503	30285G529	FLRYWX	5/25/2015	0.05260	0.01221
FT 5165 CORE THREE CLOSED-END ALLOCATION PORT SRS 17	35-2517731	30285G495	30285G487	30285G511	30285G503	30285G529	FLRYWX	6/25/2015	0.05260	0.01221
FT 5165 CORE THREE CLOSED-END ALLOCATION PORT SRS 17	35-2517731	30285G495	30285G487	30285G511	30285G503	30285G529	FLRYWX	7/25/2015	0.05210	0.01209
FT 5165 CORE THREE CLOSED-END ALLOCATION PORT SRS 17	35-2517731	30285G495	30285G487	30285G511	30285G503	30285G529	FLRYWX	8/25/2015	0.05210	0.01209
FT 5165 CORE THREE CLOSED-END ALLOCATION PORT SRS 17	35-2517731	30285G495	30285G487	30285G511	30285G503	30285G529	FLRYWX	9/25/2015	0.05210	0.01209
FT 5165 CORE THREE CLOSED-END ALLOCATION PORT SRS 17	35-2517731	30285G495	30285G487	30285G511	30285G503	30285G529	FLRYWX	10/25/2015	0.05180	0.01202
FT 5165 CORE THREE CLOSED-END ALLOCATION PORT SRS 17	35-2517731	30285G495	30285G487	30285G511	30285G503	30285G529	FLRYWX	10/25/2015	0.01780	0.00413
FT 5165 CORE THREE CLOSED-END ALLOCATION PORT SRS 17	35-2517731	30285G495	30285G487	30285G511	30285G503	30285G529	FLRYWX	11/25/2015	0.05180	0.01202
FT 5165 CORE THREE CLOSED-END ALLOCATION PORT SRS 17	35-2517731	30285G495	30285G487	30285G511	30285G503	30285G529	FLRYWX	11/25/2015	0.00170	0.00039
FT 5165 CORE THREE CLOSED-END ALLOCATION PORT SRS 17	35-2517731	30285G495	30285G487	30285G511	30285G503	30285G529	FLRYWX	12/25/2015	0.05180	0.01202
FT 5165 CORE THREE CLOSED-END ALLOCATION PORT SRS 17	35-2517731	30285G495	30285G487	30285G511	30285G503	30285G529	FLRYWX	12/25/2015	0.01930	0.00448
FT5217 DIVERSIFIED EQUITY STRTG ALLOCATION PRT 1Q15 TM 41516	35-2522169	30285G594	30285G628	30285G586	30285G610	30285G602	FYWLQX	3/25/2015	0.01840	0.00792
FT5217 DIVERSIFIED EQUITY STRTG ALLOCATION PRT 1Q15 TM 41516	35-2522169	30285G594	30285G628	30285G586	30285G610	30285G602	FYWLQX	6/25/2015	0.07990	0.03439
FT5217 DIVERSIFIED EQUITY STRTG ALLOCATION PRT 1Q15 TM 41516	35-2522169	30285G594	30285G628	30285G586	30285G610	30285G602	FYWLQX	7/25/2015	0.03230	0.01390
FT5217 DIVERSIFIED EQUITY STRTG ALLOCATION PRT 1Q15 TM 41516	35-2522169	30285G594	30285G628	30285G586	30285G610	30285G602	FYWLQX	11/25/2015	0.04680	0.02014
FT5217 DIVERSIFIED EQUITY STRTG ALLOCATION PRT 1Q15 TM 41516	35-2522169	30285G594	30285G628	30285G586	30285G610	30285G602	FYWLQX	12/25/2015	0.09010	0.03878
FT5218 INCOME ALLOCATION CLOSED END JAN 15	35-2522168	30285G677	30285G636	30285G669	30285G651	30285G644	FBARDX	2/25/2015	0.05330	0.02031
FT5218 INCOME ALLOCATION CLOSED END JAN 15	35-2522168	30285G677	30285G636	30285G669	30285G651	30285G644	FBARDX	3/25/2015	0.06150	0.02344
FT5218 INCOME ALLOCATION CLOSED END JAN 15	35-2522168	30285G677	30285G636	30285G669	30285G651	30285G644	FBARDX	4/25/2015	0.06040	0.02302
FT5218 INCOME ALLOCATION CLOSED END JAN 15	35-2522168	30285G677	30285G636	30285G669	30285G651	30285G644	FBARDX	5/25/2015	0.06040	0.02302
FT5218 INCOME ALLOCATION CLOSED END JAN 15	35-2522168	30285G677	30285G636	30285G669	30285G651	30285G644	FBARDX	6/25/2015	0.06040	0.02302
FT5218 INCOME ALLOCATION CLOSED END JAN 15	35-2522168	30285G677	30285G636	30285G669	30285G651	30285G644	FBARDX	7/25/2015	0.06080	0.02317
FT5218 INCOME ALLOCATION CLOSED END JAN 15	35-2522168	30285G677	30285G636	30285G669	30285G651	30285G644	FBARDX	8/25/2015	0.06080	0.02317
FT5218 INCOME ALLOCATION CLOSED END JAN 15	35-2522168	30285G677	30285G636	30285G669	30285G651	30285G644	FBARDX	9/25/2015	0.06080	0.02317
FT5218 INCOME ALLOCATION CLOSED END JAN 15	35-2522168	30285G677	30285G636	30285G669	30285G651	30285G644	FBARDX	10/25/2015	0.02100	0.00800
FT5218 INCOME ALLOCATION CLOSED END JAN 15	35-2522168	30285G677	30285G636	30285G669	30285G651	30285G644	FBARDX	10/25/2015	0.06010	0.02290
FT5218 INCOME ALLOCATION CLOSED END JAN 15	35-2522168	30285G677	30285G636	30285G669	30285G651	30285G644	FBARDX	11/25/2015	0.06010	0.02290
FT5218 INCOME ALLOCATION CLOSED END JAN 15	35-2522168	30285G677	30285G636	30285G669	30285G651	30285G644	FBARDX	12/25/2015	0.25260	0.09627
FT5218 INCOME ALLOCATION CLOSED END JAN 15	35-2522168	30285G677	30285G636	30285G669	30285G651	30285G644	FBARDX	12/25/2015	0.06010	0.02290
FT5220 TARGET DIVSD DVD 1Q 15 - TERM 04-08-16	35-2519912	30285H337	30285H303	30285H329	30285H311	30285H345	FEGFVX	2/25/2015	0.01300	0.00090
FT5220 TARGET DIVSD DVD 1Q 15 - TERM 04-08-16	35-2519912	30285H337	30285H303	30285H329	30285H311	30285H345	FEGFVX	3/25/2015	0.03060	0.00212
FT5220 TARGET DIVSD DVD 1Q 15 - TERM 04-08-16	35-2519912	30285H337	30285H303	30285H329	30285H311	30285H345	FEGFVX	4/25/2015	0.03220	0.00223
FT5220 TARGET DIVSD DVD 1Q 15 - TERM 04-08-16	35-2519912	30285H337	30285H303	30285H329	30285H311	30285H345	FEGFVX	5/25/2015	0.02130	0.00148
FT5220 TARGET DIVSD DVD 1Q 15 - TERM 04-08-16	35-2519912	30285H337	30285H303	30285H329	30285H311	30285H345	FEGFVX	6/25/2015	0.02860	0.00198
FT5220 TARGET DIVSD DVD 1Q 15 - TERM 04-08-16	35-2519912	30285H337	30285H303	30285H329	30285H311	30285H345	FEGFVX	7/25/2015	0.03630	0.00252
FT5220 TARGET DIVSD DVD 1Q 15 - TERM 04-08-16	35-2519912	30285H337	30285H303	30285H329	30285H311	30285H345	FEGFVX	8/25/2015	0.02430	0.00169
FT5220 TARGET DIVSD DVD 1Q 15 - TERM 04-08-16	35-2519912	30285H337	30285H303	30285H329	30285H311	30285H345	FEGFVX	9/25/2015	0.03680	0.00255
FT5220 TARGET DIVSD DVD 1Q 15 - TERM 04-08-16	35-2519912	30285H337	30285H303	30285H329	30285H311	30285H345	FEGFVX	10/25/2015	0.02400	0.00167
FT5220 TARGET DIVSD DVD 1Q 15 - TERM 04-08-16	35-2519912	30285H337	30285H303	30285H329	30285H311	30285H345	FEGFVX	11/25/2015	0.02070	0.00144
FT5220 TARGET DIVSD DVD 1Q 15 - TERM 04-08-16	35-2519912	30285H337	30285H303	30285H329	30285H311	30285H345	FEGFVX	12/25/2015	0.03540	0.00246
FT5220 TARGET DIVSD DVD 1Q 15 - TERM 04-08-16	35-2519912	30285H337	30285H303	30285H329	30285H311	30285H345	FEGFVX	1/8/2016	0.01140	0.00079
FT5220 TARGET DVD MULTI STRAT 1Q 15 TERM 4-8-16	35-2519916	30285H386	30285H394	30285H360	30285H352	30285H378	FCBAVX	3/25/2015	0.03040	0.00178
FT5220 TARGET DVD MULTI STRAT 1Q 15 TERM 4-8-16	35-2519916	30285H386	30285H394	30285H360	30285H352	30285H378	FCBAVX	4/25/2015	0.03410	0.00199
FT5220 TARGET DVD MULTI STRAT 1Q 15 TERM 4-8-16	35-2519916	30285H386	30285H394	30285H360	30285H352	30285H378	FCBAVX	5/25/2015	0.03520	0.00206
FT5220 TARGET DVD MULTI STRAT 1Q 15 TERM 4-8-16	35-2519916	30285H386	30285H394	30285H360	30285H352	30285H378	FCBAVX	6/25/2015	0.03580	0.00209
FT5220 TARGET DVD MULTI STRAT 1Q 15 TERM 4-8-16	35-2519916	30285H386	30285H394	30285H360	30285H352	30285H378	FCBAVX	7/25/2015	0.00920	0.00054

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT5220 TARGET DVD MULTI STRAT 1Q 15 TERM 4-8-16	35-2519916	30285H386	30285H394	30285H360	30285H352	30285H378	FCBAVX	7/25/2015	0.03990	0.00233
FT5220 TARGET DVD MULTI STRAT 1Q 15 TERM 4-8-16	35-2519916	30285H386	30285H394	30285H360	30285H352	30285H378	FCBAVX	8/25/2015	0.04240	0.00248
FT5220 TARGET DVD MULTI STRAT 1Q 15 TERM 4-8-16	35-2519916	30285H386	30285H394	30285H360	30285H352	30285H378	FCBAVX	9/25/2015	0.03470	0.00203
FT5220 TARGET DVD MULTI STRAT 1Q 15 TERM 4-8-16	35-2519916	30285H386	30285H394	30285H360	30285H352	30285H378	FCBAVX	10/25/2015	0.02150	0.00126
FT5220 TARGET DVD MULTI STRAT 1Q 15 TERM 4-8-16	35-2519916	30285H386	30285H394	30285H360	30285H352	30285H378	FCBAVX	11/25/2015	0.01550	0.00091
FT5220 TARGET DVD MULTI STRAT 1Q 15 TERM 4-8-16	35-2519916	30285H386	30285H394	30285H360	30285H352	30285H378	FCBAVX	12/25/2015	0.03250	0.00190
FT5220 TARGET DVD MULTI STRAT 1Q 15 TERM 4-8-16	35-2519916	30285H386	30285H394	30285H360	30285H352	30285H378	FCBAVX	12/25/2015	0.00300	0.00018
FT5220 TARGET DBL PLAY 1Q 15 - TERM 04-08-16	35-2519906	30285H436	30285H402	30285H410	30285H444	30285H428	FABQPX	3/25/2015	0.03840	0.00553
FT5220 TARGET DBL PLAY 1Q 15 - TERM 04-08-16	35-2519906	30285H436	30285H402	30285H410	30285H444	30285H428	FABQPX	4/25/2015	0.01180	0.00170
FT5220 TARGET DBL PLAY 1Q 15 - TERM 04-08-16	35-2519906	30285H436	30285H402	30285H410	30285H444	30285H428	FABQPX	5/25/2015	0.01140	0.00164
FT5220 TARGET DBL PLAY 1Q 15 - TERM 04-08-16	35-2519906	30285H436	30285H402	30285H410	30285H444	30285H428	FABQPX	5/25/2015	0.00310	0.00045
FT5220 TARGET DBL PLAY 1Q 15 - TERM 04-08-16	35-2519906	30285H436	30285H402	30285H410	30285H444	30285H428	FABQPX	6/25/2015	0.03020	0.00435
FT5220 TARGET DBL PLAY 1Q 15 - TERM 04-08-16	35-2519906	30285H436	30285H402	30285H410	30285H444	30285H428	FABQPX	7/25/2015	0.04280	0.00616
FT5220 TARGET DBL PLAY 1Q 15 - TERM 04-08-16	35-2519906	30285H436	30285H402	30285H410	30285H444	30285H428	FABQPX	8/25/2015	0.01140	0.00164
FT5220 TARGET DBL PLAY 1Q 15 - TERM 04-08-16	35-2519906	30285H436	30285H402	30285H410	30285H444	30285H428	FABQPX	9/25/2015	0.03360	0.00484
FT5220 TARGET DBL PLAY 1Q 15 - TERM 04-08-16	35-2519906	30285H436	30285H402	30285H410	30285H444	30285H428	FABQPX	11/25/2015	0.01600	0.00230
FT5220 TARGET DBL PLAY 1Q 15 - TERM 04-08-16	35-2519906	30285H436	30285H402	30285H410	30285H444	30285H428	FABQPX	12/25/2015	0.03230	0.00465
FT5220 TARGET GLOBAL DVD LEADERS 1Q 15 - TERM 04-08-16	35-2519954	30285H485	30285H493	30285H477	30285H469	30285H451	FOUTLX	3/25/2015	0.03950	0.00608
FT5220 TARGET GLOBAL DVD LEADERS 1Q 15 - TERM 04-08-16	35-2519954	30285H485	30285H493	30285H477	30285H469	30285H451	FOUTLX	4/25/2015	0.04530	0.00698
FT5220 TARGET GLOBAL DVD LEADERS 1Q 15 - TERM 04-08-16	35-2519954	30285H485	30285H493	30285H477	30285H469	30285H451	FOUTLX	5/25/2015	0.02850	0.00439
FT5220 TARGET GLOBAL DVD LEADERS 1Q 15 - TERM 04-08-16	35-2519954	30285H485	30285H493	30285H477	30285H469	30285H451	FOUTLX	6/25/2015	0.03490	0.00537
FT5220 TARGET GLOBAL DVD LEADERS 1Q 15 - TERM 04-08-16	35-2519954	30285H485	30285H493	30285H477	30285H469	30285H451	FOUTLX	7/25/2015	0.05640	0.00869
FT5220 TARGET GLOBAL DVD LEADERS 1Q 15 - TERM 04-08-16	35-2519954	30285H485	30285H493	30285H477	30285H469	30285H451	FOUTLX	7/25/2015	0.01470	0.00226
FT5220 TARGET GLOBAL DVD LEADERS 1Q 15 - TERM 04-08-16	35-2519954	30285H485	30285H493	30285H477	30285H469	30285H451	FOUTLX	8/25/2015	0.02940	0.00453
FT5220 TARGET GLOBAL DVD LEADERS 1Q 15 - TERM 04-08-16	35-2519954	30285H485	30285H493	30285H477	30285H469	30285H451	FOUTLX	9/25/2015	0.04700	0.00724
FT5220 TARGET GLOBAL DVD LEADERS 1Q 15 - TERM 04-08-16	35-2519954	30285H485	30285H493	30285H477	30285H469	30285H451	FOUTLX	10/25/2015	0.04470	0.00688
FT5220 TARGET GLOBAL DVD LEADERS 1Q 15 - TERM 04-08-16	35-2519954	30285H485	30285H493	30285H477	30285H469	30285H451	FOUTLX	11/25/2015	0.02130	0.00328
FT5220 TARGET GLOBAL DVD LEADERS 1Q 15 - TERM 04-08-16	35-2519954	30285H485	30285H493	30285H477	30285H469	30285H451	FOUTLX	12/25/2015	0.03560	0.00548
FT5220 TARGET GLOBAL DVD LEADERS 1Q 15 - TERM 04-08-16	35-2519954	30285H485	30285H493	30285H477	30285H469	30285H451	FOUTLX	1/8/2016	0.04690	0.00722
FT5220 S&P TARGET SMID 60 1Q 15 - TERM 04-08-16	35-2519909	30285H568	30285H592	30285H576	30285H584	30285H550	FTJKMX	6/25/2015	0.04020	0.03168
FT5220 S&P TARGET SMID 60 1Q 15 - TERM 04-08-16	35-2519909	30285H568	30285H592	30285H576	30285H584	30285H550	FTJKMX	11/25/2015	0.45310	0.35709
FT5220 S&P TARGET SMID 60 1Q 15 - TERM 04-08-16	35-2519909	30285H568	30285H592	30285H576	30285H584	30285H550	FTJKMX	12/25/2015	0.14320	0.11286
FT5220 S&P TARGET SMID 60 1Q 15 - TERM 04-08-16	35-2519909	30285H568	30285H592	30285H576	30285H584	30285H550	FTJKMX	12/25/2015	0.09220	0.07266
FT5220 TARGET FOCUS 4 1Q 15 - TERM 04-08-16	35-2519907	30285H618	30285H642	30285H600	30285H626	30285H634	FABMNX	6/25/2015	0.00180	0.00088
FT5220 TARGET FOCUS 4 1Q 15 - TERM 04-08-16	35-2519907	30285H618	30285H642	30285H600	30285H626	30285H634	FABMNX	6/25/2015	0.07470	0.03640
FT5220 TARGET FOCUS 4 1Q 15 - TERM 04-08-16	35-2519907	30285H618	30285H642	30285H600	30285H626	30285H634	FABMNX	11/25/2015	0.13530	0.06593
FT5220 TARGET FOCUS 4 1Q 15 - TERM 04-08-16	35-2519907	30285H618	30285H642	30285H600	30285H626	30285H634	FABMNX	12/25/2015	0.04260	0.02076
FT5220 TARGET FOCUS 4 1Q 15 - TERM 04-08-16	35-2519907	30285H618	30285H642	30285H600	30285H626	30285H634	FABMNX	12/25/2015	0.12880	0.06276
FT5220 TARGET GROWTH 1Q 15 - TERM 04-08-16	35-2519955	30285H675	30285H683	30285H667	30285H691	30285H659	FHAGGX	6/25/2015	0.02310	0.01152
FT5220 TARGET GROWTH 1Q 15 - TERM 04-08-16	35-2519955	30285H675	30285H683	30285H667	30285H691	30285H659	FHAGGX	12/25/2015	0.03330	0.01661
FT5220 TARGET TRIAD 1Q 15 - TERM 4-8-16	35-2519950	30285H733	30285H741	30285H709	30285H725	30285H717	FRPELX	6/25/2015	0.05900	0.00247
FT5220 TARGET TRIAD 1Q 15 - TERM 4-8-16	35-2519950	30285H733	30285H741	30285H709	30285H725	30285H717	FRPELX	12/25/2015	0.00400	0.00017
FT5220 TARGET TRIAD 1Q 15 - TERM 4-8-16	35-2519950	30285H733	30285H741	30285H709	30285H725	30285H717	FRPELX	12/25/2015	0.09230	0.00387
FT5220 TARGET VIP 1Q 15 TERM 4816	35-2519908	30285H782	30285H790	30285H766	30285H774	30285H758	FBAMKX	6/25/2015	0.00100	0.00007
FT5220 TARGET VIP 1Q 15 TERM 4816	35-2519908	30285H782	30285H790	30285H766	30285H774	30285H758	FBAMKX	6/25/2015	0.08590	0.00629
FT5220 TARGET VIP 1Q 15 TERM 4816	35-2519908	30285H782	30285H790	30285H766	30285H774	30285H758	FBAMKX	12/25/2015	0.00820	0.00060
FT5220 TARGET VIP 1Q 15 TERM 4816	35-2519908	30285H782	30285H790	30285H766	30285H774	30285H758	FBAMKX	12/25/2015	0.10150	0.00743
FT 5190 TACTICAL INCOME PORT SRS 34	35-2517755	30285J143	30285J135	30285J101	30285J119	30285J127	FCIREX	2/25/2015	0.00300	0.00042
FT 5190 TACTICAL INCOME PORT SRS 34	35-2517755	30285J143	30285J135	30285J101	30285J119	30285J127	FCIREX	2/25/2015	0.04070	0.00569
FT 5190 TACTICAL INCOME PORT SRS 34	35-2517755	30285J143	30285J135	30285J101	30285J119	30285J127	FCIREX	3/25/2015	0.03300	0.00461
FT 5190 TACTICAL INCOME PORT SRS 34	35-2517755	30285J143	30285J135	30285J101	30285J119	30285J127	FCIREX	4/25/2015	0.06600	0.00923
FT 5190 TACTICAL INCOME PORT SRS 34	35-2517755	30285J143	30285J135	30285J101	30285J119	30285J127	FCIREX	5/25/2015	0.03320	0.00464
FT 5190 TACTICAL INCOME PORT SRS 34	35-2517755	30285J143	30285J135	30285J101	30285J119	30285J127	FCIREX	6/25/2015	0.04980	0.00696
FT 5190 TACTICAL INCOME PORT SRS 34	35-2517755	30285J143	30285J135	30285J101	30285J119	30285J127	FCIREX	7/25/2015	0.06440	0.00900
FT 5190 TACTICAL INCOME PORT SRS 34	35-2517755	30285J143	30285J135	30285J101	30285J119	30285J127	FCIREX	7/25/2015	0.00680	0.00095
FT 5190 TACTICAL INCOME PORT SRS 34	35-2517755	30285J143	30285J135	30285J101	30285J119	30285J127	FCIREX	8/25/2015	0.04050	0.00566
FT 5190 TACTICAL INCOME PORT SRS 34	35-2517755	30285J143	30285J135	30285J101	30285J119	30285J127	FCIREX	9/25/2015	0.05810	0.00812

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FT 5190 TACTICAL INCOME PORT SRS 34	35-2517755	30285J143	30285J135	30285J101	30285J119	30285J127	FCIREX	10/25/2015	0.05960	0.00833
FT 5190 TACTICAL INCOME PORT SRS 34	35-2517755	30285J143	30285J135	30285J101	30285J119	30285J127	FCIREX	11/25/2015	0.04010	0.00561
FT 5190 TACTICAL INCOME PORT SRS 34	35-2517755	30285J143	30285J135	30285J101	30285J119	30285J127	FCIREX	12/25/2015	0.04030	0.00563
FT 5190 TACTICAL INCOME PORT SRS 34	35-2517755	30285J143	30285J135	30285J101	30285J119	30285J127	FCIREX	1/8/2016	0.03330	0.00466
FT 5161 DIVERSIFIED INCOME PORT SRS 3	35-2519837	30285J168	30285J184	30285J192	30285J176	30285J150	FPEARX	4/25/2015	0.00860	0.00097
FT 5161 DIVERSIFIED INCOME PORT SRS 3	35-2519837	30285J168	30285J184	30285J192	30285J176	30285J150	FPEARX	4/25/2015	0.04970	0.00560
FT 5161 DIVERSIFIED INCOME PORT SRS 3	35-2519837	30285J168	30285J184	30285J192	30285J176	30285J150	FPEARX	5/25/2015	0.01460	0.00165
FT 5161 DIVERSIFIED INCOME PORT SRS 3	35-2519837	30285J168	30285J184	30285J192	30285J176	30285J150	FPEARX	6/25/2015	0.03980	0.00449
FT 5161 DIVERSIFIED INCOME PORT SRS 3	35-2519837	30285J168	30285J184	30285J192	30285J176	30285J150	FPEARX	7/25/2015	0.05750	0.00648
FT 5161 DIVERSIFIED INCOME PORT SRS 3	35-2519837	30285J168	30285J184	30285J192	30285J176	30285J150	FPEARX	8/25/2015	0.01720	0.00194
FT 5161 DIVERSIFIED INCOME PORT SRS 3	35-2519837	30285J168	30285J184	30285J192	30285J176	30285J150	FPEARX	9/25/2015	0.04200	0.00473
FT 5161 DIVERSIFIED INCOME PORT SRS 3	35-2519837	30285J168	30285J184	30285J192	30285J176	30285J150	FPEARX	10/25/2015	0.00720	0.00081
FT 5161 DIVERSIFIED INCOME PORT SRS 3	35-2519837	30285J168	30285J184	30285J192	30285J176	30285J150	FPEARX	10/25/2015	0.04950	0.00558
FT 5161 DIVERSIFIED INCOME PORT SRS 3	35-2519837	30285J168	30285J184	30285J192	30285J176	30285J150	FPEARX	11/25/2015	0.01800	0.00203
FT 5161 DIVERSIFIED INCOME PORT SRS 3	35-2519837	30285J168	30285J184	30285J192	30285J176	30285J150	FPEARX	12/25/2015	0.03930	0.00443
FT 5162 CONV & INC SLT CLSD-END & ETF PORT SER 4	35-2519838	30285J200	30285J218	30285J226	30285J234	30285J242	FGARDX	2/25/2015	0.05200	0.01689
FT 5162 CONV & INC SLT CLSD-END & ETF PORT SER 4	35-2519838	30285J200	30285J218	30285J226	30285J234	30285J242	FGARDX	2/25/2015	0.03580	0.01163
FT 5162 CONV & INC SLT CLSD-END & ETF PORT SER 4	35-2519838	30285J200	30285J218	30285J226	30285J234	30285J242	FGARDX	3/25/2015	0.05240	0.01702
FT 5162 CONV & INC SLT CLSD-END & ETF PORT SER 4	35-2519838	30285J200	30285J218	30285J226	30285J234	30285J242	FGARDX	4/25/2015	0.05330	0.01731
FT 5162 CONV & INC SLT CLSD-END & ETF PORT SER 4	35-2519838	30285J200	30285J218	30285J226	30285J234	30285J242	FGARDX	5/25/2015	0.05290	0.01718
FT 5162 CONV & INC SLT CLSD-END & ETF PORT SER 4	35-2519838	30285J200	30285J218	30285J226	30285J234	30285J242	FGARDX	6/25/2015	0.05520	0.01793
FT 5162 CONV & INC SLT CLSD-END & ETF PORT SER 4	35-2519838	30285J200	30285J218	30285J226	30285J234	30285J242	FGARDX	7/25/2015	0.05350	0.01738
FT 5162 CONV & INC SLT CLSD-END & ETF PORT SER 4	35-2519838	30285J200	30285J218	30285J226	30285J234	30285J242	FGARDX	8/25/2015	0.05140	0.01669
FT 5162 CONV & INC SLT CLSD-END & ETF PORT SER 4	35-2519838	30285J200	30285J218	30285J226	30285J234	30285J242	FGARDX	9/25/2015	0.05350	0.01738
FT 5162 CONV & INC SLT CLSD-END & ETF PORT SER 4	35-2519838	30285J200	30285J218	30285J226	30285J234	30285J242	FGARDX	10/25/2015	0.05470	0.01777
FT 5162 CONV & INC SLT CLSD-END & ETF PORT SER 4	35-2519838	30285J200	30285J218	30285J226	30285J234	30285J242	FGARDX	11/25/2015	0.05270	0.01712
FT 5162 CONV & INC SLT CLSD-END & ETF PORT SER 4	35-2519838	30285J200	30285J218	30285J226	30285J234	30285J242	FGARDX	12/25/2015	0.05270	0.01712
FT 5162 CONV & INC SLT CLSD-END & ETF PORT SER 4	35-2519838	30285J200	30285J218	30285J226	30285J234	30285J242	FGARDX	1/8/2016	0.04940	0.01605
FT 5168 MNCP ADVANTAGE CLSD END AND ETF PORT SRS 26	35-2517757	30285J291	30285J259	30285J283	30285J267	30285J275	FEFGEX	1/25/2015	0.01120	0.00010
FT 5168 MNCP ADVANTAGE CLSD END AND ETF PORT SRS 26	35-2517757	30285J291	30285J259	30285J283	30285J267	30285J275	FEFGEX	2/25/2015	0.02920	0.00027
FT 5168 MNCP ADVANTAGE CLSD END AND ETF PORT SRS 26	35-2517757	30285J291	30285J259	30285J283	30285J267	30285J275	FEFGEX	3/25/2015	0.02920	0.00027
FT 5168 MNCP ADVANTAGE CLSD END AND ETF PORT SRS 26	35-2517757	30285J291	30285J259	30285J283	30285J267	30285J275	FEFGEX	4/25/2015	0.02930	0.00027
FT 5168 MNCP ADVANTAGE CLSD END AND ETF PORT SRS 26	35-2517757	30285J291	30285J259	30285J283	30285J267	30285J275	FEFGEX	5/25/2015	0.02930	0.00027
FT 5168 MNCP ADVANTAGE CLSD END AND ETF PORT SRS 26	35-2517757	30285J291	30285J259	30285J283	30285J267	30285J275	FEFGEX	6/25/2015	0.02930	0.00027
FT 5168 MNCP ADVANTAGE CLSD END AND ETF PORT SRS 26	35-2517757	30285J291	30285J259	30285J283	30285J267	30285J275	FEFGEX	7/25/2015	0.02800	0.00026
FT 5168 MNCP ADVANTAGE CLSD END AND ETF PORT SRS 26	35-2517757	30285J291	30285J259	30285J283	30285J267	30285J275	FEFGEX	8/25/2015	0.02800	0.00026
FT 5168 MNCP ADVANTAGE CLSD END AND ETF PORT SRS 26	35-2517757	30285J291	30285J259	30285J283	30285J267	30285J275	FEFGEX	9/25/2015	0.02800	0.00026
FT 5168 MNCP ADVANTAGE CLSD END AND ETF PORT SRS 26	35-2517757	30285J291	30285J259	30285J283	30285J267	30285J275	FEFGEX	10/25/2015	0.02770	0.00026
FT 5168 MNCP ADVANTAGE CLSD END AND ETF PORT SRS 26	35-2517757	30285J291	30285J259	30285J283	30285J267	30285J275	FEFGEX	11/25/2015	0.02770	0.00026
FT 5168 MNCP ADVANTAGE CLSD END AND ETF PORT SRS 26	35-2517757	30285J291	30285J259	30285J283	30285J267	30285J275	FEFGEX	12/25/2015	0.02810	0.00026
FT 5168 MNCP ADVANTAGE CLSD END AND ETF PORT SRS 26	35-2517757	30285J291	30285J259	30285J283	30285J267	30285J275	FEFGEX	12/25/2015	0.00260	0.00002
FT 5188 CORPORATE HIGH INCOME PORT SRS 13	35-2519850	30285J325	30285J309	30285J317			FCHOCX	1/25/2015	3.12000	0.99528
FT 5188 CORPORATE HIGH INCOME PORT SRS 13	35-2519850	30285J325	30285J309	30285J317			FCHOCX	2/25/2015	4.47000	1.42593
FT 5188 CORPORATE HIGH INCOME PORT SRS 13	35-2519850	30285J325	30285J309	30285J317			FCHOCX	3/25/2015	4.47000	1.42593
FT 5188 CORPORATE HIGH INCOME PORT SRS 13	35-2519850	30285J325	30285J309	30285J317			FCHOCX	4/25/2015	4.47000	1.42593
FT 5188 CORPORATE HIGH INCOME PORT SRS 13	35-2519850	30285J325	30285J309	30285J317			FCHOCX	5/25/2015	4.54000	1.44826
FT 5188 CORPORATE HIGH INCOME PORT SRS 13	35-2519850	30285J325	30285J309	30285J317			FCHOCX	6/25/2015	4.52000	1.44188
FT 5188 CORPORATE HIGH INCOME PORT SRS 13	35-2519850	30285J325	30285J309	30285J317			FCHOCX	7/25/2015	4.47000	1.42593
FT 5188 CORPORATE HIGH INCOME PORT SRS 13	35-2519850	30285J325	30285J309	30285J317			FCHOCX	8/25/2015	4.44000	1.41636
FT 5188 CORPORATE HIGH INCOME PORT SRS 13	35-2519850	30285J325	30285J309	30285J317			FCHOCX	9/25/2015	4.43000	1.41317
FT 5188 CORPORATE HIGH INCOME PORT SRS 13	35-2519850	30285J325	30285J309	30285J317			FCHOCX	10/25/2015	4.43000	1.41317
FT 5188 CORPORATE HIGH INCOME PORT SRS 13	35-2519850	30285J325	30285J309	30285J317			FCHOCX	11/25/2015	4.52000	1.44188
FT 5188 CORPORATE HIGH INCOME PORT SRS 13	35-2519850	30285J325	30285J309	30285J317			FCHOCX	12/25/2015	5.00000	1.59500
FT 5191 SOCIALLY RESPONSIBLE PORT SRS	35-2519869	30285J424	30285J382	30285J408	30285J416	30285J390	FLOVEX	6/25/2015	0.05540	0.00275
FT 5191 SOCIALLY RESPONSIBLE PORT SRS	35-2519869	30285J424	30285J382	30285J408	30285J416	30285J390	FLOVEX	12/25/2015	0.07770	0.00385
FT 5182 NEW JERSEY MNCP INC SLT CLSD-END PORT SER 37	35-2517715	30285J457	30285J465	30285J473	30285J432	30285J440	FRWKMX	1/25/2015	0.00450	0.00005
FT 5182 NEW JERSEY MNCP INC SLT CLSD-END PORT SER 37	35-2517715	30285J457	30285J465	30285J473	30285J432	30285J440	FRWKMX	1/25/2015	0.02680	0.00029
FT 5182 NEW JERSEY MNCP INC SLT CLSD-END PORT SER 37	35-2517715	30285J457	30285J465	30285J473	30285J432	30285J440	FRWKMX	2/25/2015	0.04680	0.00051
FT 5182 NEW JERSEY MNCP INC SLT CLSD-END PORT SER 37	35-2517715	30285J457	30285J465	30285J473	30285J432	30285J440	FRWKMX	3/25/2015	0.04680	0.00051

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 5182 NEW JERSEY MNCP INC SLT CLSD-END PORT SER 37	35-2517715	30285J457	30285J465	30285J473	30285J432	30285J440	FRWKMX	4/25/2015	0.04640	0.00050
FT 5182 NEW JERSEY MNCP INC SLT CLSD-END PORT SER 37	35-2517715	30285J457	30285J465	30285J473	30285J432	30285J440	FRWKMX	5/25/2015	0.05260	0.00057
FT 5182 NEW JERSEY MNCP INC SLT CLSD-END PORT SER 37	35-2517715	30285J457	30285J465	30285J473	30285J432	30285J440	FRWKMX	6/25/2015	0.05260	0.00057
FT 5182 NEW JERSEY MNCP INC SLT CLSD-END PORT SER 37	35-2517715	30285J457	30285J465	30285J473	30285J432	30285J440	FRWKMX	7/25/2015	0.05200	0.00056
FT 5182 NEW JERSEY MNCP INC SLT CLSD-END PORT SER 37	35-2517715	30285J457	30285J465	30285J473	30285J432	30285J440	FRWKMX	8/25/2015	0.04540	0.00049
FT 5182 NEW JERSEY MNCP INC SLT CLSD-END PORT SER 37	35-2517715	30285J457	30285J465	30285J473	30285J432	30285J440	FRWKMX	9/25/2015	0.04540	0.00049
FT 5182 NEW JERSEY MNCP INC SLT CLSD-END PORT SER 37	35-2517715	30285J457	30285J465	30285J473	30285J432	30285J440	FRWKMX	10/25/2015	0.04530	0.00049
FT 5182 NEW JERSEY MNCP INC SLT CLSD-END PORT SER 37	35-2517715	30285J457	30285J465	30285J473	30285J432	30285J440	FRWKMX	11/25/2015	0.04530	0.00049
FT 5182 NEW JERSEY MNCP INC SLT CLSD-END PORT SER 37	35-2517715	30285J457	30285J465	30285J473	30285J432	30285J440	FRWKMX	12/25/2015	0.04530	0.00049
FT 5192 STRTGC INC ADV SELECT CLSD-END PORT SER 44	35-2517716	30285J523	30285J515	30285J507	30285J499	30285J481	FVGHBX	1/25/2015	0.04160	0.01944
FT 5192 STRTGC INC ADV SELECT CLSD-END PORT SER 44	35-2517716	30285J523	30285J515	30285J507	30285J499	30285J481	FVGHBX	2/25/2015	0.02570	0.01201
FT 5192 STRTGC INC ADV SELECT CLSD-END PORT SER 44	35-2517716	30285J523	30285J515	30285J507	30285J499	30285J481	FVGHBX	3/25/2015	0.05010	0.02342
FT 5192 STRTGC INC ADV SELECT CLSD-END PORT SER 44	35-2517716	30285J523	30285J515	30285J507	30285J499	30285J481	FVGHBX	4/25/2015	0.04980	0.02328
FT 5192 STRTGC INC ADV SELECT CLSD-END PORT SER 44	35-2517716	30285J523	30285J515	30285J507	30285J499	30285J481	FVGHBX	5/25/2015	0.04980	0.02328
FT 5192 STRTGC INC ADV SELECT CLSD-END PORT SER 44	35-2517716	30285J523	30285J515	30285J507	30285J499	30285J481	FVGHBX	6/25/2015	0.04980	0.02328
FT 5192 STRTGC INC ADV SELECT CLSD-END PORT SER 44	35-2517716	30285J523	30285J515	30285J507	30285J499	30285J481	FVGHBX	7/25/2015	0.05030	0.02351
FT 5192 STRTGC INC ADV SELECT CLSD-END PORT SER 44	35-2517716	30285J523	30285J515	30285J507	30285J499	30285J481	FVGHBX	8/25/2015	0.05030	0.02351
FT 5192 STRTGC INC ADV SELECT CLSD-END PORT SER 44	35-2517716	30285J523	30285J515	30285J507	30285J499	30285J481	FVGHBX	9/25/2015	0.05030	0.02351
FT 5192 STRTGC INC ADV SELECT CLSD-END PORT SER 44	35-2517716	30285J523	30285J515	30285J507	30285J499	30285J481	FVGHBX	10/25/2015	0.04940	0.02309
FT 5192 STRTGC INC ADV SELECT CLSD-END PORT SER 44	35-2517716	30285J523	30285J515	30285J507	30285J499	30285J481	FVGHBX	10/25/2015	0.03240	0.01514
FT 5192 STRTGC INC ADV SELECT CLSD-END PORT SER 44	35-2517716	30285J523	30285J515	30285J507	30285J499	30285J481	FVGHBX	11/25/2015	0.00010	0.00005
FT 5192 STRTGC INC ADV SELECT CLSD-END PORT SER 44	35-2517716	30285J523	30285J515	30285J507	30285J499	30285J481	FVGHBX	11/25/2015	0.04940	0.02309
FT 5192 STRTGC INC ADV SELECT CLSD-END PORT SER 44	35-2517716	30285J523	30285J515	30285J507	30285J499	30285J481	FVGHBX	12/25/2015	0.04940	0.02309
FT 5192 STRTGC INC ADV SELECT CLSD-END PORT SER 44	35-2517716	30285J523	30285J515	30285J507	30285J499	30285J481	FVGHBX	12/25/2015	0.23010	0.10755
FT 5171 DORSEY WRIGHT RLTV STRG DIV PORT SER 16	35-2519847	30285J614	30285J598	30285J622	30285J606	30285J580	FNHSTX	2/25/2015	0.01320	0.00408
FT 5171 DORSEY WRIGHT RLTV STRG DIV PORT SER 16	35-2519847	30285J614	30285J598	30285J622	30285J606	30285J580	FNHSTX	3/25/2015	0.03040	0.00940
FT 5171 DORSEY WRIGHT RLTV STRG DIV PORT SER 16	35-2519847	30285J614	30285J598	30285J622	30285J606	30285J580	FNHSTX	4/25/2015	0.03270	0.01011
FT 5171 DORSEY WRIGHT RLTV STRG DIV PORT SER 16	35-2519847	30285J614	30285J598	30285J622	30285J606	30285J580	FNHSTX	5/25/2015	0.01130	0.00349
FT 5171 DORSEY WRIGHT RLTV STRG DIV PORT SER 16	35-2519847	30285J614	30285J598	30285J622	30285J606	30285J580	FNHSTX	6/25/2015	0.03360	0.01039
FT 5171 DORSEY WRIGHT RLTV STRG DIV PORT SER 16	35-2519847	30285J614	30285J598	30285J622	30285J606	30285J580	FNHSTX	7/25/2015	0.05350	0.01654
FT 5171 DORSEY WRIGHT RLTV STRG DIV PORT SER 16	35-2519847	30285J614	30285J598	30285J622	30285J606	30285J580	FNHSTX	7/25/2015	0.03050	0.00943
FT 5171 DORSEY WRIGHT RLTV STRG DIV PORT SER 16	35-2519847	30285J614	30285J598	30285J622	30285J606	30285J580	FNHSTX	8/25/2015	0.01510	0.00467
FT 5171 DORSEY WRIGHT RLTV STRG DIV PORT SER 16	35-2519847	30285J614	30285J598	30285J622	30285J606	30285J580	FNHSTX	9/25/2015	0.03370	0.01042
FT 5171 DORSEY WRIGHT RLTV STRG DIV PORT SER 16	35-2519847	30285J614	30285J598	30285J622	30285J606	30285J580	FNHSTX	10/25/2015	0.03100	0.00959
FT 5171 DORSEY WRIGHT RLTV STRG DIV PORT SER 16	35-2519847	30285J614	30285J598	30285J622	30285J606	30285J580	FNHSTX	11/25/2015	0.01770	0.00547
FT 5171 DORSEY WRIGHT RLTV STRG DIV PORT SER 16	35-2519847	30285J614	30285J598	30285J622	30285J606	30285J580	FNHSTX	12/25/2015	0.04180	0.01292
FT 5172 NEW YORK MNCP INC SLT CLSD-END PORT SER 28	35-2519858	30285J630	30285J655	30285J648	30285J663	30285J671	FVNUWX	1/25/2015	0.01990	0.01117
FT 5172 NEW YORK MNCP INC SLT CLSD-END PORT SER 28	35-2519858	30285J630	30285J655	30285J648	30285J663	30285J671	FVNUWX	2/25/2015	0.04270	0.02397
FT 5172 NEW YORK MNCP INC SLT CLSD-END PORT SER 28	35-2519858	30285J630	30285J655	30285J648	30285J663	30285J671	FVNUWX	3/25/2015	0.04270	0.02397
FT 5172 NEW YORK MNCP INC SLT CLSD-END PORT SER 28	35-2519858	30285J630	30285J655	30285J648	30285J663	30285J671	FVNUWX	4/25/2015	0.04280	0.02403
FT 5172 NEW YORK MNCP INC SLT CLSD-END PORT SER 28	35-2519858	30285J630	30285J655	30285J648	30285J663	30285J671	FVNUWX	5/25/2015	0.04280	0.02403
FT 5172 NEW YORK MNCP INC SLT CLSD-END PORT SER 28	35-2519858	30285J630	30285J655	30285J648	30285J663	30285J671	FVNUWX	6/25/2015	0.04280	0.02403
FT 5172 NEW YORK MNCP INC SLT CLSD-END PORT SER 28	35-2519858	30285J630	30285J655	30285J648	30285J663	30285J671	FVNUWX	7/25/2015	0.04190	0.02352
FT 5172 NEW YORK MNCP INC SLT CLSD-END PORT SER 28	35-2519858	30285J630	30285J655	30285J648	30285J663	30285J671	FVNUWX	8/25/2015	0.04190	0.02352
FT 5172 NEW YORK MNCP INC SLT CLSD-END PORT SER 28	35-2519858	30285J630	30285J655	30285J648	30285J663	30285J671	FVNUWX	9/25/2015	0.04190	0.02352
FT 5172 NEW YORK MNCP INC SLT CLSD-END PORT SER 28	35-2519858	30285J630	30285J655	30285J648	30285J663	30285J671	FVNUWX	10/25/2015	0.60020	0.33695
FT 5172 NEW YORK MNCP INC SLT CLSD-END PORT SER 28	35-2519858	30285J630	30285J655	30285J648	30285J663	30285J671	FVNUWX	10/25/2015	0.03950	0.02218
FT 5172 NEW YORK MNCP INC SLT CLSD-END PORT SER 28	35-2519858	30285J630	30285J655	30285J648	30285J663	30285J671	FVNUWX	11/25/2015	0.03950	0.02218
FT 5172 NEW YORK MNCP INC SLT CLSD-END PORT SER 28	35-2519858	30285J630	30285J655	30285J648	30285J663	30285J671	FVNUWX	12/25/2015	0.03950	0.02218
FT 5193 GLOBAL EQUITY INC CLOSED-END PORT SRS 40	35-2517751	30285J713	30285J705	30285J689	30285J721	30285J697	FRAZYX	1/25/2015	0.01650	0.00797
FT 5193 GLOBAL EQUITY INC CLOSED-END PORT SRS 40	35-2517751	30285J713	30285J705	30285J689	30285J721	30285J697	FRAZYX	2/25/2015	0.05860	0.02832
FT 5193 GLOBAL EQUITY INC CLOSED-END PORT SRS 40	35-2517751	30285J713	30285J705	30285J689	30285J721	30285J697	FRAZYX	3/25/2015	0.05860	0.02832
FT 5193 GLOBAL EQUITY INC CLOSED-END PORT SRS 40	35-2517751	30285J713	30285J705	30285J689	30285J721	30285J697	FRAZYX	4/25/2015	0.06230	0.03011
FT 5193 GLOBAL EQUITY INC CLOSED-END PORT SRS 40	35-2517751	30285J713	30285J705	30285J689	30285J721	30285J697	FRAZYX	5/25/2015	0.06230	0.03011
FT 5193 GLOBAL EQUITY INC CLOSED-END PORT SRS 40	35-2517751	30285J713	30285J705	30285J689	30285J721	30285J697	FRAZYX	6/25/2015	0.01140	0.00551
FT 5193 GLOBAL EQUITY INC CLOSED-END PORT SRS 40	35-2517751	30285J713	30285J705	30285J689	30285J721	30285J697	FRAZYX	6/25/2015	0.06230	0.03011
FT 5193 GLOBAL EQUITY INC CLOSED-END PORT SRS 40	35-2517751	30285J713	30285J705	30285J689	30285J721	30285J697	FRAZYX	7/25/2015	0.06150	0.02972
FT 5193 GLOBAL EQUITY INC CLOSED-END PORT SRS 40	35-2517751	30285J713	30285J705	30285J689	30285J721	30285J697	FRAZYX	8/25/2015	0.06150	0.02972
FT 5193 GLOBAL EQUITY INC CLOSED-END PORT SRS 40	35-2517751	30285J713	30285J705	30285J689	30285J721	30285J697	FRAZYX	9/25/2015	0.06150	0.02972
FT 5193 GLOBAL EQUITY INC CLOSED-END PORT SRS 40	35-2517751	30285J713	30285J705	30285J689	30285J721	30285J697	FRAZYX	10/25/2015	0.05920	0.02861
FT 5193 GLOBAL EQUITY INC CLOSED-END PORT SRS 40	35-2517751	30285J713	30285J705	30285J689	30285J721	30285J697	FRAZYX	11/25/2015	0.05920	0.02861

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 5193 GLOBAL EQUITY INC CLOSED-END PORT SRS 40	35-2517751	30285J713	30285J705	30285J689	30285J721	30285J697	FRAZYX	12/25/2015	0.05920	0.02861
FT 5194 INTEREST RATE HEDGE PORT SRS 90	35-2517752	30285J770	30285J762	30285J754	30285J747	30285J739	FRICIX	2/25/2015	0.02610	0.01066
FT 5194 INTEREST RATE HEDGE PORT SRS 90	35-2517752	30285J770	30285J762	30285J754	30285J747	30285J739	FRICIX	2/25/2015	0.00540	0.00221
FT 5194 INTEREST RATE HEDGE PORT SRS 90	35-2517752	30285J770	30285J762	30285J754	30285J747	30285J739	FRICIX	3/25/2015	0.06090	0.02488
FT 5194 INTEREST RATE HEDGE PORT SRS 90	35-2517752	30285J770	30285J762	30285J754	30285J747	30285J739	FRICIX	4/25/2015	0.04620	0.01887
FT 5194 INTEREST RATE HEDGE PORT SRS 90	35-2517752	30285J770	30285J762	30285J754	30285J747	30285J739	FRICIX	4/25/2015	0.00080	0.00033
FT 5194 INTEREST RATE HEDGE PORT SRS 90	35-2517752	30285J770	30285J762	30285J754	30285J747	30285J739	FRICIX	5/25/2015	0.02340	0.00956
FT 5194 INTEREST RATE HEDGE PORT SRS 90	35-2517752	30285J770	30285J762	30285J754	30285J747	30285J739	FRICIX	5/25/2015	0.00860	0.00351
FT 5194 INTEREST RATE HEDGE PORT SRS 90	35-2517752	30285J770	30285J762	30285J754	30285J747	30285J739	FRICIX	6/25/2015	0.06530	0.02668
FT 5194 INTEREST RATE HEDGE PORT SRS 90	35-2517752	30285J770	30285J762	30285J754	30285J747	30285J739	FRICIX	7/25/2015	0.03740	0.01528
FT 5194 INTEREST RATE HEDGE PORT SRS 90	35-2517752	30285J770	30285J762	30285J754	30285J747	30285J739	FRICIX	8/25/2015	0.02070	0.00846
FT 5194 INTEREST RATE HEDGE PORT SRS 90	35-2517752	30285J770	30285J762	30285J754	30285J747	30285J739	FRICIX	9/25/2015	0.06620	0.02704
FT 5194 INTEREST RATE HEDGE PORT SRS 90	35-2517752	30285J770	30285J762	30285J754	30285J747	30285J739	FRICIX	10/25/2015	0.03730	0.01524
FT 5194 INTEREST RATE HEDGE PORT SRS 90	35-2517752	30285J770	30285J762	30285J754	30285J747	30285J739	FRICIX	10/25/2015	0.00480	0.00196
FT 5194 INTEREST RATE HEDGE PORT SRS 90	35-2517752	30285J770	30285J762	30285J754	30285J747	30285J739	FRICIX	11/25/2015	0.02530	0.01034
FT 5194 INTEREST RATE HEDGE PORT SRS 90	35-2517752	30285J770	30285J762	30285J754	30285J747	30285J739	FRICIX	12/25/2015	0.06610	0.02700
FT 5195 BALANCED INCOME SELECT PORT SRS 49	35-2517753	30285J796	30285J820	30285J804	30285J812	30285J788	FGHLIX	1/25/2015	0.01290	0.00128
FT 5195 BALANCED INCOME SELECT PORT SRS 49	35-2517753	30285J796	30285J820	30285J804	30285J812	30285J788	FGHLIX	1/25/2015	0.00730	0.00073
FT 5195 BALANCED INCOME SELECT PORT SRS 49	35-2517753	30285J796	30285J820	30285J804	30285J812	30285J788	FGHLIX	2/25/2015	0.03810	0.00379
FT 5195 BALANCED INCOME SELECT PORT SRS 49	35-2517753	30285J796	30285J820	30285J804	30285J812	30285J788	FGHLIX	3/25/2015	0.04320	0.00430
FT 5195 BALANCED INCOME SELECT PORT SRS 49	35-2517753	30285J796	30285J820	30285J804	30285J812	30285J788	FGHLIX	4/25/2015	0.04030	0.00401
FT 5195 BALANCED INCOME SELECT PORT SRS 49	35-2517753	30285J796	30285J820	30285J804	30285J812	30285J788	FGHLIX	5/25/2015	0.05520	0.00549
FT 5195 BALANCED INCOME SELECT PORT SRS 49	35-2517753	30285J796	30285J820	30285J804	30285J812	30285J788	FGHLIX	6/25/2015	0.05340	0.00531
FT 5195 BALANCED INCOME SELECT PORT SRS 49	35-2517753	30285J796	30285J820	30285J804	30285J812	30285J788	FGHLIX	7/25/2015	0.03290	0.00327
FT 5195 BALANCED INCOME SELECT PORT SRS 49	35-2517753	30285J796	30285J820	30285J804	30285J812	30285J788	FGHLIX	8/25/2015	0.04730	0.00471
FT 5195 BALANCED INCOME SELECT PORT SRS 49	35-2517753	30285J796	30285J820	30285J804	30285J812	30285J788	FGHLIX	9/25/2015	0.04550	0.00453
FT 5195 BALANCED INCOME SELECT PORT SRS 49	35-2517753	30285J796	30285J820	30285J804	30285J812	30285J788	FGHLIX	10/25/2015	0.03250	0.00323
FT 5195 BALANCED INCOME SELECT PORT SRS 49	35-2517753	30285J796	30285J820	30285J804	30285J812	30285J788	FGHLIX	11/25/2015	0.05300	0.00527
FT 5195 BALANCED INCOME SELECT PORT SRS 49	35-2517753	30285J796	30285J820	30285J804	30285J812	30285J788	FGHLIX	12/25/2015	0.03890	0.00387
FT 5174 MARKET STRENGTH ALLOCATION PLUS PORT SRS 22	35-2519868	30285J846	30285J861	30285J853	30285J838	30285J879	FKNRWX	6/25/2015	0.07260	0.00232
FT 5174 MARKET STRENGTH ALLOCATION PLUS PORT SRS 22	35-2519868	30285J846	30285J861	30285J853	30285J838	30285J879	FKNRWX	6/25/2015	0.00100	0.00003
FT 5174 MARKET STRENGTH ALLOCATION PLUS PORT SRS 22	35-2519868	30285J846	30285J861	30285J853	30285J838	30285J879	FKNRWX	12/25/2015	0.07740	0.00247
FT 5202 BALANCED INC EQUITY AND ETF PORT SRS 12	35-2519845	30285K140	30285K132	30285K116	30285K124	30285K108	FRYQRX	2/25/2015	0.02670	0.00013
FT 5202 BALANCED INC EQUITY AND ETF PORT SRS 12	35-2519845	30285K140	30285K132	30285K116	30285K124	30285K108	FRYQRX	2/25/2015	0.00040	0.00000
FT 5202 BALANCED INC EQUITY AND ETF PORT SRS 12	35-2519845	30285K140	30285K132	30285K116	30285K124	30285K108	FRYQRX	3/25/2015	0.02860	0.00013
FT 5202 BALANCED INC EQUITY AND ETF PORT SRS 12	35-2519845	30285K140	30285K132	30285K116	30285K124	30285K108	FRYQRX	4/25/2015	0.03040	0.00014
FT 5202 BALANCED INC EQUITY AND ETF PORT SRS 12	35-2519845	30285K140	30285K132	30285K116	30285K124	30285K108	FRYQRX	5/25/2015	0.03090	0.00015
FT 5202 BALANCED INC EQUITY AND ETF PORT SRS 12	35-2519845	30285K140	30285K132	30285K116	30285K124	30285K108	FRYQRX	6/25/2015	0.04160	0.00020
FT 5202 BALANCED INC EQUITY AND ETF PORT SRS 12	35-2519845	30285K140	30285K132	30285K116	30285K124	30285K108	FRYQRX	7/25/2015	0.02250	0.00011
FT 5202 BALANCED INC EQUITY AND ETF PORT SRS 12	35-2519845	30285K140	30285K132	30285K116	30285K124	30285K108	FRYQRX	8/25/2015	0.03120	0.00015
FT 5202 BALANCED INC EQUITY AND ETF PORT SRS 12	35-2519845	30285K140	30285K132	30285K116	30285K124	30285K108	FRYQRX	9/25/2015	0.04380	0.00021
FT 5202 BALANCED INC EQUITY AND ETF PORT SRS 12	35-2519845	30285K140	30285K132	30285K116	30285K124	30285K108	FRYQRX	10/25/2015	0.02270	0.00011
FT 5202 BALANCED INC EQUITY AND ETF PORT SRS 12	35-2519845	30285K140	30285K132	30285K116	30285K124	30285K108	FRYQRX	11/25/2015	0.03140	0.00015
FT 5202 BALANCED INC EQUITY AND ETF PORT SRS 12	35-2519845	30285K140	30285K132	30285K116	30285K124	30285K108	FRYQRX	12/25/2015	0.03110	0.00015
FT 5175 INNOVATIVE TECHNOLOGY PORT SRS 6	35-2519856	30285K157	30285K165	30285K173	30285K199	30285K181	FOEBGX	12/25/2015	0.00020	0.00011
FT 5175 INNOVATIVE TECHNOLOGY PORT SRS 6	35-2519856	30285K157	30285K165	30285K173	30285K199	30285K181	FOEBGX	12/25/2015	0.00790	0.00424
FT 5176 BROOKMONT EQUITY DIV PORT SRS 2	35-2519857	30285K231	30285K215	30285K207	30285K249	30285K223	FWQPRX	3/25/2015	0.04150	0.00669
FT 5176 BROOKMONT EQUITY DIV PORT SRS 2	35-2519857	30285K231	30285K215	30285K207	30285K249	30285K223	FWQPRX	4/25/2015	0.01270	0.00205
FT 5176 BROOKMONT EQUITY DIV PORT SRS 2	35-2519857	30285K231	30285K215	30285K207	30285K249	30285K223	FWQPRX	5/25/2015	0.02050	0.00330
FT 5176 BROOKMONT EQUITY DIV PORT SRS 2	35-2519857	30285K231	30285K215	30285K207	30285K249	30285K223	FWQPRX	6/25/2015	0.03910	0.00630
FT 5176 BROOKMONT EQUITY DIV PORT SRS 2	35-2519857	30285K231	30285K215	30285K207	30285K249	30285K223	FWQPRX	8/25/2015	0.02210	0.00356
FT 5176 BROOKMONT EQUITY DIV PORT SRS 2	35-2519857	30285K231	30285K215	30285K207	30285K249	30285K223	FWQPRX	9/25/2015	0.03640	0.00586
FT 5176 BROOKMONT EQUITY DIV PORT SRS 2	35-2519857	30285K231	30285K215	30285K207	30285K249	30285K223	FWQPRX	10/25/2015	0.01460	0.00235
FT 5176 BROOKMONT EQUITY DIV PORT SRS 2	35-2519857	30285K231	30285K215	30285K207	30285K249	30285K223	FWQPRX	11/25/2015	0.01600	0.00258
FT 5176 BROOKMONT EQUITY DIV PORT SRS 2	35-2519857	30285K231	30285K215	30285K207	30285K249	30285K223	FWQPRX	12/25/2015	0.03990	0.00643
FT5204 RICHARD BERNSTEIN ADVISORS QUALITY INCOME PORT SER 17	35-2529708	30285K363	30285K355	30285K371	30285K389	30285K397	FWGPVX	7/25/2015	0.01670	0.00210
FT5204 RICHARD BERNSTEIN ADVISORS QUALITY INCOME PORT SER 17	35-2529708	30285K363	30285K355	30285K371	30285K389	30285K397	FWGPVX	8/25/2015	0.01630	0.00205
FT5204 RICHARD BERNSTEIN ADVISORS QUALITY INCOME PORT SER 17	35-2529708	30285K363	30285K355	30285K371	30285K389	30285K397	FWGPVX	9/25/2015	0.03820	0.00481

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT5204 RICHARD BERNSTEIN ADVISORS QUALITY INCOME PORT SER 17	35-2529708	30285K363	30285K355	30285K371	30285K389	30285K397	FWGPVX	10/25/2015	0.02040	0.00257
FT5204 RICHARD BERNSTEIN ADVISORS QUALITY INCOME PORT SER 17	35-2529708	30285K363	30285K355	30285K371	30285K389	30285K397	FWGPVX	11/25/2015	0.01260	0.00159
FT5204 RICHARD BERNSTEIN ADVISORS QUALITY INCOME PORT SER 17	35-2529708	30285K363	30285K355	30285K371	30285K389	30285K397	FWGPVX	12/25/2015	0.03780	0.00476
FT 5215 COVERED CALL SELECT CLOSED-END PORT SRS 47	35-2519843	30285K413	30285K421	30285K447	30285K439	30285K405	FQDCUX	2/25/2015	0.05440	0.02642
FT 5215 COVERED CALL SELECT CLOSED-END PORT SRS 47	35-2519843	30285K413	30285K421	30285K447	30285K439	30285K405	FQDCUX	3/25/2015	0.06720	0.03264
FT 5215 COVERED CALL SELECT CLOSED-END PORT SRS 47	35-2519843	30285K413	30285K421	30285K447	30285K439	30285K405	FQDCUX	4/25/2015	0.06670	0.03240
FT 5215 COVERED CALL SELECT CLOSED-END PORT SRS 47	35-2519843	30285K413	30285K421	30285K447	30285K439	30285K405	FQDCUX	5/25/2015	0.06670	0.03240
FT 5215 COVERED CALL SELECT CLOSED-END PORT SRS 47	35-2519843	30285K413	30285K421	30285K447	30285K439	30285K405	FQDCUX	6/25/2015	0.06670	0.03240
FT 5215 COVERED CALL SELECT CLOSED-END PORT SRS 47	35-2519843	30285K413	30285K421	30285K447	30285K439	30285K405	FQDCUX	7/25/2015	0.06550	0.03181
FT 5215 COVERED CALL SELECT CLOSED-END PORT SRS 47	35-2519843	30285K413	30285K421	30285K447	30285K439	30285K405	FQDCUX	8/25/2015	0.06550	0.03181
FT 5215 COVERED CALL SELECT CLOSED-END PORT SRS 47	35-2519843	30285K413	30285K421	30285K447	30285K439	30285K405	FQDCUX	9/25/2015	0.06550	0.03181
FT 5215 COVERED CALL SELECT CLOSED-END PORT SRS 47	35-2519843	30285K413	30285K421	30285K447	30285K439	30285K405	FQDCUX	10/25/2015	0.06480	0.03147
FT 5215 COVERED CALL SELECT CLOSED-END PORT SRS 47	35-2519843	30285K413	30285K421	30285K447	30285K439	30285K405	FQDCUX	11/25/2015	0.06480	0.03147
FT 5215 COVERED CALL SELECT CLOSED-END PORT SRS 47	35-2519843	30285K413	30285K421	30285K447	30285K439	30285K405	FQDCUX	12/25/2015	0.06480	0.03147
FT 5215 COVERED CALL SELECT CLOSED-END PORT SRS 47	35-2519843	30285K413	30285K421	30285K447	30285K439	30285K405	FQDCUX	12/25/2015	0.03570	0.01734
FT 5177 MARKET STRENGTH ALLC SELECT PORT SRS 16	35-2519860	30285K462	30285K488	30285K470	30285K454	30285K496	FYOEVX	6/25/2015	0.06910	0.00637
FT 5177 MARKET STRENGTH ALLC SELECT PORT SRS 16	35-2519860	30285K462	30285K488	30285K470	30285K454	30285K496	FYOEVX	6/25/2015	0.00100	0.00009
FT 5177 MARKET STRENGTH ALLC SELECT PORT SRS 16	35-2519860	30285K462	30285K488	30285K470	30285K454	30285K496	FYOEVX	12/25/2015	0.07610	0.00702
FT 5178 HIGH DIV EQUITY PORT SRS 21	35-2519861	30285K546	30285K520	30285K512	30285K504	30285K538	FLITEX	2/25/2015	0.01600	0.00305
FT 5178 HIGH DIV EQUITY PORT SRS 21	35-2519861	30285K546	30285K520	30285K512	30285K504	30285K538	FLITEX	3/25/2015	0.04300	0.00820
FT 5178 HIGH DIV EQUITY PORT SRS 21	35-2519861	30285K546	30285K520	30285K512	30285K504	30285K538	FLITEX	4/25/2015	0.03140	0.00599
FT 5178 HIGH DIV EQUITY PORT SRS 21	35-2519861	30285K546	30285K520	30285K512	30285K504	30285K538	FLITEX	5/25/2015	0.02020	0.00385
FT 5178 HIGH DIV EQUITY PORT SRS 21	35-2519861	30285K546	30285K520	30285K512	30285K504	30285K538	FLITEX	6/25/2015	0.04370	0.00834
FT 5178 HIGH DIV EQUITY PORT SRS 21	35-2519861	30285K546	30285K520	30285K512	30285K504	30285K538	FLITEX	6/25/2015	0.30670	0.05852
FT 5178 HIGH DIV EQUITY PORT SRS 21	35-2519861	30285K546	30285K520	30285K512	30285K504	30285K538	FLITEX	7/25/2015	0.02160	0.00412
FT 5178 HIGH DIV EQUITY PORT SRS 21	35-2519861	30285K546	30285K520	30285K512	30285K504	30285K538	FLITEX	7/25/2015	0.09840	0.01877
FT 5178 HIGH DIV EQUITY PORT SRS 21	35-2519861	30285K546	30285K520	30285K512	30285K504	30285K538	FLITEX	8/25/2015	0.02970	0.00567
FT 5178 HIGH DIV EQUITY PORT SRS 21	35-2519861	30285K546	30285K520	30285K512	30285K504	30285K538	FLITEX	9/25/2015	0.03490	0.00666
FT 5178 HIGH DIV EQUITY PORT SRS 21	35-2519861	30285K546	30285K520	30285K512	30285K504	30285K538	FLITEX	10/25/2015	0.02650	0.00506
FT 5178 HIGH DIV EQUITY PORT SRS 21	35-2519861	30285K546	30285K520	30285K512	30285K504	30285K538	FLITEX	11/25/2015	0.01270	0.00242
FT 5178 HIGH DIV EQUITY PORT SRS 21	35-2519861	30285K546	30285K520	30285K512	30285K504	30285K538	FLITEX	11/25/2015	0.02530	0.00483
FT 5178 HIGH DIV EQUITY PORT SRS 21	35-2519861	30285K546	30285K520	30285K512	30285K504	30285K538	FLITEX	12/25/2015	0.03700	0.00706
FT 5183 SABRIENT DIV PORT SRS 8	35-2519862	30285K587	30285K553	30285K579	30285K561	30285K595	FMERRX	2/25/2015	0.02180	0.00415
FT 5183 SABRIENT DIV PORT SRS 8	35-2519862	30285K587	30285K553	30285K579	30285K561	30285K595	FMERRX	3/25/2015	0.03720	0.00708
FT 5183 SABRIENT DIV PORT SRS 8	35-2519862	30285K587	30285K553	30285K579	30285K561	30285K595	FMERRX	4/25/2015	0.02330	0.00444
FT 5183 SABRIENT DIV PORT SRS 8	35-2519862	30285K587	30285K553	30285K579	30285K561	30285K595	FMERRX	5/25/2015	0.01100	0.00209
FT 5183 SABRIENT DIV PORT SRS 8	35-2519862	30285K587	30285K553	30285K579	30285K561	30285K595	FMERRX	6/25/2015	0.04600	0.00876
FT 5183 SABRIENT DIV PORT SRS 8	35-2519862	30285K587	30285K553	30285K579	30285K561	30285K595	FMERRX	7/25/2015	0.02000	0.00381
FT 5183 SABRIENT DIV PORT SRS 8	35-2519862	30285K587	30285K553	30285K579	30285K561	30285K595	FMERRX	8/25/2015	0.01790	0.00341
FT 5183 SABRIENT DIV PORT SRS 8	35-2519862	30285K587	30285K553	30285K579	30285K561	30285K595	FMERRX	9/25/2015	0.04730	0.00901
FT 5183 SABRIENT DIV PORT SRS 8	35-2519862	30285K587	30285K553	30285K579	30285K561	30285K595	FMERRX	10/25/2015	0.01860	0.00354
FT 5183 SABRIENT DIV PORT SRS 8	35-2519862	30285K587	30285K553	30285K579	30285K561	30285K595	FMERRX	11/25/2015	0.01790	0.00341
FT 5183 SABRIENT DIV PORT SRS 8	35-2519862	30285K587	30285K553	30285K579	30285K561	30285K595	FMERRX	12/25/2015	0.04660	0.00887
FT 5183 SABRIENT DIV PORT SRS 8	35-2519862	30285K587	30285K553	30285K579	30285K561	30285K595	FMERRX	12/25/2015	0.00710	0.00135
FT 5196 MUNICIPAL INC SELECT CLOSED-END PORT SER 65	35-2519841	30285K652	30285K678	30285K694	30285K686	30285K660	FBCQRX	1/25/2015	0.00010	0.00000
FT 5196 MUNICIPAL INC SELECT CLOSED-END PORT SER 65	35-2519841	30285K652	30285K678	30285K694	30285K686	30285K660	FBCQRX	1/25/2015	0.03340	0.00017
FT 5196 MUNICIPAL INC SELECT CLOSED-END PORT SER 65	35-2519841	30285K652	30285K678	30285K694	30285K686	30285K660	FBCQRX	2/25/2015	0.04880	0.00025
FT 5196 MUNICIPAL INC SELECT CLOSED-END PORT SER 65	35-2519841	30285K652	30285K678	30285K694	30285K686	30285K660	FBCQRX	3/25/2015	0.04880	0.00025
FT 5196 MUNICIPAL INC SELECT CLOSED-END PORT SER 65	35-2519841	30285K652	30285K678	30285K694	30285K686	30285K660	FBCQRX	4/25/2015	0.04860	0.00025
FT 5196 MUNICIPAL INC SELECT CLOSED-END PORT SER 65	35-2519841	30285K652	30285K678	30285K694	30285K686	30285K660	FBCQRX	5/25/2015	0.04860	0.00025
FT 5196 MUNICIPAL INC SELECT CLOSED-END PORT SER 65	35-2519841	30285K652	30285K678	30285K694	30285K686	30285K660	FBCQRX	6/25/2015	0.04860	0.00025
FT 5196 MUNICIPAL INC SELECT CLOSED-END PORT SER 65	35-2519841	30285K652	30285K678	30285K694	30285K686	30285K660	FBCQRX	7/25/2015	0.04750	0.00025
FT 5196 MUNICIPAL INC SELECT CLOSED-END PORT SER 65	35-2519841	30285K652	30285K678	30285K694	30285K686	30285K660	FBCQRX	8/25/2015	0.04750	0.00025
FT 5196 MUNICIPAL INC SELECT CLOSED-END PORT SER 65	35-2519841	30285K652	30285K678	30285K694	30285K686	30285K660	FBCQRX	9/25/2015	0.04750	0.00025
FT 5196 MUNICIPAL INC SELECT CLOSED-END PORT SER 65	35-2519841	30285K652	30285K678	30285K694	30285K686	30285K660	FBCQRX	10/25/2015	0.04720	0.00025
FT 5196 MUNICIPAL INC SELECT CLOSED-END PORT SER 65	35-2519841	30285K652	30285K678	30285K694	30285K686	30285K660	FBCQRX	11/25/2015	0.04830	0.00025
FT 5196 MUNICIPAL INC SELECT CLOSED-END PORT SER 65	35-2519841	30285K652	30285K678	30285K694	30285K686	30285K660	FBCQRX	12/25/2015	0.04720	0.00025
FT 5205 RICHARD BERN ADVSR TACT SER A I R 2014-5	35-2519846	30285K793	30285K785	30285K751	30285K769	30285K777	FVLKUX	6/25/2015	0.01860	0.00540
FT 5205 RICHARD BERN ADVSR TACT SER A I R 2014-5	35-2519846	30285K793	30285K785	30285K751	30285K769	30285K777	FVLKUX	12/25/2015	0.04560	0.01325

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 5198 MNCP INC OPPORTUNITIES CLSD-END PORT SER 28	35-2519870	30285K819	30285K843	30285K835	30285K801	30285K827	FGHDIX	1/25/2015	0.02080	0.00044
FT 5198 MNCP INC OPPORTUNITIES CLSD-END PORT SER 28	35-2519870	30285K819	30285K843	30285K835	30285K801	30285K827	FGHDIX	2/25/2015	0.04850	0.00102
FT 5198 MNCP INC OPPORTUNITIES CLSD-END PORT SER 28	35-2519870	30285K819	30285K843	30285K835	30285K801	30285K827	FGHDIX	3/25/2015	0.04850	0.00102
FT 5198 MNCP INC OPPORTUNITIES CLSD-END PORT SER 28	35-2519870	30285K819	30285K843	30285K835	30285K801	30285K827	FGHDIX	4/25/2015	0.04800	0.00101
FT 5198 MNCP INC OPPORTUNITIES CLSD-END PORT SER 28	35-2519870	30285K819	30285K843	30285K835	30285K801	30285K827	FGHDIX	5/25/2015	0.04800	0.00101
FT 5198 MNCP INC OPPORTUNITIES CLSD-END PORT SER 28	35-2519870	30285K819	30285K843	30285K835	30285K801	30285K827	FGHDIX	6/25/2015	0.04800	0.00101
FT 5198 MNCP INC OPPORTUNITIES CLSD-END PORT SER 28	35-2519870	30285K819	30285K843	30285K835	30285K801	30285K827	FGHDIX	7/25/2015	0.04740	0.00100
FT 5198 MNCP INC OPPORTUNITIES CLSD-END PORT SER 28	35-2519870	30285K819	30285K843	30285K835	30285K801	30285K827	FGHDIX	8/25/2015	0.04740	0.00100
FT 5198 MNCP INC OPPORTUNITIES CLSD-END PORT SER 28	35-2519870	30285K819	30285K843	30285K835	30285K801	30285K827	FGHDIX	9/25/2015	0.04740	0.00100
FT 5198 MNCP INC OPPORTUNITIES CLSD-END PORT SER 28	35-2519870	30285K819	30285K843	30285K835	30285K801	30285K827	FGHDIX	10/25/2015	0.04660	0.00098
FT 5198 MNCP INC OPPORTUNITIES CLSD-END PORT SER 28	35-2519870	30285K819	30285K843	30285K835	30285K801	30285K827	FGHDIX	11/25/2015	0.04800	0.00101
FT 5198 MNCP INC OPPORTUNITIES CLSD-END PORT SER 28	35-2519870	30285K819	30285K843	30285K835	30285K801	30285K827	FGHDIX	12/25/2015	0.04670	0.00099
FT 5184 SABRIENT DEFENSIVE EQUITY PORT SRS 2	35-2519917	30285L155	30285L189	30285L197	30285L163	30285L171	FGEIFX	6/25/2015	0.07880	0.01418
FT 5184 SABRIENT DEFENSIVE EQUITY PORT SRS 2	35-2519917	30285L155	30285L189	30285L197	30285L163	30285L171	FGEIFX	12/25/2015	0.00090	0.00016
FT 5184 SABRIENT DEFENSIVE EQUITY PORT SRS 2	35-2519917	30285L155	30285L189	30285L197	30285L163	30285L171	FGEIFX	12/25/2015	0.12290	0.02211
FT5213 STRATEGIC INCOME PLUS CLOSED-END PORTFOLIO SERIES 60	35-2519948	30285L205	30285L221	30285L213	30285L239	30285L247	FEVMPX	2/25/2015	0.05950	0.01222
FT5213 STRATEGIC INCOME PLUS CLOSED-END PORTFOLIO SERIES 60	35-2519948	30285L205	30285L221	30285L213	30285L239	30285L247	FEVMPX	3/25/2015	0.06480	0.01331
FT5213 STRATEGIC INCOME PLUS CLOSED-END PORTFOLIO SERIES 60	35-2519948	30285L205	30285L221	30285L213	30285L239	30285L247	FEVMPX	4/25/2015	0.06610	0.01358
FT5213 STRATEGIC INCOME PLUS CLOSED-END PORTFOLIO SERIES 60	35-2519948	30285L205	30285L221	30285L213	30285L239	30285L247	FEVMPX	5/25/2015	0.06610	0.01358
FT5213 STRATEGIC INCOME PLUS CLOSED-END PORTFOLIO SERIES 60	35-2519948	30285L205	30285L221	30285L213	30285L239	30285L247	FEVMPX	6/25/2015	0.06610	0.01358
FT5213 STRATEGIC INCOME PLUS CLOSED-END PORTFOLIO SERIES 60	35-2519948	30285L205	30285L221	30285L213	30285L239	30285L247	FEVMPX	7/25/2015	0.06400	0.01315
FT5213 STRATEGIC INCOME PLUS CLOSED-END PORTFOLIO SERIES 60	35-2519948	30285L205	30285L221	30285L213	30285L239	30285L247	FEVMPX	8/25/2015	0.06400	0.01315
FT5213 STRATEGIC INCOME PLUS CLOSED-END PORTFOLIO SERIES 60	35-2519948	30285L205	30285L221	30285L213	30285L239	30285L247	FEVMPX	9/25/2015	0.06400	0.01315
FT5213 STRATEGIC INCOME PLUS CLOSED-END PORTFOLIO SERIES 60	35-2519948	30285L205	30285L221	30285L213	30285L239	30285L247	FEVMPX	10/25/2015	0.06390	0.01313
FT5213 STRATEGIC INCOME PLUS CLOSED-END PORTFOLIO SERIES 60	35-2519948	30285L205	30285L221	30285L213	30285L239	30285L247	FEVMPX	10/25/2015	0.02490	0.00511
FT5213 STRATEGIC INCOME PLUS CLOSED-END PORTFOLIO SERIES 60	35-2519948	30285L205	30285L221	30285L213	30285L239	30285L247	FEVMPX	11/25/2015	0.06390	0.01313
FT5213 STRATEGIC INCOME PLUS CLOSED-END PORTFOLIO SERIES 60	35-2519948	30285L205	30285L221	30285L213	30285L239	30285L247	FEVMPX	12/25/2015	0.00580	0.00119
FT5213 STRATEGIC INCOME PLUS CLOSED-END PORTFOLIO SERIES 60	35-2519948	30285L205	30285L221	30285L213	30285L239	30285L247	FEVMPX	12/25/2015	0.06390	0.01313
FT5235 SELECT DSIP PORTFOLIO 1ST QUARTER 2015 SERIES	35-2522211	30285L411	30285L445	30285L429	30285L437	30285L403	FDACTX	3/25/2015	0.03990	0.00366
FT5235 SELECT DSIP PORTFOLIO 1ST QUARTER 2015 SERIES	35-2522211	30285L411	30285L445	30285L429	30285L437	30285L403	FDACTX	4/25/2015	0.01120	0.00103
FT5235 SELECT DSIP PORTFOLIO 1ST QUARTER 2015 SERIES	35-2522211	30285L411	30285L445	30285L429	30285L437	30285L403	FDACTX	5/25/2015	0.01150	0.00106
FT5235 SELECT DSIP PORTFOLIO 1ST QUARTER 2015 SERIES	35-2522211	30285L411	30285L445	30285L429	30285L437	30285L403	FDACTX	6/25/2015	0.04170	0.00383
FT5235 SELECT DSIP PORTFOLIO 1ST QUARTER 2015 SERIES	35-2522211	30285L411	30285L445	30285L429	30285L437	30285L403	FDACTX	8/25/2015	0.01490	0.00137
FT5235 SELECT DSIP PORTFOLIO 1ST QUARTER 2015 SERIES	35-2522211	30285L411	30285L445	30285L429	30285L437	30285L403	FDACTX	9/25/2015	0.04160	0.00382
FT5235 SELECT DSIP PORTFOLIO 1ST QUARTER 2015 SERIES	35-2522211	30285L411	30285L445	30285L429	30285L437	30285L403	FDACTX	11/25/2015	0.01190	0.00109
FT5235 SELECT DSIP PORTFOLIO 1ST QUARTER 2015 SERIES	35-2522211	30285L411	30285L445	30285L429	30285L437	30285L403	FDACTX	12/25/2015	0.04440	0.00408
FT5229 60 40 STRATEGIC ALLOCATION PORT 1Q 15 TERM 41516	35-2519952	30285L528	30285L536	30285L502	30285L510	30285L544	FGDQJX	2/25/2015	0.01830	0.00393
FT5229 60 40 STRATEGIC ALLOCATION PORT 1Q 15 TERM 41516	35-2519952	30285L528	30285L536	30285L502	30285L510	30285L544	FGDQJX	3/25/2015	0.00990	0.00213
FT5229 60 40 STRATEGIC ALLOCATION PORT 1Q 15 TERM 41516	35-2519952	30285L528	30285L536	30285L502	30285L510	30285L544	FGDQJX	3/25/2015	0.02290	0.00492
FT5229 60 40 STRATEGIC ALLOCATION PORT 1Q 15 TERM 41516	35-2519952	30285L528	30285L536	30285L502	30285L510	30285L544	FGDQJX	4/25/2015	0.02540	0.00545
FT5229 60 40 STRATEGIC ALLOCATION PORT 1Q 15 TERM 41516	35-2519952	30285L528	30285L536	30285L502	30285L510	30285L544	FGDQJX	5/25/2015	0.01900	0.00408
FT5229 60 40 STRATEGIC ALLOCATION PORT 1Q 15 TERM 41516	35-2519952	30285L528	30285L536	30285L502	30285L510	30285L544	FGDQJX	6/25/2015	0.02550	0.00547
FT5229 60 40 STRATEGIC ALLOCATION PORT 1Q 15 TERM 41516	35-2519952	30285L528	30285L536	30285L502	30285L510	30285L544	FGDQJX	7/25/2015	0.02480	0.00532
FT5229 60 40 STRATEGIC ALLOCATION PORT 1Q 15 TERM 41516	35-2519952	30285L528	30285L536	30285L502	30285L510	30285L544	FGDQJX	7/25/2015	0.02050	0.00440
FT5229 60 40 STRATEGIC ALLOCATION PORT 1Q 15 TERM 41516	35-2519952	30285L528	30285L536	30285L502	30285L510	30285L544	FGDQJX	8/25/2015	0.02050	0.00440
FT5229 60 40 STRATEGIC ALLOCATION PORT 1Q 15 TERM 41516	35-2519952	30285L528	30285L536	30285L502	30285L510	30285L544	FGDQJX	9/25/2015	0.02240	0.00481
FT5229 60 40 STRATEGIC ALLOCATION PORT 1Q 15 TERM 41516	35-2519952	30285L528	30285L536	30285L502	30285L510	30285L544	FGDQJX	10/25/2015	0.02360	0.00507
FT5229 60 40 STRATEGIC ALLOCATION PORT 1Q 15 TERM 41516	35-2519952	30285L528	30285L536	30285L502	30285L510	30285L544	FGDQJX	11/25/2015	0.01830	0.00393
FT5229 60 40 STRATEGIC ALLOCATION PORT 1Q 15 TERM 41516	35-2519952	30285L528	30285L536	30285L502	30285L510	30285L544	FGDQJX	11/25/2015	0.02840	0.00610
FT5229 60 40 STRATEGIC ALLOCATION PORT 1Q 15 TERM 41516	35-2519952	30285L528	30285L536	30285L502	30285L510	30285L544	FGDQJX	12/25/2015	0.02500	0.00537
FT5229 75 25 STRATEGIC ALLOCATION PORT 1Q 15 TERM 41516	35-2519953	30285L585	30285L551	30285L577	30285L593	30285L569	FWKBLX	2/25/2015	0.01670	0.00476
FT5229 75 25 STRATEGIC ALLOCATION PORT 1Q 15 TERM 41516	35-2519953	30285L585	30285L551	30285L577	30285L593	30285L569	FWKBLX	3/25/2015	0.01230	0.00350
FT5229 75 25 STRATEGIC ALLOCATION PORT 1Q 15 TERM 41516	35-2519953	30285L585	30285L551	30285L577	30285L593	30285L569	FWKBLX	3/25/2015	0.02070	0.00590
FT5229 75 25 STRATEGIC ALLOCATION PORT 1Q 15 TERM 41516	35-2519953	30285L585	30285L551	30285L577	30285L593	30285L569	FWKBLX	4/25/2015	0.02310	0.00658
FT5229 75 25 STRATEGIC ALLOCATION PORT 1Q 15 TERM 41516	35-2519953	30285L585	30285L551	30285L577	30285L593	30285L569	FWKBLX	5/25/2015	0.01610	0.00459
FT5229 75 25 STRATEGIC ALLOCATION PORT 1Q 15 TERM 41516	35-2519953	30285L585	30285L551	30285L577	30285L593	30285L569	FWKBLX	6/25/2015	0.02380	0.00678
FT5229 75 25 STRATEGIC ALLOCATION PORT 1Q 15 TERM 41516	35-2519953	30285L585	30285L551	30285L577	30285L593	30285L569	FWKBLX	7/25/2015	0.02560	0.00729
FT5229 75 25 STRATEGIC ALLOCATION PORT 1Q 15 TERM 41516	35-2519953	30285L585	30285L551	30285L577	30285L593	30285L569	FWKBLX	7/25/2015	0.02230	0.00635
FT5229 75 25 STRATEGIC ALLOCATION PORT 1Q 15 TERM 41516	35-2519953	30285L585	30285L551	30285L577	30285L593	30285L569	FWKBLX	8/25/2015	0.01750	0.00498

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
FT5229 75 25 STRATEGIC ALLOCATION PORT 1Q 15 TERM 41516	35-2519953	30285L585	30285L551	30285L577	30285L593	30285L569	FWKBLX	9/25/2015	0.01980	0.00564
FT5229 75 25 STRATEGIC ALLOCATION PORT 1Q 15 TERM 41516	35-2519953	30285L585	30285L551	30285L577	30285L593	30285L569	FWKBLX	10/25/2015	0.02080	0.00592
FT5229 75 25 STRATEGIC ALLOCATION PORT 1Q 15 TERM 41516	35-2519953	30285L585	30285L551	30285L577	30285L593	30285L569	FWKBLX	11/25/2015	0.01490	0.00424
FT5229 75 25 STRATEGIC ALLOCATION PORT 1Q 15 TERM 41516	35-2519953	30285L585	30285L551	30285L577	30285L593	30285L569	FWKBLX	11/25/2015	0.03550	0.01011
FT5229 75 25 STRATEGIC ALLOCATION PORT 1Q 15 TERM 41516	35-2519953	30285L585	30285L551	30285L577	30285L593	30285L569	FWKBLX	12/25/2015	0.02300	0.00655
FT5206 TECHNOLOGY SELECT PORTFOLIO SERIES 55	35-2522163	30285L619	30285L627	30285L635	30285L643	30285L601	FEDCAX	6/25/2015	0.02980	0.00383
FT5206 TECHNOLOGY SELECT PORTFOLIO SERIES 55	35-2522163	30285L619	30285L627	30285L635	30285L643	30285L601	FEDCAX	12/25/2015	0.05300	0.00681
FT5207 TACTICAL ALPHA PORTFOLIO SERIES 3	35-2522164	30285L650	30285L692	30285L668	30285L676	30285L684	FGHVFX	3/25/2015	0.01530	0.00428
FT5207 TACTICAL ALPHA PORTFOLIO SERIES 3	35-2522164	30285L650	30285L692	30285L668	30285L676	30285L684	FGHVFX	6/25/2015	0.00210	0.00059
FT5207 TACTICAL ALPHA PORTFOLIO SERIES 3	35-2522164	30285L650	30285L692	30285L668	30285L676	30285L684	FGHVFX	6/25/2015	0.02270	0.00634
FT5207 TACTICAL ALPHA PORTFOLIO SERIES 3	35-2522164	30285L650	30285L692	30285L668	30285L676	30285L684	FGHVFX	7/25/2015	0.01070	0.00299
FT5207 TACTICAL ALPHA PORTFOLIO SERIES 3	35-2522164	30285L650	30285L692	30285L668	30285L676	30285L684	FGHVFX	9/25/2015	0.02160	0.00604
FT5207 TACTICAL ALPHA PORTFOLIO SERIES 3	35-2522164	30285L650	30285L692	30285L668	30285L676	30285L684	FGHVFX	10/25/2015	0.01020	0.00285
FT5207 TACTICAL ALPHA PORTFOLIO SERIES 3	35-2522164	30285L650	30285L692	30285L668	30285L676	30285L684	FGHVFX	12/25/2015	0.02210	0.00618
FT 5232 DIV AND INC SELECT CLSD-END PORT SRS 47	35-2519864	30285L833	30285L817	30285L825	30285L841	30285L809	FMSTLX	1/25/2015	0.00340	0.00099
FT 5232 DIV AND INC SELECT CLSD-END PORT SRS 47	35-2519864	30285L833	30285L817	30285L825	30285L841	30285L809	FMSTLX	1/25/2015	0.01950	0.00569
FT 5232 DIV AND INC SELECT CLSD-END PORT SRS 47	35-2519864	30285L833	30285L817	30285L825	30285L841	30285L809	FMSTLX	2/25/2015	0.06360	0.01856
FT 5232 DIV AND INC SELECT CLSD-END PORT SRS 47	35-2519864	30285L833	30285L817	30285L825	30285L841	30285L809	FMSTLX	2/25/2015	0.01730	0.00505
FT 5232 DIV AND INC SELECT CLSD-END PORT SRS 47	35-2519864	30285L833	30285L817	30285L825	30285L841	30285L809	FMSTLX	3/25/2015	0.06360	0.01856
FT 5232 DIV AND INC SELECT CLSD-END PORT SRS 47	35-2519864	30285L833	30285L817	30285L825	30285L841	30285L809	FMSTLX	4/25/2015	0.06350	0.01854
FT 5232 DIV AND INC SELECT CLSD-END PORT SRS 47	35-2519864	30285L833	30285L817	30285L825	30285L841	30285L809	FMSTLX	5/25/2015	0.06350	0.01854
FT 5232 DIV AND INC SELECT CLSD-END PORT SRS 47	35-2519864	30285L833	30285L817	30285L825	30285L841	30285L809	FMSTLX	6/25/2015	0.00820	0.00239
FT 5232 DIV AND INC SELECT CLSD-END PORT SRS 47	35-2519864	30285L833	30285L817	30285L825	30285L841	30285L809	FMSTLX	6/25/2015	0.06350	0.01854
FT 5232 DIV AND INC SELECT CLSD-END PORT SRS 47	35-2519864	30285L833	30285L817	30285L825	30285L841	30285L809	FMSTLX	7/25/2015	0.06380	0.01862
FT 5232 DIV AND INC SELECT CLSD-END PORT SRS 47	35-2519864	30285L833	30285L817	30285L825	30285L841	30285L809	FMSTLX	8/25/2015	0.06380	0.01862
FT 5232 DIV AND INC SELECT CLSD-END PORT SRS 47	35-2519864	30285L833	30285L817	30285L825	30285L841	30285L809	FMSTLX	9/25/2015	0.06380	0.01862
FT 5232 DIV AND INC SELECT CLSD-END PORT SRS 47	35-2519864	30285L833	30285L817	30285L825	30285L841	30285L809	FMSTLX	10/25/2015	0.03170	0.00925
FT 5232 DIV AND INC SELECT CLSD-END PORT SRS 47	35-2519864	30285L833	30285L817	30285L825	30285L841	30285L809	FMSTLX	10/25/2015	0.06360	0.01856
FT 5232 DIV AND INC SELECT CLSD-END PORT SRS 47	35-2519864	30285L833	30285L817	30285L825	30285L841	30285L809	FMSTLX	11/25/2015	0.06360	0.01856
FT 5232 DIV AND INC SELECT CLSD-END PORT SRS 47	35-2519864	30285L833	30285L817	30285L825	30285L841	30285L809	FMSTLX	12/25/2015	0.06360	0.01856
FT 5233 STRTGC INC ADV SELECT CLSD-END PORT SER 45	35-2519872	30285M138	30285M112	30285M146	30285M120	30285M104	FVNZAX	1/25/2015	0.00920	0.00432
FT 5233 STRTGC INC ADV SELECT CLSD-END PORT SER 45	35-2519872	30285M138	30285M112	30285M146	30285M120	30285M104	FVNZAX	1/25/2015	0.02000	0.00940
FT 5233 STRTGC INC ADV SELECT CLSD-END PORT SER 45	35-2519872	30285M138	30285M112	30285M146	30285M120	30285M104	FVNZAX	2/25/2015	0.05380	0.02528
FT 5233 STRTGC INC ADV SELECT CLSD-END PORT SER 45	35-2519872	30285M138	30285M112	30285M146	30285M120	30285M104	FVNZAX	3/25/2015	0.05380	0.02528
FT 5233 STRTGC INC ADV SELECT CLSD-END PORT SER 45	35-2519872	30285M138	30285M112	30285M146	30285M120	30285M104	FVNZAX	4/25/2015	0.05390	0.02533
FT 5233 STRTGC INC ADV SELECT CLSD-END PORT SER 45	35-2519872	30285M138	30285M112	30285M146	30285M120	30285M104	FVNZAX	5/25/2015	0.05390	0.02533
FT 5233 STRTGC INC ADV SELECT CLSD-END PORT SER 45	35-2519872	30285M138	30285M112	30285M146	30285M120	30285M104	FVNZAX	6/25/2015	0.05390	0.02533
FT 5233 STRTGC INC ADV SELECT CLSD-END PORT SER 45	35-2519872	30285M138	30285M112	30285M146	30285M120	30285M104	FVNZAX	7/25/2015	0.05530	0.02599
FT 5233 STRTGC INC ADV SELECT CLSD-END PORT SER 45	35-2519872	30285M138	30285M112	30285M146	30285M120	30285M104	FVNZAX	8/25/2015	0.05530	0.02599
FT 5233 STRTGC INC ADV SELECT CLSD-END PORT SER 45	35-2519872	30285M138	30285M112	30285M146	30285M120	30285M104	FVNZAX	9/25/2015	0.05530	0.02599
FT 5233 STRTGC INC ADV SELECT CLSD-END PORT SER 45	35-2519872	30285M138	30285M112	30285M146	30285M120	30285M104	FVNZAX	10/25/2015	0.03470	0.01631
FT 5233 STRTGC INC ADV SELECT CLSD-END PORT SER 45	35-2519872	30285M138	30285M112	30285M146	30285M120	30285M104	FVNZAX	10/25/2015	0.05430	0.02552
FT 5233 STRTGC INC ADV SELECT CLSD-END PORT SER 45	35-2519872	30285M138	30285M112	30285M146	30285M120	30285M104	FVNZAX	11/25/2015	0.05430	0.02552
FT 5233 STRTGC INC ADV SELECT CLSD-END PORT SER 45	35-2519872	30285M138	30285M112	30285M146	30285M120	30285M104	FVNZAX	11/25/2015	0.00020	0.00009
FT 5233 STRTGC INC ADV SELECT CLSD-END PORT SER 45	35-2519872	30285M138	30285M112	30285M146	30285M120	30285M104	FVNZAX	12/25/2015	0.05430	0.02552
FT 5233 STRTGC INC ADV SELECT CLSD-END PORT SER 45	35-2519872	30285M138	30285M112	30285M146	30285M120	30285M104	FVNZAX	12/25/2015	0.27140	0.12753
FT5224 INTEREST RATE HEDGE AND ETF PORTFOLIO SERIES 7	35-2519905	30285M153	30285M187	30285M195	30285M179	30285M161	FBLUDX	3/25/2015	0.06610	0.02366
FT5224 INTEREST RATE HEDGE AND ETF PORTFOLIO SERIES 7	35-2519905	30285M153	30285M187	30285M195	30285M179	30285M161	FBLUDX	4/25/2015	0.02170	0.00777
FT5224 INTEREST RATE HEDGE AND ETF PORTFOLIO SERIES 7	35-2519905	30285M153	30285M187	30285M195	30285M179	30285M161	FBLUDX	5/25/2015	0.01350	0.00483
FT5224 INTEREST RATE HEDGE AND ETF PORTFOLIO SERIES 7	35-2519905	30285M153	30285M187	30285M195	30285M179	30285M161	FBLUDX	6/25/2015	0.06120	0.02191
FT5224 INTEREST RATE HEDGE AND ETF PORTFOLIO SERIES 7	35-2519905	30285M153	30285M187	30285M195	30285M179	30285M161	FBLUDX	7/25/2015	0.02030	0.00727
FT5224 INTEREST RATE HEDGE AND ETF PORTFOLIO SERIES 7	35-2519905	30285M153	30285M187	30285M195	30285M179	30285M161	FBLUDX	8/25/2015	0.01190	0.00426
FT5224 INTEREST RATE HEDGE AND ETF PORTFOLIO SERIES 7	35-2519905	30285M153	30285M187	30285M195	30285M179	30285M161	FBLUDX	9/25/2015	0.05970	0.02137
FT5224 INTEREST RATE HEDGE AND ETF PORTFOLIO SERIES 7	35-2519905	30285M153	30285M187	30285M195	30285M179	30285M161	FBLUDX	10/25/2015	0.02140	0.00766
FT5224 INTEREST RATE HEDGE AND ETF PORTFOLIO SERIES 7	35-2519905	30285M153	30285M187	30285M195	30285M179	30285M161	FBLUDX	11/25/2015	0.01380	0.00494
FT5224 INTEREST RATE HEDGE AND ETF PORTFOLIO SERIES 7	35-2519905	30285M153	30285M187	30285M195	30285M179	30285M161	FBLUDX	12/25/2015	0.05820	0.02084
FT 5236 PREFERRED INCOME PORT SRS 71	35-2519919	30285M252	30285M286	30285M294	30285M260	30285M278	FDGSNX	1/25/2015	0.00390	0.00007
FT 5236 PREFERRED INCOME PORT SRS 71	35-2519919	30285M252	30285M286	30285M294	30285M260	30285M278	FDGSNX	2/25/2015	0.04220	0.00073
FT 5236 PREFERRED INCOME PORT SRS 71	35-2519919	30285M252	30285M286	30285M294	30285M260	30285M278	FDGSNX	3/25/2015	0.04220	0.00073

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 5236 PREFERRED INCOME PORT SRS 71	35-2519919	30285M252	30285M286	30285M294	30285M260	30285M278	FDGSNX	4/25/2015	0.04490	0.00078
FT 5236 PREFERRED INCOME PORT SRS 71	35-2519919	30285M252	30285M286	30285M294	30285M260	30285M278	FDGSNX	5/25/2015	0.04490	0.00078
FT 5236 PREFERRED INCOME PORT SRS 71	35-2519919	30285M252	30285M286	30285M294	30285M260	30285M278	FDGSNX	6/25/2015	0.04490	0.00078
FT 5236 PREFERRED INCOME PORT SRS 71	35-2519919	30285M252	30285M286	30285M294	30285M260	30285M278	FDGSNX	7/25/2015	0.04600	0.00080
FT 5236 PREFERRED INCOME PORT SRS 71	35-2519919	30285M252	30285M286	30285M294	30285M260	30285M278	FDGSNX	8/25/2015	0.04600	0.00080
FT 5236 PREFERRED INCOME PORT SRS 71	35-2519919	30285M252	30285M286	30285M294	30285M260	30285M278	FDGSNX	9/25/2015	0.04600	0.00080
FT 5236 PREFERRED INCOME PORT SRS 71	35-2519919	30285M252	30285M286	30285M294	30285M260	30285M278	FDGSNX	10/25/2015	0.04360	0.00075
FT 5236 PREFERRED INCOME PORT SRS 71	35-2519919	30285M252	30285M286	30285M294	30285M260	30285M278	FDGSNX	11/25/2015	0.04360	0.00075
FT 5236 PREFERRED INCOME PORT SRS 71	35-2519919	30285M252	30285M286	30285M294	30285M260	30285M278	FDGSNX	12/25/2015	0.04360	0.00075
FT5237 BALANCED INCOME PORTFOLIO SERIES 47	35-2519914	30285M336	30285M310	30285M302	30285M344	30285M328	FPKREX	2/25/2015	0.02460	0.00245
FT5237 BALANCED INCOME PORTFOLIO SERIES 47	35-2519914	30285M336	30285M310	30285M302	30285M344	30285M328	FPKREX	3/25/2015	0.04280	0.00425
FT5237 BALANCED INCOME PORTFOLIO SERIES 47	35-2519914	30285M336	30285M310	30285M302	30285M344	30285M328	FPKREX	4/25/2015	0.05090	0.00506
FT5237 BALANCED INCOME PORTFOLIO SERIES 47	35-2519914	30285M336	30285M310	30285M302	30285M344	30285M328	FPKREX	5/25/2015	0.04500	0.00447
FT5237 BALANCED INCOME PORTFOLIO SERIES 47	35-2519914	30285M336	30285M310	30285M302	30285M344	30285M328	FPKREX	6/25/2015	0.05590	0.00556
FT5237 BALANCED INCOME PORTFOLIO SERIES 47	35-2519914	30285M336	30285M310	30285M302	30285M344	30285M328	FPKREX	7/25/2015	0.04090	0.00407
FT5237 BALANCED INCOME PORTFOLIO SERIES 47	35-2519914	30285M336	30285M310	30285M302	30285M344	30285M328	FPKREX	8/25/2015	0.04620	0.00459
FT5237 BALANCED INCOME PORTFOLIO SERIES 47	35-2519914	30285M336	30285M310	30285M302	30285M344	30285M328	FPKREX	9/25/2015	0.04530	0.00450
FT5237 BALANCED INCOME PORTFOLIO SERIES 47	35-2519914	30285M336	30285M310	30285M302	30285M344	30285M328	FPKREX	10/25/2015	0.03810	0.00379
FT5237 BALANCED INCOME PORTFOLIO SERIES 47	35-2519914	30285M336	30285M310	30285M302	30285M344	30285M328	FPKREX	11/25/2015	0.04990	0.00496
FT5237 BALANCED INCOME PORTFOLIO SERIES 47	35-2519914	30285M336	30285M310	30285M302	30285M344	30285M328	FPKREX	12/25/2015	0.04260	0.00423
FT5210 REIT GROWTH & INCOME SELECT PORTFOLIO SERIES 31	35-2519947	30285M351	30285M393	30285M385	30285M369	30285M377	FAEYCX	2/25/2015	0.02710	0.00799
FT5210 REIT GROWTH & INCOME SELECT PORTFOLIO SERIES 31	35-2519947	30285M351	30285M393	30285M385	30285M369	30285M377	FAEYCX	3/25/2015	0.03190	0.00940
FT5210 REIT GROWTH & INCOME SELECT PORTFOLIO SERIES 31	35-2519947	30285M351	30285M393	30285M385	30285M369	30285M377	FAEYCX	4/25/2015	0.03190	0.00940
FT5210 REIT GROWTH & INCOME SELECT PORTFOLIO SERIES 31	35-2519947	30285M351	30285M393	30285M385	30285M369	30285M377	FAEYCX	5/25/2015	0.03190	0.00940
FT5210 REIT GROWTH & INCOME SELECT PORTFOLIO SERIES 31	35-2519947	30285M351	30285M393	30285M385	30285M369	30285M377	FAEYCX	6/25/2015	0.03190	0.00940
FT5210 REIT GROWTH & INCOME SELECT PORTFOLIO SERIES 31	35-2519947	30285M351	30285M393	30285M385	30285M369	30285M377	FAEYCX	7/25/2015	0.03090	0.00911
FT5210 REIT GROWTH & INCOME SELECT PORTFOLIO SERIES 31	35-2519947	30285M351	30285M393	30285M385	30285M369	30285M377	FAEYCX	8/25/2015	0.03090	0.00911
FT5210 REIT GROWTH & INCOME SELECT PORTFOLIO SERIES 31	35-2519947	30285M351	30285M393	30285M385	30285M369	30285M377	FAEYCX	9/25/2015	0.03090	0.00911
FT5210 REIT GROWTH & INCOME SELECT PORTFOLIO SERIES 31	35-2519947	30285M351	30285M393	30285M385	30285M369	30285M377	FAEYCX	10/25/2015	0.03240	0.00955
FT5210 REIT GROWTH & INCOME SELECT PORTFOLIO SERIES 31	35-2519947	30285M351	30285M393	30285M385	30285M369	30285M377	FAEYCX	11/25/2015	0.03240	0.00955
FT5210 REIT GROWTH & INCOME SELECT PORTFOLIO SERIES 31	35-2519947	30285M351	30285M393	30285M385	30285M369	30285M377	FAEYCX	12/25/2015	0.03240	0.00955
FT5212 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 11	35-2519911	30285M427	30285M435	30285M443	30285M401	30285M419	FGAROX	3/25/2015	0.02830	0.00448
FT5212 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 11	35-2519911	30285M427	30285M435	30285M443	30285M401	30285M419	FGAROX	5/25/2015	0.02560	0.00405
FT5212 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 11	35-2519911	30285M427	30285M435	30285M443	30285M401	30285M419	FGAROX	6/25/2015	0.02660	0.00421
FT5212 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 11	35-2519911	30285M427	30285M435	30285M443	30285M401	30285M419	FGAROX	7/25/2015	0.02340	0.00370
FT5212 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 11	35-2519911	30285M427	30285M435	30285M443	30285M401	30285M419	FGAROX	8/25/2015	0.01100	0.00174
FT5212 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 11	35-2519911	30285M427	30285M435	30285M443	30285M401	30285M419	FGAROX	9/25/2015	0.02410	0.00381
FT5212 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 11	35-2519911	30285M427	30285M435	30285M443	30285M401	30285M419	FGAROX	10/25/2015	0.01050	0.00166
FT5212 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 11	35-2519911	30285M427	30285M435	30285M443	30285M401	30285M419	FGAROX	11/25/2015	0.01750	0.00277
FT5212 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 11	35-2519911	30285M427	30285M435	30285M443	30285M401	30285M419	FGAROX	12/25/2015	0.02230	0.00353
FT5231 REIT GROWTH & INCOME PLUS PORTFOLIO SERIES 21	35-2519949	30285M450	30285M492	30285M476	30285M468	30285M484	FHSDLX	2/25/2015	0.02760	0.00805
FT5231 REIT GROWTH & INCOME PLUS PORTFOLIO SERIES 21	35-2519949	30285M450	30285M492	30285M476	30285M468	30285M484	FHSDLX	3/25/2015	0.03260	0.00951
FT5231 REIT GROWTH & INCOME PLUS PORTFOLIO SERIES 21	35-2519949	30285M450	30285M492	30285M476	30285M468	30285M484	FHSDLX	4/25/2015	0.03230	0.00942
FT5231 REIT GROWTH & INCOME PLUS PORTFOLIO SERIES 21	35-2519949	30285M450	30285M492	30285M476	30285M468	30285M484	FHSDLX	5/25/2015	0.03230	0.00942
FT5231 REIT GROWTH & INCOME PLUS PORTFOLIO SERIES 21	35-2519949	30285M450	30285M492	30285M476	30285M468	30285M484	FHSDLX	6/25/2015	0.03230	0.00942
FT5231 REIT GROWTH & INCOME PLUS PORTFOLIO SERIES 21	35-2519949	30285M450	30285M492	30285M476	30285M468	30285M484	FHSDLX	7/25/2015	0.03100	0.00904
FT5231 REIT GROWTH & INCOME PLUS PORTFOLIO SERIES 21	35-2519949	30285M450	30285M492	30285M476	30285M468	30285M484	FHSDLX	8/25/2015	0.03100	0.00904
FT5231 REIT GROWTH & INCOME PLUS PORTFOLIO SERIES 21	35-2519949	30285M450	30285M492	30285M476	30285M468	30285M484	FHSDLX	9/25/2015	0.03100	0.00904
FT5231 REIT GROWTH & INCOME PLUS PORTFOLIO SERIES 21	35-2519949	30285M450	30285M492	30285M476	30285M468	30285M484	FHSDLX	10/25/2015	0.03250	0.00948
FT5231 REIT GROWTH & INCOME PLUS PORTFOLIO SERIES 21	35-2519949	30285M450	30285M492	30285M476	30285M468	30285M484	FHSDLX	11/25/2015	0.03250	0.00948
FT5231 REIT GROWTH & INCOME PLUS PORTFOLIO SERIES 21	35-2519949	30285M450	30285M492	30285M476	30285M468	30285M484	FHSDLX	12/25/2015	0.03250	0.00948
FT 5252 STRTGC DIV PLUS PORT SRS 21	35-2519881	30285M591	30285M575	30285M567	30285M583	30285M559	FVKNRX	2/25/2015	0.00690	0.00117
FT 5252 STRTGC DIV PLUS PORT SRS 21	35-2519881	30285M591	30285M575	30285M567	30285M583	30285M559	FVKNRX	2/25/2015	0.00690	0.00117
FT 5252 STRTGC DIV PLUS PORT SRS 21	35-2519881	30285M591	30285M575	30285M567	30285M583	30285M559	FVKNRX	3/25/2015	0.03080	0.00522
FT 5252 STRTGC DIV PLUS PORT SRS 21	35-2519881	30285M591	30285M575	30285M567	30285M583	30285M559	FVKNRX	4/25/2015	0.04520	0.00766
FT 5252 STRTGC DIV PLUS PORT SRS 21	35-2519881	30285M591	30285M575	30285M567	30285M583	30285M559	FVKNRX	5/25/2015	0.03260	0.00553
FT 5252 STRTGC DIV PLUS PORT SRS 21	35-2519881	30285M591	30285M575	30285M567	30285M583	30285M559	FVKNRX	6/25/2015	0.07990	0.01354
FT 5252 STRTGC DIV PLUS PORT SRS 21	35-2519881	30285M591	30285M575	30285M567	30285M583	30285M559	FVKNRX	6/25/2015	0.04100	0.00695
FT 5252 STRTGC DIV PLUS PORT SRS 21	35-2519881	30285M591	30285M575	30285M567	30285M583	30285M559	FVKNRX	7/25/2015	0.02540	0.00431
FT 5252 STRTGC DIV PLUS PORT SRS 21	35-2519881	30285M591	30285M575	30285M567	30285M583	30285M559	FVKNRX	7/25/2015	0.04340	0.00736

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 5252 STRTGC DIV PLUS PORT SRS 21	35-2519881	30285M591	30285M575	30285M567	30285M583	30285M559	FVKNRX	8/25/2015	0.02660	0.00451
FT 5252 STRTGC DIV PLUS PORT SRS 21	35-2519881	30285M591	30285M575	30285M567	30285M583	30285M559	FVKNRX	9/25/2015	0.03960	0.00671
FT 5252 STRTGC DIV PLUS PORT SRS 21	35-2519881	30285M591	30285M575	30285M567	30285M583	30285M559	FVKNRX	10/25/2015	0.00820	0.00139
FT 5252 STRTGC DIV PLUS PORT SRS 21	35-2519881	30285M591	30285M575	30285M567	30285M583	30285M559	FVKNRX	10/25/2015	0.03610	0.00612
FT 5252 STRTGC DIV PLUS PORT SRS 21	35-2519881	30285M591	30285M575	30285M567	30285M583	30285M559	FVKNRX	11/25/2015	0.00320	0.00054
FT 5252 STRTGC DIV PLUS PORT SRS 21	35-2519881	30285M591	30285M575	30285M567	30285M583	30285M559	FVKNRX	11/25/2015	0.02530	0.00429
FT 5252 STRTGC DIV PLUS PORT SRS 21	35-2519881	30285M591	30285M575	30285M567	30285M583	30285M559	FVKNRX	12/25/2015	0.03630	0.00615
FT 5253 INTEREST RATE HEDGE PORT SRS 91	35-2519882	30285M609	30285M641	30285M625	30285M617	30285M633	FWISEX	2/25/2015	0.01480	0.00560
FT 5253 INTEREST RATE HEDGE PORT SRS 91	35-2519882	30285M609	30285M641	30285M625	30285M617	30285M633	FWISEX	3/25/2015	0.04820	0.01822
FT 5253 INTEREST RATE HEDGE PORT SRS 91	35-2519882	30285M609	30285M641	30285M625	30285M617	30285M633	FWISEX	4/25/2015	0.05890	0.02227
FT 5253 INTEREST RATE HEDGE PORT SRS 91	35-2519882	30285M609	30285M641	30285M625	30285M617	30285M633	FWISEX	4/25/2015	0.00090	0.00034
FT 5253 INTEREST RATE HEDGE PORT SRS 91	35-2519882	30285M609	30285M641	30285M625	30285M617	30285M633	FWISEX	5/25/2015	0.00910	0.00344
FT 5253 INTEREST RATE HEDGE PORT SRS 91	35-2519882	30285M609	30285M641	30285M625	30285M617	30285M633	FWISEX	5/25/2015	0.02020	0.00764
FT 5253 INTEREST RATE HEDGE PORT SRS 91	35-2519882	30285M609	30285M641	30285M625	30285M617	30285M633	FWISEX	6/25/2015	0.05890	0.02227
FT 5253 INTEREST RATE HEDGE PORT SRS 91	35-2519882	30285M609	30285M641	30285M625	30285M617	30285M633	FWISEX	7/25/2015	0.04840	0.01830
FT 5253 INTEREST RATE HEDGE PORT SRS 91	35-2519882	30285M609	30285M641	30285M625	30285M617	30285M633	FWISEX	8/25/2015	0.01810	0.00684
FT 5253 INTEREST RATE HEDGE PORT SRS 91	35-2519882	30285M609	30285M641	30285M625	30285M617	30285M633	FWISEX	9/25/2015	0.05910	0.02235
FT 5253 INTEREST RATE HEDGE PORT SRS 91	35-2519882	30285M609	30285M641	30285M625	30285M617	30285M633	FWISEX	10/25/2015	0.04790	0.01811
FT 5253 INTEREST RATE HEDGE PORT SRS 91	35-2519882	30285M609	30285M641	30285M625	30285M617	30285M633	FWISEX	10/25/2015	0.00480	0.00181
FT 5253 INTEREST RATE HEDGE PORT SRS 91	35-2519882	30285M609	30285M641	30285M625	30285M617	30285M633	FWISEX	11/25/2015	0.02500	0.00945
FT 5253 INTEREST RATE HEDGE PORT SRS 91	35-2519882	30285M609	30285M641	30285M625	30285M617	30285M633	FWISEX	12/25/2015	0.05670	0.02144
FT5214 DIVIDEND GROWTH PORTFOLIO SERIES 8	35-2522167	30285M666	30285M690	30285M682	30285M658	30285M674	FDNOPX	2/25/2015	0.01120	0.00044
FT5214 DIVIDEND GROWTH PORTFOLIO SERIES 8	35-2522167	30285M666	30285M690	30285M682	30285M658	30285M674	FDNOPX	3/25/2015	0.03730	0.00145
FT5214 DIVIDEND GROWTH PORTFOLIO SERIES 8	35-2522167	30285M666	30285M690	30285M682	30285M658	30285M674	FDNOPX	4/25/2015	0.01080	0.00042
FT5214 DIVIDEND GROWTH PORTFOLIO SERIES 8	35-2522167	30285M666	30285M690	30285M682	30285M658	30285M674	FDNOPX	5/25/2015	0.01880	0.00073
FT5214 DIVIDEND GROWTH PORTFOLIO SERIES 8	35-2522167	30285M666	30285M690	30285M682	30285M658	30285M674	FDNOPX	6/25/2015	0.03860	0.00151
FT5214 DIVIDEND GROWTH PORTFOLIO SERIES 8	35-2522167	30285M666	30285M690	30285M682	30285M658	30285M674	FDNOPX	7/25/2015	0.01070	0.00042
FT5214 DIVIDEND GROWTH PORTFOLIO SERIES 8	35-2522167	30285M666	30285M690	30285M682	30285M658	30285M674	FDNOPX	8/25/2015	0.02130	0.00083
FT5214 DIVIDEND GROWTH PORTFOLIO SERIES 8	35-2522167	30285M666	30285M690	30285M682	30285M658	30285M674	FDNOPX	9/25/2015	0.04070	0.00159
FT5214 DIVIDEND GROWTH PORTFOLIO SERIES 8	35-2522167	30285M666	30285M690	30285M682	30285M658	30285M674	FDNOPX	11/25/2015	0.02820	0.00110
FT5214 DIVIDEND GROWTH PORTFOLIO SERIES 8	35-2522167	30285M666	30285M690	30285M682	30285M658	30285M674	FDNOPX	12/25/2015	0.04240	0.00165
FT5225 DEEP VALUE DIVIDEND PORTFOLIO SERIES 5	35-2522170	30285M781	30285M773	30285M757	30285M799	30285M765	FTUICX	2/25/2015	0.02200	0.00172
FT5225 DEEP VALUE DIVIDEND PORTFOLIO SERIES 5	35-2522170	30285M781	30285M773	30285M757	30285M799	30285M765	FTUICX	3/25/2015	0.05430	0.00426
FT5225 DEEP VALUE DIVIDEND PORTFOLIO SERIES 5	35-2522170	30285M781	30285M773	30285M757	30285M799	30285M765	FTUICX	4/25/2015	0.02460	0.00193
FT5225 DEEP VALUE DIVIDEND PORTFOLIO SERIES 5	35-2522170	30285M781	30285M773	30285M757	30285M799	30285M765	FTUICX	5/25/2015	0.01990	0.00156
FT5225 DEEP VALUE DIVIDEND PORTFOLIO SERIES 5	35-2522170	30285M781	30285M773	30285M757	30285M799	30285M765	FTUICX	6/25/2015	0.04050	0.00318
FT5225 DEEP VALUE DIVIDEND PORTFOLIO SERIES 5	35-2522170	30285M781	30285M773	30285M757	30285M799	30285M765	FTUICX	7/25/2015	0.02450	0.00192
FT5225 DEEP VALUE DIVIDEND PORTFOLIO SERIES 5	35-2522170	30285M781	30285M773	30285M757	30285M799	30285M765	FTUICX	8/25/2015	0.02080	0.00163
FT5225 DEEP VALUE DIVIDEND PORTFOLIO SERIES 5	35-2522170	30285M781	30285M773	30285M757	30285M799	30285M765	FTUICX	9/25/2015	0.04670	0.00366
FT5225 DEEP VALUE DIVIDEND PORTFOLIO SERIES 5	35-2522170	30285M781	30285M773	30285M757	30285M799	30285M765	FTUICX	10/25/2015	0.01480	0.00116
FT5225 DEEP VALUE DIVIDEND PORTFOLIO SERIES 5	35-2522170	30285M781	30285M773	30285M757	30285M799	30285M765	FTUICX	11/25/2015	0.02570	0.00201
FT5225 DEEP VALUE DIVIDEND PORTFOLIO SERIES 5	35-2522170	30285M781	30285M773	30285M757	30285M799	30285M765	FTUICX	12/25/2015	0.04180	0.00328
FT 5254 NEW JERSEY MNCP INC SLT CLSD END PORT SER 38	35-2519920	30285M849	30285M823	30285M831	30285M815	30285M807	FBAHCX	1/25/2015	0.00330	0.00006
FT 5254 NEW JERSEY MNCP INC SLT CLSD END PORT SER 38	35-2519920	30285M849	30285M823	30285M831	30285M815	30285M807	FBAHCX	2/25/2015	0.04330	0.00083
FT 5254 NEW JERSEY MNCP INC SLT CLSD END PORT SER 38	35-2519920	30285M849	30285M823	30285M831	30285M815	30285M807	FBAHCX	3/25/2015	0.04330	0.00083
FT 5254 NEW JERSEY MNCP INC SLT CLSD END PORT SER 38	35-2519920	30285M849	30285M823	30285M831	30285M815	30285M807	FBAHCX	4/25/2015	0.04620	0.00088
FT 5254 NEW JERSEY MNCP INC SLT CLSD END PORT SER 38	35-2519920	30285M849	30285M823	30285M831	30285M815	30285M807	FBAHCX	5/25/2015	0.05320	0.00102
FT 5254 NEW JERSEY MNCP INC SLT CLSD END PORT SER 38	35-2519920	30285M849	30285M823	30285M831	30285M815	30285M807	FBAHCX	6/25/2015	0.05320	0.00102
FT 5254 NEW JERSEY MNCP INC SLT CLSD END PORT SER 38	35-2519920	30285M849	30285M823	30285M831	30285M815	30285M807	FBAHCX	7/25/2015	0.05230	0.00100
FT 5254 NEW JERSEY MNCP INC SLT CLSD END PORT SER 38	35-2519920	30285M849	30285M823	30285M831	30285M815	30285M807	FBAHCX	8/25/2015	0.04490	0.00086
FT 5254 NEW JERSEY MNCP INC SLT CLSD END PORT SER 38	35-2519920	30285M849	30285M823	30285M831	30285M815	30285M807	FBAHCX	9/25/2015	0.04490	0.00086
FT 5254 NEW JERSEY MNCP INC SLT CLSD END PORT SER 38	35-2519920	30285M849	30285M823	30285M831	30285M815	30285M807	FBAHCX	10/25/2015	0.04480	0.00086
FT 5254 NEW JERSEY MNCP INC SLT CLSD END PORT SER 38	35-2519920	30285M849	30285M823	30285M831	30285M815	30285M807	FBAHCX	11/25/2015	0.04480	0.00086
FT 5254 NEW JERSEY MNCP INC SLT CLSD END PORT SER 38	35-2519920	30285M849	30285M823	30285M831	30285M815	30285M807	FBAHCX	12/25/2015	0.04480	0.00086
FT5230 STRATEGIC INCOME SELECT CLOSED-END PORTFOLIO SER 21	35-2522162	30285N136	30285N128	30285N102	30285N144	30285N110	FKNMHX	2/25/2015	0.05910	0.01270
FT5230 STRATEGIC INCOME SELECT CLOSED-END PORTFOLIO SER 21	35-2522162	30285N136	30285N128	30285N102	30285N144	30285N110	FKNMHX	3/25/2015	0.06440	0.01384
FT5230 STRATEGIC INCOME SELECT CLOSED-END PORTFOLIO SER 21	35-2522162	30285N136	30285N128	30285N102	30285N144	30285N110	FKNMHX	4/25/2015	0.06500	0.01397
FT5230 STRATEGIC INCOME SELECT CLOSED-END PORTFOLIO SER 21	35-2522162	30285N136	30285N128	30285N102	30285N144	30285N110	FKNMHX	5/25/2015	0.06500	0.01397
FT5230 STRATEGIC INCOME SELECT CLOSED-END PORTFOLIO SER 21	35-2522162	30285N136	30285N128	30285N102	30285N144	30285N110	FKNMHX	6/25/2015	0.06500	0.01397
FT5230 STRATEGIC INCOME SELECT CLOSED-END PORTFOLIO SER 21	35-2522162	30285N136	30285N128	30285N102	30285N144	30285N110	FKNMHX	7/25/2015	0.06340	0.01362

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
FT5230 STRATEGIC INCOME SELECT CLOSED-END PORTFOLIO SER 21	35-2522162	30285N136	30285N128	30285N102	30285N144	30285N110	FKNMHX	8/25/2015	0.06340	0.01362
FT5230 STRATEGIC INCOME SELECT CLOSED-END PORTFOLIO SER 21	35-2522162	30285N136	30285N128	30285N102	30285N144	30285N110	FKNMHX	9/25/2015	0.06340	0.01362
FT5230 STRATEGIC INCOME SELECT CLOSED-END PORTFOLIO SER 21	35-2522162	30285N136	30285N128	30285N102	30285N144	30285N110	FKNMHX	10/25/2015	0.06330	0.01360
FT5230 STRATEGIC INCOME SELECT CLOSED-END PORTFOLIO SER 21	35-2522162	30285N136	30285N128	30285N102	30285N144	30285N110	FKNMHX	10/25/2015	0.02460	0.00529
FT5230 STRATEGIC INCOME SELECT CLOSED-END PORTFOLIO SER 21	35-2522162	30285N136	30285N128	30285N102	30285N144	30285N110	FKNMHX	11/25/2015	0.06330	0.01360
FT5230 STRATEGIC INCOME SELECT CLOSED-END PORTFOLIO SER 21	35-2522162	30285N136	30285N128	30285N102	30285N144	30285N110	FKNMHX	12/25/2015	0.06330	0.01360
FT5230 STRATEGIC INCOME SELECT CLOSED-END PORTFOLIO SER 21	35-2522162	30285N136	30285N128	30285N102	30285N144	30285N110	FKNMHX	12/25/2015	0.02520	0.00542
FT5241 CAPITAL STRENGTH BUY-WRITE PORTFOLIO SERIES 20	35-2522183	30285N151	30285N177	30285N169			FZAUBX	5/25/2015	0.18990	0.16037
FT5241 CAPITAL STRENGTH BUY-WRITE PORTFOLIO SERIES 20	35-2522183	30285N151	30285N177	30285N169			FZAUBX	6/25/2015	0.04640	0.03918
FT5241 CAPITAL STRENGTH BUY-WRITE PORTFOLIO SERIES 20	35-2522183	30285N151	30285N177	30285N169			FZAUBX	8/25/2015	0.19010	0.16054
FT5241 CAPITAL STRENGTH BUY-WRITE PORTFOLIO SERIES 20	35-2522183	30285N151	30285N177	30285N169			FZAUBX	11/25/2015	0.18990	0.16037
FT5241 CAPITAL STRENGTH BUY-WRITE PORTFOLIO SERIES 20	35-2522183	30285N151	30285N177	30285N169			FZAUBX	12/25/2015	0.06770	0.05717
FT5255 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 18	35-2519910	30285N193	30285N227	30285N219	30285N185	30285N201	FDCBJX	3/25/2015	0.03900	0.00457
FT5255 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 18	35-2519910	30285N193	30285N227	30285N219	30285N185	30285N201	FDCBJX	4/25/2015	0.04880	0.00572
FT5255 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 18	35-2519910	30285N193	30285N227	30285N219	30285N185	30285N201	FDCBJX	5/25/2015	0.03340	0.00391
FT5255 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 18	35-2519910	30285N193	30285N227	30285N219	30285N185	30285N201	FDCBJX	6/25/2015	0.03830	0.00449
FT5255 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 18	35-2519910	30285N193	30285N227	30285N219	30285N185	30285N201	FDCBJX	6/25/2015	0.08820	0.01034
FT5255 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 18	35-2519910	30285N193	30285N227	30285N219	30285N185	30285N201	FDCBJX	7/25/2015	0.04560	0.00534
FT5255 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 18	35-2519910	30285N193	30285N227	30285N219	30285N185	30285N201	FDCBJX	7/25/2015	0.02560	0.00300
FT5255 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 18	35-2519910	30285N193	30285N227	30285N219	30285N185	30285N201	FDCBJX	8/25/2015	0.02660	0.00312
FT5255 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 18	35-2519910	30285N193	30285N227	30285N219	30285N185	30285N201	FDCBJX	9/25/2015	0.03860	0.00452
FT5255 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 18	35-2519910	30285N193	30285N227	30285N219	30285N185	30285N201	FDCBJX	10/25/2015	0.03610	0.00423
FT5255 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 18	35-2519910	30285N193	30285N227	30285N219	30285N185	30285N201	FDCBJX	11/25/2015	0.00360	0.00042
FT5255 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 18	35-2519910	30285N193	30285N227	30285N219	30285N185	30285N201	FDCBJX	11/25/2015	0.02550	0.00299
FT5255 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 18	35-2519910	30285N193	30285N227	30285N219	30285N185	30285N201	FDCBJX	12/25/2015	0.03820	0.00448
FT5243 DIVIDEND STRENGTH PORTFOLIO SERIES 26	35-2522171	30285N318	30285N300	30285N284	30285N292	30285N326	FTVANX	3/25/2015	0.03670	0.00097
FT5243 DIVIDEND STRENGTH PORTFOLIO SERIES 26	35-2522171	30285N318	30285N300	30285N284	30285N292	30285N326	FTVANX	4/25/2015	0.02530	0.00067
FT5243 DIVIDEND STRENGTH PORTFOLIO SERIES 26	35-2522171	30285N318	30285N300	30285N284	30285N292	30285N326	FTVANX	5/25/2015	0.01110	0.00029
FT5243 DIVIDEND STRENGTH PORTFOLIO SERIES 26	35-2522171	30285N318	30285N300	30285N284	30285N292	30285N326	FTVANX	6/25/2015	0.03830	0.00101
FT5243 DIVIDEND STRENGTH PORTFOLIO SERIES 26	35-2522171	30285N318	30285N300	30285N284	30285N292	30285N326	FTVANX	7/25/2015	0.01340	0.00035
FT5243 DIVIDEND STRENGTH PORTFOLIO SERIES 26	35-2522171	30285N318	30285N300	30285N284	30285N292	30285N326	FTVANX	9/25/2015	0.04560	0.00120
FT5243 DIVIDEND STRENGTH PORTFOLIO SERIES 26	35-2522171	30285N318	30285N300	30285N284	30285N292	30285N326	FTVANX	10/25/2015	0.01330	0.00035
FT5243 DIVIDEND STRENGTH PORTFOLIO SERIES 26	35-2522171	30285N318	30285N300	30285N284	30285N292	30285N326	FTVANX	11/25/2015	0.01530	0.00040
FT5243 DIVIDEND STRENGTH PORTFOLIO SERIES 26	35-2522171	30285N318	30285N300	30285N284	30285N292	30285N326	FTVANX	12/25/2015	0.03550	0.00093
FT5245 DIVERSIFIED INCOME & GROWTH PORTFOLIO SPRING 2015 SER	35-2522225	30285N367	30285N359	30285N334	30285N375	30285N342	FCLNRX	3/25/2015	0.02580	0.00075
FT5245 DIVERSIFIED INCOME & GROWTH PORTFOLIO SPRING 2015 SER	35-2522225	30285N367	30285N359	30285N334	30285N375	30285N342	FCLNRX	5/25/2015	0.01920	0.00056
FT5245 DIVERSIFIED INCOME & GROWTH PORTFOLIO SPRING 2015 SER	35-2522225	30285N367	30285N359	30285N334	30285N375	30285N342	FCLNRX	6/25/2015	0.03650	0.00106
FT5245 DIVERSIFIED INCOME & GROWTH PORTFOLIO SPRING 2015 SER	35-2522225	30285N367	30285N359	30285N334	30285N375	30285N342	FCLNRX	8/25/2015	0.02140	0.00062
FT5245 DIVERSIFIED INCOME & GROWTH PORTFOLIO SPRING 2015 SER	35-2522225	30285N367	30285N359	30285N334	30285N375	30285N342	FCLNRX	9/25/2015	0.03450	0.00100
FT5245 DIVERSIFIED INCOME & GROWTH PORTFOLIO SPRING 2015 SER	35-2522225	30285N367	30285N359	30285N334	30285N375	30285N342	FCLNRX	11/25/2015	0.02180	0.00063
FT5245 DIVERSIFIED INCOME & GROWTH PORTFOLIO SPRING 2015 SER	35-2522225	30285N367	30285N359	30285N334	30285N375	30285N342	FCLNRX	12/25/2015	0.03760	0.00109
FT 5256 MULTI-SECTOR DIV PORT SRS 4	35-2519921	30285N516	30285N508	30285N524	30285N482	30285N490	FDCBHX	3/25/2015	0.01960	0.00211
FT 5256 MULTI-SECTOR DIV PORT SRS 4	35-2519921	30285N516	30285N508	30285N524	30285N482	30285N490	FDCBHX	4/25/2015	0.03990	0.00429
FT 5256 MULTI-SECTOR DIV PORT SRS 4	35-2519921	30285N516	30285N508	30285N524	30285N482	30285N490	FDCBHX	4/25/2015	0.00020	0.00002
FT 5256 MULTI-SECTOR DIV PORT SRS 4	35-2519921	30285N516	30285N508	30285N524	30285N482	30285N490	FDCBHX	5/25/2015	0.03480	0.00374
FT 5256 MULTI-SECTOR DIV PORT SRS 4	35-2519921	30285N516	30285N508	30285N524	30285N482	30285N490	FDCBHX	5/25/2015	0.00280	0.00030
FT 5256 MULTI-SECTOR DIV PORT SRS 4	35-2519921	30285N516	30285N508	30285N524	30285N482	30285N490	FDCBHX	6/25/2015	0.05550	0.00596
FT 5256 MULTI-SECTOR DIV PORT SRS 4	35-2519921	30285N516	30285N508	30285N524	30285N482	30285N490	FDCBHX	6/25/2015	0.24440	0.02625
FT 5256 MULTI-SECTOR DIV PORT SRS 4	35-2519921	30285N516	30285N508	30285N524	30285N482	30285N490	FDCBHX	7/25/2015	0.03350	0.00360
FT 5256 MULTI-SECTOR DIV PORT SRS 4	35-2519921	30285N516	30285N508	30285N524	30285N482	30285N490	FDCBHX	8/25/2015	0.03050	0.00328
FT 5256 MULTI-SECTOR DIV PORT SRS 4	35-2519921	30285N516	30285N508	30285N524	30285N482	30285N490	FDCBHX	9/25/2015	0.05590	0.00600
FT 5256 MULTI-SECTOR DIV PORT SRS 4	35-2519921	30285N516	30285N508	30285N524	30285N482	30285N490	FDCBHX	10/25/2015	0.02530	0.00272
FT 5256 MULTI-SECTOR DIV PORT SRS 4	35-2519921	30285N516	30285N508	30285N524	30285N482	30285N490	FDCBHX	11/25/2015	0.03420	0.00367
FT 5256 MULTI-SECTOR DIV PORT SRS 4	35-2519921	30285N516	30285N508	30285N524	30285N482	30285N490	FDCBHX	11/25/2015	0.01010	0.00108
FT 5256 MULTI-SECTOR DIV PORT SRS 4	35-2519921	30285N516	30285N508	30285N524	30285N482	30285N490	FDCBHX	12/25/2015	0.03990	0.00429
FT5257 US EQUITY CLOSED END PORTFOLIO SERIES 15	35-2522180	30285N540	30285N565	30285N532	30285N557	30285N573	FRVETX	2/25/2015	0.04320	0.01552
FT5257 US EQUITY CLOSED END PORTFOLIO SERIES 15	35-2522180	30285N540	30285N565	30285N532	30285N557	30285N573	FRVETX	3/25/2015	0.05120	0.01840
FT5257 US EQUITY CLOSED END PORTFOLIO SERIES 15	35-2522180	30285N540	30285N565	30285N532	30285N557	30285N573	FRVETX	4/25/2015	0.00080	0.00029
FT5257 US EQUITY CLOSED END PORTFOLIO SERIES 15	35-2522180	30285N540	30285N565	30285N532	30285N557	30285N573	FRVETX	4/25/2015	0.05340	0.01919

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
FT5257 US EQUITY CLOSED END PORTFOLIO SERIES 15	35-2522180	30285N540	30285N565	30285N532	30285N557	30285N573	FRVETX	5/25/2015	0.00820	0.00295
FT5257 US EQUITY CLOSED END PORTFOLIO SERIES 15	35-2522180	30285N540	30285N565	30285N532	30285N557	30285N573	FRVETX	5/25/2015	0.05340	0.01919
FT5257 US EQUITY CLOSED END PORTFOLIO SERIES 15	35-2522180	30285N540	30285N565	30285N532	30285N557	30285N573	FRVETX	6/25/2015	0.05340	0.01919
FT5257 US EQUITY CLOSED END PORTFOLIO SERIES 15	35-2522180	30285N540	30285N565	30285N532	30285N557	30285N573	FRVETX	7/25/2015	0.05370	0.01929
FT5257 US EQUITY CLOSED END PORTFOLIO SERIES 15	35-2522180	30285N540	30285N565	30285N532	30285N557	30285N573	FRVETX	8/25/2015	0.05370	0.01929
FT5257 US EQUITY CLOSED END PORTFOLIO SERIES 15	35-2522180	30285N540	30285N565	30285N532	30285N557	30285N573	FRVETX	9/25/2015	0.05370	0.01929
FT5257 US EQUITY CLOSED END PORTFOLIO SERIES 15	35-2522180	30285N540	30285N565	30285N532	30285N557	30285N573	FRVETX	10/25/2015	0.05460	0.01962
FT5257 US EQUITY CLOSED END PORTFOLIO SERIES 15	35-2522180	30285N540	30285N565	30285N532	30285N557	30285N573	FRVETX	10/25/2015	0.06620	0.02379
FT5257 US EQUITY CLOSED END PORTFOLIO SERIES 15	35-2522180	30285N540	30285N565	30285N532	30285N557	30285N573	FRVETX	11/25/2015	0.05460	0.01962
FT5257 US EQUITY CLOSED END PORTFOLIO SERIES 15	35-2522180	30285N540	30285N565	30285N532	30285N557	30285N573	FRVETX	12/25/2015	0.13340	0.04793
FT5257 US EQUITY CLOSED END PORTFOLIO SERIES 15	35-2522180	30285N540	30285N565	30285N532	30285N557	30285N573	FRVETX	12/25/2015	0.05460	0.01962
FT5259 MUNICIPAL INCOME PLUS CLOSED END PORTFOLIO SERIES 47	35-2522181	30285N615	30285N599	30285N623	30285N581	30285N607	FABMLX	2/25/2015	0.03720	0.00044
FT5259 MUNICIPAL INCOME PLUS CLOSED END PORTFOLIO SERIES 47	35-2522181	30285N615	30285N599	30285N623	30285N581	30285N607	FABMLX	3/25/2015	0.04750	0.00056
FT5259 MUNICIPAL INCOME PLUS CLOSED END PORTFOLIO SERIES 47	35-2522181	30285N615	30285N599	30285N623	30285N581	30285N607	FABMLX	4/25/2015	0.04770	0.00056
FT5259 MUNICIPAL INCOME PLUS CLOSED END PORTFOLIO SERIES 47	35-2522181	30285N615	30285N599	30285N623	30285N581	30285N607	FABMLX	5/25/2015	0.04770	0.00056
FT5259 MUNICIPAL INCOME PLUS CLOSED END PORTFOLIO SERIES 47	35-2522181	30285N615	30285N599	30285N623	30285N581	30285N607	FABMLX	6/25/2015	0.04770	0.00056
FT5259 MUNICIPAL INCOME PLUS CLOSED END PORTFOLIO SERIES 47	35-2522181	30285N615	30285N599	30285N623	30285N581	30285N607	FABMLX	7/25/2015	0.04570	0.00054
FT5259 MUNICIPAL INCOME PLUS CLOSED END PORTFOLIO SERIES 47	35-2522181	30285N615	30285N599	30285N623	30285N581	30285N607	FABMLX	8/25/2015	0.04570	0.00054
FT5259 MUNICIPAL INCOME PLUS CLOSED END PORTFOLIO SERIES 47	35-2522181	30285N615	30285N599	30285N623	30285N581	30285N607	FABMLX	9/25/2015	0.04570	0.00054
FT5259 MUNICIPAL INCOME PLUS CLOSED END PORTFOLIO SERIES 47	35-2522181	30285N615	30285N599	30285N623	30285N581	30285N607	FABMLX	10/25/2015	0.04550	0.00054
FT5259 MUNICIPAL INCOME PLUS CLOSED END PORTFOLIO SERIES 47	35-2522181	30285N615	30285N599	30285N623	30285N581	30285N607	FABMLX	11/25/2015	0.04710	0.00056
FT5259 MUNICIPAL INCOME PLUS CLOSED END PORTFOLIO SERIES 47	35-2522181	30285N615	30285N599	30285N623	30285N581	30285N607	FABMLX	12/25/2015	0.04550	0.00054
FT5258 GLOBAL COMMODITIES PORTFOLIO SERIES 27	35-2522176	30285N656	30285N664	30285N631	30285N649	30285N672	FNHRFX	6/25/2015	0.10600	0.01540
FT5258 GLOBAL COMMODITIES PORTFOLIO SERIES 27	35-2522176	30285N656	30285N664	30285N631	30285N649	30285N672	FNHRFX	7/25/2015	0.01950	0.00283
FT5258 GLOBAL COMMODITIES PORTFOLIO SERIES 27	35-2522176	30285N656	30285N664	30285N631	30285N649	30285N672	FNHRFX	12/25/2015	0.11660	0.01694
FT5239 DIVIDEND INCOME PLUS PORTFOLIO SERIES 17	35-2522187	30285N730	30285N755	30285N748	30285N771	30285N763	FQAIEX	3/25/2015	0.03240	0.00060
FT5239 DIVIDEND INCOME PLUS PORTFOLIO SERIES 17	35-2522187	30285N730	30285N755	30285N748	30285N771	30285N763	FQAIEX	4/25/2015	0.02310	0.00043
FT5239 DIVIDEND INCOME PLUS PORTFOLIO SERIES 17	35-2522187	30285N730	30285N755	30285N748	30285N771	30285N763	FQAIEX	5/25/2015	0.02540	0.00047
FT5239 DIVIDEND INCOME PLUS PORTFOLIO SERIES 17	35-2522187	30285N730	30285N755	30285N748	30285N771	30285N763	FQAIEX	6/25/2015	0.03850	0.00071
FT5239 DIVIDEND INCOME PLUS PORTFOLIO SERIES 17	35-2522187	30285N730	30285N755	30285N748	30285N771	30285N763	FQAIEX	7/25/2015	0.01670	0.00031
FT5239 DIVIDEND INCOME PLUS PORTFOLIO SERIES 17	35-2522187	30285N730	30285N755	30285N748	30285N771	30285N763	FQAIEX	8/25/2015	0.02310	0.00043
FT5239 DIVIDEND INCOME PLUS PORTFOLIO SERIES 17	35-2522187	30285N730	30285N755	30285N748	30285N771	30285N763	FQAIEX	9/25/2015	0.04580	0.00084
FT5239 DIVIDEND INCOME PLUS PORTFOLIO SERIES 17	35-2522187	30285N730	30285N755	30285N748	30285N771	30285N763	FQAIEX	10/25/2015	0.01120	0.00021
FT5239 DIVIDEND INCOME PLUS PORTFOLIO SERIES 17	35-2522187	30285N730	30285N755	30285N748	30285N771	30285N763	FQAIEX	11/25/2015	0.03030	0.00056
FT5239 DIVIDEND INCOME PLUS PORTFOLIO SERIES 17	35-2522187	30285N730	30285N755	30285N748	30285N771	30285N763	FQAIEX	12/25/2015	0.03210	0.00059
FT5277 TARGET DIVIDEND BLEND PORTFOLIO SERIES 4	35-2522227	30285N813	30285N789	30285N821	30285N797	30285N805	FDPONX	3/25/2015	0.02160	0.00701
FT5277 TARGET DIVIDEND BLEND PORTFOLIO SERIES 4	35-2522227	30285N813	30285N789	30285N821	30285N797	30285N805	FDPONX	4/25/2015	0.02710	0.00879
FT5277 TARGET DIVIDEND BLEND PORTFOLIO SERIES 4	35-2522227	30285N813	30285N789	30285N821	30285N797	30285N805	FDPONX	5/25/2015	0.02500	0.00811
FT5277 TARGET DIVIDEND BLEND PORTFOLIO SERIES 4	35-2522227	30285N813	30285N789	30285N821	30285N797	30285N805	FDPONX	6/25/2015	0.03110	0.01009
FT5277 TARGET DIVIDEND BLEND PORTFOLIO SERIES 4	35-2522227	30285N813	30285N789	30285N821	30285N797	30285N805	FDPONX	7/25/2015	0.03250	0.01054
FT5277 TARGET DIVIDEND BLEND PORTFOLIO SERIES 4	35-2522227	30285N813	30285N789	30285N821	30285N797	30285N805	FDPONX	7/25/2015	0.04660	0.01512
FT5277 TARGET DIVIDEND BLEND PORTFOLIO SERIES 4	35-2522227	30285N813	30285N789	30285N821	30285N797	30285N805	FDPONX	8/25/2015	0.03600	0.01168
FT5277 TARGET DIVIDEND BLEND PORTFOLIO SERIES 4	35-2522227	30285N813	30285N789	30285N821	30285N797	30285N805	FDPONX	9/25/2015	0.04220	0.01369
FT5277 TARGET DIVIDEND BLEND PORTFOLIO SERIES 4	35-2522227	30285N813	30285N789	30285N821	30285N797	30285N805	FDPONX	10/25/2015	0.02410	0.00782
FT5277 TARGET DIVIDEND BLEND PORTFOLIO SERIES 4	35-2522227	30285N813	30285N789	30285N821	30285N797	30285N805	FDPONX	11/25/2015	0.05200	0.01687
FT5277 TARGET DIVIDEND BLEND PORTFOLIO SERIES 4	35-2522227	30285N813	30285N789	30285N821	30285N797	30285N805	FDPONX	11/25/2015	0.02880	0.00934
FT5277 TARGET DIVIDEND BLEND PORTFOLIO SERIES 4	35-2522227	30285N813	30285N789	30285N821	30285N797	30285N805	FDPONX	12/25/2015	0.03520	0.01142
FT5278 INCOME ALLOCATION CLOSED-END FEB 15	35-2522226	30285Q121	30285Q139	30285Q105	30285Q113	30285Q147	FHNGDX	3/25/2015	0.04910	0.00689
FT5278 INCOME ALLOCATION CLOSED-END FEB 15	35-2522226	30285Q121	30285Q139	30285Q105	30285Q113	30285Q147	FHNGDX	4/25/2015	0.06020	0.00845
FT5278 INCOME ALLOCATION CLOSED-END FEB 15	35-2522226	30285Q121	30285Q139	30285Q105	30285Q113	30285Q147	FHNGDX	5/25/2015	0.06020	0.00845
FT5278 INCOME ALLOCATION CLOSED-END FEB 15	35-2522226	30285Q121	30285Q139	30285Q105	30285Q113	30285Q147	FHNGDX	6/25/2015	0.06020	0.00845
FT5278 INCOME ALLOCATION CLOSED-END FEB 15	35-2522226	30285Q121	30285Q139	30285Q105	30285Q113	30285Q147	FHNGDX	7/25/2015	0.05900	0.00828
FT5278 INCOME ALLOCATION CLOSED-END FEB 15	35-2522226	30285Q121	30285Q139	30285Q105	30285Q113	30285Q147	FHNGDX	8/25/2015	0.05900	0.00828
FT5278 INCOME ALLOCATION CLOSED-END FEB 15	35-2522226	30285Q121	30285Q139	30285Q105	30285Q113	30285Q147	FHNGDX	9/25/2015	0.05980	0.00839
FT5278 INCOME ALLOCATION CLOSED-END FEB 15	35-2522226	30285Q121	30285Q139	30285Q105	30285Q113	30285Q147	FHNGDX	10/25/2015	0.05840	0.00819
FT5278 INCOME ALLOCATION CLOSED-END FEB 15	35-2522226	30285Q121	30285Q139	30285Q105	30285Q113	30285Q147	FHNGDX	10/25/2015	0.02150	0.00302
FT5278 INCOME ALLOCATION CLOSED-END FEB 15	35-2522226	30285Q121	30285Q139	30285Q105	30285Q113	30285Q147	FHNGDX	11/25/2015	0.05840	0.00819
FT5278 INCOME ALLOCATION CLOSED-END FEB 15	35-2522226	30285Q121	30285Q139	30285Q105	30285Q113	30285Q147	FHNGDX	11/25/2015	0.00010	0.00001
FT5278 INCOME ALLOCATION CLOSED-END FEB 15	35-2522226	30285Q121	30285Q139	30285Q105	30285Q113	30285Q147	FHNGDX	12/25/2015	0.00340	0.00048
FT5278 INCOME ALLOCATION CLOSED-END FEB 15	35-2522226	30285Q121	30285Q139	30285Q105	30285Q113	30285Q147	FHNGDX	12/25/2015	0.05840	0.00819

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
FT5261 BALANCED INCOME SELECT PORTFOLIO SERIES 50	35-2522182	30285Q246	30285Q238	30285Q220	30285Q212	30285Q204	FSSBNX	2/25/2015	0.02070	0.00211
FT5261 BALANCED INCOME SELECT PORTFOLIO SERIES 50	35-2522182	30285Q246	30285Q238	30285Q220	30285Q212	30285Q204	FSSBNX	3/25/2015	0.04440	0.00453
FT5261 BALANCED INCOME SELECT PORTFOLIO SERIES 50	35-2522182	30285Q246	30285Q238	30285Q220	30285Q212	30285Q204	FSSBNX	4/25/2015	0.04690	0.00479
FT5261 BALANCED INCOME SELECT PORTFOLIO SERIES 50	35-2522182	30285Q246	30285Q238	30285Q220	30285Q212	30285Q204	FSSBNX	5/25/2015	0.04800	0.00490
FT5261 BALANCED INCOME SELECT PORTFOLIO SERIES 50	35-2522182	30285Q246	30285Q238	30285Q220	30285Q212	30285Q204	FSSBNX	6/25/2015	0.05840	0.00596
FT5261 BALANCED INCOME SELECT PORTFOLIO SERIES 50	35-2522182	30285Q246	30285Q238	30285Q220	30285Q212	30285Q204	FSSBNX	7/25/2015	0.03800	0.00388
FT5261 BALANCED INCOME SELECT PORTFOLIO SERIES 50	35-2522182	30285Q246	30285Q238	30285Q220	30285Q212	30285Q204	FSSBNX	8/25/2015	0.04610	0.00471
FT5261 BALANCED INCOME SELECT PORTFOLIO SERIES 50	35-2522182	30285Q246	30285Q238	30285Q220	30285Q212	30285Q204	FSSBNX	9/25/2015	0.04490	0.00458
FT5261 BALANCED INCOME SELECT PORTFOLIO SERIES 50	35-2522182	30285Q246	30285Q238	30285Q220	30285Q212	30285Q204	FSSBNX	10/25/2015	0.03770	0.00385
FT5261 BALANCED INCOME SELECT PORTFOLIO SERIES 50	35-2522182	30285Q246	30285Q238	30285Q220	30285Q212	30285Q204	FSSBNX	11/25/2015	0.04980	0.00508
FT5261 BALANCED INCOME SELECT PORTFOLIO SERIES 50	35-2522182	30285Q246	30285Q238	30285Q220	30285Q212	30285Q204	FSSBNX	12/25/2015	0.04190	0.00428
FT5267 INVESTMENT GRADE SELECT CLOSED-END PORTFOLIO SER 52	35-2522207	30285Q261	30285Q253	30285Q287	30285Q295	30285Q279	FZYBRX	3/25/2015	0.05590	0.02764
FT5267 INVESTMENT GRADE SELECT CLOSED-END PORTFOLIO SER 52	35-2522207	30285Q261	30285Q253	30285Q287	30285Q295	30285Q279	FZYBRX	4/25/2015	0.05810	0.02873
FT5267 INVESTMENT GRADE SELECT CLOSED-END PORTFOLIO SER 52	35-2522207	30285Q261	30285Q253	30285Q287	30285Q295	30285Q279	FZYBRX	5/25/2015	0.05810	0.02873
FT5267 INVESTMENT GRADE SELECT CLOSED-END PORTFOLIO SER 52	35-2522207	30285Q261	30285Q253	30285Q287	30285Q295	30285Q279	FZYBRX	6/25/2015	0.05810	0.02873
FT5267 INVESTMENT GRADE SELECT CLOSED-END PORTFOLIO SER 52	35-2522207	30285Q261	30285Q253	30285Q287	30285Q295	30285Q279	FZYBRX	7/25/2015	0.06480	0.03204
FT5267 INVESTMENT GRADE SELECT CLOSED-END PORTFOLIO SER 52	35-2522207	30285Q261	30285Q253	30285Q287	30285Q295	30285Q279	FZYBRX	8/25/2015	0.05730	0.02833
FT5267 INVESTMENT GRADE SELECT CLOSED-END PORTFOLIO SER 52	35-2522207	30285Q261	30285Q253	30285Q287	30285Q295	30285Q279	FZYBRX	9/25/2015	0.05730	0.02833
FT5267 INVESTMENT GRADE SELECT CLOSED-END PORTFOLIO SER 52	35-2522207	30285Q261	30285Q253	30285Q287	30285Q295	30285Q279	FZYBRX	10/25/2015	0.05630	0.02784
FT5267 INVESTMENT GRADE SELECT CLOSED-END PORTFOLIO SER 52	35-2522207	30285Q261	30285Q253	30285Q287	30285Q295	30285Q279	FZYBRX	11/25/2015	0.05630	0.02784
FT5267 INVESTMENT GRADE SELECT CLOSED-END PORTFOLIO SER 52	35-2522207	30285Q261	30285Q253	30285Q287	30285Q295	30285Q279	FZYBRX	12/25/2015	0.34700	0.17159
FT5267 INVESTMENT GRADE SELECT CLOSED-END PORTFOLIO SER 52	35-2522207	30285Q261	30285Q253	30285Q287	30285Q295	30285Q279	FZYBRX	12/25/2015	0.05630	0.02784
FT5240 NORTH AMERICAN SHALE PORTFOLIO SERIES 9	35-2522196	30285R129	30285R137	30285R103	30285R111	30285R145	FHKMJX	6/25/2015	0.05550	0.00793
FT5240 NORTH AMERICAN SHALE PORTFOLIO SERIES 9	35-2522196	30285R129	30285R137	30285R103	30285R111	30285R145	FHKMJX	12/25/2015	0.05760	0.00823
FT5246 CORE HOLDINGS GROWTH TRUST 2015 SPRING SERIES	35-2524931	30285R178	30285R152	30285R194	30285R160	30285R186	FNQPSX	6/25/2015	0.00020	0.00001
FT5246 CORE HOLDINGS GROWTH TRUST 2015 SPRING SERIES	35-2524931	30285R178	30285R152	30285R194	30285R160	30285R186	FNQPSX	6/25/2015	0.05870	0.00174
FT5246 CORE HOLDINGS GROWTH TRUST 2015 SPRING SERIES	35-2524931	30285R178	30285R152	30285R194	30285R160	30285R186	FNQPSX	12/25/2015	0.08710	0.00258
FT5223 TAX-ADVANTAGED MUNICIPAL CLOSED-END PORTFOLIO SER 42	35-2522208	30285R228	30285R236	30285R210	30285R244	30285R251	FQGARX	2/25/2015	0.01480	0.00003
FT5223 TAX-ADVANTAGED MUNICIPAL CLOSED-END PORTFOLIO SER 42	35-2522208	30285R228	30285R236	30285R210	30285R244	30285R251	FQGARX	3/25/2015	0.04370	0.00008
FT5223 TAX-ADVANTAGED MUNICIPAL CLOSED-END PORTFOLIO SER 42	35-2522208	30285R228	30285R236	30285R210	30285R244	30285R251	FQGARX	4/25/2015	0.04410	0.00008
FT5223 TAX-ADVANTAGED MUNICIPAL CLOSED-END PORTFOLIO SER 42	35-2522208	30285R228	30285R236	30285R210	30285R244	30285R251	FQGARX	5/25/2015	0.04410	0.00008
FT5223 TAX-ADVANTAGED MUNICIPAL CLOSED-END PORTFOLIO SER 42	35-2522208	30285R228	30285R236	30285R210	30285R244	30285R251	FQGARX	6/25/2015	0.04410	0.00008
FT5223 TAX-ADVANTAGED MUNICIPAL CLOSED-END PORTFOLIO SER 42	35-2522208	30285R228	30285R236	30285R210	30285R244	30285R251	FQGARX	7/25/2015	0.04270	0.00008
FT5223 TAX-ADVANTAGED MUNICIPAL CLOSED-END PORTFOLIO SER 42	35-2522208	30285R228	30285R236	30285R210	30285R244	30285R251	FQGARX	8/25/2015	0.04270	0.00008
FT5223 TAX-ADVANTAGED MUNICIPAL CLOSED-END PORTFOLIO SER 42	35-2522208	30285R228	30285R236	30285R210	30285R244	30285R251	FQGARX	9/25/2015	0.04270	0.00008
FT5223 TAX-ADVANTAGED MUNICIPAL CLOSED-END PORTFOLIO SER 42	35-2522208	30285R228	30285R236	30285R210	30285R244	30285R251	FQGARX	10/25/2015	0.04220	0.00008
FT5223 TAX-ADVANTAGED MUNICIPAL CLOSED-END PORTFOLIO SER 42	35-2522208	30285R228	30285R236	30285R210	30285R244	30285R251	FQGARX	11/25/2015	0.04220	0.00008
FT5223 TAX-ADVANTAGED MUNICIPAL CLOSED-END PORTFOLIO SER 42	35-2522208	30285R228	30285R236	30285R210	30285R244	30285R251	FQGARX	12/25/2015	0.04230	0.00008
FT5266 BIOTECHNOLOGY PORTFOLIO SERIES 27	35-2522209	30285R285	30285R293	30285R269	30285R277	30285R319	FWONCX	7/25/2015	0.37430	0.37022
FT5266 BIOTECHNOLOGY PORTFOLIO SERIES 27	35-2522209	30285R285	30285R293	30285R269	30285R277	30285R319	FWONCX	12/25/2015	0.01560	0.01543
FT5244 ALTERNATIVE INCOME PORTFOLIO SERIES 11	35-2522204	30285R368	30285R350	30285R343	30285R327	30285R335	FMHOEX	3/25/2015	0.04440	0.01435
FT5244 ALTERNATIVE INCOME PORTFOLIO SERIES 11	35-2522204	30285R368	30285R350	30285R343	30285R327	30285R335	FMHOEX	4/25/2015	0.00030	0.00010
FT5244 ALTERNATIVE INCOME PORTFOLIO SERIES 11	35-2522204	30285R368	30285R350	30285R343	30285R327	30285R335	FMHOEX	4/25/2015	0.06910	0.02234
FT5244 ALTERNATIVE INCOME PORTFOLIO SERIES 11	35-2522204	30285R368	30285R350	30285R343	30285R327	30285R335	FMHOEX	5/25/2015	0.00250	0.00081
FT5244 ALTERNATIVE INCOME PORTFOLIO SERIES 11	35-2522204	30285R368	30285R350	30285R343	30285R327	30285R335	FMHOEX	5/25/2015	0.03880	0.01254
FT5244 ALTERNATIVE INCOME PORTFOLIO SERIES 11	35-2522204	30285R368	30285R350	30285R343	30285R327	30285R335	FMHOEX	6/25/2015	0.06060	0.01959
FT5244 ALTERNATIVE INCOME PORTFOLIO SERIES 11	35-2522204	30285R368	30285R350	30285R343	30285R327	30285R335	FMHOEX	7/25/2015	0.06140	0.01985
FT5244 ALTERNATIVE INCOME PORTFOLIO SERIES 11	35-2522204	30285R368	30285R350	30285R343	30285R327	30285R335	FMHOEX	8/25/2015	0.01110	0.00359
FT5244 ALTERNATIVE INCOME PORTFOLIO SERIES 11	35-2522204	30285R368	30285R350	30285R343	30285R327	30285R335	FMHOEX	8/25/2015	0.03700	0.01196
FT5244 ALTERNATIVE INCOME PORTFOLIO SERIES 11	35-2522204	30285R368	30285R350	30285R343	30285R327	30285R335	FMHOEX	9/25/2015	0.05970	0.01930
FT5244 ALTERNATIVE INCOME PORTFOLIO SERIES 11	35-2522204	30285R368	30285R350	30285R343	30285R327	30285R335	FMHOEX	10/25/2015	0.05550	0.01794
FT5244 ALTERNATIVE INCOME PORTFOLIO SERIES 11	35-2522204	30285R368	30285R350	30285R343	30285R327	30285R335	FMHOEX	11/25/2015	0.04300	0.01390
FT5244 ALTERNATIVE INCOME PORTFOLIO SERIES 11	35-2522204	30285R368	30285R350	30285R343	30285R327	30285R335	FMHOEX	12/25/2015	0.05990	0.01937
FT5249 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 9	35-2522203	30285R384	30285R426	30285R376	30285R418	30285R392	FPHGAX	2/25/2015	0.00390	0.00016
FT5249 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 9	35-2522203	30285R384	30285R426	30285R376	30285R418	30285R392	FPHGAX	3/25/2015	0.02740	0.00111
FT5249 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 9	35-2522203	30285R384	30285R426	30285R376	30285R418	30285R392	FPHGAX	4/25/2015	0.02930	0.00119
FT5249 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 9	35-2522203	30285R384	30285R426	30285R376	30285R418	30285R392	FPHGAX	5/25/2015	0.02930	0.00119

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
FT5249 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 9	35-2522203	30285R384	30285R426	30285R376	30285R418	30285R392	FPHGAX	6/25/2015	0.02930	0.00119
FT5249 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 9	35-2522203	30285R384	30285R426	30285R376	30285R418	30285R392	FPHGAX	7/25/2015	0.02940	0.00119
FT5249 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 9	35-2522203	30285R384	30285R426	30285R376	30285R418	30285R392	FPHGAX	8/25/2015	0.02940	0.00119
FT5249 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 9	35-2522203	30285R384	30285R426	30285R376	30285R418	30285R392	FPHGAX	9/25/2015	0.02940	0.00119
FT5249 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 9	35-2522203	30285R384	30285R426	30285R376	30285R418	30285R392	FPHGAX	10/25/2015	0.03010	0.00122
FT5249 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 9	35-2522203	30285R384	30285R426	30285R376	30285R418	30285R392	FPHGAX	11/25/2015	0.03010	0.00122
FT5249 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 9	35-2522203	30285R384	30285R426	30285R376	30285R418	30285R392	FPHGAX	12/25/2015	0.03010	0.00122
FT5249 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 9	35-2522203	30285R384	30285R426	30285R376	30285R418	30285R392	FPHGAX	1/8/2016	0.01740	0.00071
FT5276 CAPITAL STRENGTH PORTFOLIO SERIES 28	35-2522221	30285R475	30285R442	30285R467	30285R434	30285R459	FWALEX	6/25/2015	0.05310	0.00463
FT5276 CAPITAL STRENGTH PORTFOLIO SERIES 28	35-2522221	30285R475	30285R442	30285R467	30285R434	30285R459	FWALEX	12/25/2015	0.07180	0.00625
FT5263 CALIFORNIA MUNICIPAL INC SELECT CLSD-END PORT SER 38	35-2522173	30285R574	30285R541	30285R558	30285R582	30285R566	FSJLWX	2/25/2015	0.04120	0.00014
FT5263 CALIFORNIA MUNICIPAL INC SELECT CLSD-END PORT SER 38	35-2522173	30285R574	30285R541	30285R558	30285R582	30285R566	FSJLWX	3/25/2015	0.04640	0.00015
FT5263 CALIFORNIA MUNICIPAL INC SELECT CLSD-END PORT SER 38	35-2522173	30285R574	30285R541	30285R558	30285R582	30285R566	FSJLWX	4/25/2015	0.04640	0.00015
FT5263 CALIFORNIA MUNICIPAL INC SELECT CLSD-END PORT SER 38	35-2522173	30285R574	30285R541	30285R558	30285R582	30285R566	FSJLWX	5/25/2015	0.04640	0.00015
FT5263 CALIFORNIA MUNICIPAL INC SELECT CLSD-END PORT SER 38	35-2522173	30285R574	30285R541	30285R558	30285R582	30285R566	FSJLWX	6/25/2015	0.04640	0.00015
FT5263 CALIFORNIA MUNICIPAL INC SELECT CLSD-END PORT SER 38	35-2522173	30285R574	30285R541	30285R558	30285R582	30285R566	FSJLWX	7/25/2015	0.04490	0.00015
FT5263 CALIFORNIA MUNICIPAL INC SELECT CLSD-END PORT SER 38	35-2522173	30285R574	30285R541	30285R558	30285R582	30285R566	FSJLWX	8/25/2015	0.04490	0.00015
FT5263 CALIFORNIA MUNICIPAL INC SELECT CLSD-END PORT SER 38	35-2522173	30285R574	30285R541	30285R558	30285R582	30285R566	FSJLWX	9/25/2015	0.04490	0.00015
FT5263 CALIFORNIA MUNICIPAL INC SELECT CLSD-END PORT SER 38	35-2522173	30285R574	30285R541	30285R558	30285R582	30285R566	FSJLWX	10/25/2015	0.04460	0.00015
FT5263 CALIFORNIA MUNICIPAL INC SELECT CLSD-END PORT SER 38	35-2522173	30285R574	30285R541	30285R558	30285R582	30285R566	FSJLWX	11/25/2015	0.04460	0.00015
FT5263 CALIFORNIA MUNICIPAL INC SELECT CLSD-END PORT SER 38	35-2522173	30285R574	30285R541	30285R558	30285R582	30285R566	FSJLWX	12/25/2015	0.04550	0.00015
FT5264 SENIOR LOAN & LIMITED DURATION OPPRTS C-E PORT SER 34	35-2522213	30285R624	30285R632	30285R616	30285R640	30285R590	FBCOPX	2/25/2015	0.03800	0.00049
FT5264 SENIOR LOAN & LIMITED DURATION OPPRTS C-E PORT SER 34	35-2522213	30285R624	30285R632	30285R616	30285R640	30285R590	FBCOPX	3/25/2015	0.06350	0.00082
FT5264 SENIOR LOAN & LIMITED DURATION OPPRTS C-E PORT SER 34	35-2522213	30285R624	30285R632	30285R616	30285R640	30285R590	FBCOPX	4/25/2015	0.06580	0.00085
FT5264 SENIOR LOAN & LIMITED DURATION OPPRTS C-E PORT SER 34	35-2522213	30285R624	30285R632	30285R616	30285R640	30285R590	FBCOPX	5/25/2015	0.06580	0.00085
FT5264 SENIOR LOAN & LIMITED DURATION OPPRTS C-E PORT SER 34	35-2522213	30285R624	30285R632	30285R616	30285R640	30285R590	FBCOPX	6/25/2015	0.06580	0.00085
FT5264 SENIOR LOAN & LIMITED DURATION OPPRTS C-E PORT SER 34	35-2522213	30285R624	30285R632	30285R616	30285R640	30285R590	FBCOPX	7/25/2015	0.06450	0.00083
FT5264 SENIOR LOAN & LIMITED DURATION OPPRTS C-E PORT SER 34	35-2522213	30285R624	30285R632	30285R616	30285R640	30285R590	FBCOPX	8/25/2015	0.06450	0.00083
FT5264 SENIOR LOAN & LIMITED DURATION OPPRTS C-E PORT SER 34	35-2522213	30285R624	30285R632	30285R616	30285R640	30285R590	FBCOPX	9/25/2015	0.06530	0.00084
FT5264 SENIOR LOAN & LIMITED DURATION OPPRTS C-E PORT SER 34	35-2522213	30285R624	30285R632	30285R616	30285R640	30285R590	FBCOPX	10/25/2015	0.06390	0.00082
FT5264 SENIOR LOAN & LIMITED DURATION OPPRTS C-E PORT SER 34	35-2522213	30285R624	30285R632	30285R616	30285R640	30285R590	FBCOPX	11/25/2015	0.06390	0.00082
FT5264 SENIOR LOAN & LIMITED DURATION OPPRTS C-E PORT SER 34	35-2522213	30285R624	30285R632	30285R616	30285R640	30285R590	FBCOPX	12/25/2015	0.06390	0.00082
FT5265 CORE THREE CLOSED-END ALLOCATION PORTFOLIO SERIES 18	35-2522178	30285R673	30285R657	30285R699	30285R681	30285R665	FUEBAX	2/25/2015	0.03180	0.00598
FT5265 CORE THREE CLOSED-END ALLOCATION PORTFOLIO SERIES 18	35-2522178	30285R673	30285R657	30285R699	30285R681	30285R665	FUEBAX	3/25/2015	0.05610	0.01055
FT5265 CORE THREE CLOSED-END ALLOCATION PORTFOLIO SERIES 18	35-2522178	30285R673	30285R657	30285R699	30285R681	30285R665	FUEBAX	4/25/2015	0.05610	0.01055
FT5265 CORE THREE CLOSED-END ALLOCATION PORTFOLIO SERIES 18	35-2522178	30285R673	30285R657	30285R699	30285R681	30285R665	FUEBAX	5/25/2015	0.05610	0.01055
FT5265 CORE THREE CLOSED-END ALLOCATION PORTFOLIO SERIES 18	35-2522178	30285R673	30285R657	30285R699	30285R681	30285R665	FUEBAX	6/25/2015	0.05610	0.01055
FT5265 CORE THREE CLOSED-END ALLOCATION PORTFOLIO SERIES 18	35-2522178	30285R673	30285R657	30285R699	30285R681	30285R665	FUEBAX	7/25/2015	0.05490	0.01033
FT5265 CORE THREE CLOSED-END ALLOCATION PORTFOLIO SERIES 18	35-2522178	30285R673	30285R657	30285R699	30285R681	30285R665	FUEBAX	8/25/2015	0.05490	0.01033
FT5265 CORE THREE CLOSED-END ALLOCATION PORTFOLIO SERIES 18	35-2522178	30285R673	30285R657	30285R699	30285R681	30285R665	FUEBAX	9/25/2015	0.05520	0.01038
FT5265 CORE THREE CLOSED-END ALLOCATION PORTFOLIO SERIES 18	35-2522178	30285R673	30285R657	30285R699	30285R681	30285R665	FUEBAX	10/25/2015	0.00350	0.00066
FT5265 CORE THREE CLOSED-END ALLOCATION PORTFOLIO SERIES 18	35-2522178	30285R673	30285R657	30285R699	30285R681	30285R665	FUEBAX	10/25/2015	0.05480	0.01031
FT5265 CORE THREE CLOSED-END ALLOCATION PORTFOLIO SERIES 18	35-2522178	30285R673	30285R657	30285R699	30285R681	30285R665	FUEBAX	11/25/2015	0.05540	0.01042
FT5265 CORE THREE CLOSED-END ALLOCATION PORTFOLIO SERIES 18	35-2522178	30285R673	30285R657	30285R699	30285R681	30285R665	FUEBAX	12/25/2015	0.00100	0.00019
FT5265 CORE THREE CLOSED-END ALLOCATION PORTFOLIO SERIES 18	35-2522178	30285R673	30285R657	30285R699	30285R681	30285R665	FUEBAX	12/25/2015	0.05480	0.01031
FT5251 RICHARD BERNSTEIN ADVISORS VALUE 25 SERIES 2	35-2522193	30285R756	30285R715	30285R723	30285R749	30285R731	FOEUHX	7/25/2015	0.50040	0.50040
FT5250 CYCLICAL STRENGTH PORTFOLIO SERIES 8	35-2522194	30285R772	30285R814	30285R764	30285R798	30285R780	FTCNLX	6/25/2015	0.04830	0.00779
FT5250 CYCLICAL STRENGTH PORTFOLIO SERIES 8	35-2522194	30285R772	30285R814	30285R764	30285R798	30285R780	FTCNLX	12/25/2015	0.06010	0.00969
FT5248 DORSEY WRIGHT RELATIVE STRENGTH TOP 50 SERIES 17	35-2522195	30285R855	30285R863	30285R848	30285R822	30285R830	FRBUZX	6/25/2015	0.05680	0.03855
FT5248 DORSEY WRIGHT RELATIVE STRENGTH TOP 50 SERIES 17	35-2522195	30285R855	30285R863	30285R848	30285R822	30285R830	FRBUZX	11/25/2015	0.27530	0.18685
FT5248 DORSEY WRIGHT RELATIVE STRENGTH TOP 50 SERIES 17	35-2522195	30285R855	30285R863	30285R848	30285R822	30285R830	FRBUZX	12/25/2015	0.05810	0.03943
FT5273 DIVERSIFIED HIGH INCOME CLOSED-END PORTFOLIO SERIES 19	35-2522248	30285S101	30285S127	30285S119	30285S143	30285S135	FUEBPX	3/25/2015	0.06270	0.01620
FT5273 DIVERSIFIED HIGH INCOME CLOSED-END PORTFOLIO SERIES 19	35-2522248	30285S101	30285S127	30285S119	30285S143	30285S135	FUEBPX	4/25/2015	0.07180	0.01855
FT5273 DIVERSIFIED HIGH INCOME CLOSED-END PORTFOLIO SERIES 19	35-2522248	30285S101	30285S127	30285S119	30285S143	30285S135	FUEBPX	5/25/2015	0.07180	0.01855
FT5273 DIVERSIFIED HIGH INCOME CLOSED-END PORTFOLIO SERIES 19	35-2522248	30285S101	30285S127	30285S119	30285S143	30285S135	FUEBPX	6/25/2015	0.07180	0.01855
FT5273 DIVERSIFIED HIGH INCOME CLOSED-END PORTFOLIO SERIES 19	35-2522248	30285S101	30285S127	30285S119	30285S143	30285S135	FUEBPX	7/25/2015	0.07090	0.01831
FT5273 DIVERSIFIED HIGH INCOME CLOSED-END PORTFOLIO SERIES 19	35-2522248	30285S101	30285S127	30285S119	30285S143	30285S135	FUEBPX	8/25/2015	0.07090	0.01831

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
FT5273 DIVERSIFIED HIGH INCOME CLOSED-END PORTFOLIO SERIES 19	35-2522248	30285S101	30285S127	30285S119	30285S143	30285S135	FUEBPX	9/25/2015	0.07090	0.01831
FT5273 DIVERSIFIED HIGH INCOME CLOSED-END PORTFOLIO SERIES 19	35-2522248	30285S101	30285S127	30285S119	30285S143	30285S135	FUEBPX	10/25/2015	0.06970	0.01800
FT5273 DIVERSIFIED HIGH INCOME CLOSED-END PORTFOLIO SERIES 19	35-2522248	30285S101	30285S127	30285S119	30285S143	30285S135	FUEBPX	11/25/2015	0.06970	0.01800
FT5273 DIVERSIFIED HIGH INCOME CLOSED-END PORTFOLIO SERIES 19	35-2522248	30285S101	30285S127	30285S119	30285S143	30285S135	FUEBPX	12/25/2015	0.06970	0.01800
FT5274 SMID HIGH DIVIDEND PORTFOLIO SERIES 16	35-2522223	30285S184	30285S192	30285S176	30285S150	30285S168	FTLESX	3/25/2015	0.02450	0.00017
FT5274 SMID HIGH DIVIDEND PORTFOLIO SERIES 16	35-2522223	30285S184	30285S192	30285S176	30285S150	30285S168	FTLESX	4/25/2015	0.03460	0.00024
FT5274 SMID HIGH DIVIDEND PORTFOLIO SERIES 16	35-2522223	30285S184	30285S192	30285S176	30285S150	30285S168	FTLESX	5/25/2015	0.01780	0.00012
FT5274 SMID HIGH DIVIDEND PORTFOLIO SERIES 16	35-2522223	30285S184	30285S192	30285S176	30285S150	30285S168	FTLESX	6/25/2015	0.03200	0.00022
FT5274 SMID HIGH DIVIDEND PORTFOLIO SERIES 16	35-2522223	30285S184	30285S192	30285S176	30285S150	30285S168	FTLESX	7/25/2015	0.01830	0.00012
FT5274 SMID HIGH DIVIDEND PORTFOLIO SERIES 16	35-2522223	30285S184	30285S192	30285S176	30285S150	30285S168	FTLESX	8/25/2015	0.02910	0.00020
FT5274 SMID HIGH DIVIDEND PORTFOLIO SERIES 16	35-2522223	30285S184	30285S192	30285S176	30285S150	30285S168	FTLESX	9/25/2015	0.02400	0.00016
FT5274 SMID HIGH DIVIDEND PORTFOLIO SERIES 16	35-2522223	30285S184	30285S192	30285S176	30285S150	30285S168	FTLESX	10/25/2015	0.02280	0.00016
FT5274 SMID HIGH DIVIDEND PORTFOLIO SERIES 16	35-2522223	30285S184	30285S192	30285S176	30285S150	30285S168	FTLESX	11/25/2015	0.02260	0.00015
FT5274 SMID HIGH DIVIDEND PORTFOLIO SERIES 16	35-2522223	30285S184	30285S192	30285S176	30285S150	30285S168	FTLESX	12/25/2015	0.02830	0.00019
FT5275 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 14	35-2522222	30285S234	30285S226	30285S200	30285S218	30285S242	FVEBDX	3/25/2015	0.02810	0.00120
FT5275 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 14	35-2522222	30285S234	30285S226	30285S200	30285S218	30285S242	FVEBDX	4/25/2015	0.03720	0.00159
FT5275 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 14	35-2522222	30285S234	30285S226	30285S200	30285S218	30285S242	FVEBDX	5/25/2015	0.01740	0.00074
FT5275 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 14	35-2522222	30285S234	30285S226	30285S200	30285S218	30285S242	FVEBDX	6/25/2015	0.04300	0.00184
FT5275 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 14	35-2522222	30285S234	30285S226	30285S200	30285S218	30285S242	FVEBDX	7/25/2015	0.02750	0.00118
FT5275 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 14	35-2522222	30285S234	30285S226	30285S200	30285S218	30285S242	FVEBDX	7/25/2015	0.00080	0.00003
FT5275 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 14	35-2522222	30285S234	30285S226	30285S200	30285S218	30285S242	FVEBDX	8/25/2015	0.01990	0.00085
FT5275 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 14	35-2522222	30285S234	30285S226	30285S200	30285S218	30285S242	FVEBDX	9/25/2015	0.04050	0.00173
FT5275 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 14	35-2522222	30285S234	30285S226	30285S200	30285S218	30285S242	FVEBDX	10/25/2015	0.03050	0.00131
FT5275 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 14	35-2522222	30285S234	30285S226	30285S200	30285S218	30285S242	FVEBDX	11/25/2015	0.01620	0.00069
FT5275 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 14	35-2522222	30285S234	30285S226	30285S200	30285S218	30285S242	FVEBDX	12/25/2015	0.03550	0.00152
FT5275 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 14	35-2522222	30285S234	30285S226	30285S200	30285S218	30285S242	FVEBDX	1/8/2016	0.01640	0.00070
FT5272 U.S. ENERGY INDEPENDENCE PORTFOLIO SERIES 7	35-2522247	30285S309	30285S341	30285S317	30285S325	30285S333	FATHUX	6/25/2015	0.04520	0.00719
FT5272 U.S. ENERGY INDEPENDENCE PORTFOLIO SERIES 7	35-2522247	30285S309	30285S341	30285S317	30285S325	30285S333	FATHUX	12/25/2015	0.06550	0.01041
FT5282 SABRIENT SMALL CAP GROWTH PORTFOLIO SERIES 5	35-2522249	30285S390	30285S374	30285S382	30285S366	30285S358	FFREDX	6/25/2015	0.01420	0.01153
FT5282 SABRIENT SMALL CAP GROWTH PORTFOLIO SERIES 5	35-2522249	30285S390	30285S374	30285S382	30285S366	30285S358	FFREDX	9/25/2015	0.37170	0.30175
FT5282 SABRIENT SMALL CAP GROWTH PORTFOLIO SERIES 5	35-2522249	30285S390	30285S374	30285S382	30285S366	30285S358	FFREDX	12/25/2015	0.02960	0.02403
FT5283 STRATEGIC INCOME CLOSED-END PORTFOLIO SERIES 55	35-2522220	30285S432	30285S408	30285S416	30285S424	30285S440	FJCOHX	3/25/2015	0.04990	0.00717
FT5283 STRATEGIC INCOME CLOSED-END PORTFOLIO SERIES 55	35-2522220	30285S432	30285S408	30285S416	30285S424	30285S440	FJCOHX	4/25/2015	0.06320	0.00908
FT5283 STRATEGIC INCOME CLOSED-END PORTFOLIO SERIES 55	35-2522220	30285S432	30285S408	30285S416	30285S424	30285S440	FJCOHX	5/25/2015	0.06320	0.00908
FT5283 STRATEGIC INCOME CLOSED-END PORTFOLIO SERIES 55	35-2522220	30285S432	30285S408	30285S416	30285S424	30285S440	FJCOHX	6/25/2015	0.06320	0.00908
FT5283 STRATEGIC INCOME CLOSED-END PORTFOLIO SERIES 55	35-2522220	30285S432	30285S408	30285S416	30285S424	30285S440	FJCOHX	7/25/2015	0.07020	0.01009
FT5283 STRATEGIC INCOME CLOSED-END PORTFOLIO SERIES 55	35-2522220	30285S432	30285S408	30285S416	30285S424	30285S440	FJCOHX	8/25/2015	0.06410	0.00921
FT5283 STRATEGIC INCOME CLOSED-END PORTFOLIO SERIES 55	35-2522220	30285S432	30285S408	30285S416	30285S424	30285S440	FJCOHX	9/25/2015	0.06510	0.00935
FT5283 STRATEGIC INCOME CLOSED-END PORTFOLIO SERIES 55	35-2522220	30285S432	30285S408	30285S416	30285S424	30285S440	FJCOHX	10/25/2015	0.06200	0.00891
FT5283 STRATEGIC INCOME CLOSED-END PORTFOLIO SERIES 55	35-2522220	30285S432	30285S408	30285S416	30285S424	30285S440	FJCOHX	11/25/2015	0.06200	0.00891
FT5283 STRATEGIC INCOME CLOSED-END PORTFOLIO SERIES 55	35-2522220	30285S432	30285S408	30285S416	30285S424	30285S440	FJCOHX	12/25/2015	0.06200	0.00891
FT5270 MUNICIPAL INCOME AND DIVIDEND GROWERS PORTFOLIO SER 4	35-2522210	30285S465	30285S481	30285S499	30285S473	30285S457	FDBLNX	3/25/2015	0.02320	0.00089
FT5270 MUNICIPAL INCOME AND DIVIDEND GROWERS PORTFOLIO SER 4	35-2522210	30285S465	30285S481	30285S499	30285S473	30285S457	FDBLNX	4/25/2015	0.03400	0.00130
FT5270 MUNICIPAL INCOME AND DIVIDEND GROWERS PORTFOLIO SER 4	35-2522210	30285S465	30285S481	30285S499	30285S473	30285S457	FDBLNX	5/25/2015	0.02280	0.00087
FT5270 MUNICIPAL INCOME AND DIVIDEND GROWERS PORTFOLIO SER 4	35-2522210	30285S465	30285S481	30285S499	30285S473	30285S457	FDBLNX	6/25/2015	0.02620	0.00100
FT5270 MUNICIPAL INCOME AND DIVIDEND GROWERS PORTFOLIO SER 4	35-2522210	30285S465	30285S481	30285S499	30285S473	30285S457	FDBLNX	7/25/2015	0.04000	0.00153
FT5270 MUNICIPAL INCOME AND DIVIDEND GROWERS PORTFOLIO SER 4	35-2522210	30285S465	30285S481	30285S499	30285S473	30285S457	FDBLNX	8/25/2015	0.02300	0.00088
FT5270 MUNICIPAL INCOME AND DIVIDEND GROWERS PORTFOLIO SER 4	35-2522210	30285S465	30285S481	30285S499	30285S473	30285S457	FDBLNX	9/25/2015	0.02790	0.00107
FT5270 MUNICIPAL INCOME AND DIVIDEND GROWERS PORTFOLIO SER 4	35-2522210	30285S465	30285S481	30285S499	30285S473	30285S457	FDBLNX	10/25/2015	0.03560	0.00136
FT5270 MUNICIPAL INCOME AND DIVIDEND GROWERS PORTFOLIO SER 4	35-2522210	30285S465	30285S481	30285S499	30285S473	30285S457	FDBLNX	11/25/2015	0.02360	0.00090
FT5270 MUNICIPAL INCOME AND DIVIDEND GROWERS PORTFOLIO SER 4	35-2522210	30285S465	30285S481	30285S499	30285S473	30285S457	FDBLNX	12/25/2015	0.02810	0.00107
FT5270 MUNICIPAL INCOME AND DIVIDEND GROWERS PORTFOLIO SER 4	35-2522210	30285S465	30285S481	30285S499	30285S473	30285S457	FDBLNX	1/8/2016	0.02550	0.00097
FT5284 LTD DURATION AND HIGH YIELD FIXED INC ETF PORT SER 5	35-2522228	30285S549	30285S523	30285S531	30285S507	30285S515	FNYRPX	3/25/2015	0.01350	0.00085
FT5284 LTD DURATION AND HIGH YIELD FIXED INC ETF PORT SER 5	35-2522228	30285S549	30285S523	30285S531	30285S507	30285S515	FNYRPX	4/25/2015	0.02860	0.00181
FT5284 LTD DURATION AND HIGH YIELD FIXED INC ETF PORT SER 5	35-2522228	30285S549	30285S523	30285S531	30285S507	30285S515	FNYRPX	5/25/2015	0.02860	0.00181
FT5284 LTD DURATION AND HIGH YIELD FIXED INC ETF PORT SER 5	35-2522228	30285S549	30285S523	30285S531	30285S507	30285S515	FNYRPX	6/25/2015	0.02860	0.00181
FT5284 LTD DURATION AND HIGH YIELD FIXED INC ETF PORT SER 5	35-2522228	30285S549	30285S523	30285S531	30285S507	30285S515	FNYRPX	7/25/2015	0.03060	0.00194
FT5284 LTD DURATION AND HIGH YIELD FIXED INC ETF PORT SER 5	35-2522228	30285S549	30285S523	30285S531	30285S507	30285S515	FNYRPX	8/25/2015	0.03060	0.00194

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
FT5284 LTD DURATION AND HIGH YIELD FIXED INC ETF PORT SER 5	35-2522228	30285S549	30285S523	30285S531	30285S507	30285S515	FNYRPX	9/25/2015	0.03060	0.00194
FT5284 LTD DURATION AND HIGH YIELD FIXED INC ETF PORT SER 5	35-2522228	30285S549	30285S523	30285S531	30285S507	30285S515	FNYRPX	10/25/2015	0.03040	0.00192
FT5284 LTD DURATION AND HIGH YIELD FIXED INC ETF PORT SER 5	35-2522228	30285S549	30285S523	30285S531	30285S507	30285S515	FNYRPX	11/25/2015	0.03040	0.00192
FT5284 LTD DURATION AND HIGH YIELD FIXED INC ETF PORT SER 5	35-2522228	30285S549	30285S523	30285S531	30285S507	30285S515	FNYRPX	12/25/2015	0.03040	0.00192
FT5284 LTD DURATION AND HIGH YIELD FIXED INC ETF PORT SER 5	35-2522228	30285S549	30285S523	30285S531	30285S507	30285S515	FNYRPX	1/8/2016	0.01510	0.00096
FT5268 INTEREST RATE HEDGE PORTFOLIO SERIES 92	35-2522192	30285S614	30285S648	30285S630	30285S606	30285S622	FSYDRX	3/25/2015	0.06250	0.02859
FT5268 INTEREST RATE HEDGE PORTFOLIO SERIES 92	35-2522192	30285S614	30285S648	30285S630	30285S606	30285S622	FSYDRX	4/25/2015	0.04060	0.01857
FT5268 INTEREST RATE HEDGE PORTFOLIO SERIES 92	35-2522192	30285S614	30285S648	30285S630	30285S606	30285S622	FSYDRX	4/25/2015	0.00080	0.00037
FT5268 INTEREST RATE HEDGE PORTFOLIO SERIES 92	35-2522192	30285S614	30285S648	30285S630	30285S606	30285S622	FSYDRX	5/25/2015	0.00880	0.00403
FT5268 INTEREST RATE HEDGE PORTFOLIO SERIES 92	35-2522192	30285S614	30285S648	30285S630	30285S606	30285S622	FSYDRX	5/25/2015	0.02150	0.00983
FT5268 INTEREST RATE HEDGE PORTFOLIO SERIES 92	35-2522192	30285S614	30285S648	30285S630	30285S606	30285S622	FSYDRX	6/25/2015	0.07010	0.03206
FT5268 INTEREST RATE HEDGE PORTFOLIO SERIES 92	35-2522192	30285S614	30285S648	30285S630	30285S606	30285S622	FSYDRX	7/25/2015	0.03510	0.01605
FT5268 INTEREST RATE HEDGE PORTFOLIO SERIES 92	35-2522192	30285S614	30285S648	30285S630	30285S606	30285S622	FSYDRX	8/25/2015	0.01950	0.00892
FT5268 INTEREST RATE HEDGE PORTFOLIO SERIES 92	35-2522192	30285S614	30285S648	30285S630	30285S606	30285S622	FSYDRX	9/25/2015	0.06960	0.03184
FT5268 INTEREST RATE HEDGE PORTFOLIO SERIES 92	35-2522192	30285S614	30285S648	30285S630	30285S606	30285S622	FSYDRX	10/25/2015	0.00450	0.00206
FT5268 INTEREST RATE HEDGE PORTFOLIO SERIES 92	35-2522192	30285S614	30285S648	30285S630	30285S606	30285S622	FSYDRX	10/25/2015	0.03460	0.01583
FT5268 INTEREST RATE HEDGE PORTFOLIO SERIES 92	35-2522192	30285S614	30285S648	30285S630	30285S606	30285S622	FSYDRX	11/25/2015	0.02650	0.01212
FT5268 INTEREST RATE HEDGE PORTFOLIO SERIES 92	35-2522192	30285S614	30285S648	30285S630	30285S606	30285S622	FSYDRX	12/25/2015	0.06770	0.03097
FT5336 TARGET GLOBAL VALUE DIVIDEND PORTFOLIO SERIES 3	35-2524967	30285S689	30285S663	30285S671	30285S697	30285S655	FRGIZX	4/25/2015	0.01480	0.00147
FT5336 TARGET GLOBAL VALUE DIVIDEND PORTFOLIO SERIES 3	35-2524967	30285S689	30285S663	30285S671	30285S697	30285S655	FRGIZX	5/25/2015	0.02870	0.00286
FT5336 TARGET GLOBAL VALUE DIVIDEND PORTFOLIO SERIES 3	35-2524967	30285S689	30285S663	30285S671	30285S697	30285S655	FRGIZX	6/25/2015	0.04360	0.00434
FT5336 TARGET GLOBAL VALUE DIVIDEND PORTFOLIO SERIES 3	35-2524967	30285S689	30285S663	30285S671	30285S697	30285S655	FRGIZX	7/25/2015	0.01440	0.00143
FT5336 TARGET GLOBAL VALUE DIVIDEND PORTFOLIO SERIES 3	35-2524967	30285S689	30285S663	30285S671	30285S697	30285S655	FRGIZX	7/25/2015	0.02540	0.00253
FT5336 TARGET GLOBAL VALUE DIVIDEND PORTFOLIO SERIES 3	35-2524967	30285S689	30285S663	30285S671	30285S697	30285S655	FRGIZX	8/25/2015	0.04750	0.00473
FT5336 TARGET GLOBAL VALUE DIVIDEND PORTFOLIO SERIES 3	35-2524967	30285S689	30285S663	30285S671	30285S697	30285S655	FRGIZX	9/25/2015	0.05120	0.00510
FT5336 TARGET GLOBAL VALUE DIVIDEND PORTFOLIO SERIES 3	35-2524967	30285S689	30285S663	30285S671	30285S697	30285S655	FRGIZX	10/25/2015	0.02990	0.00298
FT5336 TARGET GLOBAL VALUE DIVIDEND PORTFOLIO SERIES 3	35-2524967	30285S689	30285S663	30285S671	30285S697	30285S655	FRGIZX	11/25/2015	0.01490	0.00148
FT5336 TARGET GLOBAL VALUE DIVIDEND PORTFOLIO SERIES 3	35-2524967	30285S689	30285S663	30285S671	30285S697	30285S655	FRGIZX	12/25/2015	0.03540	0.00353
FT5337 TARGET HIGH QUALITY DIVIDEND PORTFOLIO SERIES 9	35-2524968	30285S747	30285S713	30285S705	30285S721	30285S739	FUETDX	5/25/2015	0.02550	0.00180
FT5337 TARGET HIGH QUALITY DIVIDEND PORTFOLIO SERIES 9	35-2524968	30285S747	30285S713	30285S705	30285S721	30285S739	FUETDX	6/25/2015	0.03350	0.00237
FT5337 TARGET HIGH QUALITY DIVIDEND PORTFOLIO SERIES 9	35-2524968	30285S747	30285S713	30285S705	30285S721	30285S739	FUETDX	7/25/2015	0.01920	0.00136
FT5337 TARGET HIGH QUALITY DIVIDEND PORTFOLIO SERIES 9	35-2524968	30285S747	30285S713	30285S705	30285S721	30285S739	FUETDX	8/25/2015	0.01580	0.00112
FT5337 TARGET HIGH QUALITY DIVIDEND PORTFOLIO SERIES 9	35-2524968	30285S747	30285S713	30285S705	30285S721	30285S739	FUETDX	9/25/2015	0.04140	0.00293
FT5337 TARGET HIGH QUALITY DIVIDEND PORTFOLIO SERIES 9	35-2524968	30285S747	30285S713	30285S705	30285S721	30285S739	FUETDX	10/25/2015	0.01360	0.00096
FT5337 TARGET HIGH QUALITY DIVIDEND PORTFOLIO SERIES 9	35-2524968	30285S747	30285S713	30285S705	30285S721	30285S739	FUETDX	11/25/2015	0.02210	0.00156
FT5337 TARGET HIGH QUALITY DIVIDEND PORTFOLIO SERIES 9	35-2524968	30285S747	30285S713	30285S705	30285S721	30285S739	FUETDX	12/25/2015	0.03780	0.00267
FT5338 INCOME ALLOCATION CLOSED-END MAR 15	35-2524994	30285S754	30285S770	30285S788	30285S762	30285S796	FHBLWX	4/25/2015	0.05700	0.01701
FT5338 INCOME ALLOCATION CLOSED-END MAR 15	35-2524994	30285S754	30285S770	30285S788	30285S762	30285S796	FHBLWX	5/25/2015	0.06260	0.01869
FT5338 INCOME ALLOCATION CLOSED-END MAR 15	35-2524994	30285S754	30285S770	30285S788	30285S762	30285S796	FHBLWX	6/25/2015	0.06260	0.01869
FT5338 INCOME ALLOCATION CLOSED-END MAR 15	35-2524994	30285S754	30285S770	30285S788	30285S762	30285S796	FHBLWX	7/25/2015	0.06180	0.01845
FT5338 INCOME ALLOCATION CLOSED-END MAR 15	35-2524994	30285S754	30285S770	30285S788	30285S762	30285S796	FHBLWX	8/25/2015	0.06180	0.01845
FT5338 INCOME ALLOCATION CLOSED-END MAR 15	35-2524994	30285S754	30285S770	30285S788	30285S762	30285S796	FHBLWX	9/25/2015	0.06180	0.01845
FT5338 INCOME ALLOCATION CLOSED-END MAR 15	35-2524994	30285S754	30285S770	30285S788	30285S762	30285S796	FHBLWX	10/25/2015	0.06160	0.01839
FT5338 INCOME ALLOCATION CLOSED-END MAR 15	35-2524994	30285S754	30285S770	30285S788	30285S762	30285S796	FHBLWX	11/25/2015	0.06160	0.01839
FT5338 INCOME ALLOCATION CLOSED-END MAR 15	35-2524994	30285S754	30285S770	30285S788	30285S762	30285S796	FHBLWX	12/25/2015	0.25240	0.07534
FT5338 INCOME ALLOCATION CLOSED-END MAR 15	35-2524994	30285S754	30285S770	30285S788	30285S762	30285S796	FHBLWX	12/25/2015	0.06160	0.01839
FT5340 TARGET DIVERSIFIED GLOBAL ALLOCATION PORTFOLIO SER 15	35-2524995	30285T133	30285T117	30285T109	30285T125	30285T141	FHTNBX	4/25/2015	0.01680	0.00380
FT5340 TARGET DIVERSIFIED GLOBAL ALLOCATION PORTFOLIO SER 15	35-2524995	30285T133	30285T117	30285T109	30285T125	30285T141	FHTNBX	5/25/2015	0.01810	0.00409
FT5340 TARGET DIVERSIFIED GLOBAL ALLOCATION PORTFOLIO SER 15	35-2524995	30285T133	30285T117	30285T109	30285T125	30285T141	FHTNBX	6/25/2015	0.02810	0.00635
FT5340 TARGET DIVERSIFIED GLOBAL ALLOCATION PORTFOLIO SER 15	35-2524995	30285T133	30285T117	30285T109	30285T125	30285T141	FHTNBX	7/25/2015	0.02460	0.00556
FT5340 TARGET DIVERSIFIED GLOBAL ALLOCATION PORTFOLIO SER 15	35-2524995	30285T133	30285T117	30285T109	30285T125	30285T141	FHTNBX	7/25/2015	0.01550	0.00350
FT5340 TARGET DIVERSIFIED GLOBAL ALLOCATION PORTFOLIO SER 15	35-2524995	30285T133	30285T117	30285T109	30285T125	30285T141	FHTNBX	8/25/2015	0.02080	0.00470
FT5340 TARGET DIVERSIFIED GLOBAL ALLOCATION PORTFOLIO SER 15	35-2524995	30285T133	30285T117	30285T109	30285T125	30285T141	FHTNBX	9/25/2015	0.02950	0.00666
FT5340 TARGET DIVERSIFIED GLOBAL ALLOCATION PORTFOLIO SER 15	35-2524995	30285T133	30285T117	30285T109	30285T125	30285T141	FHTNBX	10/25/2015	0.02320	0.00524
FT5340 TARGET DIVERSIFIED GLOBAL ALLOCATION PORTFOLIO SER 15	35-2524995	30285T133	30285T117	30285T109	30285T125	30285T141	FHTNBX	11/25/2015	0.01450	0.00328
FT5340 TARGET DIVERSIFIED GLOBAL ALLOCATION PORTFOLIO SER 15	35-2524995	30285T133	30285T117	30285T109	30285T125	30285T141	FHTNBX	11/25/2015	0.02700	0.00610
FT5340 TARGET DIVERSIFIED GLOBAL ALLOCATION PORTFOLIO SER 15	35-2524995	30285T133	30285T117	30285T109	30285T125	30285T141	FHTNBX	12/25/2015	0.02980	0.00673
FT5287 DIVIDEND & INCOME PLUS CLOSED-END PORTFOLIO SERIES 55	35-2522253	30285T166	30285T158	30285T190	30285T174	30285T182	FOILNX	3/25/2015	0.02430	0.00694
FT5287 DIVIDEND & INCOME PLUS CLOSED-END PORTFOLIO SERIES 55	35-2522253	30285T166	30285T158	30285T190	30285T174	30285T182	FOILNX	4/25/2015	0.05600	0.01599

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
FT5287 DIVIDEND & INCOME PLUS CLOSED-END PORTFOLIO SERIES 55	35-2522253	30285T166	30285T158	30285T190	30285T174	30285T182	FOILNX	5/25/2015	0.05600	0.01599
FT5287 DIVIDEND & INCOME PLUS CLOSED-END PORTFOLIO SERIES 55	35-2522253	30285T166	30285T158	30285T190	30285T174	30285T182	FOILNX	6/25/2015	0.00800	0.00228
FT5287 DIVIDEND & INCOME PLUS CLOSED-END PORTFOLIO SERIES 55	35-2522253	30285T166	30285T158	30285T190	30285T174	30285T182	FOILNX	6/25/2015	0.05600	0.01599
FT5287 DIVIDEND & INCOME PLUS CLOSED-END PORTFOLIO SERIES 55	35-2522253	30285T166	30285T158	30285T190	30285T174	30285T182	FOILNX	7/25/2015	0.05640	0.01610
FT5287 DIVIDEND & INCOME PLUS CLOSED-END PORTFOLIO SERIES 55	35-2522253	30285T166	30285T158	30285T190	30285T174	30285T182	FOILNX	8/25/2015	0.05640	0.01610
FT5287 DIVIDEND & INCOME PLUS CLOSED-END PORTFOLIO SERIES 55	35-2522253	30285T166	30285T158	30285T190	30285T174	30285T182	FOILNX	9/25/2015	0.05640	0.01610
FT5287 DIVIDEND & INCOME PLUS CLOSED-END PORTFOLIO SERIES 55	35-2522253	30285T166	30285T158	30285T190	30285T174	30285T182	FOILNX	10/25/2015	0.00560	0.00160
FT5287 DIVIDEND & INCOME PLUS CLOSED-END PORTFOLIO SERIES 55	35-2522253	30285T166	30285T158	30285T190	30285T174	30285T182	FOILNX	10/25/2015	0.05640	0.01610
FT5287 DIVIDEND & INCOME PLUS CLOSED-END PORTFOLIO SERIES 55	35-2522253	30285T166	30285T158	30285T190	30285T174	30285T182	FOILNX	11/25/2015	0.05640	0.01610
FT5287 DIVIDEND & INCOME PLUS CLOSED-END PORTFOLIO SERIES 55	35-2522253	30285T166	30285T158	30285T190	30285T174	30285T182	FOILNX	12/25/2015	0.05640	0.01610
FT5287 DIVIDEND & INCOME PLUS CLOSED-END PORTFOLIO SERIES 55	35-2522253	30285T166	30285T158	30285T190	30285T174	30285T182	FOILNX	12/25/2015	0.04740	0.01353
FT5286 DOW JONES GLOBAL TITANS PORTFOLIO SERIES 16	35-2524932	30285T224	30285T240	30285T216	30285T232	30285T208	FVEHAX	6/25/2015	0.07390	0.00236
FT5286 DOW JONES GLOBAL TITANS PORTFOLIO SERIES 16	35-2524932	30285T224	30285T240	30285T216	30285T232	30285T208	FVEHAX	7/25/2015	0.01200	0.00038
FT5286 DOW JONES GLOBAL TITANS PORTFOLIO SERIES 16	35-2524932	30285T224	30285T240	30285T216	30285T232	30285T208	FVEHAX	12/25/2015	0.12400	0.00396
FT5286 DOW JONES GLOBAL TITANS PORTFOLIO SERIES 16	35-2524932	30285T224	30285T240	30285T216	30285T232	30285T208	FVEHAX	12/25/2015	0.00040	0.00001
FT5330 INTERNATIONAL CAPITAL STRENGTH PORTFOLIO SERIES 24	35-2524924	30285T315	30285T323	30285T299	30285T331	30285T307	FGHDSX	6/25/2015	0.04970	0.01331
FT5330 INTERNATIONAL CAPITAL STRENGTH PORTFOLIO SERIES 24	35-2524924	30285T315	30285T323	30285T299	30285T331	30285T307	FGHDSX	6/25/2015	0.00220	0.00059
FT5330 INTERNATIONAL CAPITAL STRENGTH PORTFOLIO SERIES 24	35-2524924	30285T315	30285T323	30285T299	30285T331	30285T307	FGHDSX	12/25/2015	0.07330	0.01963
FT5330 SMID CAPITAL STRENGTH PORTFOLIO SERIES 24	35-2524925	30285T349	30285T372	30285T356	30285T364	30285T380	FGINGX	6/25/2015	0.02320	0.00426
FT5330 SMID CAPITAL STRENGTH PORTFOLIO SERIES 24	35-2524925	30285T349	30285T372	30285T356	30285T364	30285T380	FGINGX	12/25/2015	0.05050	0.00928
FT5297 TACTICAL INCOME PORTFOLIO SERIES 35	35-2522257	30285T422	30285T398	30285T406	30285T430	30285T414	FRAIPX	3/25/2015	0.01410	0.00311
FT5297 TACTICAL INCOME PORTFOLIO SERIES 35	35-2522257	30285T422	30285T398	30285T406	30285T430	30285T414	FRAIPX	4/25/2015	0.05950	0.01312
FT5297 TACTICAL INCOME PORTFOLIO SERIES 35	35-2522257	30285T422	30285T398	30285T406	30285T430	30285T414	FRAIPX	5/25/2015	0.02950	0.00650
FT5297 TACTICAL INCOME PORTFOLIO SERIES 35	35-2522257	30285T422	30285T398	30285T406	30285T430	30285T414	FRAIPX	6/25/2015	0.05320	0.01173
FT5297 TACTICAL INCOME PORTFOLIO SERIES 35	35-2522257	30285T422	30285T398	30285T406	30285T430	30285T414	FRAIPX	7/25/2015	0.00670	0.00148
FT5297 TACTICAL INCOME PORTFOLIO SERIES 35	35-2522257	30285T422	30285T398	30285T406	30285T430	30285T414	FRAIPX	7/25/2015	0.05800	0.01279
FT5297 TACTICAL INCOME PORTFOLIO SERIES 35	35-2522257	30285T422	30285T398	30285T406	30285T430	30285T414	FRAIPX	8/25/2015	0.03910	0.00862
FT5297 TACTICAL INCOME PORTFOLIO SERIES 35	35-2522257	30285T422	30285T398	30285T406	30285T430	30285T414	FRAIPX	9/25/2015	0.05660	0.01248
FT5297 TACTICAL INCOME PORTFOLIO SERIES 35	35-2522257	30285T422	30285T398	30285T406	30285T430	30285T414	FRAIPX	10/25/2015	0.05200	0.01147
FT5297 TACTICAL INCOME PORTFOLIO SERIES 35	35-2522257	30285T422	30285T398	30285T406	30285T430	30285T414	FRAIPX	11/25/2015	0.03930	0.00867
FT5297 TACTICAL INCOME PORTFOLIO SERIES 35	35-2522257	30285T422	30285T398	30285T406	30285T430	30285T414	FRAIPX	11/25/2015	0.05200	0.01147
FT5297 TACTICAL INCOME PORTFOLIO SERIES 35	35-2522257	30285T422	30285T398	30285T406	30285T430	30285T414	FRAIPX	12/25/2015	0.04490	0.00990
FT5300 EQUITY INCOME PORTFOLIO SERIES 43	35-2522246	30285T539	30285T505	30285T521	30285T513	30285T497	FQSLEX	3/25/2015	0.02010	0.00112
FT5300 EQUITY INCOME PORTFOLIO SERIES 43	35-2522246	30285T539	30285T505	30285T521	30285T513	30285T497	FQSLEX	4/25/2015	0.03090	0.00172
FT5300 EQUITY INCOME PORTFOLIO SERIES 43	35-2522246	30285T539	30285T505	30285T521	30285T513	30285T497	FQSLEX	5/25/2015	0.02400	0.00134
FT5300 EQUITY INCOME PORTFOLIO SERIES 43	35-2522246	30285T539	30285T505	30285T521	30285T513	30285T497	FQSLEX	6/25/2015	0.04170	0.00233
FT5300 EQUITY INCOME PORTFOLIO SERIES 43	35-2522246	30285T539	30285T505	30285T521	30285T513	30285T497	FQSLEX	7/25/2015	0.01530	0.00085
FT5300 EQUITY INCOME PORTFOLIO SERIES 43	35-2522246	30285T539	30285T505	30285T521	30285T513	30285T497	FQSLEX	8/25/2015	0.01310	0.00073
FT5300 EQUITY INCOME PORTFOLIO SERIES 43	35-2522246	30285T539	30285T505	30285T521	30285T513	30285T497	FQSLEX	9/25/2015	0.05070	0.00283
FT5300 EQUITY INCOME PORTFOLIO SERIES 43	35-2522246	30285T539	30285T505	30285T521	30285T513	30285T497	FQSLEX	10/25/2015	0.01720	0.00096
FT5300 EQUITY INCOME PORTFOLIO SERIES 43	35-2522246	30285T539	30285T505	30285T521	30285T513	30285T497	FQSLEX	11/25/2015	0.02030	0.00113
FT5300 EQUITY INCOME PORTFOLIO SERIES 43	35-2522246	30285T539	30285T505	30285T521	30285T513	30285T497	FQSLEX	12/25/2015	0.03120	0.00174
FT5301 DEFENSIVE EQUITY PORTFOLIO SERIES 31	35-2522245	30285T547	30285T562	30285T588	30285T554	30285T570	FPROKX	6/25/2015	0.05210	0.01094
FT5301 DEFENSIVE EQUITY PORTFOLIO SERIES 31	35-2522245	30285T547	30285T562	30285T588	30285T554	30285T570	FPROKX	12/25/2015	0.04750	0.00997
FT5304 DIVIDEND & INCOME SELECT CLOSED END PORTFOLIO SERIES 48	35-2524914	30285T729	30285T695	30285T711	30285T703	30285T737	FLDZVX	3/25/2015	0.03030	0.00868
FT5304 DIVIDEND & INCOME SELECT CLOSED END PORTFOLIO SERIES 48	35-2524914	30285T729	30285T695	30285T711	30285T703	30285T737	FLDZVX	4/25/2015	0.05560	0.01593
FT5304 DIVIDEND & INCOME SELECT CLOSED END PORTFOLIO SERIES 48	35-2524914	30285T729	30285T695	30285T711	30285T703	30285T737	FLDZVX	5/25/2015	0.05560	0.01593
FT5304 DIVIDEND & INCOME SELECT CLOSED END PORTFOLIO SERIES 48	35-2524914	30285T729	30285T695	30285T711	30285T703	30285T737	FLDZVX	6/25/2015	0.05560	0.01593
FT5304 DIVIDEND & INCOME SELECT CLOSED END PORTFOLIO SERIES 48	35-2524914	30285T729	30285T695	30285T711	30285T703	30285T737	FLDZVX	6/25/2015	0.00840	0.00241
FT5304 DIVIDEND & INCOME SELECT CLOSED END PORTFOLIO SERIES 48	35-2524914	30285T729	30285T695	30285T711	30285T703	30285T737	FLDZVX	7/25/2015	0.05600	0.01604
FT5304 DIVIDEND & INCOME SELECT CLOSED END PORTFOLIO SERIES 48	35-2524914	30285T729	30285T695	30285T711	30285T703	30285T737	FLDZVX	8/25/2015	0.05600	0.01604
FT5304 DIVIDEND & INCOME SELECT CLOSED END PORTFOLIO SERIES 48	35-2524914	30285T729	30285T695	30285T711	30285T703	30285T737	FLDZVX	9/25/2015	0.05600	0.01604
FT5304 DIVIDEND & INCOME SELECT CLOSED END PORTFOLIO SERIES 48	35-2524914	30285T729	30285T695	30285T711	30285T703	30285T737	FLDZVX	10/25/2015	0.00550	0.00158
FT5304 DIVIDEND & INCOME SELECT CLOSED END PORTFOLIO SERIES 48	35-2524914	30285T729	30285T695	30285T711	30285T703	30285T737	FLDZVX	10/25/2015	0.05620	0.01610
FT5304 DIVIDEND & INCOME SELECT CLOSED END PORTFOLIO SERIES 48	35-2524914	30285T729	30285T695	30285T711	30285T703	30285T737	FLDZVX	11/25/2015	0.05620	0.01610
FT5304 DIVIDEND & INCOME SELECT CLOSED END PORTFOLIO SERIES 48	35-2524914	30285T729	30285T695	30285T711	30285T703	30285T737	FLDZVX	12/25/2015	0.05620	0.01610
FT5304 DIVIDEND & INCOME SELECT CLOSED END PORTFOLIO SERIES 48	35-2524914	30285T729	30285T695	30285T711	30285T703	30285T737	FLDZVX	12/25/2015	0.05770	0.01653

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
FT5289 RICH BERNSTEIN ADVISORS CYCLICAL SECTOR INC PORT SER3	35-2522275	30285T836	30285T802	30285T810	30285T794	30285T828	FKUPBX	4/25/2015	0.01820	0.00388
FT5289 RICH BERNSTEIN ADVISORS CYCLICAL SECTOR INC PORT SER3	35-2522275	30285T836	30285T802	30285T810	30285T794	30285T828	FKUPBX	5/25/2015	0.01010	0.00215
FT5289 RICH BERNSTEIN ADVISORS CYCLICAL SECTOR INC PORT SER3	35-2522275	30285T836	30285T802	30285T810	30285T794	30285T828	FKUPBX	6/25/2015	0.04190	0.00892
FT5289 RICH BERNSTEIN ADVISORS CYCLICAL SECTOR INC PORT SER3	35-2522275	30285T836	30285T802	30285T810	30285T794	30285T828	FKUPBX	7/25/2015	0.01350	0.00288
FT5289 RICH BERNSTEIN ADVISORS CYCLICAL SECTOR INC PORT SER3	35-2522275	30285T836	30285T802	30285T810	30285T794	30285T828	FKUPBX	8/25/2015	0.01760	0.00375
FT5289 RICH BERNSTEIN ADVISORS CYCLICAL SECTOR INC PORT SER3	35-2522275	30285T836	30285T802	30285T810	30285T794	30285T828	FKUPBX	9/25/2015	0.03530	0.00752
FT5289 RICH BERNSTEIN ADVISORS CYCLICAL SECTOR INC PORT SER3	35-2522275	30285T836	30285T802	30285T810	30285T794	30285T828	FKUPBX	10/25/2015	0.01620	0.00345
FT5289 RICH BERNSTEIN ADVISORS CYCLICAL SECTOR INC PORT SER3	35-2522275	30285T836	30285T802	30285T810	30285T794	30285T828	FKUPBX	11/25/2015	0.01740	0.00371
FT5289 RICH BERNSTEIN ADVISORS CYCLICAL SECTOR INC PORT SER3	35-2522275	30285T836	30285T802	30285T810	30285T794	30285T828	FKUPBX	12/25/2015	0.03770	0.00803
FT5306 COVERED CALL SELECT CLOSED END PORTFOLIO SERIES 48	35-2522270	30285T844	30285T869	30285T877	30285T885	30285T851	FBRZHX	3/25/2015	0.01750	0.00833
FT5306 COVERED CALL SELECT CLOSED END PORTFOLIO SERIES 48	35-2522270	30285T844	30285T869	30285T877	30285T885	30285T851	FBRZHX	4/25/2015	0.06990	0.03326
FT5306 COVERED CALL SELECT CLOSED END PORTFOLIO SERIES 48	35-2522270	30285T844	30285T869	30285T877	30285T885	30285T851	FBRZHX	5/25/2015	0.06990	0.03326
FT5306 COVERED CALL SELECT CLOSED END PORTFOLIO SERIES 48	35-2522270	30285T844	30285T869	30285T877	30285T885	30285T851	FBRZHX	6/25/2015	0.06990	0.03326
FT5306 COVERED CALL SELECT CLOSED END PORTFOLIO SERIES 48	35-2522270	30285T844	30285T869	30285T877	30285T885	30285T851	FBRZHX	7/25/2015	0.06870	0.03269
FT5306 COVERED CALL SELECT CLOSED END PORTFOLIO SERIES 48	35-2522270	30285T844	30285T869	30285T877	30285T885	30285T851	FBRZHX	8/25/2015	0.06870	0.03269
FT5306 COVERED CALL SELECT CLOSED END PORTFOLIO SERIES 48	35-2522270	30285T844	30285T869	30285T877	30285T885	30285T851	FBRZHX	9/25/2015	0.06870	0.03269
FT5306 COVERED CALL SELECT CLOSED END PORTFOLIO SERIES 48	35-2522270	30285T844	30285T869	30285T877	30285T885	30285T851	FBRZHX	10/25/2015	0.06730	0.03202
FT5306 COVERED CALL SELECT CLOSED END PORTFOLIO SERIES 48	35-2522270	30285T844	30285T869	30285T877	30285T885	30285T851	FBRZHX	11/25/2015	0.06730	0.03202
FT5306 COVERED CALL SELECT CLOSED END PORTFOLIO SERIES 48	35-2522270	30285T844	30285T869	30285T877	30285T885	30285T851	FBRZHX	12/25/2015	0.06730	0.03202
FT5306 COVERED CALL SELECT CLOSED END PORTFOLIO SERIES 48	35-2522270	30285T844	30285T869	30285T877	30285T885	30285T851	FBRZHX	12/25/2015	0.00750	0.00357
FT5281 SCSADVISORS EQUITY TRUST MAY 2016 SERIES	35-2522272	30285U122	30285U106	30285U130	30285U148	30285U114	FTIERX	3/25/2015	0.01120	0.00519
FT5281 SCSADVISORS EQUITY TRUST MAY 2016 SERIES	35-2522272	30285U122	30285U106	30285U130	30285U148	30285U114	FTIERX	4/25/2015	0.02140	0.00991
FT5281 SCSADVISORS EQUITY TRUST MAY 2016 SERIES	35-2522272	30285U122	30285U106	30285U130	30285U148	30285U114	FTIERX	5/25/2015	0.01840	0.00852
FT5281 SCSADVISORS EQUITY TRUST MAY 2016 SERIES	35-2522272	30285U122	30285U106	30285U130	30285U148	30285U114	FTIERX	6/25/2015	0.04530	0.02098
FT5281 SCSADVISORS EQUITY TRUST MAY 2016 SERIES	35-2522272	30285U122	30285U106	30285U130	30285U148	30285U114	FTIERX	7/25/2015	0.02000	0.00926
FT5281 SCSADVISORS EQUITY TRUST MAY 2016 SERIES	35-2522272	30285U122	30285U106	30285U130	30285U148	30285U114	FTIERX	8/25/2015	0.01740	0.00806
FT5281 SCSADVISORS EQUITY TRUST MAY 2016 SERIES	35-2522272	30285U122	30285U106	30285U130	30285U148	30285U114	FTIERX	9/25/2015	0.04700	0.02177
FT5281 SCSADVISORS EQUITY TRUST MAY 2016 SERIES	35-2522272	30285U122	30285U106	30285U130	30285U148	30285U114	FTIERX	10/25/2015	0.03360	0.01556
FT5281 SCSADVISORS EQUITY TRUST MAY 2016 SERIES	35-2522272	30285U122	30285U106	30285U130	30285U148	30285U114	FTIERX	10/25/2015	0.01940	0.00898
FT5281 SCSADVISORS EQUITY TRUST MAY 2016 SERIES	35-2522272	30285U122	30285U106	30285U130	30285U148	30285U114	FTIERX	11/25/2015	0.02350	0.01088
FT5281 SCSADVISORS EQUITY TRUST MAY 2016 SERIES	35-2522272	30285U122	30285U106	30285U130	30285U148	30285U114	FTIERX	12/25/2015	0.04700	0.02177
FT5269 PACIFIC NORTHWEST PORTFOLIO SERIES	35-2529625	30285U213	30285U239	30285U221	30285U247	30285U205	FPRUMX	6/25/2015	0.01220	0.00219
FT5269 PACIFIC NORTHWEST PORTFOLIO SERIES	35-2529625	30285U213	30285U239	30285U221	30285U247	30285U205	FPRUMX	12/25/2015	0.07470	0.01341
FT5288 RETAIL PORTFOLIO SERIES 12	35-2522274	30285U270	30285U254	30285U296	30285U288	30285U262	FCGIEX	6/25/2015	0.02730	0.00034
FT5288 RETAIL PORTFOLIO SERIES 12	35-2522274	30285U270	30285U254	30285U296	30285U288	30285U262	FCGIEX	12/25/2015	0.06740	0.00085
FT5295 REIT GROWTH & INCOME PLUS PORTFOLIO SERIES 22	35-2524922	30285U346	30285U304	30285U338	30285U312	30285U320	FANYOX	4/25/2015	0.03700	0.01302
FT5295 REIT GROWTH & INCOME PLUS PORTFOLIO SERIES 22	35-2524922	30285U346	30285U304	30285U338	30285U312	30285U320	FANYOX	5/25/2015	0.03380	0.01190
FT5295 REIT GROWTH & INCOME PLUS PORTFOLIO SERIES 22	35-2524922	30285U346	30285U304	30285U338	30285U312	30285U320	FANYOX	6/25/2015	0.03380	0.01190
FT5295 REIT GROWTH & INCOME PLUS PORTFOLIO SERIES 22	35-2524922	30285U346	30285U304	30285U338	30285U312	30285U320	FANYOX	7/25/2015	0.03230	0.01137
FT5295 REIT GROWTH & INCOME PLUS PORTFOLIO SERIES 22	35-2524922	30285U346	30285U304	30285U338	30285U312	30285U320	FANYOX	8/25/2015	0.03230	0.01137
FT5295 REIT GROWTH & INCOME PLUS PORTFOLIO SERIES 22	35-2524922	30285U346	30285U304	30285U338	30285U312	30285U320	FANYOX	9/25/2015	0.03230	0.01137
FT5295 REIT GROWTH & INCOME PLUS PORTFOLIO SERIES 22	35-2524922	30285U346	30285U304	30285U338	30285U312	30285U320	FANYOX	10/25/2015	0.03310	0.01165
FT5295 REIT GROWTH & INCOME PLUS PORTFOLIO SERIES 22	35-2524922	30285U346	30285U304	30285U338	30285U312	30285U320	FANYOX	11/25/2015	0.03310	0.01165
FT5295 REIT GROWTH & INCOME PLUS PORTFOLIO SERIES 22	35-2524922	30285U346	30285U304	30285U338	30285U312	30285U320	FANYOX	12/25/2015	0.03310	0.01165
FT5296 EMERGING MARKETS STRENGTH PORTFOLIO SERIES 26	35-2524923	30285U353	30285U379	30285U361	30285U387	30285U395	FROVDX	6/25/2015	0.00310	0.00040
FT5296 EMERGING MARKETS STRENGTH PORTFOLIO SERIES 26	35-2524923	30285U353	30285U379	30285U361	30285U387	30285U395	FROVDX	6/25/2015	0.05540	0.00707
FT5296 EMERGING MARKETS STRENGTH PORTFOLIO SERIES 26	35-2524923	30285U353	30285U379	30285U361	30285U387	30285U395	FROVDX	12/25/2015	0.09950	0.01271
FT5291 ENERGY SELECT PORTFOLIO SERIES 54	35-2524920	30285U411	30285U437	30285U429	30285U445	30285U403	FUSPRX	6/25/2015	0.05540	0.00314
FT5291 ENERGY SELECT PORTFOLIO SERIES 54	35-2524920	30285U411	30285U437	30285U429	30285U445	30285U403	FUSPRX	12/25/2015	0.11360	0.00644
FT5291 WATER UTILITY & INFRASTRUCTURE SELECT PORT SER 36	35-2524921	30285U478	30285U494	30285U486	30285U460	30285U452	FDRAZX	6/25/2015	0.02600	0.01898
FT5291 WATER UTILITY & INFRASTRUCTURE SELECT PORT SER 36	35-2524921	30285U478	30285U494	30285U486	30285U460	30285U452	FDRAZX	9/25/2015	0.46620	0.34033
FT5291 WATER UTILITY & INFRASTRUCTURE SELECT PORT SER 36	35-2524921	30285U478	30285U494	30285U486	30285U460	30285U452	FDRAZX	12/25/2015	0.05480	0.04000
FT5294 CORPORATE HIGH INCOME PORTFOLIO SERIES 14	35-2524919	30285U502	30285U528	30285U510			FVHJPX	3/25/2015	1.00000	0.42570
FT5294 CORPORATE HIGH INCOME PORTFOLIO SERIES 14	35-2524919	30285U502	30285U528	30285U510			FVHJPX	4/25/2015	4.32000	1.83902
FT5294 CORPORATE HIGH INCOME PORTFOLIO SERIES 14	35-2524919	30285U502	30285U528	30285U510			FVHJPX	5/25/2015	4.31000	1.83477
FT5294 CORPORATE HIGH INCOME PORTFOLIO SERIES 14	35-2524919	30285U502	30285U528	30285U510			FVHJPX	6/25/2015	4.32000	1.83902

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
FT5294 CORPORATE HIGH INCOME PORTFOLIO SERIES 14	35-2524919	30285U502	30285U528	30285U510			FVHJPX	7/25/2015	4.31000	1.83477
FT5294 CORPORATE HIGH INCOME PORTFOLIO SERIES 14	35-2524919	30285U502	30285U528	30285U510			FVHJPX	8/25/2015	4.32000	1.83902
FT5294 CORPORATE HIGH INCOME PORTFOLIO SERIES 14	35-2524919	30285U502	30285U528	30285U510			FVHJPX	9/25/2015	4.32000	1.83902
FT5294 CORPORATE HIGH INCOME PORTFOLIO SERIES 14	35-2524919	30285U502	30285U528	30285U510			FVHJPX	10/25/2015	4.32000	1.83902
FT5294 CORPORATE HIGH INCOME PORTFOLIO SERIES 14	35-2524919	30285U502	30285U528	30285U510			FVHJPX	11/25/2015	4.34000	1.84754
FT5294 CORPORATE HIGH INCOME PORTFOLIO SERIES 14	35-2524919	30285U502	30285U528	30285U510			FVHJPX	12/25/2015	4.40000	1.87308
FT5331 REIT GROWTH & INCOME SELECT PORTFOLIO SERIES 32	35-2524941	30285U635	30285U676	30285U668	30285U650	30285U643	FDABLX	4/25/2015	0.03210	0.01133
FT5331 REIT GROWTH & INCOME SELECT PORTFOLIO SERIES 32	35-2524941	30285U635	30285U676	30285U668	30285U650	30285U643	FDABLX	5/25/2015	0.03510	0.01239
FT5331 REIT GROWTH & INCOME SELECT PORTFOLIO SERIES 32	35-2524941	30285U635	30285U676	30285U668	30285U650	30285U643	FDABLX	6/25/2015	0.03510	0.01239
FT5331 REIT GROWTH & INCOME SELECT PORTFOLIO SERIES 32	35-2524941	30285U635	30285U676	30285U668	30285U650	30285U643	FDABLX	7/25/2015	0.03370	0.01190
FT5331 REIT GROWTH & INCOME SELECT PORTFOLIO SERIES 32	35-2524941	30285U635	30285U676	30285U668	30285U650	30285U643	FDABLX	8/25/2015	0.03370	0.01190
FT5331 REIT GROWTH & INCOME SELECT PORTFOLIO SERIES 32	35-2524941	30285U635	30285U676	30285U668	30285U650	30285U643	FDABLX	9/25/2015	0.03370	0.01190
FT5331 REIT GROWTH & INCOME SELECT PORTFOLIO SERIES 32	35-2524941	30285U635	30285U676	30285U668	30285U650	30285U643	FDABLX	10/25/2015	0.03490	0.01232
FT5331 REIT GROWTH & INCOME SELECT PORTFOLIO SERIES 32	35-2524941	30285U635	30285U676	30285U668	30285U650	30285U643	FDABLX	11/25/2015	0.03490	0.01232
FT5331 REIT GROWTH & INCOME SELECT PORTFOLIO SERIES 32	35-2524941	30285U635	30285U676	30285U668	30285U650	30285U643	FDABLX	12/25/2015	0.03490	0.01232
FT5332 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 12	35-2524936	30285U742	30285U759	30285U734	30285U726	30285U767	FCINTX	5/25/2015	0.01450	0.00198
FT5332 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 12	35-2524936	30285U742	30285U759	30285U734	30285U726	30285U767	FCINTX	6/25/2015	0.02680	0.00366
FT5332 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 12	35-2524936	30285U742	30285U759	30285U734	30285U726	30285U767	FCINTX	7/25/2015	0.02240	0.00306
FT5332 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 12	35-2524936	30285U742	30285U759	30285U734	30285U726	30285U767	FCINTX	8/25/2015	0.01010	0.00138
FT5332 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 12	35-2524936	30285U742	30285U759	30285U734	30285U726	30285U767	FCINTX	9/25/2015	0.02610	0.00356
FT5332 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 12	35-2524936	30285U742	30285U759	30285U734	30285U726	30285U767	FCINTX	10/25/2015	0.01040	0.00142
FT5332 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 12	35-2524936	30285U742	30285U759	30285U734	30285U726	30285U767	FCINTX	11/25/2015	0.01440	0.00197
FT5332 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 12	35-2524936	30285U742	30285U759	30285U734	30285U726	30285U767	FCINTX	12/25/2015	0.02640	0.00360
FT5293 RICH BERNSTEIN ADVISORS NORTH AMERICA CAPEX PORT SER	35-2524927	30285U809	30285U791	30285U817	30285U775	30285U783	FPHGZX	6/25/2015	0.01500	0.01172
FT5293 RICH BERNSTEIN ADVISORS NORTH AMERICA CAPEX PORT SER	35-2524927	30285U809	30285U791	30285U817	30285U775	30285U783	FPHGZX	12/25/2015	0.09320	0.07279
FT5293 RICH BERNSTEIN ADVISORS NORTH AMERICA CAPEX PORT SER	35-2524927	30285U809	30285U791	30285U817	30285U775	30285U783	FPHGZX	12/25/2015	0.04410	0.03444
FT5319 EQUITY INCOME PORTFOLIO SERIES 46	35-2525001	30285V195	30285V229	30285V187	30285V211	30285V203	FWRZNX	4/25/2015	0.02370	0.00112
FT5319 EQUITY INCOME PORTFOLIO SERIES 46	35-2525001	30285V195	30285V229	30285V187	30285V211	30285V203	FWRZNX	5/25/2015	0.01530	0.00072
FT5319 EQUITY INCOME PORTFOLIO SERIES 46	35-2525001	30285V195	30285V229	30285V187	30285V211	30285V203	FWRZNX	6/25/2015	0.04190	0.00197
FT5319 EQUITY INCOME PORTFOLIO SERIES 46	35-2525001	30285V195	30285V229	30285V187	30285V211	30285V203	FWRZNX	7/25/2015	0.01340	0.00063
FT5319 EQUITY INCOME PORTFOLIO SERIES 46	35-2525001	30285V195	30285V229	30285V187	30285V211	30285V203	FWRZNX	8/25/2015	0.01220	0.00057
FT5319 EQUITY INCOME PORTFOLIO SERIES 46	35-2525001	30285V195	30285V229	30285V187	30285V211	30285V203	FWRZNX	9/25/2015	0.05450	0.00257
FT5319 EQUITY INCOME PORTFOLIO SERIES 46	35-2525001	30285V195	30285V229	30285V187	30285V211	30285V203	FWRZNX	10/25/2015	0.01790	0.00084
FT5319 EQUITY INCOME PORTFOLIO SERIES 46	35-2525001	30285V195	30285V229	30285V187	30285V211	30285V203	FWRZNX	11/25/2015	0.01990	0.00094
FT5319 EQUITY INCOME PORTFOLIO SERIES 46	35-2525001	30285V195	30285V229	30285V187	30285V211	30285V203	FWRZNX	12/25/2015	0.03190	0.00150
FT5335 RICHARD BERNSTEIN ADVISORS QUALITY INCOME PORT SER 16	35-2524937	30285V252	30285V245	30285V237	30285V260	30285V278	FTPRBX	4/25/2015	0.01700	0.00222
FT5335 RICHARD BERNSTEIN ADVISORS QUALITY INCOME PORT SER 16	35-2524937	30285V252	30285V245	30285V237	30285V260	30285V278	FTPRBX	5/25/2015	0.01240	0.00162
FT5335 RICHARD BERNSTEIN ADVISORS QUALITY INCOME PORT SER 16	35-2524937	30285V252	30285V245	30285V237	30285V260	30285V278	FTPRBX	6/25/2015	0.04260	0.00556
FT5335 RICHARD BERNSTEIN ADVISORS QUALITY INCOME PORT SER 16	35-2524937	30285V252	30285V245	30285V237	30285V260	30285V278	FTPRBX	7/25/2015	0.02670	0.00348
FT5335 RICHARD BERNSTEIN ADVISORS QUALITY INCOME PORT SER 16	35-2524937	30285V252	30285V245	30285V237	30285V260	30285V278	FTPRBX	8/25/2015	0.01950	0.00254
FT5335 RICHARD BERNSTEIN ADVISORS QUALITY INCOME PORT SER 16	35-2524937	30285V252	30285V245	30285V237	30285V260	30285V278	FTPRBX	9/25/2015	0.03660	0.00478
FT5335 RICHARD BERNSTEIN ADVISORS QUALITY INCOME PORT SER 16	35-2524937	30285V252	30285V245	30285V237	30285V260	30285V278	FTPRBX	10/25/2015	0.02480	0.00324
FT5335 RICHARD BERNSTEIN ADVISORS QUALITY INCOME PORT SER 16	35-2524937	30285V252	30285V245	30285V237	30285V260	30285V278	FTPRBX	11/25/2015	0.01630	0.00213
FT5335 RICHARD BERNSTEIN ADVISORS QUALITY INCOME PORT SER 16	35-2524937	30285V252	30285V245	30285V237	30285V260	30285V278	FTPRBX	12/25/2015	0.03700	0.00483
FT5346 BALANCED INCOME SELECT PORTFOLIO SERIES 51	35-2524915	30285V310	30285V328	30285V294	30285V286	30285V302	FQGSLX	3/25/2015	0.02170	0.00230
FT5346 BALANCED INCOME SELECT PORTFOLIO SERIES 51	35-2524915	30285V310	30285V328	30285V294	30285V286	30285V302	FQGSLX	4/25/2015	0.04640	0.00492
FT5346 BALANCED INCOME SELECT PORTFOLIO SERIES 51	35-2524915	30285V310	30285V328	30285V294	30285V286	30285V302	FQGSLX	5/25/2015	0.04170	0.00442
FT5346 BALANCED INCOME SELECT PORTFOLIO SERIES 51	35-2524915	30285V310	30285V328	30285V294	30285V286	30285V302	FQGSLX	6/25/2015	0.05790	0.00614
FT5346 BALANCED INCOME SELECT PORTFOLIO SERIES 51	35-2524915	30285V310	30285V328	30285V294	30285V286	30285V302	FQGSLX	7/25/2015	0.04000	0.00424
FT5346 BALANCED INCOME SELECT PORTFOLIO SERIES 51	35-2524915	30285V310	30285V328	30285V294	30285V286	30285V302	FQGSLX	8/25/2015	0.04270	0.00453
FT5346 BALANCED INCOME SELECT PORTFOLIO SERIES 51	35-2524915	30285V310	30285V328	30285V294	30285V286	30285V302	FQGSLX	9/25/2015	0.04490	0.00476
FT5346 BALANCED INCOME SELECT PORTFOLIO SERIES 51	35-2524915	30285V310	30285V328	30285V294	30285V286	30285V302	FQGSLX	10/25/2015	0.03970	0.00421
FT5346 BALANCED INCOME SELECT PORTFOLIO SERIES 51	35-2524915	30285V310	30285V328	30285V294	30285V286	30285V302	FQGSLX	11/25/2015	0.04910	0.00520
FT5346 BALANCED INCOME SELECT PORTFOLIO SERIES 51	35-2524915	30285V310	30285V328	30285V294	30285V286	30285V302	FQGSLX	12/25/2015	0.03970	0.00421
FT5347 GLOBAL EQUITY INCOME CLOSED-END PORTFOLIO SERIES 41	35-2524918	30285V336	30285V369	30285V344	30285V377	30285V351	FJMYZX	3/25/2015	0.02480	0.01232
FT5347 GLOBAL EQUITY INCOME CLOSED-END PORTFOLIO SERIES 41	35-2524918	30285V336	30285V369	30285V344	30285V377	30285V351	FJMYZX	4/25/2015	0.06570	0.03263
FT5347 GLOBAL EQUITY INCOME CLOSED-END PORTFOLIO SERIES 41	35-2524918	30285V336	30285V369	30285V344	30285V377	30285V351	FJMYZX	5/25/2015	0.06570	0.03263
FT5347 GLOBAL EQUITY INCOME CLOSED-END PORTFOLIO SERIES 41	35-2524918	30285V336	30285V369	30285V344	30285V377	30285V351	FJMYZX	6/25/2015	0.06570	0.03263

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FT5347 GLOBAL EQUITY INCOME CLOSED-END PORTFOLIO SERIES 41	35-2524918	30285V336	30285V369	30285V344	30285V377	30285V351	FJMYZX	6/25/2015	0.01100	0.00546
FT5347 GLOBAL EQUITY INCOME CLOSED-END PORTFOLIO SERIES 41	35-2524918	30285V336	30285V369	30285V344	30285V377	30285V351	FJMYZX	7/25/2015	0.06620	0.03288
FT5347 GLOBAL EQUITY INCOME CLOSED-END PORTFOLIO SERIES 41	35-2524918	30285V336	30285V369	30285V344	30285V377	30285V351	FJMYZX	8/25/2015	0.06620	0.03288
FT5347 GLOBAL EQUITY INCOME CLOSED-END PORTFOLIO SERIES 41	35-2524918	30285V336	30285V369	30285V344	30285V377	30285V351	FJMYZX	9/25/2015	0.06620	0.03288
FT5347 GLOBAL EQUITY INCOME CLOSED-END PORTFOLIO SERIES 41	35-2524918	30285V336	30285V369	30285V344	30285V377	30285V351	FJMYZX	10/25/2015	0.06350	0.03154
FT5347 GLOBAL EQUITY INCOME CLOSED-END PORTFOLIO SERIES 41	35-2524918	30285V336	30285V369	30285V344	30285V377	30285V351	FJMYZX	11/25/2015	0.06350	0.03154
FT5347 GLOBAL EQUITY INCOME CLOSED-END PORTFOLIO SERIES 41	35-2524918	30285V336	30285V369	30285V344	30285V377	30285V351	FJMYZX	12/25/2015	0.06350	0.03154
FT5310 GLOBAL DEEP VALUE DIVIDEND PORTFOLIO SERIES 5	35-2524973	30285V526	30285V500	30285V518	30285V484	30285V492	FRBYZX	4/25/2015	0.01180	0.00113
FT5310 GLOBAL DEEP VALUE DIVIDEND PORTFOLIO SERIES 5	35-2524973	30285V526	30285V500	30285V518	30285V484	30285V492	FRBYZX	5/25/2015	0.02440	0.00233
FT5310 GLOBAL DEEP VALUE DIVIDEND PORTFOLIO SERIES 5	35-2524973	30285V526	30285V500	30285V518	30285V484	30285V492	FRBYZX	6/25/2015	0.03130	0.00299
FT5310 GLOBAL DEEP VALUE DIVIDEND PORTFOLIO SERIES 5	35-2524973	30285V526	30285V500	30285V518	30285V484	30285V492	FRBYZX	7/25/2015	0.03490	0.00333
FT5310 GLOBAL DEEP VALUE DIVIDEND PORTFOLIO SERIES 5	35-2524973	30285V526	30285V500	30285V518	30285V484	30285V492	FRBYZX	8/25/2015	0.02330	0.00223
FT5310 GLOBAL DEEP VALUE DIVIDEND PORTFOLIO SERIES 5	35-2524973	30285V526	30285V500	30285V518	30285V484	30285V492	FRBYZX	9/25/2015	0.04730	0.00452
FT5310 GLOBAL DEEP VALUE DIVIDEND PORTFOLIO SERIES 5	35-2524973	30285V526	30285V500	30285V518	30285V484	30285V492	FRBYZX	10/25/2015	0.01940	0.00185
FT5310 GLOBAL DEEP VALUE DIVIDEND PORTFOLIO SERIES 5	35-2524973	30285V526	30285V500	30285V518	30285V484	30285V492	FRBYZX	11/25/2015	0.02330	0.00223
FT5310 GLOBAL DEEP VALUE DIVIDEND PORTFOLIO SERIES 5	35-2524973	30285V526	30285V500	30285V518	30285V484	30285V492	FRBYZX	12/25/2015	0.01870	0.00179
FT5311 MULTI SECTOR INCOME PORTFOLIO SERIES 26	35-2524930	30285V567	30285V575	30285V559	30285V534	30285V542	FPWNUX	4/25/2015	0.04450	0.01047
FT5311 MULTI SECTOR INCOME PORTFOLIO SERIES 26	35-2524930	30285V567	30285V575	30285V559	30285V534	30285V542	FPWNUX	5/25/2015	0.03130	0.00736
FT5311 MULTI SECTOR INCOME PORTFOLIO SERIES 26	35-2524930	30285V567	30285V575	30285V559	30285V534	30285V542	FPWNUX	6/25/2015	0.05810	0.01367
FT5311 MULTI SECTOR INCOME PORTFOLIO SERIES 26	35-2524930	30285V567	30285V575	30285V559	30285V534	30285V542	FPWNUX	7/25/2015	0.04040	0.00950
FT5311 MULTI SECTOR INCOME PORTFOLIO SERIES 26	35-2524930	30285V567	30285V575	30285V559	30285V534	30285V542	FPWNUX	8/25/2015	0.03110	0.00731
FT5311 MULTI SECTOR INCOME PORTFOLIO SERIES 26	35-2524930	30285V567	30285V575	30285V559	30285V534	30285V542	FPWNUX	9/25/2015	0.05600	0.01317
FT5311 MULTI SECTOR INCOME PORTFOLIO SERIES 26	35-2524930	30285V567	30285V575	30285V559	30285V534	30285V542	FPWNUX	10/25/2015	0.03700	0.00870
FT5311 MULTI SECTOR INCOME PORTFOLIO SERIES 26	35-2524930	30285V567	30285V575	30285V559	30285V534	30285V542	FPWNUX	11/25/2015	0.03570	0.00840
FT5311 MULTI SECTOR INCOME PORTFOLIO SERIES 26	35-2524930	30285V567	30285V575	30285V559	30285V534	30285V542	FPWNUX	12/25/2015	0.04080	0.00960
FT5312 HEALTH CARE SELECT PORTFOLIO SERIES 36	35-2524938	30285V724	30285V708	30285V690	30285V716	30285V682	FEULAX	6/25/2015	0.01240	0.00316
FT5312 HEALTH CARE SELECT PORTFOLIO SERIES 36	35-2524938	30285V724	30285V708	30285V690	30285V716	30285V682	FEULAX	12/25/2015	0.03620	0.00924
FT5314 EUROPEAN DEEP VALUE DIVIDEND PORTFOLIO SERIES 5	35-2524966	30285V807	30285V823	30285V799	30285V815	30285V781	FVTEJX	4/25/2015	0.04050	0.00902
FT5314 EUROPEAN DEEP VALUE DIVIDEND PORTFOLIO SERIES 5	35-2524966	30285V807	30285V823	30285V799	30285V815	30285V781	FVTEJX	5/25/2015	0.05080	0.01132
FT5314 EUROPEAN DEEP VALUE DIVIDEND PORTFOLIO SERIES 5	35-2524966	30285V807	30285V823	30285V799	30285V815	30285V781	FVTEJX	6/25/2015	0.11520	0.02567
FT5314 EUROPEAN DEEP VALUE DIVIDEND PORTFOLIO SERIES 5	35-2524966	30285V807	30285V823	30285V799	30285V815	30285V781	FVTEJX	7/25/2015	0.05860	0.01306
FT5314 EUROPEAN DEEP VALUE DIVIDEND PORTFOLIO SERIES 5	35-2524966	30285V807	30285V823	30285V799	30285V815	30285V781	FVTEJX	11/25/2015	0.02120	0.00472
FT5314 EUROPEAN DEEP VALUE DIVIDEND PORTFOLIO SERIES 5	35-2524966	30285V807	30285V823	30285V799	30285V815	30285V781	FVTEJX	12/25/2015	0.00760	0.00169
FT5321 STRATEGIC INC ADVANTAGE SELECT CLOSED-END PORT SER 46	35-2524934	30285V864	30285V849	30285V831	30285V856	30285V872	FGFEMX	3/25/2015	0.03030	0.01386
FT5321 STRATEGIC INC ADVANTAGE SELECT CLOSED-END PORT SER 46	35-2524934	30285V864	30285V849	30285V831	30285V856	30285V872	FGFEMX	4/25/2015	0.05180	0.02370
FT5321 STRATEGIC INC ADVANTAGE SELECT CLOSED-END PORT SER 46	35-2524934	30285V864	30285V849	30285V831	30285V856	30285V872	FGFEMX	5/25/2015	0.05180	0.02370
FT5321 STRATEGIC INC ADVANTAGE SELECT CLOSED-END PORT SER 46	35-2524934	30285V864	30285V849	30285V831	30285V856	30285V872	FGFEMX	6/25/2015	0.05360	0.02452
FT5321 STRATEGIC INC ADVANTAGE SELECT CLOSED-END PORT SER 46	35-2524934	30285V864	30285V849	30285V831	30285V856	30285V872	FGFEMX	7/25/2015	0.05160	0.02361
FT5321 STRATEGIC INC ADVANTAGE SELECT CLOSED-END PORT SER 46	35-2524934	30285V864	30285V849	30285V831	30285V856	30285V872	FGFEMX	8/25/2015	0.05160	0.02361
FT5321 STRATEGIC INC ADVANTAGE SELECT CLOSED-END PORT SER 46	35-2524934	30285V864	30285V849	30285V831	30285V856	30285V872	FGFEMX	9/25/2015	0.05320	0.02434
FT5321 STRATEGIC INC ADVANTAGE SELECT CLOSED-END PORT SER 46	35-2524934	30285V864	30285V849	30285V831	30285V856	30285V872	FGFEMX	10/25/2015	0.03200	0.01464
FT5321 STRATEGIC INC ADVANTAGE SELECT CLOSED-END PORT SER 46	35-2524934	30285V864	30285V849	30285V831	30285V856	30285V872	FGFEMX	10/25/2015	0.05040	0.02306
FT5321 STRATEGIC INC ADVANTAGE SELECT CLOSED-END PORT SER 46	35-2524934	30285V864	30285V849	30285V831	30285V856	30285V872	FGFEMX	11/25/2015	0.05040	0.02306
FT5321 STRATEGIC INC ADVANTAGE SELECT CLOSED-END PORT SER 46	35-2524934	30285V864	30285V849	30285V831	30285V856	30285V872	FGFEMX	11/25/2015	0.00010	0.00005
FT5321 STRATEGIC INC ADVANTAGE SELECT CLOSED-END PORT SER 46	35-2524934	30285V864	30285V849	30285V831	30285V856	30285V872	FGFEMX	12/25/2015	0.05040	0.02306
FT5321 STRATEGIC INC ADVANTAGE SELECT CLOSED-END PORT SER 46	35-2524934	30285V864	30285V849	30285V831	30285V856	30285V872	FGFEMX	12/25/2015	0.32370	0.14809
FT5351 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 19	35-2524945	30285W102	30285W144	30285W128	30285W136	30285W110	FDBCWX	4/25/2015	0.05370	0.00767
FT5351 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 19	35-2524945	30285W102	30285W144	30285W128	30285W136	30285W110	FDBCWX	5/25/2015	0.02230	0.00318
FT5351 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 19	35-2524945	30285W102	30285W144	30285W128	30285W136	30285W110	FDBCWX	6/25/2015	0.00090	0.00013
FT5351 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 19	35-2524945	30285W102	30285W144	30285W128	30285W136	30285W110	FDBCWX	6/25/2015	0.03520	0.00503
FT5351 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 19	35-2524945	30285W102	30285W144	30285W128	30285W136	30285W110	FDBCWX	7/25/2015	0.00080	0.00011
FT5351 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 19	35-2524945	30285W102	30285W144	30285W128	30285W136	30285W110	FDBCWX	7/25/2015	0.04790	0.00684
FT5351 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 19	35-2524945	30285W102	30285W144	30285W128	30285W136	30285W110	FDBCWX	8/25/2015	0.02010	0.00287
FT5351 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 19	35-2524945	30285W102	30285W144	30285W128	30285W136	30285W110	FDBCWX	9/25/2015	0.03830	0.00547
FT5351 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 19	35-2524945	30285W102	30285W144	30285W128	30285W136	30285W110	FDBCWX	10/25/2015	0.04110	0.00587
FT5351 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 19	35-2524945	30285W102	30285W144	30285W128	30285W136	30285W110	FDBCWX	10/25/2015	0.00140	0.00020
FT5351 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 19	35-2524945	30285W102	30285W144	30285W128	30285W136	30285W110	FDBCWX	11/25/2015	0.02120	0.00303
FT5351 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 19	35-2524945	30285W102	30285W144	30285W128	30285W136	30285W110	FDBCWX	12/25/2015	0.03330	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
FT5315 SENIOR LOAN AND DIVIDEND GROWERS PORTFOLIO SERIES 6	35-2524952	30285W185	30285W151	30285W169	30285W193	30285W177	FSQPCX	4/25/2015	0.01190	0.00015
FT5315 SENIOR LOAN AND DIVIDEND GROWERS PORTFOLIO SERIES 6	35-2524952	30285W185	30285W151	30285W169	30285W193	30285W177	FSQPCX	5/25/2015	0.02990	0.00038
FT5315 SENIOR LOAN AND DIVIDEND GROWERS PORTFOLIO SERIES 6	35-2524952	30285W185	30285W151	30285W169	30285W193	30285W177	FSQPCX	6/25/2015	0.03910	0.00049
FT5315 SENIOR LOAN AND DIVIDEND GROWERS PORTFOLIO SERIES 6	35-2524952	30285W185	30285W151	30285W169	30285W193	30285W177	FSQPCX	7/25/2015	0.02830	0.00036
FT5315 SENIOR LOAN AND DIVIDEND GROWERS PORTFOLIO SERIES 6	35-2524952	30285W185	30285W151	30285W169	30285W193	30285W177	FSQPCX	8/25/2015	0.03330	0.00042
FT5315 SENIOR LOAN AND DIVIDEND GROWERS PORTFOLIO SERIES 6	35-2524952	30285W185	30285W151	30285W169	30285W193	30285W177	FSQPCX	9/25/2015	0.03860	0.00049
FT5315 SENIOR LOAN AND DIVIDEND GROWERS PORTFOLIO SERIES 6	35-2524952	30285W185	30285W151	30285W169	30285W193	30285W177	FSQPCX	10/25/2015	0.02580	0.00033
FT5315 SENIOR LOAN AND DIVIDEND GROWERS PORTFOLIO SERIES 6	35-2524952	30285W185	30285W151	30285W169	30285W193	30285W177	FSQPCX	11/25/2015	0.03530	0.00044
FT5315 SENIOR LOAN AND DIVIDEND GROWERS PORTFOLIO SERIES 6	35-2524952	30285W185	30285W151	30285W169	30285W193	30285W177	FSQPCX	12/25/2015	0.04070	0.00051
FT5343 RICHARD BERNSTEIN ADVISORS GLOBAL DIV KINGS SER 13	35-2525000	30285W227	30285W235	30285W201	30285W219	30285W243	FACKHX	4/25/2015	0.02170	0.00118
FT5343 RICHARD BERNSTEIN ADVISORS GLOBAL DIV KINGS SER 13	35-2525000	30285W227	30285W235	30285W201	30285W219	30285W243	FACKHX	5/25/2015	0.03820	0.00207
FT5343 RICHARD BERNSTEIN ADVISORS GLOBAL DIV KINGS SER 13	35-2525000	30285W227	30285W235	30285W201	30285W219	30285W243	FACKHX	6/25/2015	0.02960	0.00160
FT5343 RICHARD BERNSTEIN ADVISORS GLOBAL DIV KINGS SER 13	35-2525000	30285W227	30285W235	30285W201	30285W219	30285W243	FACKHX	7/25/2015	0.01160	0.00063
FT5343 RICHARD BERNSTEIN ADVISORS GLOBAL DIV KINGS SER 13	35-2525000	30285W227	30285W235	30285W201	30285W219	30285W243	FACKHX	7/25/2015	0.02950	0.00160
FT5343 RICHARD BERNSTEIN ADVISORS GLOBAL DIV KINGS SER 13	35-2525000	30285W227	30285W235	30285W201	30285W219	30285W243	FACKHX	8/25/2015	0.01870	0.00101
FT5343 RICHARD BERNSTEIN ADVISORS GLOBAL DIV KINGS SER 13	35-2525000	30285W227	30285W235	30285W201	30285W219	30285W243	FACKHX	9/25/2015	0.04480	0.00243
FT5343 RICHARD BERNSTEIN ADVISORS GLOBAL DIV KINGS SER 13	35-2525000	30285W227	30285W235	30285W201	30285W219	30285W243	FACKHX	10/25/2015	0.04610	0.00250
FT5343 RICHARD BERNSTEIN ADVISORS GLOBAL DIV KINGS SER 13	35-2525000	30285W227	30285W235	30285W201	30285W219	30285W243	FACKHX	11/25/2015	0.01770	0.00096
FT5343 RICHARD BERNSTEIN ADVISORS GLOBAL DIV KINGS SER 13	35-2525000	30285W227	30285W235	30285W201	30285W219	30285W243	FACKHX	12/25/2015	0.02050	0.00111
FT5354 INTEREST RATE HEDGE PORTFOLIO SERIES 93	35-2524946	30285W383	30285W367	30285W375	30285W359	30285W391	FHEAMX	4/25/2015	0.03400	0.01337
FT5354 INTEREST RATE HEDGE PORTFOLIO SERIES 93	35-2524946	30285W383	30285W367	30285W375	30285W359	30285W391	FHEAMX	4/25/2015	0.00050	0.00020
FT5354 INTEREST RATE HEDGE PORTFOLIO SERIES 93	35-2524946	30285W383	30285W367	30285W375	30285W359	30285W391	FHEAMX	5/25/2015	0.00570	0.00224
FT5354 INTEREST RATE HEDGE PORTFOLIO SERIES 93	35-2524946	30285W383	30285W367	30285W375	30285W359	30285W391	FHEAMX	5/25/2015	0.02440	0.00959
FT5354 INTEREST RATE HEDGE PORTFOLIO SERIES 93	35-2524946	30285W383	30285W367	30285W375	30285W359	30285W391	FHEAMX	6/25/2015	0.06510	0.02560
FT5354 INTEREST RATE HEDGE PORTFOLIO SERIES 93	35-2524946	30285W383	30285W367	30285W375	30285W359	30285W391	FHEAMX	7/25/2015	0.03440	0.01353
FT5354 INTEREST RATE HEDGE PORTFOLIO SERIES 93	35-2524946	30285W383	30285W367	30285W375	30285W359	30285W391	FHEAMX	8/25/2015	0.02270	0.00893
FT5354 INTEREST RATE HEDGE PORTFOLIO SERIES 93	35-2524946	30285W383	30285W367	30285W375	30285W359	30285W391	FHEAMX	9/25/2015	0.06450	0.02536
FT5354 INTEREST RATE HEDGE PORTFOLIO SERIES 93	35-2524946	30285W383	30285W367	30285W375	30285W359	30285W391	FHEAMX	10/25/2015	0.03350	0.01317
FT5354 INTEREST RATE HEDGE PORTFOLIO SERIES 93	35-2524946	30285W383	30285W367	30285W375	30285W359	30285W391	FHEAMX	10/25/2015	0.00470	0.00185
FT5354 INTEREST RATE HEDGE PORTFOLIO SERIES 93	35-2524946	30285W383	30285W367	30285W375	30285W359	30285W391	FHEAMX	11/25/2015	0.02720	0.01070
FT5354 INTEREST RATE HEDGE PORTFOLIO SERIES 93	35-2524946	30285W383	30285W367	30285W375	30285W359	30285W391	FHEAMX	12/25/2015	0.06440	0.02532
FT5356 CAPITAL STRENGTH BUY WRITE PORTFOLIO SERIES 21	35-2524999	30285W466	30285W474	30285W458			FNDQPX	6/25/2015	0.01890	0.01483
FT5356 CAPITAL STRENGTH BUY WRITE PORTFOLIO SERIES 21	35-2524999	30285W466	30285W474	30285W458			FNDQPX	7/25/2015	0.15390	0.12080
FT5356 CAPITAL STRENGTH BUY WRITE PORTFOLIO SERIES 21	35-2524999	30285W466	30285W474	30285W458			FNDQPX	10/25/2015	0.15420	0.12103
FT5356 CAPITAL STRENGTH BUY WRITE PORTFOLIO SERIES 21	35-2524999	30285W466	30285W474	30285W458			FNDQPX	12/25/2015	0.06550	0.05141
FT5316 MEGA-CAP PORTFOLIO SERIES 35	35-2525004	30285W524	30285W482	30285W490	30285W516	30285W508	FEPNEX	6/25/2015	0.04120	0.00379
FT5316 MEGA-CAP PORTFOLIO SERIES 35	35-2525004	30285W524	30285W482	30285W490	30285W516	30285W508	FEPNEX	12/25/2015	0.07960	0.00733
FT5317 DORSEY WRIGHT RELATIVE STRENGTH DIVIDEND PORT SER 17	35-2525005	30285W557	30285W532	30285W565	30285W573	30285W540	FGENIX	4/25/2015	0.01110	0.00678
FT5317 DORSEY WRIGHT RELATIVE STRENGTH DIVIDEND PORT SER 17	35-2525005	30285W557	30285W532	30285W565	30285W573	30285W540	FGENIX	5/25/2015	0.01480	0.00904
FT5317 DORSEY WRIGHT RELATIVE STRENGTH DIVIDEND PORT SER 17	35-2525005	30285W557	30285W532	30285W565	30285W573	30285W540	FGENIX	6/25/2015	0.04080	0.02492
FT5317 DORSEY WRIGHT RELATIVE STRENGTH DIVIDEND PORT SER 17	35-2525005	30285W557	30285W532	30285W565	30285W573	30285W540	FGENIX	7/25/2015	0.05130	0.03134
FT5317 DORSEY WRIGHT RELATIVE STRENGTH DIVIDEND PORT SER 17	35-2525005	30285W557	30285W532	30285W565	30285W573	30285W540	FGENIX	7/25/2015	0.02820	0.01723
FT5317 DORSEY WRIGHT RELATIVE STRENGTH DIVIDEND PORT SER 17	35-2525005	30285W557	30285W532	30285W565	30285W573	30285W540	FGENIX	8/25/2015	0.02450	0.01497
FT5317 DORSEY WRIGHT RELATIVE STRENGTH DIVIDEND PORT SER 17	35-2525005	30285W557	30285W532	30285W565	30285W573	30285W540	FGENIX	9/25/2015	0.03110	0.01900
FT5317 DORSEY WRIGHT RELATIVE STRENGTH DIVIDEND PORT SER 17	35-2525005	30285W557	30285W532	30285W565	30285W573	30285W540	FGENIX	10/25/2015	0.03210	0.01961
FT5317 DORSEY WRIGHT RELATIVE STRENGTH DIVIDEND PORT SER 17	35-2525005	30285W557	30285W532	30285W565	30285W573	30285W540	FGENIX	11/25/2015	0.22040	0.13464
FT5317 DORSEY WRIGHT RELATIVE STRENGTH DIVIDEND PORT SER 17	35-2525005	30285W557	30285W532	30285W565	30285W573	30285W540	FGENIX	11/25/2015	0.03830	0.02340
FT5317 DORSEY WRIGHT RELATIVE STRENGTH DIVIDEND PORT SER 17	35-2525005	30285W557	30285W532	30285W565	30285W573	30285W540	FGENIX	12/25/2015	0.03340	0.02040
FT5344 R BERNSTEIN ADV TACT SER AMERICAN IND RENAISS 2015-1	35-2525006	30285W581	30285W599	30285W623	30285W607	30285W615	FOECWX	6/25/2015	0.01130	0.00489
FT5344 R BERNSTEIN ADV TACT SER AMERICAN IND RENAISS 2015-1	35-2525006	30285W581	30285W599	30285W623	30285W607	30285W615	FOECWX	12/25/2015	0.04320	0.01868
FT5348 DIVIDEND INCOME PLUS PORTFOLIO SERIES 18	35-2525022	30285W664	30285W656	30285W672	30285W631	30285W649	FYNSHX	5/25/2015	0.02670	0.00025
FT5348 DIVIDEND INCOME PLUS PORTFOLIO SERIES 18	35-2525022	30285W664	30285W656	30285W672	30285W631	30285W649	FYNSHX	6/25/2015	0.03980	0.00037
FT5348 DIVIDEND INCOME PLUS PORTFOLIO SERIES 18	35-2525022	30285W664	30285W656	30285W672	30285W631	30285W649	FYNSHX	7/25/2015	0.01590	0.00015
FT5348 DIVIDEND INCOME PLUS PORTFOLIO SERIES 18	35-2525022	30285W664	30285W656	30285W672	30285W631	30285W649	FYNSHX	8/25/2015	0.02030	0.00019
FT5348 DIVIDEND INCOME PLUS PORTFOLIO SERIES 18	35-2525022	30285W664	30285W656	30285W672	30285W631	30285W649	FYNSHX	9/25/2015	0.05200	0.00048
FT5348 DIVIDEND INCOME PLUS PORTFOLIO SERIES 18	35-2525022	30285W664	30285W656	30285W672	30285W631	30285W649	FYNSHX	10/25/2015	0.01160	0.00011
FT5348 DIVIDEND INCOME PLUS PORTFOLIO SERIES 18	35-2525022	30285W664	30285W656	30285W672	30285W631	30285W649	FYNSHX	11/25/2015	0.02730	0.00025
FT5348 DIVIDEND INCOME PLUS PORTFOLIO SERIES 18	35-2525022	30285W664	30285W656	30285W672	30285W631	30285W649	FYNSHX	12/25/2015	0.03440	0.00032

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
FT5349 NORTH AMERICAN SHALE PORTFOLIO SERIES 10	35-2525023	30285W680	30285W698	30285W706	30285W722	30285W714	FNPRDX	6/25/2015	0.02550	0.00054
FT5349 NORTH AMERICAN SHALE PORTFOLIO SERIES 10	35-2525023	30285W680	30285W698	30285W706	30285W722	30285W714	FNPRDX	12/25/2015	0.05440	0.00115
FT5350 LONGS PEAK PORTFOLIO SERIES 8	35-2525028	30285W755	30285W748	30285W730			FHGLCX	6/25/2015	0.01540	0.00132
FT5350 LONGS PEAK PORTFOLIO SERIES 8	35-2525028	30285W755	30285W748	30285W730			FHGLCX	12/25/2015	0.06220	0.00535
FT5320 MARKET STRENGTH ALLOCATION PLUS PORTFOLIO SERIES 23	35-2524990	30285W789	30285W805	30285W797	30285W771	30285W763	FPRWIX	6/25/2015	0.00050	0.00007
FT5320 MARKET STRENGTH ALLOCATION PLUS PORTFOLIO SERIES 23	35-2524990	30285W789	30285W805	30285W797	30285W771	30285W763	FPRWIX	6/25/2015	0.03710	0.00483
FT5320 MARKET STRENGTH ALLOCATION PLUS PORTFOLIO SERIES 23	35-2524990	30285W789	30285W805	30285W797	30285W771	30285W763	FPRWIX	12/25/2015	0.07450	0.00971
FT5328 HOMEBUILDERS RECOVERY SELECT PORTFOLIO SERIES 9	35-2525017	30285W854	30285W839	30285W813	30285W847	30285W821	FNEUBX	6/25/2015	0.01300	0.00120
FT5328 HOMEBUILDERS RECOVERY SELECT PORTFOLIO SERIES 9	35-2525017	30285W854	30285W839	30285W813	30285W847	30285W821	FNEUBX	12/25/2015	0.03190	0.00294
FT5400 TARGET DIVSD DVD 2Q 15 TERM 7816	35-2527547	30285X316	30285X308	30285X340	30285X332	30285X324	FLWBTX	5/25/2015	0.01440	0.00113
FT5400 TARGET DIVSD DVD 2Q 15 TERM 7816	35-2527547	30285X316	30285X308	30285X340	30285X332	30285X324	FLWBTX	6/25/2015	0.03640	0.00287
FT5400 TARGET DIVSD DVD 2Q 15 TERM 7816	35-2527547	30285X316	30285X308	30285X340	30285X332	30285X324	FLWBTX	7/25/2015	0.02760	0.00217
FT5400 TARGET DIVSD DVD 2Q 15 TERM 7816	35-2527547	30285X316	30285X308	30285X340	30285X332	30285X324	FLWBTX	8/25/2015	0.01820	0.00143
FT5400 TARGET DIVSD DVD 2Q 15 TERM 7816	35-2527547	30285X316	30285X308	30285X340	30285X332	30285X324	FLWBTX	9/25/2015	0.04680	0.00369
FT5400 TARGET DIVSD DVD 2Q 15 TERM 7816	35-2527547	30285X316	30285X308	30285X340	30285X332	30285X324	FLWBTX	10/25/2015	0.01730	0.00136
FT5400 TARGET DIVSD DVD 2Q 15 TERM 7816	35-2527547	30285X316	30285X308	30285X340	30285X332	30285X324	FLWBTX	11/25/2015	0.02180	0.00172
FT5400 TARGET DIVSD DVD 2Q 15 TERM 7816	35-2527547	30285X316	30285X308	30285X340	30285X332	30285X324	FLWBTX	12/25/2015	0.04180	0.00329
FT5400 TARGET DBL PLAY 2Q 15 TERM 7816	35-2527548	30285X381	30285X373	30285X399	30285X357	30285X365	FCNIRX	6/25/2015	0.02550	0.00132
FT5400 TARGET DBL PLAY 2Q 15 TERM 7816	35-2527548	30285X381	30285X373	30285X399	30285X357	30285X365	FCNIRX	7/25/2015	0.04910	0.00254
FT5400 TARGET DBL PLAY 2Q 15 TERM 7816	35-2527548	30285X381	30285X373	30285X399	30285X357	30285X365	FCNIRX	9/25/2015	0.02930	0.00151
FT5400 TARGET DBL PLAY 2Q 15 TERM 7816	35-2527548	30285X381	30285X373	30285X399	30285X357	30285X365	FCNIRX	10/25/2015	0.02080	0.00108
FT5400 TARGET DBL PLAY 2Q 15 TERM 7816	35-2527548	30285X381	30285X373	30285X399	30285X357	30285X365	FCNIRX	12/25/2015	0.03250	0.00168
FT5400 TARGET GLOBAL DVD LEADERS 2Q15 - TERM 7-8-16	35-2527544	30285X407	30285X423	30285X431	30285X449	30285X415	FOHIUX	5/25/2015	0.01160	0.00154
FT5400 TARGET GLOBAL DVD LEADERS 2Q15 - TERM 7-8-16	35-2527544	30285X407	30285X423	30285X431	30285X449	30285X415	FOHIUX	6/25/2015	0.04740	0.00628
FT5400 TARGET GLOBAL DVD LEADERS 2Q15 - TERM 7-8-16	35-2527544	30285X407	30285X423	30285X431	30285X449	30285X415	FOHIUX	7/25/2015	0.01240	0.00164
FT5400 TARGET GLOBAL DVD LEADERS 2Q15 - TERM 7-8-16	35-2527544	30285X407	30285X423	30285X431	30285X449	30285X415	FOHIUX	7/25/2015	0.04320	0.00572
FT5400 TARGET GLOBAL DVD LEADERS 2Q15 - TERM 7-8-16	35-2527544	30285X407	30285X423	30285X431	30285X449	30285X415	FOHIUX	8/25/2015	0.03780	0.00501
FT5400 TARGET GLOBAL DVD LEADERS 2Q15 - TERM 7-8-16	35-2527544	30285X407	30285X423	30285X431	30285X449	30285X415	FOHIUX	9/25/2015	0.03790	0.00502
FT5400 TARGET GLOBAL DVD LEADERS 2Q15 - TERM 7-8-16	35-2527544	30285X407	30285X423	30285X431	30285X449	30285X415	FOHIUX	10/25/2015	0.04360	0.00578
FT5400 TARGET GLOBAL DVD LEADERS 2Q15 - TERM 7-8-16	35-2527544	30285X407	30285X423	30285X431	30285X449	30285X415	FOHIUX	11/25/2015	0.02920	0.00387
FT5400 TARGET GLOBAL DVD LEADERS 2Q15 - TERM 7-8-16	35-2527544	30285X407	30285X423	30285X431	30285X449	30285X415	FOHIUX	12/25/2015	0.03570	0.00473
FT5400 TARGET GLOBAL DVD LEADERS 2Q15 - TERM 7-8-16	35-2527544	30285X407	30285X423	30285X431	30285X449	30285X415	FOHIUX	1/8/2016	0.01190	0.00158
FT5400 SP TARGET SMID 60 2Q 15 TERM 7816	35-2527546	30285X456	30285X480	30285X498	30285X464	30285X472	FDOTRX	6/25/2015	0.01070	0.00256
FT5400 SP TARGET SMID 60 2Q 15 TERM 7816	35-2527546	30285X456	30285X480	30285X498	30285X464	30285X472	FDOTRX	12/25/2015	0.04950	0.01187
FT5400 TARGET GROWTH 2Q 15 - TERM 7-8-16	35-2527545	30285X563	30285X571	30285X589	30285X555	30285X597	FRIGHX	6/25/2015	0.01320	0.00879
FT5400 TARGET GROWTH 2Q 15 - TERM 7-8-16	35-2527545	30285X563	30285X571	30285X589	30285X555	30285X597	FRIGHX	12/25/2015	0.03330	0.02216
FT5400 TARGET TRIAD 2Q 15 - TERM 7-8-16	35-2527593	30285X605	30285X613	30285X639	30285X621	30285X647	FEITPX	6/25/2015	0.02650	0.00314
FT5400 TARGET TRIAD 2Q 15 - TERM 7-8-16	35-2527593	30285X605	30285X613	30285X639	30285X621	30285X647	FEITPX	12/25/2015	0.08480	0.01005
FT5400 TARGET TRIAD 2Q 15 - TERM 7-8-16	35-2527593	30285X605	30285X613	30285X639	30285X621	30285X647	FEITPX	12/25/2015	0.00270	0.00032
FT5400 TARGET VIP 2Q 15 TERM 7816	35-2527543	30285X696	30285X688	30285X670	30285X662	30285X654	FWOONX	6/25/2015	0.02490	0.00104
FT5400 TARGET VIP 2Q 15 TERM 7816	35-2527543	30285X696	30285X688	30285X670	30285X662	30285X654	FWOONX	12/25/2015	0.08140	0.00339
FT5400 TARGET VIP 2Q 15 TERM 7816	35-2527543	30285X696	30285X688	30285X670	30285X662	30285X654	FWOONX	12/25/2015	0.00730	0.00030
FT5396 EUROPEAN TARGET HIGH QUALITY DIVIDEND PORT SER 5	35-2527562	30285X704	30285X712	30285X720	30285X738	30285X746	FQNUEX	5/25/2015	0.01640	0.00464
FT5396 EUROPEAN TARGET HIGH QUALITY DIVIDEND PORT SER 5	35-2527562	30285X704	30285X712	30285X720	30285X738	30285X746	FQNUEX	6/25/2015	0.09970	0.02823
FT5396 EUROPEAN TARGET HIGH QUALITY DIVIDEND PORT SER 5	35-2527562	30285X704	30285X712	30285X720	30285X738	30285X746	FQNUEX	11/25/2015	0.02160	0.00611
FT5396 EUROPEAN TARGET HIGH QUALITY DIVIDEND PORT SER 5	35-2527562	30285X704	30285X712	30285X720	30285X738	30285X746	FQNUEX	12/25/2015	0.00010	0.00003
FT5397 DIVERSIFIED EQUITY STRTG ALLOCATION PRT 2Q15 TM 71516	35-2527592	30285X795	30285X787	30285X779	30285X761	30285X753	FUPTRX	6/25/2015	0.02930	0.01430
FT5397 DIVERSIFIED EQUITY STRTG ALLOCATION PRT 2Q15 TM 71516	35-2527592	30285X795	30285X787	30285X779	30285X761	30285X753	FUPTRX	7/25/2015	0.02050	0.01000
FT5397 DIVERSIFIED EQUITY STRTG ALLOCATION PRT 2Q15 TM 71516	35-2527592	30285X795	30285X787	30285X779	30285X761	30285X753	FUPTRX	11/25/2015	0.04310	0.02103
FT5397 DIVERSIFIED EQUITY STRTG ALLOCATION PRT 2Q15 TM 71516	35-2527592	30285X795	30285X787	30285X779	30285X761	30285X753	FUPTRX	12/25/2015	0.06500	0.03172
FT5329 SABRIENT DIVIDEND PORTFOLIO SERIES 9	35-2525030	30285X845	30285X803	30285X811	30285X829	30285X837	FKDNMX	4/25/2015	0.01640	0.00721

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
FT5329 SABRIENT DIVIDEND PORTFOLIO SERIES 9	35-2525030	30285X845	30285X803	30285X811	30285X829	30285X837	FKDNMX	5/25/2015	0.01620	0.00712
FT5329 SABRIENT DIVIDEND PORTFOLIO SERIES 9	35-2525030	30285X845	30285X803	30285X811	30285X829	30285X837	FKDNMX	6/25/2015	0.03610	0.01586
FT5329 SABRIENT DIVIDEND PORTFOLIO SERIES 9	35-2525030	30285X845	30285X803	30285X811	30285X829	30285X837	FKDNMX	7/25/2015	0.14540	0.06389
FT5329 SABRIENT DIVIDEND PORTFOLIO SERIES 9	35-2525030	30285X845	30285X803	30285X811	30285X829	30285X837	FKDNMX	7/25/2015	0.03430	0.01507
FT5329 SABRIENT DIVIDEND PORTFOLIO SERIES 9	35-2525030	30285X845	30285X803	30285X811	30285X829	30285X837	FKDNMX	8/25/2015	0.01820	0.00800
FT5329 SABRIENT DIVIDEND PORTFOLIO SERIES 9	35-2525030	30285X845	30285X803	30285X811	30285X829	30285X837	FKDNMX	9/25/2015	0.03270	0.01437
FT5329 SABRIENT DIVIDEND PORTFOLIO SERIES 9	35-2525030	30285X845	30285X803	30285X811	30285X829	30285X837	FKDNMX	10/25/2015	0.03370	0.01481
FT5329 SABRIENT DIVIDEND PORTFOLIO SERIES 9	35-2525030	30285X845	30285X803	30285X811	30285X829	30285X837	FKDNMX	11/25/2015	0.02370	0.01041
FT5329 SABRIENT DIVIDEND PORTFOLIO SERIES 9	35-2525030	30285X845	30285X803	30285X811	30285X829	30285X837	FKDNMX	12/25/2015	0.03320	0.01459
FT5398 INCOME ALLOCATION CLOSED-END 2Q 15	35-2527595	30285Y140	30285Y116	30285Y108	30285Y132	30285Y124	FHTABX	5/25/2015	0.05120	0.00721
FT5398 INCOME ALLOCATION CLOSED-END 2Q 15	35-2527595	30285Y140	30285Y116	30285Y108	30285Y132	30285Y124	FHTABX	6/25/2015	0.06150	0.00867
FT5398 INCOME ALLOCATION CLOSED-END 2Q 15	35-2527595	30285Y140	30285Y116	30285Y108	30285Y132	30285Y124	FHTABX	7/25/2015	0.06760	0.00952
FT5398 INCOME ALLOCATION CLOSED-END 2Q 15	35-2527595	30285Y140	30285Y116	30285Y108	30285Y132	30285Y124	FHTABX	8/25/2015	0.06270	0.00883
FT5398 INCOME ALLOCATION CLOSED-END 2Q 15	35-2527595	30285Y140	30285Y116	30285Y108	30285Y132	30285Y124	FHTABX	9/25/2015	0.06270	0.00883
FT5398 INCOME ALLOCATION CLOSED-END 2Q 15	35-2527595	30285Y140	30285Y116	30285Y108	30285Y132	30285Y124	FHTABX	10/25/2015	0.02170	0.00306
FT5398 INCOME ALLOCATION CLOSED-END 2Q 15	35-2527595	30285Y140	30285Y116	30285Y108	30285Y132	30285Y124	FHTABX	10/25/2015	0.06100	0.00859
FT5398 INCOME ALLOCATION CLOSED-END 2Q 15	35-2527595	30285Y140	30285Y116	30285Y108	30285Y132	30285Y124	FHTABX	11/25/2015	0.06100	0.00859
FT5398 INCOME ALLOCATION CLOSED-END 2Q 15	35-2527595	30285Y140	30285Y116	30285Y108	30285Y132	30285Y124	FHTABX	12/25/2015	0.00390	0.00055
FT5398 INCOME ALLOCATION CLOSED-END 2Q 15	35-2527595	30285Y140	30285Y116	30285Y108	30285Y132	30285Y124	FHTABX	12/25/2015	0.06100	0.00859
FT5400 TARGET DVD MULTI STRAT 2Q 15 TERM 7816	35-2527542	30285Y231	30285Y207	30285Y215	30285Y249	30285Y223	FOIETX	6/25/2015	0.04710	0.00426
FT5400 TARGET DVD MULTI STRAT 2Q 15 TERM 7816	35-2527542	30285Y231	30285Y207	30285Y215	30285Y249	30285Y223	FOIETX	7/25/2015	0.00740	0.00067
FT5400 TARGET DVD MULTI STRAT 2Q 15 TERM 7816	35-2527542	30285Y231	30285Y207	30285Y215	30285Y249	30285Y223	FOIETX	7/25/2015	0.03610	0.00326
FT5400 TARGET DVD MULTI STRAT 2Q 15 TERM 7816	35-2527542	30285Y231	30285Y207	30285Y215	30285Y249	30285Y223	FOIETX	8/25/2015	0.02660	0.00240
FT5400 TARGET DVD MULTI STRAT 2Q 15 TERM 7816	35-2527542	30285Y231	30285Y207	30285Y215	30285Y249	30285Y223	FOIETX	9/25/2015	0.03010	0.00272
FT5400 TARGET DVD MULTI STRAT 2Q 15 TERM 7816	35-2527542	30285Y231	30285Y207	30285Y215	30285Y249	30285Y223	FOIETX	10/25/2015	0.02540	0.00230
FT5400 TARGET DVD MULTI STRAT 2Q 15 TERM 7816	35-2527542	30285Y231	30285Y207	30285Y215	30285Y249	30285Y223	FOIETX	11/25/2015	0.01090	0.00099
FT5400 TARGET DVD MULTI STRAT 2Q 15 TERM 7816	35-2527542	30285Y231	30285Y207	30285Y215	30285Y249	30285Y223	FOIETX	12/25/2015	0.03420	0.00309
FT5400 TARGET DVD MULTI STRAT 2Q 15 TERM 7816	35-2527542	30285Y231	30285Y207	30285Y215	30285Y249	30285Y223	FOIETX	12/25/2015	0.00270	0.00024
FT5323 INNOVATIVE TECHNOLOGY PORTFOLIO SERIES 7	35-2524975	30285Y306	30285Y330	30285Y314	30285Y322	30285Y348	FIDETX	12/25/2015	0.01260	0.00518
FT5324 BROOKMONT EQUITY DIVIDEND PORTFOLIO SERIES 3	35-2524976	30285Y355	30285Y371	30285Y397	30285Y363	30285Y389	FDREHX	6/25/2015	0.04910	0.00816
FT5324 BROOKMONT EQUITY DIVIDEND PORTFOLIO SERIES 3	35-2524976	30285Y355	30285Y371	30285Y397	30285Y363	30285Y389	FDREHX	8/25/2015	0.02060	0.00342
FT5324 BROOKMONT EQUITY DIVIDEND PORTFOLIO SERIES 3	35-2524976	30285Y355	30285Y371	30285Y397	30285Y363	30285Y389	FDREHX	9/25/2015	0.03740	0.00621
FT5324 BROOKMONT EQUITY DIVIDEND PORTFOLIO SERIES 3	35-2524976	30285Y355	30285Y371	30285Y397	30285Y363	30285Y389	FDREHX	10/25/2015	0.01440	0.00239
FT5324 BROOKMONT EQUITY DIVIDEND PORTFOLIO SERIES 3	35-2524976	30285Y355	30285Y371	30285Y397	30285Y363	30285Y389	FDREHX	11/25/2015	0.01620	0.00269
FT5324 BROOKMONT EQUITY DIVIDEND PORTFOLIO SERIES 3	35-2524976	30285Y355	30285Y371	30285Y397	30285Y363	30285Y389	FDREHX	12/25/2015	0.04060	0.00674
FT5325 NEW YORK MUNICIPAL INCOME SELECT CLSD END PORT SER 29	35-2524997	30285Y447	30285Y439	30285Y405	30285Y421	30285Y413	FRBNSX	4/25/2015	0.04220	0.02409
FT5325 NEW YORK MUNICIPAL INCOME SELECT CLSD END PORT SER 29	35-2524997	30285Y447	30285Y439	30285Y405	30285Y421	30285Y413	FRBNSX	5/25/2015	0.04220	0.02409
FT5325 NEW YORK MUNICIPAL INCOME SELECT CLSD END PORT SER 29	35-2524997	30285Y447	30285Y439	30285Y405	30285Y421	30285Y413	FRBNSX	6/25/2015	0.04220	0.02409
FT5325 NEW YORK MUNICIPAL INCOME SELECT CLSD END PORT SER 29	35-2524997	30285Y447	30285Y439	30285Y405	30285Y421	30285Y413	FRBNSX	7/25/2015	0.04160	0.02375
FT5325 NEW YORK MUNICIPAL INCOME SELECT CLSD END PORT SER 29	35-2524997	30285Y447	30285Y439	30285Y405	30285Y421	30285Y413	FRBNSX	8/25/2015	0.04160	0.02375
FT5325 NEW YORK MUNICIPAL INCOME SELECT CLSD END PORT SER 29	35-2524997	30285Y447	30285Y439	30285Y405	30285Y421	30285Y413	FRBNSX	9/25/2015	0.04160	0.02375
FT5325 NEW YORK MUNICIPAL INCOME SELECT CLSD END PORT SER 29	35-2524997	30285Y447	30285Y439	30285Y405	30285Y421	30285Y413	FRBNSX	10/25/2015	0.03910	0.02232
FT5325 NEW YORK MUNICIPAL INCOME SELECT CLSD END PORT SER 29	35-2524997	30285Y447	30285Y439	30285Y405	30285Y421	30285Y413	FRBNSX	10/25/2015	0.47090	0.26884
FT5325 NEW YORK MUNICIPAL INCOME SELECT CLSD END PORT SER 29	35-2524997	30285Y447	30285Y439	30285Y405	30285Y421	30285Y413	FRBNSX	11/25/2015	0.03910	0.02232
FT5325 NEW YORK MUNICIPAL INCOME SELECT CLSD END PORT SER 29	35-2524997	30285Y447	30285Y439	30285Y405	30285Y421	30285Y413	FRBNSX	12/25/2015	0.03910	0.02232
FT5345 RICHARD BERNSTEIN ADV TCTCL SR JAPAN OPPORT PORT 2015 1	35-2524998	30285Y454	30285Y462	30285Y496	30285Y470	30285Y488	FNLPAX	6/25/2015	0.02200	0.01376
FT5345 RICHARD BERNSTEIN ADV TCTCL SR JAPAN OPPORT PORT 2015 1	35-2524998	30285Y454	30285Y462	30285Y496	30285Y470	30285Y488	FNLPAX	12/25/2015	0.03740	0.02339
FT5357 CORE THREE CLOSED END ALLOCATION PORTFOLIO SERIES 19	35-2524972	30285Y520	30285Y546	30285Y538	30285Y512	30285Y504	FNYHNX	3/25/2015	0.01070	0.00277
FT5357 CORE THREE CLOSED END ALLOCATION PORTFOLIO SERIES 19	35-2524972	30285Y520	30285Y546	30285Y538	30285Y512	30285Y504	FNYHNX	4/25/2015	0.05270	0.01363
FT5357 CORE THREE CLOSED END ALLOCATION PORTFOLIO SERIES 19	35-2524972	30285Y520	30285Y546	30285Y538	30285Y512	30285Y504	FNYHNX	5/25/2015	0.05270	0.01363
FT5357 CORE THREE CLOSED END ALLOCATION PORTFOLIO SERIES 19	35-2524972	30285Y520	30285Y546	30285Y538	30285Y512	30285Y504	FNYHNX	6/25/2015	0.05270	0.01363
FT5357 CORE THREE CLOSED END ALLOCATION PORTFOLIO SERIES 19	35-2524972	30285Y520	30285Y546	30285Y538	30285Y512	30285Y504	FNYHNX	7/25/2015	0.05270	0.01363
FT5357 CORE THREE CLOSED END ALLOCATION PORTFOLIO SERIES 19	35-2524972	30285Y520	30285Y546	30285Y538	30285Y512	30285Y504	FNYHNX	8/25/2015	0.05270	0.01363
FT5357 CORE THREE CLOSED END ALLOCATION PORTFOLIO SERIES 19	35-2524972	30285Y520	30285Y546	30285Y538	30285Y512	30285Y504	FNYHNX	9/25/2015	0.05300	0.01371
FT5357 CORE THREE CLOSED END ALLOCATION PORTFOLIO SERIES 19	35-2524972	30285Y520	30285Y546	30285Y538	30285Y512	30285Y504	FNYHNX	10/25/2015	0.02700	0.00698
FT5357 CORE THREE CLOSED END ALLOCATION PORTFOLIO SERIES 19	35-2524972	30285Y520	30285Y546	30285Y538	30285Y512	30285Y504	FNYHNX	10/25/2015	0.05190	0.01342
FT5357 CORE THREE CLOSED END ALLOCATION PORTFOLIO SERIES 19	35-2524972	30285Y520	30285Y546	30285Y538	30285Y512	30285Y504	FNYHNX	11/25/2015	0.05220	0.01350
FT5357 CORE THREE CLOSED END ALLOCATION PORTFOLIO SERIES 19	35-2524972	30285Y520	30285Y546	30285Y538	30285Y512	30285Y504	FNYHNX	12/25/2015	0.00110	0.00028

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT5357 CORE THREE CLOSED END ALLOCATION PORTFOLIO SERIES 19	35-2524972	30285Y520	30285Y546	30285Y538	30285Y512	30285Y504	FNYHNX	12/25/2015	0.05190	0.01342
FT5358 PREFERRED INCOME PORTFOLIO SERIES 72	35-2524992	30285Y579	30285Y587	30285Y561	30285Y595	30285Y553	FNQCSX	4/25/2015	0.04320	0.00265
FT5358 PREFERRED INCOME PORTFOLIO SERIES 72	35-2524992	30285Y579	30285Y587	30285Y561	30285Y595	30285Y553	FNQCSX	5/25/2015	0.04320	0.00265
FT5358 PREFERRED INCOME PORTFOLIO SERIES 72	35-2524992	30285Y579	30285Y587	30285Y561	30285Y595	30285Y553	FNQCSX	6/25/2015	0.04320	0.00265
FT5358 PREFERRED INCOME PORTFOLIO SERIES 72	35-2524992	30285Y579	30285Y587	30285Y561	30285Y595	30285Y553	FNQCSX	7/25/2015	0.04570	0.00281
FT5358 PREFERRED INCOME PORTFOLIO SERIES 72	35-2524992	30285Y579	30285Y587	30285Y561	30285Y595	30285Y553	FNQCSX	8/25/2015	0.04570	0.00281
FT5358 PREFERRED INCOME PORTFOLIO SERIES 72	35-2524992	30285Y579	30285Y587	30285Y561	30285Y595	30285Y553	FNQCSX	9/25/2015	0.04570	0.00281
FT5358 PREFERRED INCOME PORTFOLIO SERIES 72	35-2524992	30285Y579	30285Y587	30285Y561	30285Y595	30285Y553	FNQCSX	10/25/2015	0.04260	0.00262
FT5358 PREFERRED INCOME PORTFOLIO SERIES 72	35-2524992	30285Y579	30285Y587	30285Y561	30285Y595	30285Y553	FNQCSX	11/25/2015	0.04260	0.00262
FT5358 PREFERRED INCOME PORTFOLIO SERIES 72	35-2524992	30285Y579	30285Y587	30285Y561	30285Y595	30285Y553	FNQCSX	12/25/2015	0.04260	0.00262
FT5359 EQUITY CLSD END PORTFOLIO SERIES 35	35-2524996	30285Y694	30285Y678	30285Y652	30285Y660	30285Y686	FQRTMX	4/25/2015	0.06870	0.03030
FT5359 EQUITY CLSD END PORTFOLIO SERIES 35	35-2524996	30285Y694	30285Y678	30285Y652	30285Y660	30285Y686	FQRTMX	5/25/2015	0.06940	0.03061
FT5359 EQUITY CLSD END PORTFOLIO SERIES 35	35-2524996	30285Y694	30285Y678	30285Y652	30285Y660	30285Y686	FQRTMX	6/25/2015	0.06940	0.03061
FT5359 EQUITY CLSD END PORTFOLIO SERIES 35	35-2524996	30285Y694	30285Y678	30285Y652	30285Y660	30285Y686	FQRTMX	7/25/2015	0.06860	0.03025
FT5359 EQUITY CLSD END PORTFOLIO SERIES 35	35-2524996	30285Y694	30285Y678	30285Y652	30285Y660	30285Y686	FQRTMX	8/25/2015	0.06860	0.03025
FT5359 EQUITY CLSD END PORTFOLIO SERIES 35	35-2524996	30285Y694	30285Y678	30285Y652	30285Y660	30285Y686	FQRTMX	9/25/2015	0.06860	0.03025
FT5359 EQUITY CLSD END PORTFOLIO SERIES 35	35-2524996	30285Y694	30285Y678	30285Y652	30285Y660	30285Y686	FQRTMX	10/25/2015	0.06520	0.02875
FT5359 EQUITY CLSD END PORTFOLIO SERIES 35	35-2524996	30285Y694	30285Y678	30285Y652	30285Y660	30285Y686	FQRTMX	10/25/2015	0.03310	0.01460
FT5359 EQUITY CLSD END PORTFOLIO SERIES 35	35-2524996	30285Y694	30285Y678	30285Y652	30285Y660	30285Y686	FQRTMX	11/25/2015	0.06520	0.02875
FT5359 EQUITY CLSD END PORTFOLIO SERIES 35	35-2524996	30285Y694	30285Y678	30285Y652	30285Y660	30285Y686	FQRTMX	12/25/2015	0.06520	0.02875
FT5362 DIVIDEND OPPORTUNITY TRUST MARCH 2015 SERIES	35-2527504	30285Y728	30285Y736	30285Y702	30285Y710		FEORKX	5/25/2015	0.01210	0.00131
FT5362 DIVIDEND OPPORTUNITY TRUST MARCH 2015 SERIES	35-2527504	30285Y728	30285Y736	30285Y702	30285Y710		FEORKX	6/25/2015	0.04120	0.00447
FT5362 DIVIDEND OPPORTUNITY TRUST MARCH 2015 SERIES	35-2527504	30285Y728	30285Y736	30285Y702	30285Y710		FEORKX	7/25/2015	0.01840	0.00200
FT5362 DIVIDEND OPPORTUNITY TRUST MARCH 2015 SERIES	35-2527504	30285Y728	30285Y736	30285Y702	30285Y710		FEORKX	9/25/2015	0.04290	0.00465
FT5362 DIVIDEND OPPORTUNITY TRUST MARCH 2015 SERIES	35-2527504	30285Y728	30285Y736	30285Y702	30285Y710		FEORKX	10/25/2015	0.01690	0.00183
FT5362 DIVIDEND OPPORTUNITY TRUST MARCH 2015 SERIES	35-2527504	30285Y728	30285Y736	30285Y702	30285Y710		FEORKX	12/25/2015	0.04460	0.00484
FT5326 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 22	35-2525016	30285Y785	30285Y744	30285Y769	30285Y777	30285Y751	FBICAX	5/25/2015	0.02120	0.00142
FT5326 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 22	35-2525016	30285Y785	30285Y744	30285Y769	30285Y777	30285Y751	FBICAX	6/25/2015	0.04440	0.00297
FT5326 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 22	35-2525016	30285Y785	30285Y744	30285Y769	30285Y777	30285Y751	FBICAX	7/25/2015	0.02500	0.00167
FT5326 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 22	35-2525016	30285Y785	30285Y744	30285Y769	30285Y777	30285Y751	FBICAX	8/25/2015	0.02450	0.00164
FT5326 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 22	35-2525016	30285Y785	30285Y744	30285Y769	30285Y777	30285Y751	FBICAX	9/25/2015	0.03910	0.00262
FT5326 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 22	35-2525016	30285Y785	30285Y744	30285Y769	30285Y777	30285Y751	FBICAX	10/25/2015	0.02960	0.00198
FT5326 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 22	35-2525016	30285Y785	30285Y744	30285Y769	30285Y777	30285Y751	FBICAX	11/25/2015	0.02220	0.00149
FT5326 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 22	35-2525016	30285Y785	30285Y744	30285Y769	30285Y777	30285Y751	FBICAX	12/25/2015	0.03750	0.00251
FT5326 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 22	35-2525016	30285Y785	30285Y744	30285Y769	30285Y777	30285Y751	FBICAX	1/8/2016	0.01180	0.00079
FT5327 MARKET STRENGTH ALLOCATION SELECT PORTFOLIO SERIES 17	35-2525015	30285Y819	30285Y835	30285Y801	30285Y793	30285Y827	FYNCPX	6/25/2015	0.00050	0.00007
FT5327 MARKET STRENGTH ALLOCATION SELECT PORTFOLIO SERIES 17	35-2525015	30285Y819	30285Y835	30285Y801	30285Y793	30285Y827	FYNCPX	6/25/2015	0.03410	0.00450
FT5327 MARKET STRENGTH ALLOCATION SELECT PORTFOLIO SERIES 17	35-2525015	30285Y819	30285Y835	30285Y801	30285Y793	30285Y827	FYNCPX	12/25/2015	0.07310	0.00966
FT5364 STRATEGIC DIVIDEND PLUS PORTFOLIO SERIES 22	35-2525013	30286A125	30286A133	30286A109	30286A117	30286A141	FZINGX	4/25/2015	0.01440	0.00056
FT5364 STRATEGIC DIVIDEND PLUS PORTFOLIO SERIES 22	35-2525013	30286A125	30286A133	30286A109	30286A117	30286A141	FZINGX	5/25/2015	0.01950	0.00076
FT5364 STRATEGIC DIVIDEND PLUS PORTFOLIO SERIES 22	35-2525013	30286A125	30286A133	30286A109	30286A117	30286A141	FZINGX	6/25/2015	0.03630	0.00141
FT5364 STRATEGIC DIVIDEND PLUS PORTFOLIO SERIES 22	35-2525013	30286A125	30286A133	30286A109	30286A117	30286A141	FZINGX	7/25/2015	0.04900	0.00190
FT5364 STRATEGIC DIVIDEND PLUS PORTFOLIO SERIES 22	35-2525013	30286A125	30286A133	30286A109	30286A117	30286A141	FZINGX	7/25/2015	0.00780	0.00030
FT5364 STRATEGIC DIVIDEND PLUS PORTFOLIO SERIES 22	35-2525013	30286A125	30286A133	30286A109	30286A117	30286A141	FZINGX	8/25/2015	0.02210	0.00086
FT5364 STRATEGIC DIVIDEND PLUS PORTFOLIO SERIES 22	35-2525013	30286A125	30286A133	30286A109	30286A117	30286A141	FZINGX	9/25/2015	0.04250	0.00165
FT5364 STRATEGIC DIVIDEND PLUS PORTFOLIO SERIES 22	35-2525013	30286A125	30286A133	30286A109	30286A117	30286A141	FZINGX	10/25/2015	0.04440	0.00172
FT5364 STRATEGIC DIVIDEND PLUS PORTFOLIO SERIES 22	35-2525013	30286A125	30286A133	30286A109	30286A117	30286A141	FZINGX	11/25/2015	0.02180	0.00085
FT5364 STRATEGIC DIVIDEND PLUS PORTFOLIO SERIES 22	35-2525013	30286A125	30286A133	30286A109	30286A117	30286A141	FZINGX	12/25/2015	0.03170	0.00123
FT5365 US REVENUE PORTFOLIO SERIES 2	35-2525032	30286A166	30286A174	30286A158	30286A190	30286A182	FTHWQX	6/25/2015	0.02480	0.00115
FT5365 US REVENUE PORTFOLIO SERIES 2	35-2525032	30286A166	30286A174	30286A158	30286A190	30286A182	FTHWQX	12/25/2015	0.05680	0.00264
FT5361 TOTAL RETURN OPPORTUNITY PORTFOLIO SERIES 3	35-2525018	30286A380	30286A398	30286A372	30286A356	30286A364	FWERJX	6/25/2015	0.01090	0.00034
FT5361 TOTAL RETURN OPPORTUNITY PORTFOLIO SERIES 3	35-2525018	30286A380	30286A398	30286A372	30286A356	30286A364	FWERJX	12/25/2015	0.11140	0.00349
FT5361 TOTAL RETURN OPPORTUNITY PORTFOLIO SERIES 3	35-2525018	30286A380	30286A398	30286A372	30286A356	30286A364	FWERJX	1/8/2016	0.02700	0.00085
FT5394 EQUITY INCOME SELECT PORTFOLIO SERIES 44	35-2527561	30286A430	30286A406	30286A448	30286A414	30286A422	FCPVJX	6/25/2015	0.05040	0.00182
FT5394 EQUITY INCOME SELECT PORTFOLIO SERIES 44	35-2527561	30286A430	30286A406	30286A448	30286A414	30286A422	FCPVJX	8/25/2015	0.02470	0.00089
FT5394 EQUITY INCOME SELECT PORTFOLIO SERIES 44	35-2527561	30286A430	30286A406	30286A448	30286A414	30286A422	FCPVJX	9/25/2015	0.05000	0.00181

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FT5394 EQUITY INCOME SELECT PORTFOLIO SERIES 44	35-2527561	30286A430	30286A406	30286A448	30286A414	30286A422	FCPVJX	10/25/2015	0.01860	0.00067
FT5394 EQUITY INCOME SELECT PORTFOLIO SERIES 44	35-2527561	30286A430	30286A406	30286A448	30286A414	30286A422	FCPVJX	11/25/2015	0.01940	0.00070
FT5394 EQUITY INCOME SELECT PORTFOLIO SERIES 44	35-2527561	30286A430	30286A406	30286A448	30286A414	30286A422	FCPVJX	12/25/2015	0.03300	0.00119
FT5333 SABRIENT DEFENSIVE EQUITY PORTFOLIO SERIES 3	35-2525020	30286A497	30286A471	30286A455	30286A463	30286A489	FABESX	6/25/2015	0.01100	0.00416
FT5333 SABRIENT DEFENSIVE EQUITY PORTFOLIO SERIES 3	35-2525020	30286A497	30286A471	30286A455	30286A463	30286A489	FABESX	12/25/2015	0.06100	0.02308
FT5389 HIGH-YIELD INCOME CLOSED-END PORTFOLIO SERIES 67	35-2525027	30286A570	30286A562	30286A596	30286A554	30286A588	FREWNX	4/25/2015	0.03330	0.00016
FT5389 HIGH-YIELD INCOME CLOSED-END PORTFOLIO SERIES 67	35-2525027	30286A570	30286A562	30286A596	30286A554	30286A588	FREWNX	5/25/2015	0.06810	0.00033
FT5389 HIGH-YIELD INCOME CLOSED-END PORTFOLIO SERIES 67	35-2525027	30286A570	30286A562	30286A596	30286A554	30286A588	FREWNX	6/25/2015	0.06810	0.00033
FT5389 HIGH-YIELD INCOME CLOSED-END PORTFOLIO SERIES 67	35-2525027	30286A570	30286A562	30286A596	30286A554	30286A588	FREWNX	7/25/2015	0.06790	0.00033
FT5389 HIGH-YIELD INCOME CLOSED-END PORTFOLIO SERIES 67	35-2525027	30286A570	30286A562	30286A596	30286A554	30286A588	FREWNX	8/25/2015	0.06790	0.00033
FT5389 HIGH-YIELD INCOME CLOSED-END PORTFOLIO SERIES 67	35-2525027	30286A570	30286A562	30286A596	30286A554	30286A588	FREWNX	9/25/2015	0.06860	0.00034
FT5389 HIGH-YIELD INCOME CLOSED-END PORTFOLIO SERIES 67	35-2525027	30286A570	30286A562	30286A596	30286A554	30286A588	FREWNX	10/25/2015	0.06410	0.00031
FT5389 HIGH-YIELD INCOME CLOSED-END PORTFOLIO SERIES 67	35-2525027	30286A570	30286A562	30286A596	30286A554	30286A588	FREWNX	11/25/2015	0.06410	0.00031
FT5389 HIGH-YIELD INCOME CLOSED-END PORTFOLIO SERIES 67	35-2525027	30286A570	30286A562	30286A596	30286A554	30286A588	FREWNX	12/25/2015	0.06410	0.00031
FT5389 HIGH-YIELD INCOME CLOSED-END PORTFOLIO SERIES 67	35-2525027	30286A570	30286A562	30286A596	30286A554	30286A588	FREWNX	1/8/2016	0.04820	0.00024
FT5370 TECH SLCT PORT SER 56	35-2527586	30286A638	30286A604	30286A646	30286A612	30286A620	FHGFBX	6/25/2015	0.00010	0.00001
FT5370 TECH SLCT PORT SER 56	35-2527586	30286A638	30286A604	30286A646	30286A612	30286A620	FHGFBX	6/25/2015	0.01310	0.00150
FT5370 TECH SLCT PORT SER 56	35-2527586	30286A638	30286A604	30286A646	30286A612	30286A620	FHGFBX	12/25/2015	0.05140	0.00589
FT5371 TACTICAL ALPHA PORTFL SER 4	35-2527587	30286A679	30286A661	30286A695	30286A653	30286A687	FDETRX	6/25/2015	0.01940	0.00541
FT5371 TACTICAL ALPHA PORTFL SER 4	35-2527587	30286A679	30286A661	30286A695	30286A653	30286A687	FDETRX	6/25/2015	0.00030	0.00008
FT5371 TACTICAL ALPHA PORTFL SER 4	35-2527587	30286A679	30286A661	30286A695	30286A653	30286A687	FDETRX	7/25/2015	0.01340	0.00374
FT5371 TACTICAL ALPHA PORTFL SER 4	35-2527587	30286A679	30286A661	30286A695	30286A653	30286A687	FDETRX	9/25/2015	0.01600	0.00446
FT5371 TACTICAL ALPHA PORTFL SER 4	35-2527587	30286A679	30286A661	30286A695	30286A653	30286A687	FDETRX	10/25/2015	0.01170	0.00326
FT5371 TACTICAL ALPHA PORTFL SER 4	35-2527587	30286A679	30286A661	30286A695	30286A653	30286A687	FDETRX	12/25/2015	0.02370	0.00661
FT5372 CLOUD COMP PORT SER 12	35-2527588	30286A711	30286A745	30286A703	30286A729	30286A737	FCYKPX	12/25/2015	0.03540	0.00668
FT5372 CLOUD COMP PORT SER 12	35-2527588	30286A711	30286A745	30286A703	30286A729	30286A737	FCYKPX	12/25/2015	0.00020	0.00004
FT5390 US EQUITY CLOSED END PORTFOLIO SERIES 16	35-2527528	30286A778	30286A786	30286A794	30286A752	30286A760	FDCBQX	5/25/2015	0.05240	0.01378
FT5390 US EQUITY CLOSED END PORTFOLIO SERIES 16	35-2527528	30286A778	30286A786	30286A794	30286A752	30286A760	FDCBQX	6/25/2015	0.05180	0.01362
FT5390 US EQUITY CLOSED END PORTFOLIO SERIES 16	35-2527528	30286A778	30286A786	30286A794	30286A752	30286A760	FDCBQX	7/25/2015	0.05170	0.01360
FT5390 US EQUITY CLOSED END PORTFOLIO SERIES 16	35-2527528	30286A778	30286A786	30286A794	30286A752	30286A760	FDCBQX	8/25/2015	0.05170	0.01360
FT5390 US EQUITY CLOSED END PORTFOLIO SERIES 16	35-2527528	30286A778	30286A786	30286A794	30286A752	30286A760	FDCBQX	9/25/2015	0.05170	0.01360
FT5390 US EQUITY CLOSED END PORTFOLIO SERIES 16	35-2527528	30286A778	30286A786	30286A794	30286A752	30286A760	FDCBQX	10/25/2015	0.06070	0.01596
FT5390 US EQUITY CLOSED END PORTFOLIO SERIES 16	35-2527528	30286A778	30286A786	30286A794	30286A752	30286A760	FDCBQX	10/25/2015	0.05100	0.01341
FT5390 US EQUITY CLOSED END PORTFOLIO SERIES 16	35-2527528	30286A778	30286A786	30286A794	30286A752	30286A760	FDCBQX	11/25/2015	0.05100	0.01341
FT5390 US EQUITY CLOSED END PORTFOLIO SERIES 16	35-2527528	30286A778	30286A786	30286A794	30286A752	30286A760	FDCBQX	12/25/2015	0.05100	0.01341
FT5390 US EQUITY CLOSED END PORTFOLIO SERIES 16	35-2527528	30286A778	30286A786	30286A794	30286A752	30286A760	FDCBQX	12/25/2015	0.03420	0.00899
FT5378 60 40 STRATEGIC ALLOCATION PORT 2Q 15 TERM 71516	35-2527607	30286B180	30286B164	30286B156	30286B172	30286B198	FGIHPX	5/25/2015	0.01630	0.00392
FT5378 60 40 STRATEGIC ALLOCATION PORT 2Q 15 TERM 71516	35-2527607	30286B180	30286B164	30286B156	30286B172	30286B198	FGIHPX	6/25/2015	0.02430	0.00585
FT5378 60 40 STRATEGIC ALLOCATION PORT 2Q 15 TERM 71516	35-2527607	30286B180	30286B164	30286B156	30286B172	30286B198	FGIHPX	7/25/2015	0.01250	0.00301
FT5378 60 40 STRATEGIC ALLOCATION PORT 2Q 15 TERM 71516	35-2527607	30286B180	30286B164	30286B156	30286B172	30286B198	FGIHPX	7/25/2015	0.01970	0.00474
FT5378 60 40 STRATEGIC ALLOCATION PORT 2Q 15 TERM 71516	35-2527607	30286B180	30286B164	30286B156	30286B172	30286B198	FGIHPX	8/25/2015	0.01610	0.00388
FT5378 60 40 STRATEGIC ALLOCATION PORT 2Q 15 TERM 71516	35-2527607	30286B180	30286B164	30286B156	30286B172	30286B198	FGIHPX	9/25/2015	0.02120	0.00510
FT5378 60 40 STRATEGIC ALLOCATION PORT 2Q 15 TERM 71516	35-2527607	30286B180	30286B164	30286B156	30286B172	30286B198	FGIHPX	10/25/2015	0.01990	0.00479
FT5378 60 40 STRATEGIC ALLOCATION PORT 2Q 15 TERM 71516	35-2527607	30286B180	30286B164	30286B156	30286B172	30286B198	FGIHPX	11/25/2015	0.01600	0.00385
FT5378 60 40 STRATEGIC ALLOCATION PORT 2Q 15 TERM 71516	35-2527607	30286B180	30286B164	30286B156	30286B172	30286B198	FGIHPX	11/25/2015	0.02570	0.00619
FT5378 60 40 STRATEGIC ALLOCATION PORT 2Q 15 TERM 71516	35-2527607	30286B180	30286B164	30286B156	30286B172	30286B198	FGIHPX	12/25/2015	0.02320	0.00558
FT5378 75 25 STRATEGIC ALLOCATION PORT 2Q 15 TERM 71516	35-2527608	30286B222	30286B206	30286B230	30286B248	30286B214	FLIDAX	5/25/2015	0.01310	0.00416
FT5378 75 25 STRATEGIC ALLOCATION PORT 2Q 15 TERM 71516	35-2527608	30286B222	30286B206	30286B230	30286B248	30286B214	FLIDAX	6/25/2015	0.02250	0.00715
FT5378 75 25 STRATEGIC ALLOCATION PORT 2Q 15 TERM 71516	35-2527608	30286B222	30286B206	30286B230	30286B248	30286B214	FLIDAX	7/25/2015	0.01610	0.00512
FT5378 75 25 STRATEGIC ALLOCATION PORT 2Q 15 TERM 71516	35-2527608	30286B222	30286B206	30286B230	30286B248	30286B214	FLIDAX	7/25/2015	0.01570	0.00499
FT5378 75 25 STRATEGIC ALLOCATION PORT 2Q 15 TERM 71516	35-2527608	30286B222	30286B206	30286B230	30286B248	30286B214	FLIDAX	8/25/2015	0.01240	0.00394
FT5378 75 25 STRATEGIC ALLOCATION PORT 2Q 15 TERM 71516	35-2527608	30286B222	30286B206	30286B230	30286B248	30286B214	FLIDAX	9/25/2015	0.01860	0.00591
FT5378 75 25 STRATEGIC ALLOCATION PORT 2Q 15 TERM 71516	35-2527608	30286B222	30286B206	30286B230	30286B248	30286B214	FLIDAX	10/25/2015	0.01640	0.00521
FT5378 75 25 STRATEGIC ALLOCATION PORT 2Q 15 TERM 71516	35-2527608	30286B222	30286B206	30286B230	30286B248	30286B214	FLIDAX	11/25/2015	0.03210	0.01020
FT5378 75 25 STRATEGIC ALLOCATION PORT 2Q 15 TERM 71516	35-2527608	30286B222	30286B206	30286B230	30286B248	30286B214	FLIDAX	11/25/2015	0.01250	0.00397
FT5378 75 25 STRATEGIC ALLOCATION PORT 2Q 15 TERM 71516	35-2527608	30286B222	30286B206	30286B230	30286B248	30286B214	FLIDAX	12/25/2015	0.02100	0.00668

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
FT5395 DEFENSIVE EQUITY PORTFOLIO SERIES 32	35-2527552	30286B255	30286B271	30286B289	30286B297	30286B263	FLITNX	6/25/2015	0.01850	0.00232
FT5395 DEFENSIVE EQUITY PORTFOLIO SERIES 32	35-2527552	30286B255	30286B271	30286B289	30286B297	30286B263	FLITNX	12/25/2015	0.04260	0.00533
FT5379 DIVERSIFIED FIXED INCOME ETF PORTFOLIO SERIES 22	35-2527609	30286B305	30286B347	30286B321	30286B339	30286B313	FDIHRX	5/25/2015	0.02270	0.00138
FT5379 DIVERSIFIED FIXED INCOME ETF PORTFOLIO SERIES 22	35-2527609	30286B305	30286B347	30286B321	30286B339	30286B313	FDIHRX	6/25/2015	0.03180	0.00194
FT5379 DIVERSIFIED FIXED INCOME ETF PORTFOLIO SERIES 22	35-2527609	30286B305	30286B347	30286B321	30286B339	30286B313	FDIHRX	7/25/2015	0.03260	0.00199
FT5379 DIVERSIFIED FIXED INCOME ETF PORTFOLIO SERIES 22	35-2527609	30286B305	30286B347	30286B321	30286B339	30286B313	FDIHRX	8/25/2015	0.03260	0.00199
FT5379 DIVERSIFIED FIXED INCOME ETF PORTFOLIO SERIES 22	35-2527609	30286B305	30286B347	30286B321	30286B339	30286B313	FDIHRX	9/25/2015	0.03260	0.00199
FT5379 DIVERSIFIED FIXED INCOME ETF PORTFOLIO SERIES 22	35-2527609	30286B305	30286B347	30286B321	30286B339	30286B313	FDIHRX	10/25/2015	0.03160	0.00192
FT5379 DIVERSIFIED FIXED INCOME ETF PORTFOLIO SERIES 22	35-2527609	30286B305	30286B347	30286B321	30286B339	30286B313	FDIHRX	11/25/2015	0.03160	0.00192
FT5379 DIVERSIFIED FIXED INCOME ETF PORTFOLIO SERIES 22	35-2527609	30286B305	30286B347	30286B321	30286B339	30286B313	FDIHRX	12/25/2015	0.03160	0.00192
FT5379 DIVERSIFIED FIXED INCOME ETF PORTFOLIO SERIES 22	35-2527609	30286B305	30286B347	30286B321	30286B339	30286B313	FDIHRX	1/8/2016	0.01900	0.00116
FT5373 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SERIES 22	35-2527560	30286B362	30286B370	30286B354	30286B388	30286B396	FNLBAX	5/25/2015	0.06450	0.02037
FT5373 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SERIES 22	35-2527560	30286B362	30286B370	30286B354	30286B388	30286B396	FNLBAX	6/25/2015	0.06710	0.02119
FT5373 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SERIES 22	35-2527560	30286B362	30286B370	30286B354	30286B388	30286B396	FNLBAX	7/25/2015	0.07250	0.02290
FT5373 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SERIES 22	35-2527560	30286B362	30286B370	30286B354	30286B388	30286B396	FNLBAX	8/25/2015	0.06670	0.02106
FT5373 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SERIES 22	35-2527560	30286B362	30286B370	30286B354	30286B388	30286B396	FNLBAX	9/25/2015	0.06670	0.02106
FT5373 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SERIES 22	35-2527560	30286B362	30286B370	30286B354	30286B388	30286B396	FNLBAX	10/25/2015	0.02450	0.00774
FT5373 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SERIES 22	35-2527560	30286B362	30286B370	30286B354	30286B388	30286B396	FNLBAX	10/25/2015	0.06450	0.02037
FT5373 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SERIES 22	35-2527560	30286B362	30286B370	30286B354	30286B388	30286B396	FNLBAX	11/25/2015	0.06450	0.02037
FT5373 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SERIES 22	35-2527560	30286B362	30286B370	30286B354	30286B388	30286B396	FNLBAX	12/25/2015	0.06450	0.02037
FT5403 BALANCED INCOME SELECT PORTFOLIO, SERIES 52	35-2525029	30286B412	30286B404	30286B438	30286B446	30286B420	FPKNOX	4/25/2015	0.01260	0.00114
FT5403 BALANCED INCOME SELECT PORTFOLIO, SERIES 52	35-2525029	30286B412	30286B404	30286B438	30286B446	30286B420	FPKNOX	5/25/2015	0.04020	0.00362
FT5403 BALANCED INCOME SELECT PORTFOLIO, SERIES 52	35-2525029	30286B412	30286B404	30286B438	30286B446	30286B420	FPKNOX	6/25/2015	0.05840	0.00526
FT5403 BALANCED INCOME SELECT PORTFOLIO, SERIES 52	35-2525029	30286B412	30286B404	30286B438	30286B446	30286B420	FPKNOX	7/25/2015	0.03660	0.00330
FT5403 BALANCED INCOME SELECT PORTFOLIO, SERIES 52	35-2525029	30286B412	30286B404	30286B438	30286B446	30286B420	FPKNOX	8/25/2015	0.04600	0.00414
FT5403 BALANCED INCOME SELECT PORTFOLIO, SERIES 52	35-2525029	30286B412	30286B404	30286B438	30286B446	30286B420	FPKNOX	9/25/2015	0.04870	0.00439
FT5403 BALANCED INCOME SELECT PORTFOLIO, SERIES 52	35-2525029	30286B412	30286B404	30286B438	30286B446	30286B420	FPKNOX	10/25/2015	0.03590	0.00323
FT5403 BALANCED INCOME SELECT PORTFOLIO, SERIES 52	35-2525029	30286B412	30286B404	30286B438	30286B446	30286B420	FPKNOX	11/25/2015	0.05170	0.00466
FT5403 BALANCED INCOME SELECT PORTFOLIO, SERIES 52	35-2525029	30286B412	30286B404	30286B438	30286B446	30286B420	FPKNOX	12/25/2015	0.04310	0.00388
FT5380 GLOBAL DIVIDEND PORTFOLIO SERIES 42	35-2527598	30286B503	30286B701	30286B602	30286B800	30286B883	FJDUEX	5/25/2015	0.01450	0.00028
FT5380 GLOBAL DIVIDEND PORTFOLIO SERIES 42	35-2527598	30286B503	30286B701	30286B602	30286B800	30286B883	FJDUEX	6/25/2015	0.03670	0.00072
FT5380 GLOBAL DIVIDEND PORTFOLIO SERIES 42	35-2527598	30286B503	30286B701	30286B602	30286B800	30286B883	FJDUEX	7/25/2015	0.02300	0.00045
FT5380 GLOBAL DIVIDEND PORTFOLIO SERIES 42	35-2527598	30286B503	30286B701	30286B602	30286B800	30286B883	FJDUEX	8/25/2015	0.01160	0.00023
FT5380 GLOBAL DIVIDEND PORTFOLIO SERIES 42	35-2527598	30286B503	30286B701	30286B602	30286B800	30286B883	FJDUEX	9/25/2015	0.04610	0.00090
FT5380 GLOBAL DIVIDEND PORTFOLIO SERIES 42	35-2527598	30286B503	30286B701	30286B602	30286B800	30286B883	FJDUEX	10/25/2015	0.01630	0.00032
FT5380 GLOBAL DIVIDEND PORTFOLIO SERIES 42	35-2527598	30286B503	30286B701	30286B602	30286B800	30286B883	FJDUEX	11/25/2015	0.02320	0.00045
FT5380 GLOBAL DIVIDEND PORTFOLIO SERIES 42	35-2527598	30286B503	30286B701	30286B602	30286B800	30286B883	FJDUEX	12/25/2015	0.02450	0.00048
FT5380 GLOBAL DIVIDEND PORTFOLIO SERIES 42	35-2527598	30286B503	30286B701	30286B602	30286B800	30286B883	FJDUEX	1/8/2016	0.01410	0.00027
FT5374 INTEREST RATE HEDGE AND ETF PORTFOLIO SERIES 8	35-2527533	30286B552	30286B511	30286B545	30286B529	30286B537	FECKYX	6/25/2015	0.06960	0.02652
FT5374 INTEREST RATE HEDGE AND ETF PORTFOLIO SERIES 8	35-2527533	30286B552	30286B511	30286B545	30286B529	30286B537	FECKYX	7/25/2015	0.01740	0.00663
FT5374 INTEREST RATE HEDGE AND ETF PORTFOLIO SERIES 8	35-2527533	30286B552	30286B511	30286B545	30286B529	30286B537	FECKYX	8/25/2015	0.01250	0.00476
FT5374 INTEREST RATE HEDGE AND ETF PORTFOLIO SERIES 8	35-2527533	30286B552	30286B511	30286B545	30286B529	30286B537	FECKYX	9/25/2015	0.06230	0.02374
FT5374 INTEREST RATE HEDGE AND ETF PORTFOLIO SERIES 8	35-2527533	30286B552	30286B511	30286B545	30286B529	30286B537	FECKYX	10/25/2015	0.01980	0.00755
FT5374 INTEREST RATE HEDGE AND ETF PORTFOLIO SERIES 8	35-2527533	30286B552	30286B511	30286B545	30286B529	30286B537	FECKYX	11/25/2015	0.01430	0.00545
FT5374 INTEREST RATE HEDGE AND ETF PORTFOLIO SERIES 8	35-2527533	30286B552	30286B511	30286B545	30286B529	30286B537	FECKYX	12/25/2015	0.05930	0.02260
FT5375 DEEP VALUE DIVIDEND PORTFOLIO SERIES 6	35-2527541	30286B586	30286B610	30286B578	30286B560	30286B594	FWSPDX	6/25/2015	0.03450	0.00130
FT5375 DEEP VALUE DIVIDEND PORTFOLIO SERIES 6	35-2527541	30286B586	30286B610	30286B578	30286B560	30286B594	FWSPDX	7/25/2015	0.02240	0.00085
FT5375 DEEP VALUE DIVIDEND PORTFOLIO SERIES 6	35-2527541	30286B586	30286B610	30286B578	30286B560	30286B594	FWSPDX	9/25/2015	0.04240	0.00160
FT5375 DEEP VALUE DIVIDEND PORTFOLIO SERIES 6	35-2527541	30286B586	30286B610	30286B578	30286B560	30286B594	FWSPDX	10/25/2015	0.01750	0.00066
FT5375 DEEP VALUE DIVIDEND PORTFOLIO SERIES 6	35-2527541	30286B586	30286B610	30286B578	30286B560	30286B594	FWSPDX	11/25/2015	0.01490	0.00056
FT5375 DEEP VALUE DIVIDEND PORTFOLIO SERIES 6	35-2527541	30286B586	30286B610	30286B578	30286B560	30286B594	FWSPDX	12/25/2015	0.02960	0.00112
FT5376 DIVIDEND GROWTH PORTFOLIO SERIES 9	35-2527540	30286B669	30286B628	30286B644	30286B651	30286B636	FMHCAX	6/25/2015	0.04640	0.00344
FT5376 DIVIDEND GROWTH PORTFOLIO SERIES 9	35-2527540	30286B669	30286B628	30286B644	30286B651	30286B636	FMHCAX	7/25/2015	0.01130	0.00084
FT5376 DIVIDEND GROWTH PORTFOLIO SERIES 9	35-2527540	30286B669	30286B628	30286B644	30286B651	30286B636	FMHCAX	8/25/2015	0.01690	0.00125
FT5376 DIVIDEND GROWTH PORTFOLIO SERIES 9	35-2527540	30286B669	30286B628	30286B644	30286B651	30286B636	FMHCAX	9/25/2015	0.04200	0.00312
FT5376 DIVIDEND GROWTH PORTFOLIO SERIES 9	35-2527540	30286B669	30286B628	30286B644	30286B651	30286B636	FMHCAX	11/25/2015	0.02640	0.00196
FT5376 DIVIDEND GROWTH PORTFOLIO SERIES 9	35-2527540	30286B669	30286B628	30286B644	30286B651	30286B636	FMHCAX	12/25/2015	0.04360	0.00324

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FT5393 RB ADV TCT SR MR ACQ P 15-1	35-2527589	30286B727	30286B693	30286B685	30286B677	30286B719	FCVBLX	6/25/2015	0.01320	0.01131
FT5393 RB ADV TCT SR MR ACQ P 15-1	35-2527589	30286B727	30286B693	30286B685	30286B677	30286B719	FCVBLX	9/25/2015	0.13520	0.11583
FT5393 RB ADV TCT SR MR ACQ P 15-1	35-2527589	30286B727	30286B693	30286B685	30286B677	30286B719	FCVBLX	11/25/2015	0.17460	0.14958
FT5393 RB ADV TCT SR MR ACQ P 15-1	35-2527589	30286B727	30286B693	30286B685	30286B677	30286B719	FCVBLX	12/25/2015	0.05820	0.04986
FT5404 STRATEGIC INCOME ADVANTAGE SELCT CLSD END PORT SER 47	35-2527532	30286B768	30286B743	30286B776	30286B750	30286B735	FHBLVX	5/25/2015	0.05190	0.02947
FT5404 STRATEGIC INCOME ADVANTAGE SELCT CLSD END PORT SER 47	35-2527532	30286B768	30286B743	30286B776	30286B750	30286B735	FHBLVX	6/25/2015	0.05320	0.03021
FT5404 STRATEGIC INCOME ADVANTAGE SELCT CLSD END PORT SER 47	35-2527532	30286B768	30286B743	30286B776	30286B750	30286B735	FHBLVX	7/25/2015	0.05620	0.03192
FT5404 STRATEGIC INCOME ADVANTAGE SELCT CLSD END PORT SER 47	35-2527532	30286B768	30286B743	30286B776	30286B750	30286B735	FHBLVX	8/25/2015	0.05510	0.03129
FT5404 STRATEGIC INCOME ADVANTAGE SELCT CLSD END PORT SER 47	35-2527532	30286B768	30286B743	30286B776	30286B750	30286B735	FHBLVX	9/25/2015	0.05630	0.03197
FT5404 STRATEGIC INCOME ADVANTAGE SELCT CLSD END PORT SER 47	35-2527532	30286B768	30286B743	30286B776	30286B750	30286B735	FHBLVX	10/25/2015	0.03290	0.01868
FT5404 STRATEGIC INCOME ADVANTAGE SELCT CLSD END PORT SER 47	35-2527532	30286B768	30286B743	30286B776	30286B750	30286B735	FHBLVX	10/25/2015	0.05300	0.03010
FT5404 STRATEGIC INCOME ADVANTAGE SELCT CLSD END PORT SER 47	35-2527532	30286B768	30286B743	30286B776	30286B750	30286B735	FHBLVX	11/25/2015	0.00020	0.00011
FT5404 STRATEGIC INCOME ADVANTAGE SELCT CLSD END PORT SER 47	35-2527532	30286B768	30286B743	30286B776	30286B750	30286B735	FHBLVX	11/25/2015	0.05200	0.02953
FT5404 STRATEGIC INCOME ADVANTAGE SELCT CLSD END PORT SER 47	35-2527532	30286B768	30286B743	30286B776	30286B750	30286B735	FHBLVX	12/25/2015	0.31540	0.17912
FT5404 STRATEGIC INCOME ADVANTAGE SELCT CLSD END PORT SER 47	35-2527532	30286B768	30286B743	30286B776	30286B750	30286B735	FHBLVX	12/25/2015	0.05200	0.02953
FT5406 CORE THREE QUALIFIED CLOSED-END ALLOCATION PORT SER 9	35-2527557	30286B834	30286B792	30286B826	30286B818	30286B784	FTKABX	5/25/2015	0.06550	0.01646
FT5406 CORE THREE QUALIFIED CLOSED-END ALLOCATION PORT SER 9	35-2527557	30286B834	30286B792	30286B826	30286B818	30286B784	FTKABX	6/25/2015	0.06040	0.01518
FT5406 CORE THREE QUALIFIED CLOSED-END ALLOCATION PORT SER 9	35-2527557	30286B834	30286B792	30286B826	30286B818	30286B784	FTKABX	7/25/2015	0.06270	0.01576
FT5406 CORE THREE QUALIFIED CLOSED-END ALLOCATION PORT SER 9	35-2527557	30286B834	30286B792	30286B826	30286B818	30286B784	FTKABX	8/25/2015	0.06270	0.01576
FT5406 CORE THREE QUALIFIED CLOSED-END ALLOCATION PORT SER 9	35-2527557	30286B834	30286B792	30286B826	30286B818	30286B784	FTKABX	9/25/2015	0.06300	0.01583
FT5406 CORE THREE QUALIFIED CLOSED-END ALLOCATION PORT SER 9	35-2527557	30286B834	30286B792	30286B826	30286B818	30286B784	FTKABX	10/25/2015	0.06070	0.01525
FT5406 CORE THREE QUALIFIED CLOSED-END ALLOCATION PORT SER 9	35-2527557	30286B834	30286B792	30286B826	30286B818	30286B784	FTKABX	10/25/2015	0.02040	0.00513
FT5406 CORE THREE QUALIFIED CLOSED-END ALLOCATION PORT SER 9	35-2527557	30286B834	30286B792	30286B826	30286B818	30286B784	FTKABX	11/25/2015	0.00010	0.00003
FT5406 CORE THREE QUALIFIED CLOSED-END ALLOCATION PORT SER 9	35-2527557	30286B834	30286B792	30286B826	30286B818	30286B784	FTKABX	11/25/2015	0.06070	0.01525
FT5406 CORE THREE QUALIFIED CLOSED-END ALLOCATION PORT SER 9	35-2527557	30286B834	30286B792	30286B826	30286B818	30286B784	FTKABX	12/25/2015	0.06070	0.01525
FT5406 CORE THREE QUALIFIED CLOSED-END ALLOCATION PORT SER 9	35-2527557	30286B834	30286B792	30286B826	30286B818	30286B784	FTKABX	12/25/2015	0.00750	0.00188
FT5407 SENIOR LOAN & LIMITED DURATION CLOSED END PORT SER 57	35-2527530	30286C147	30286C105	30286C113	30286C139	30286C121	FMHTBX	5/25/2015	0.06420	0.00031
FT5407 SENIOR LOAN & LIMITED DURATION CLOSED END PORT SER 57	35-2527530	30286C147	30286C105	30286C113	30286C139	30286C121	FMHTBX	6/25/2015	0.06370	0.00031
FT5407 SENIOR LOAN & LIMITED DURATION CLOSED END PORT SER 57	35-2527530	30286C147	30286C105	30286C113	30286C139	30286C121	FMHTBX	7/25/2015	0.06360	0.00031
FT5407 SENIOR LOAN & LIMITED DURATION CLOSED END PORT SER 57	35-2527530	30286C147	30286C105	30286C113	30286C139	30286C121	FMHTBX	8/25/2015	0.06360	0.00031
FT5407 SENIOR LOAN & LIMITED DURATION CLOSED END PORT SER 57	35-2527530	30286C147	30286C105	30286C113	30286C139	30286C121	FMHTBX	9/25/2015	0.06360	0.00031
FT5407 SENIOR LOAN & LIMITED DURATION CLOSED END PORT SER 57	35-2527530	30286C147	30286C105	30286C113	30286C139	30286C121	FMHTBX	10/25/2015	0.06140	0.00029
FT5407 SENIOR LOAN & LIMITED DURATION CLOSED END PORT SER 57	35-2527530	30286C147	30286C105	30286C113	30286C139	30286C121	FMHTBX	11/25/2015	0.00520	0.00002
FT5407 SENIOR LOAN & LIMITED DURATION CLOSED END PORT SER 57	35-2527530	30286C147	30286C105	30286C113	30286C139	30286C121	FMHTBX	11/25/2015	0.06140	0.00029
FT5407 SENIOR LOAN & LIMITED DURATION CLOSED END PORT SER 57	35-2527530	30286C147	30286C105	30286C113	30286C139	30286C121	FMHTBX	12/25/2015	0.06140	0.00029
FT5409 R BERNSTEIN ADVISORS TACTICAL SER EUR OPPS PORT 2015-1	35-2527527	30286C246	30286C238	30286C220	30286C212	30286C204	FIZKNX	6/25/2015	0.12420	0.12420
FT5409 R BERNSTEIN ADVISORS TACTICAL SER EUR OPPS PORT 2015-1	35-2527527	30286C246	30286C238	30286C220	30286C212	30286C204	FIZKNX	12/25/2015	0.00580	0.00580
FT5408 GL BOND INC CL END 17	35-2527590	30286C253	30286C261	30286C287	30286C279	30286C295	FMAINX	5/25/2015	0.05520	0.00925
FT5408 GL BOND INC CL END 17	35-2527590	30286C253	30286C261	30286C287	30286C279	30286C295	FMAINX	6/25/2015	0.06270	0.01050
FT5408 GL BOND INC CL END 17	35-2527590	30286C253	30286C261	30286C287	30286C279	30286C295	FMAINX	7/25/2015	0.07910	0.01325
FT5408 GL BOND INC CL END 17	35-2527590	30286C253	30286C261	30286C287	30286C279	30286C295	FMAINX	8/25/2015	0.06840	0.01146
FT5408 GL BOND INC CL END 17	35-2527590	30286C253	30286C261	30286C287	30286C279	30286C295	FMAINX	9/25/2015	0.06840	0.01146
FT5408 GL BOND INC CL END 17	35-2527590	30286C253	30286C261	30286C287	30286C279	30286C295	FMAINX	10/25/2015	0.06580	0.01102
FT5408 GL BOND INC CL END 17	35-2527590	30286C253	30286C261	30286C287	30286C279	30286C295	FMAINX	11/25/2015	0.06580	0.01102
FT5408 GL BOND INC CL END 17	35-2527590	30286C253	30286C261	30286C287	30286C279	30286C295	FMAINX	11/25/2015	0.00020	0.00003
FT5408 GL BOND INC CL END 17	35-2527590	30286C253	30286C261	30286C287	30286C279	30286C295	FMAINX	12/25/2015	0.06580	0.01102
FT5381 BALANCED INCOME PORTFOLIO SERIES 48	35-2527618	30286C337	30286C303	30286C311	30286C329	30286C345	FDLIEX	6/25/2015	0.05250	0.00538
FT5381 BALANCED INCOME PORTFOLIO SERIES 48	35-2527618	30286C337	30286C303	30286C311	30286C329	30286C345	FDLIEX	7/25/2015	0.04170	0.00427
FT5381 BALANCED INCOME PORTFOLIO SERIES 48	35-2527618	30286C337	30286C303	30286C311	30286C329	30286C345	FDLIEX	8/25/2015	0.04080	0.00418
FT5381 BALANCED INCOME PORTFOLIO SERIES 48	35-2527618	30286C337	30286C303	30286C311	30286C329	30286C345	FDLIEX	9/25/2015	0.04520	0.00463
FT5381 BALANCED INCOME PORTFOLIO SERIES 48	35-2527618	30286C337	30286C303	30286C311	30286C329	30286C345	FDLIEX	10/25/2015	0.04360	0.00447
FT5381 BALANCED INCOME PORTFOLIO SERIES 48	35-2527618	30286C337	30286C303	30286C311	30286C329	30286C345	FDLIEX	11/25/2015	0.04500	0.00461
FT5381 BALANCED INCOME PORTFOLIO SERIES 48	35-2527618	30286C337	30286C303	30286C311	30286C329	30286C345	FDLIEX	12/25/2015	0.04110	0.00421
FT5381 BALANCED INCOME PORTFOLIO SERIES 48	35-2527618	30286C337	30286C303	30286C311	30286C329	30286C345	FDLIEX	1/8/2016	0.01820	0.00187
FT5410 TACTICAL INCOME PORTFOLIO SERIES 36	35-2527553	30286C386	30286C394	30286C360	30286C378	30286C352	FDMHCX	5/25/2015	0.01080	0.00160
FT5410 TACTICAL INCOME PORTFOLIO SERIES 36	35-2527553	30286C386	30286C394	30286C360	30286C378	30286C352	FDMHCX	6/25/2015	0.05320	0.00788
FT5410 TACTICAL INCOME PORTFOLIO SERIES 36	35-2527553	30286C386	30286C394	30286C360	30286C378	30286C352	FDMHCX	7/25/2015	0.05380	0.00797
FT5410 TACTICAL INCOME PORTFOLIO SERIES 36	35-2527553	30286C386	30286C394	30286C360	30286C378	30286C352	FDMHCX	7/25/2015	0.00650	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
FT5410 TACTICAL INCOME PORTFOLIO SERIES 36	35-2527553	30286C386	30286C394	30286C360	30286C378	30286C352	FDMHCX	8/25/2015	0.03790	0.00561
FT5410 TACTICAL INCOME PORTFOLIO SERIES 36	35-2527553	30286C386	30286C394	30286C360	30286C378	30286C352	FDMHCX	9/25/2015	0.05070	0.00751
FT5410 TACTICAL INCOME PORTFOLIO SERIES 36	35-2527553	30286C386	30286C394	30286C360	30286C378	30286C352	FDMHCX	10/25/2015	0.05530	0.00819
FT5410 TACTICAL INCOME PORTFOLIO SERIES 36	35-2527553	30286C386	30286C394	30286C360	30286C378	30286C352	FDMHCX	11/25/2015	0.03780	0.00560
FT5410 TACTICAL INCOME PORTFOLIO SERIES 36	35-2527553	30286C386	30286C394	30286C360	30286C378	30286C352	FDMHCX	12/25/2015	0.04400	0.00652
FT5410 TACTICAL INCOME PORTFOLIO SERIES 36	35-2527553	30286C386	30286C394	30286C360	30286C378	30286C352	FDMHCX	1/8/2016	0.02500	0.00370
FT5457 TARGET DIVIDEND BLEND PORTFOLIO SERIES 5	35-2529660	30286C428	30286C436	30286C444	30286C402	30286C410	FWNQLX	6/25/2015	0.01970	0.00115
FT5457 TARGET DIVIDEND BLEND PORTFOLIO SERIES 5	35-2529660	30286C428	30286C436	30286C444	30286C402	30286C410	FWNQLX	7/25/2015	0.03000	0.00175
FT5457 TARGET DIVIDEND BLEND PORTFOLIO SERIES 5	35-2529660	30286C428	30286C436	30286C444	30286C402	30286C410	FWNQLX	7/25/2015	0.00140	0.00008
FT5457 TARGET DIVIDEND BLEND PORTFOLIO SERIES 5	35-2529660	30286C428	30286C436	30286C444	30286C402	30286C410	FWNQLX	8/25/2015	0.02250	0.00131
FT5457 TARGET DIVIDEND BLEND PORTFOLIO SERIES 5	35-2529660	30286C428	30286C436	30286C444	30286C402	30286C410	FWNQLX	9/25/2015	0.03830	0.00224
FT5457 TARGET DIVIDEND BLEND PORTFOLIO SERIES 5	35-2529660	30286C428	30286C436	30286C444	30286C402	30286C410	FWNQLX	10/25/2015	0.03230	0.00189
FT5457 TARGET DIVIDEND BLEND PORTFOLIO SERIES 5	35-2529660	30286C428	30286C436	30286C444	30286C402	30286C410	FWNQLX	11/25/2015	0.02240	0.00131
FT5457 TARGET DIVIDEND BLEND PORTFOLIO SERIES 5	35-2529660	30286C428	30286C436	30286C444	30286C402	30286C410	FWNQLX	12/25/2015	0.03570	0.00208
FT5392 BANKING OPPORTUNITY PORTFOLIO SERIES 17	35-2527597	30286C527	30286C535	30286C519	30286C501	30286C543	FYABEX	6/25/2015	0.01540	0.00027
FT5392 BANKING OPPORTUNITY PORTFOLIO SERIES 17	35-2527597	30286C527	30286C535	30286C519	30286C501	30286C543	FYABEX	7/25/2015	0.01400	0.00025
FT5392 BANKING OPPORTUNITY PORTFOLIO SERIES 17	35-2527597	30286C527	30286C535	30286C519	30286C501	30286C543	FYABEX	8/25/2015	0.01400	0.00025
FT5392 BANKING OPPORTUNITY PORTFOLIO SERIES 17	35-2527597	30286C527	30286C535	30286C519	30286C501	30286C543	FYABEX	9/25/2015	0.01570	0.00028
FT5392 BANKING OPPORTUNITY PORTFOLIO SERIES 17	35-2527597	30286C527	30286C535	30286C519	30286C501	30286C543	FYABEX	10/25/2015	0.01380	0.00024
FT5392 BANKING OPPORTUNITY PORTFOLIO SERIES 17	35-2527597	30286C527	30286C535	30286C519	30286C501	30286C543	FYABEX	11/25/2015	0.01380	0.00024
FT5392 BANKING OPPORTUNITY PORTFOLIO SERIES 17	35-2527597	30286C527	30286C535	30286C519	30286C501	30286C543	FYABEX	12/25/2015	0.01570	0.00028
FT5411 INTEREST RATE HEDGE PORTFOLIO SERIES 94	35-2527535	30286C675	30286C667	30286C683	30286C642	30286C659	FPIDFX	5/25/2015	0.03650	0.01368
FT5411 INTEREST RATE HEDGE PORTFOLIO SERIES 94	35-2527535	30286C675	30286C667	30286C683	30286C642	30286C659	FPIDFX	6/25/2015	0.05480	0.02054
FT5411 INTEREST RATE HEDGE PORTFOLIO SERIES 94	35-2527535	30286C675	30286C667	30286C683	30286C642	30286C659	FPIDFX	7/25/2015	0.03070	0.01151
FT5411 INTEREST RATE HEDGE PORTFOLIO SERIES 94	35-2527535	30286C675	30286C667	30286C683	30286C642	30286C659	FPIDFX	8/25/2015	0.03460	0.01297
FT5411 INTEREST RATE HEDGE PORTFOLIO SERIES 94	35-2527535	30286C675	30286C667	30286C683	30286C642	30286C659	FPIDFX	9/25/2015	0.05520	0.02069
FT5411 INTEREST RATE HEDGE PORTFOLIO SERIES 94	35-2527535	30286C675	30286C667	30286C683	30286C642	30286C659	FPIDFX	10/25/2015	0.03000	0.01124
FT5411 INTEREST RATE HEDGE PORTFOLIO SERIES 94	35-2527535	30286C675	30286C667	30286C683	30286C642	30286C659	FPIDFX	10/25/2015	0.00460	0.00172
FT5411 INTEREST RATE HEDGE PORTFOLIO SERIES 94	35-2527535	30286C675	30286C667	30286C683	30286C642	30286C659	FPIDFX	11/25/2015	0.03860	0.01447
FT5411 INTEREST RATE HEDGE PORTFOLIO SERIES 94	35-2527535	30286C675	30286C667	30286C683	30286C642	30286C659	FPIDFX	12/25/2015	0.05240	0.01964
FT5412 MUNICIPAL INCOME OPPORTUNITIES CLOSED-END PORT SER 30	35-2527558	30286C691	30286C733	30286C725	30286C709	30286C717	FIZNGX	5/25/2015	0.04450	0.00106
FT5412 MUNICIPAL INCOME OPPORTUNITIES CLOSED-END PORT SER 30	35-2527558	30286C691	30286C733	30286C725	30286C709	30286C717	FIZNGX	6/25/2015	0.04710	0.00113
FT5412 MUNICIPAL INCOME OPPORTUNITIES CLOSED-END PORT SER 30	35-2527558	30286C691	30286C733	30286C725	30286C709	30286C717	FIZNGX	7/25/2015	0.04700	0.00112
FT5412 MUNICIPAL INCOME OPPORTUNITIES CLOSED-END PORT SER 30	35-2527558	30286C691	30286C733	30286C725	30286C709	30286C717	FIZNGX	8/25/2015	0.04700	0.00112
FT5412 MUNICIPAL INCOME OPPORTUNITIES CLOSED-END PORT SER 30	35-2527558	30286C691	30286C733	30286C725	30286C709	30286C717	FIZNGX	9/25/2015	0.04700	0.00112
FT5412 MUNICIPAL INCOME OPPORTUNITIES CLOSED-END PORT SER 30	35-2527558	30286C691	30286C733	30286C725	30286C709	30286C717	FIZNGX	10/25/2015	0.04610	0.00110
FT5412 MUNICIPAL INCOME OPPORTUNITIES CLOSED-END PORT SER 30	35-2527558	30286C691	30286C733	30286C725	30286C709	30286C717	FIZNGX	11/25/2015	0.04740	0.00113
FT5412 MUNICIPAL INCOME OPPORTUNITIES CLOSED-END PORT SER 30	35-2527558	30286C691	30286C733	30286C725	30286C709	30286C717	FIZNGX	12/25/2015	0.04610	0.00110
FT5414 CORE THREE CLOSED-END ALLOCATION PORTFOLIO SERIES 20	35-2527556	30286C782	30286C774	30286C741	30286C758	30286C766	FYGWOX	5/25/2015	0.05410	0.00922
FT5414 CORE THREE CLOSED-END ALLOCATION PORTFOLIO SERIES 20	35-2527556	30286C782	30286C774	30286C741	30286C758	30286C766	FYGWOX	6/25/2015	0.05270	0.00899
FT5414 CORE THREE CLOSED-END ALLOCATION PORTFOLIO SERIES 20	35-2527556	30286C782	30286C774	30286C741	30286C758	30286C766	FYGWOX	7/25/2015	0.05410	0.00922
FT5414 CORE THREE CLOSED-END ALLOCATION PORTFOLIO SERIES 20	35-2527556	30286C782	30286C774	30286C741	30286C758	30286C766	FYGWOX	8/25/2015	0.05410	0.00922
FT5414 CORE THREE CLOSED-END ALLOCATION PORTFOLIO SERIES 20	35-2527556	30286C782	30286C774	30286C741	30286C758	30286C766	FYGWOX	9/25/2015	0.05410	0.00922
FT5414 CORE THREE CLOSED-END ALLOCATION PORTFOLIO SERIES 20	35-2527556	30286C782	30286C774	30286C741	30286C758	30286C766	FYGWOX	10/25/2015	0.02060	0.00351
FT5414 CORE THREE CLOSED-END ALLOCATION PORTFOLIO SERIES 20	35-2527556	30286C782	30286C774	30286C741	30286C758	30286C766	FYGWOX	10/25/2015	0.05260	0.00897
FT5414 CORE THREE CLOSED-END ALLOCATION PORTFOLIO SERIES 20	35-2527556	30286C782	30286C774	30286C741	30286C758	30286C766	FYGWOX	11/25/2015	0.05340	0.00910
FT5414 CORE THREE CLOSED-END ALLOCATION PORTFOLIO SERIES 20	35-2527556	30286C782	30286C774	30286C741	30286C758	30286C766	FYGWOX	12/25/2015	0.00300	0.00051
FT5414 CORE THREE CLOSED-END ALLOCATION PORTFOLIO SERIES 20	35-2527556	30286C782	30286C774	30286C741	30286C758	30286C766	FYGWOX	12/25/2015	0.05260	0.00897
FT5416 NEW JERSEY MUNICIPAL INCOME SLCT CLSD END PORT SER 40	35-2527559	30286C808	30286C790	30286C832	30286C816	30286C824	FVRYPX	5/25/2015	0.04030	0.00002
FT5416 NEW JERSEY MUNICIPAL INCOME SLCT CLSD END PORT SER 40	35-2527559	30286C808	30286C790	30286C832	30286C816	30286C824	FVRYPX	6/25/2015	0.04470	0.00002
FT5416 NEW JERSEY MUNICIPAL INCOME SLCT CLSD END PORT SER 40	35-2527559	30286C808	30286C790	30286C832	30286C816	30286C824	FVRYPX	7/25/2015	0.04470	0.00002
FT5416 NEW JERSEY MUNICIPAL INCOME SLCT CLSD END PORT SER 40	35-2527559	30286C808	30286C790	30286C832	30286C816	30286C824	FVRYPX	8/25/2015	0.04470	0.00002
FT5416 NEW JERSEY MUNICIPAL INCOME SLCT CLSD END PORT SER 40	35-2527559	30286C808	30286C790	30286C832	30286C816	30286C824	FVRYPX	9/25/2015	0.04470	0.00002
FT5416 NEW JERSEY MUNICIPAL INCOME SLCT CLSD END PORT SER 40	35-2527559	30286C808	30286C790	30286C832	30286C816	30286C824	FVRYPX	10/25/2015	0.04360	0.00002
FT5416 NEW JERSEY MUNICIPAL INCOME SLCT CLSD END PORT SER 40	35-2527559	30286C808	30286C790	30286C832	30286C816	30286C824	FVRYPX	11/25/2015	0.04360	0.00002
FT5416 NEW JERSEY MUNICIPAL INCOME SLCT CLSD END PORT SER 40	35-2527559	30286C808	30286C790	30286C832	30286C816	30286C824	FVRYPX	12/25/2015	0.04360	0.00002
FT5413 COVERED CALL SELECT CLOSED END PORTFOLIO SERIES 49	35-2527531	30286C881	30286C873	30286C865	30286C840	30286C857	FTWRVX	5/25/2015	0.06840	0.03070
FT5413 COVERED CALL SELECT CLOSED END PORTFOLIO SERIES 49	35-2527531	30286C881	30286C873	30286C865	30286C840	30286C857	FTWRVX	6/25/2015	0.06790	0.03048

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FT5413 COVERED CALL SELECT CLOSED END PORTFOLIO SERIES 49	35-2527531	30286C881	30286C873	30286C865	30286C840	30286C857	FTWRVX	7/25/2015	0.06920	0.03106
FT5413 COVERED CALL SELECT CLOSED END PORTFOLIO SERIES 49	35-2527531	30286C881	30286C873	30286C865	30286C840	30286C857	FTWRVX	8/25/2015	0.06920	0.03106
FT5413 COVERED CALL SELECT CLOSED END PORTFOLIO SERIES 49	35-2527531	30286C881	30286C873	30286C865	30286C840	30286C857	FTWRVX	9/25/2015	0.06920	0.03106
FT5413 COVERED CALL SELECT CLOSED END PORTFOLIO SERIES 49	35-2527531	30286C881	30286C873	30286C865	30286C840	30286C857	FTWRVX	10/25/2015	0.06730	0.03021
FT5413 COVERED CALL SELECT CLOSED END PORTFOLIO SERIES 49	35-2527531	30286C881	30286C873	30286C865	30286C840	30286C857	FTWRVX	11/25/2015	0.06730	0.03021
FT5413 COVERED CALL SELECT CLOSED END PORTFOLIO SERIES 49	35-2527531	30286C881	30286C873	30286C865	30286C840	30286C857	FTWRVX	12/25/2015	0.06730	0.03021
FT5413 COVERED CALL SELECT CLOSED END PORTFOLIO SERIES 49	35-2527531	30286C881	30286C873	30286C865	30286C840	30286C857	FTWRVX	12/25/2015	0.00240	0.00108
FT5420 NASDAQ DIVIDEND ACHIEVERS 25 PORTFOLIO SERIES 4	35-2527614	30286D293	30286D285	30286D277	30286D269	30286D251	FIEAUX	5/25/2015	0.01050	0.00052
FT5420 NASDAQ DIVIDEND ACHIEVERS 25 PORTFOLIO SERIES 4	35-2527614	30286D293	30286D285	30286D277	30286D269	30286D251	FIEAUX	6/25/2015	0.02120	0.00105
FT5420 NASDAQ DIVIDEND ACHIEVERS 25 PORTFOLIO SERIES 4	35-2527614	30286D293	30286D285	30286D277	30286D269	30286D251	FIEAUX	7/25/2015	0.02140	0.00106
FT5420 NASDAQ DIVIDEND ACHIEVERS 25 PORTFOLIO SERIES 4	35-2527614	30286D293	30286D285	30286D277	30286D269	30286D251	FIEAUX	8/25/2015	0.02140	0.00106
FT5420 NASDAQ DIVIDEND ACHIEVERS 25 PORTFOLIO SERIES 4	35-2527614	30286D293	30286D285	30286D277	30286D269	30286D251	FIEAUX	9/25/2015	0.02950	0.00146
FT5420 NASDAQ DIVIDEND ACHIEVERS 25 PORTFOLIO SERIES 4	35-2527614	30286D293	30286D285	30286D277	30286D269	30286D251	FIEAUX	10/25/2015	0.02200	0.00109
FT5420 NASDAQ DIVIDEND ACHIEVERS 25 PORTFOLIO SERIES 4	35-2527614	30286D293	30286D285	30286D277	30286D269	30286D251	FIEAUX	11/25/2015	0.02200	0.00109
FT5420 NASDAQ DIVIDEND ACHIEVERS 25 PORTFOLIO SERIES 4	35-2527614	30286D293	30286D285	30286D277	30286D269	30286D251	FIEAUX	12/25/2015	0.02200	0.00109
FT5421 NATURAL GAS PORTFOLIO SERIES 24	35-2527600	30286D343	30286D319	30286D301	30286D327	30286D335	FMKSNX	12/25/2015	0.06500	0.01910
FT5422 INC DIV EQ ALL IDEA 6	35-2527605	30286D368	30286D384	30286D376	30286D350	30286D392	FGPWOX	6/25/2015	0.02550	0.00138
FT5422 INC DIV EQ ALL IDEA 6	35-2527605	30286D368	30286D384	30286D376	30286D350	30286D392	FGPWOX	7/25/2015	0.01850	0.00100
FT5422 INC DIV EQ ALL IDEA 6	35-2527605	30286D368	30286D384	30286D376	30286D350	30286D392	FGPWOX	9/25/2015	0.03210	0.00174
FT5422 INC DIV EQ ALL IDEA 6	35-2527605	30286D368	30286D384	30286D376	30286D350	30286D392	FGPWOX	10/25/2015	0.01760	0.00095
FT5422 INC DIV EQ ALL IDEA 6	35-2527605	30286D368	30286D384	30286D376	30286D350	30286D392	FGPWOX	11/25/2015	0.02110	0.00114
FT5422 INC DIV EQ ALL IDEA 6	35-2527605	30286D368	30286D384	30286D376	30286D350	30286D392	FGPWOX	12/25/2015	0.02830	0.00153
FT5423 INVESTMENT GRADE SELECT CLSD END PORTFOLIO SERIES 53	35-2527615	30286D434	30286D418	30286D426	30286D442	30286D400	FJVYSX	5/25/2015	0.03010	0.00486
FT5423 INVESTMENT GRADE SELECT CLSD END PORTFOLIO SERIES 53	35-2527615	30286D434	30286D418	30286D426	30286D442	30286D400	FJVYSX	6/25/2015	0.05470	0.00884
FT5423 INVESTMENT GRADE SELECT CLSD END PORTFOLIO SERIES 53	35-2527615	30286D434	30286D418	30286D426	30286D442	30286D400	FJVYSX	7/25/2015	0.05870	0.00949
FT5423 INVESTMENT GRADE SELECT CLSD END PORTFOLIO SERIES 53	35-2527615	30286D434	30286D418	30286D426	30286D442	30286D400	FJVYSX	8/25/2015	0.05870	0.00949
FT5423 INVESTMENT GRADE SELECT CLSD END PORTFOLIO SERIES 53	35-2527615	30286D434	30286D418	30286D426	30286D442	30286D400	FJVYSX	9/25/2015	0.05870	0.00949
FT5423 INVESTMENT GRADE SELECT CLSD END PORTFOLIO SERIES 53	35-2527615	30286D434	30286D418	30286D426	30286D442	30286D400	FJVYSX	10/25/2015	0.05610	0.00907
FT5423 INVESTMENT GRADE SELECT CLSD END PORTFOLIO SERIES 53	35-2527615	30286D434	30286D418	30286D426	30286D442	30286D400	FJVYSX	11/25/2015	0.05610	0.00907
FT5423 INVESTMENT GRADE SELECT CLSD END PORTFOLIO SERIES 53	35-2527615	30286D434	30286D418	30286D426	30286D442	30286D400	FJVYSX	12/25/2015	0.05610	0.00907
FT5426 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 42	35-2527616	30286D491	30286D459	30286D475	30286D483	30286D467	FHOALX	5/25/2015	0.03440	0.01496
FT5426 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 42	35-2527616	30286D491	30286D459	30286D475	30286D483	30286D467	FHOALX	6/25/2015	0.06640	0.02888
FT5426 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 42	35-2527616	30286D491	30286D459	30286D475	30286D483	30286D467	FHOALX	7/25/2015	0.06650	0.02893
FT5426 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 42	35-2527616	30286D491	30286D459	30286D475	30286D483	30286D467	FHOALX	8/25/2015	0.06650	0.02893
FT5426 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 42	35-2527616	30286D491	30286D459	30286D475	30286D483	30286D467	FHOALX	9/25/2015	0.06650	0.02893
FT5426 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 42	35-2527616	30286D491	30286D459	30286D475	30286D483	30286D467	FHOALX	10/25/2015	0.06260	0.02723
FT5426 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 42	35-2527616	30286D491	30286D459	30286D475	30286D483	30286D467	FHOALX	11/25/2015	0.06260	0.02723
FT5426 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 42	35-2527616	30286D491	30286D459	30286D475	30286D483	30286D467	FHOALX	12/25/2015	0.06260	0.02723
FT5384 DORSEY WRIGHT RELATIVE STRENGTH TOP 50 SERIES 18	35-2527622	30286D574	30286D590	30286D558	30286D582	30286D566	FLAKBX	6/25/2015	0.01200	0.00967
FT5384 DORSEY WRIGHT RELATIVE STRENGTH TOP 50 SERIES 18	35-2527622	30286D574	30286D590	30286D558	30286D582	30286D566	FLAKBX	11/25/2015	0.25830	0.20806
FT5384 DORSEY WRIGHT RELATIVE STRENGTH TOP 50 SERIES 18	35-2527622	30286D574	30286D590	30286D558	30286D582	30286D566	FLAKBX	12/25/2015	0.05570	0.04487
FT5385 CYCLICAL STR 9	35-2527604	30286D608	30286D624	30286D616	30286D640	30286D632	FOYARX	6/25/2015	0.01890	0.00108
FT5385 CYCLICAL STR 9	35-2527604	30286D608	30286D624	30286D616	30286D640	30286D632	FOYARX	12/25/2015	0.05820	0.00331
FT5382 STRATEGIC INCOME PLUS CLOSED END PORTFOLIO SERIES 61	35-2529628	30286D657	30286D681	30286D665	30286D673	30286D699	FTUAHX	6/25/2015	0.07580	0.01477
FT5382 STRATEGIC INCOME PLUS CLOSED END PORTFOLIO SERIES 61	35-2529628	30286D657	30286D681	30286D665	30286D673	30286D699	FTUAHX	7/25/2015	0.06820	0.01329
FT5382 STRATEGIC INCOME PLUS CLOSED END PORTFOLIO SERIES 61	35-2529628	30286D657	30286D681	30286D665	30286D673	30286D699	FTUAHX	8/25/2015	0.06820	0.01329
FT5382 STRATEGIC INCOME PLUS CLOSED END PORTFOLIO SERIES 61	35-2529628	30286D657	30286D681	30286D665	30286D673	30286D699	FTUAHX	9/25/2015	0.06820	0.01329
FT5382 STRATEGIC INCOME PLUS CLOSED END PORTFOLIO SERIES 61	35-2529628	30286D657	30286D681	30286D665	30286D673	30286D699	FTUAHX	10/25/2015	0.02560	0.00499
FT5382 STRATEGIC INCOME PLUS CLOSED END PORTFOLIO SERIES 61	35-2529628	30286D657	30286D681	30286D665	30286D673	30286D699	FTUAHX	10/25/2015	0.06600	0.01286
FT5382 STRATEGIC INCOME PLUS CLOSED END PORTFOLIO SERIES 61	35-2529628	30286D657	30286D681	30286D665	30286D673	30286D699	FTUAHX	11/25/2015	0.06600	0.01286
FT5382 STRATEGIC INCOME PLUS CLOSED END PORTFOLIO SERIES 61	35-2529628	30286D657	30286D681	30286D665	30286D673	30286D699	FTUAHX	12/25/2015	0.06600	0.01286
FT5432 DIVERSIFIED HIGH INCOME CLOSED-END PORTFOLIO SERIES 20	35-2529632	30286D723	30286D749	30286D731	30286D707	30286D715	FJDGMX	6/25/2015	0.07550	0.01263
FT5432 DIVERSIFIED HIGH INCOME CLOSED-END PORTFOLIO SERIES 20	35-2529632	30286D723	30286D749	30286D731	30286D707	30286D715	FJDGMX	7/25/2015	0.07650	0.01280
FT5432 DIVERSIFIED HIGH INCOME CLOSED-END PORTFOLIO SERIES 20	35-2529632	30286D723	30286D749	30286D731	30286D707	30286D715	FJDGMX	8/25/2015	0.07030	0.01176
FT5432 DIVERSIFIED HIGH INCOME CLOSED-END PORTFOLIO SERIES 20	35-2529632	30286D723	30286D749	30286D731	30286D707	30286D715	FJDGMX	9/25/2015	0.07030	0.01176
FT5432 DIVERSIFIED HIGH INCOME CLOSED-END PORTFOLIO SERIES 20	35-2529632	30286D723	30286D749	30286D731	30286D707	30286D715	FJDGMX	10/25/2015	0.06870	0.01149

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FT5432 DIVERSIFIED HIGH INCOME CLOSED-END PORTFOLIO SERIES 20	35-2529632	30286D723	30286D749	30286D731	30286D707	30286D715	FJDGMX	11/25/2015	0.00390	0.00065
FT5432 DIVERSIFIED HIGH INCOME CLOSED-END PORTFOLIO SERIES 20	35-2529632	30286D723	30286D749	30286D731	30286D707	30286D715	FJDGMX	11/25/2015	0.06870	0.01149
FT5432 DIVERSIFIED HIGH INCOME CLOSED-END PORTFOLIO SERIES 20	35-2529632	30286D723	30286D749	30286D731	30286D707	30286D715	FJDGMX	12/25/2015	0.06870	0.01149
FT5430 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 15	35-2529634	30286D772	30286D798	30286D756	30286D764	30286D780	FNEYSX	6/25/2015	0.04220	0.00149
FT5430 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 15	35-2529634	30286D772	30286D798	30286D756	30286D764	30286D780	FNEYSX	7/25/2015	0.00490	0.00017
FT5430 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 15	35-2529634	30286D772	30286D798	30286D756	30286D764	30286D780	FNEYSX	7/25/2015	0.02500	0.00089
FT5430 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 15	35-2529634	30286D772	30286D798	30286D756	30286D764	30286D780	FNEYSX	8/25/2015	0.01600	0.00057
FT5430 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 15	35-2529634	30286D772	30286D798	30286D756	30286D764	30286D780	FNEYSX	9/25/2015	0.05140	0.00182
FT5430 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 15	35-2529634	30286D772	30286D798	30286D756	30286D764	30286D780	FNEYSX	10/25/2015	0.02980	0.00105
FT5430 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 15	35-2529634	30286D772	30286D798	30286D756	30286D764	30286D780	FNEYSX	11/25/2015	0.01090	0.00039
FT5430 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 15	35-2529634	30286D772	30286D798	30286D756	30286D764	30286D780	FNEYSX	12/25/2015	0.00040	0.00001
FT5430 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 15	35-2529634	30286D772	30286D798	30286D756	30286D764	30286D780	FNEYSX	12/25/2015	0.03990	0.00141
FT5430 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 15	35-2529634	30286D772	30286D798	30286D756	30286D764	30286D780	FNEYSX	1/8/2016	0.01330	0.00047
FT5429 CAPITAL STRENGTH PORTFOLIO SERIES 29	35-2529630	30286E127	30286E135	30286E143	30286E119	30286E101	FCHAIX	6/25/2015	0.01420	0.00003
FT5429 CAPITAL STRENGTH PORTFOLIO SERIES 29	35-2529630	30286E127	30286E135	30286E143	30286E119	30286E101	FCHAIX	12/25/2015	0.06660	0.00016
FT5388 ALTERNATIVE INCOME PORTFOLIO SERIES 12	35-2527619	30286E358	30286E366	30286E374	30286E382	30286E390	FHTSBX	6/25/2015	0.05130	0.02001
FT5388 ALTERNATIVE INCOME PORTFOLIO SERIES 12	35-2527619	30286E358	30286E366	30286E374	30286E382	30286E390	FHTSBX	7/25/2015	0.07580	0.02956
FT5388 ALTERNATIVE INCOME PORTFOLIO SERIES 12	35-2527619	30286E358	30286E366	30286E374	30286E382	30286E390	FHTSBX	8/25/2015	0.03070	0.01197
FT5388 ALTERNATIVE INCOME PORTFOLIO SERIES 12	35-2527619	30286E358	30286E366	30286E374	30286E382	30286E390	FHTSBX	9/25/2015	0.05800	0.02262
FT5388 ALTERNATIVE INCOME PORTFOLIO SERIES 12	35-2527619	30286E358	30286E366	30286E374	30286E382	30286E390	FHTSBX	10/25/2015	0.07410	0.02890
FT5388 ALTERNATIVE INCOME PORTFOLIO SERIES 12	35-2527619	30286E358	30286E366	30286E374	30286E382	30286E390	FHTSBX	11/25/2015	0.03320	0.01295
FT5388 ALTERNATIVE INCOME PORTFOLIO SERIES 12	35-2527619	30286E358	30286E366	30286E374	30286E382	30286E390	FHTSBX	12/25/2015	0.05150	0.02009
FT5447 GLOBAL EQUITY BUY WRITE PORTFOLIO SERIES	35-2527621	30286E424	30286E408	30286E416			FSBTHX	6/25/2015	0.01090	0.00956
FT5447 GLOBAL EQUITY BUY WRITE PORTFOLIO SERIES	35-2527621	30286E424	30286E408	30286E416			FSBTHX	8/25/2015	0.15620	0.13707
FT5447 GLOBAL EQUITY BUY WRITE PORTFOLIO SERIES	35-2527621	30286E424	30286E408	30286E416			FSBTHX	11/25/2015	0.15740	0.13812
FT5447 GLOBAL EQUITY BUY WRITE PORTFOLIO SERIES	35-2527621	30286E424	30286E408	30286E416			FSBTHX	12/25/2015	0.04260	0.03738
FT5415 STRUCTURED PORTFOLIO PLAN DEFINED PORT APRIL 2015 SER	35-2529621	30286E457	30286E440	30286E432	30286E465		FLIKVX	6/25/2015	0.01840	0.00836
FT5415 STRUCTURED PORTFOLIO PLAN DEFINED PORT APRIL 2015 SER	35-2529621	30286E457	30286E440	30286E432	30286E465		FLIKVX	11/25/2015	0.14360	0.06528
FT5415 STRUCTURED PORTFOLIO PLAN DEFINED PORT APRIL 2015 SER	35-2529621	30286E457	30286E440	30286E432	30286E465		FLIKVX	12/25/2015	0.09960	0.04528
FT5434 DIVIDEND & INCOME SELECT CLOSED END PORTFOLIO SER 49	35-2527620	30286E499	30286E515	30286E473	30286E507	30286E481	FAICHX	5/25/2015	0.05790	0.01177
FT5434 DIVIDEND & INCOME SELECT CLOSED END PORTFOLIO SER 49	35-2527620	30286E499	30286E515	30286E473	30286E507	30286E481	FAICHX	6/25/2015	0.05950	0.01210
FT5434 DIVIDEND & INCOME SELECT CLOSED END PORTFOLIO SER 49	35-2527620	30286E499	30286E515	30286E473	30286E507	30286E481	FAICHX	7/25/2015	0.06020	0.01224
FT5434 DIVIDEND & INCOME SELECT CLOSED END PORTFOLIO SER 49	35-2527620	30286E499	30286E515	30286E473	30286E507	30286E481	FAICHX	8/25/2015	0.06020	0.01224
FT5434 DIVIDEND & INCOME SELECT CLOSED END PORTFOLIO SER 49	35-2527620	30286E499	30286E515	30286E473	30286E507	30286E481	FAICHX	9/25/2015	0.06020	0.01224
FT5434 DIVIDEND & INCOME SELECT CLOSED END PORTFOLIO SER 49	35-2527620	30286E499	30286E515	30286E473	30286E507	30286E481	FAICHX	10/25/2015	0.03960	0.00805
FT5434 DIVIDEND & INCOME SELECT CLOSED END PORTFOLIO SER 49	35-2527620	30286E499	30286E515	30286E473	30286E507	30286E481	FAICHX	10/25/2015	0.05850	0.01189
FT5434 DIVIDEND & INCOME SELECT CLOSED END PORTFOLIO SER 49	35-2527620	30286E499	30286E515	30286E473	30286E507	30286E481	FAICHX	11/25/2015	0.05850	0.01189
FT5434 DIVIDEND & INCOME SELECT CLOSED END PORTFOLIO SER 49	35-2527620	30286E499	30286E515	30286E473	30286E507	30286E481	FAICHX	12/25/2015	0.02660	0.00541
FT5434 DIVIDEND & INCOME SELECT CLOSED END PORTFOLIO SER 49	35-2527620	30286E499	30286E515	30286E473	30286E507	30286E481	FAICHX	12/25/2015	0.05850	0.01189
FT5433 SABRIENT SMALL CAP GROWTH PORTFOLIO SERIES 6	35-2529633	30286E705	30286E713	30286E697	30286E671	30286E689	FEAUTX	6/25/2015	0.01360	0.01177
FT5433 SABRIENT SMALL CAP GROWTH PORTFOLIO SERIES 6	35-2529633	30286E705	30286E713	30286E697	30286E671	30286E689	FEAUTX	12/25/2015	0.21500	0.18615
FT5433 SABRIENT SMALL CAP GROWTH PORTFOLIO SERIES 6	35-2529633	30286E705	30286E713	30286E697	30286E671	30286E689	FEAUTX	12/25/2015	0.05300	0.04589
FT5431 US ENERGY INDEPENDENCE PORTFOLIO SERIES 8	35-2529631	30286E739	30286E721	30286E762	30286E747	30286E754	FDYKLX	6/25/2015	0.01700	0.00093
FT5431 US ENERGY INDEPENDENCE PORTFOLIO SERIES 8	35-2529631	30286E739	30286E721	30286E762	30286E747	30286E754	FDYKLX	12/25/2015	0.05740	0.00315
FT5448 INTEREST RATE HEDGE PORTFOLIO SERIES 95	35-2529598	30286E788	30286E804	30286E796	30286E770	30286E812	FCHELX	6/25/2015	0.06850	0.02734
FT5448 INTEREST RATE HEDGE PORTFOLIO SERIES 95	35-2529598	30286E788	30286E804	30286E796	30286E770	30286E812	FCHELX	7/25/2015	0.03260	0.01301
FT5448 INTEREST RATE HEDGE PORTFOLIO SERIES 95	35-2529598	30286E788	30286E804	30286E796	30286E770	30286E812	FCHELX	8/25/2015	0.01970	0.00786
FT5448 INTEREST RATE HEDGE PORTFOLIO SERIES 95	35-2529598	30286E788	30286E804	30286E796	30286E770	30286E812	FCHELX	9/25/2015	0.06780	0.02706
FT5448 INTEREST RATE HEDGE PORTFOLIO SERIES 95	35-2529598	30286E788	30286E804	30286E796	30286E770	30286E812	FCHELX	10/25/2015	0.03200	0.01277
FT5448 INTEREST RATE HEDGE PORTFOLIO SERIES 95	35-2529598	30286E788	30286E804	30286E796	30286E770	30286E812	FCHELX	10/25/2015	0.00470	0.00188
FT5448 INTEREST RATE HEDGE PORTFOLIO SERIES 95	35-2529598	30286E788	30286E804	30286E796	30286E770	30286E812	FCHELX	11/25/2015	0.02400	0.00958
FT5448 INTEREST RATE HEDGE PORTFOLIO SERIES 95	35-2529598	30286E788	30286E804	30286E796	30286E770	30286E812	FCHELX	12/25/2015	0.06520	0.02602
FT5449 EQUITY CLOSED END PORTFOLIO SERIES 36	35-2529622	30286E838	30286E846	30286E861	30286E820	30286E853	FTUPNX	6/25/2015	0.05850	0.02351
FT5449 EQUITY CLOSED END PORTFOLIO SERIES 36	35-2529622	30286E838	30286E846	30286E861	30286E820	30286E853	FTUPNX	7/25/2015	0.05820	0.02339
FT5449 EQUITY CLOSED END PORTFOLIO SERIES 36	35-2529622	30286E838	30286E846	30286E861	30286E820	30286E853	FTUPNX	8/25/2015	0.05820	0.02339

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FT5449 EQUITY CLOSED END PORTFOLIO SERIES 36	35-2529622	30286E838	30286E846	30286E861	30286E820	30286E853	FTUPNX	9/25/2015	0.05820	0.02339
FT5449 EQUITY CLOSED END PORTFOLIO SERIES 36	35-2529622	30286E838	30286E846	30286E861	30286E820	30286E853	FTUPNX	10/25/2015	0.05800	0.02331
FT5449 EQUITY CLOSED END PORTFOLIO SERIES 36	35-2529622	30286E838	30286E846	30286E861	30286E820	30286E853	FTUPNX	10/25/2015	0.03630	0.01459
FT5449 EQUITY CLOSED END PORTFOLIO SERIES 36	35-2529622	30286E838	30286E846	30286E861	30286E820	30286E853	FTUPNX	11/25/2015	0.05800	0.02331
FT5449 EQUITY CLOSED END PORTFOLIO SERIES 36	35-2529622	30286E838	30286E846	30286E861	30286E820	30286E853	FTUPNX	12/25/2015	0.05800	0.02331
FT5449 EQUITY CLOSED END PORTFOLIO SERIES 36	35-2529622	30286E838	30286E846	30286E861	30286E820	30286E853	FTUPNX	12/25/2015	0.02500	0.01005
FT5439 PREFERRED INCOME PORTFOLIO SERIES 73	35-2529626	30286F108	30286F132	30286F140	30286F124	30286F116	FCIHJX	6/25/2015	0.04290	0.00158
FT5439 PREFERRED INCOME PORTFOLIO SERIES 73	35-2529626	30286F108	30286F132	30286F140	30286F124	30286F116	FCIHJX	7/25/2015	0.04670	0.00172
FT5439 PREFERRED INCOME PORTFOLIO SERIES 73	35-2529626	30286F108	30286F132	30286F140	30286F124	30286F116	FCIHJX	8/25/2015	0.04670	0.00172
FT5439 PREFERRED INCOME PORTFOLIO SERIES 73	35-2529626	30286F108	30286F132	30286F140	30286F124	30286F116	FCIHJX	9/25/2015	0.04670	0.00172
FT5439 PREFERRED INCOME PORTFOLIO SERIES 73	35-2529626	30286F108	30286F132	30286F140	30286F124	30286F116	FCIHJX	10/25/2015	0.04390	0.00162
FT5439 PREFERRED INCOME PORTFOLIO SERIES 73	35-2529626	30286F108	30286F132	30286F140	30286F124	30286F116	FCIHJX	11/25/2015	0.04390	0.00162
FT5439 PREFERRED INCOME PORTFOLIO SERIES 73	35-2529626	30286F108	30286F132	30286F140	30286F124	30286F116	FCIHJX	12/25/2015	0.04390	0.00162
FT5451 BALANCED INCOME SELECT PORTFOLIO SERIES 53	35-2529623	30286F264	30286F256	30286F280	30286F272	30286F298	FRLJQX	6/25/2015	0.05270	0.00528
FT5451 BALANCED INCOME SELECT PORTFOLIO SERIES 53	35-2529623	30286F264	30286F256	30286F280	30286F272	30286F298	FRLJQX	7/25/2015	0.04110	0.00411
FT5451 BALANCED INCOME SELECT PORTFOLIO SERIES 53	35-2529623	30286F264	30286F256	30286F280	30286F272	30286F298	FRLJQX	8/25/2015	0.04000	0.00400
FT5451 BALANCED INCOME SELECT PORTFOLIO SERIES 53	35-2529623	30286F264	30286F256	30286F280	30286F272	30286F298	FRLJQX	9/25/2015	0.04640	0.00464
FT5451 BALANCED INCOME SELECT PORTFOLIO SERIES 53	35-2529623	30286F264	30286F256	30286F280	30286F272	30286F298	FRLJQX	10/25/2015	0.04510	0.00451
FT5451 BALANCED INCOME SELECT PORTFOLIO SERIES 53	35-2529623	30286F264	30286F256	30286F280	30286F272	30286F298	FRLJQX	11/25/2015	0.04250	0.00425
FT5451 BALANCED INCOME SELECT PORTFOLIO SERIES 53	35-2529623	30286F264	30286F256	30286F280	30286F272	30286F298	FRLJQX	12/25/2015	0.04250	0.00425
FT5435 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 20	35-2529666	30286F322	30286F348	30286F330	30286F306	30286F314	FABKEX	6/25/2015	0.01800	0.00211
FT5435 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 20	35-2529666	30286F322	30286F348	30286F330	30286F306	30286F314	FABKEX	7/25/2015	0.04490	0.00525
FT5435 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 20	35-2529666	30286F322	30286F348	30286F330	30286F306	30286F314	FABKEX	7/25/2015	0.00190	0.00022
FT5435 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 20	35-2529666	30286F322	30286F348	30286F330	30286F306	30286F314	FABKEX	8/25/2015	0.01380	0.00161
FT5435 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 20	35-2529666	30286F322	30286F348	30286F330	30286F306	30286F314	FABKEX	9/25/2015	0.04390	0.00514
FT5435 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 20	35-2529666	30286F322	30286F348	30286F330	30286F306	30286F314	FABKEX	10/25/2015	0.04740	0.00555
FT5435 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 20	35-2529666	30286F322	30286F348	30286F330	30286F306	30286F314	FABKEX	11/25/2015	0.01950	0.00228
FT5435 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 20	35-2529666	30286F322	30286F348	30286F330	30286F306	30286F314	FABKEX	12/25/2015	0.03570	0.00418
FT5435 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 20	35-2529666	30286F322	30286F348	30286F330	30286F306	30286F314	FABKEX	1/8/2016	0.01250	0.00146
FT5517 TARGET HIGH QUALITY DIVIDEND PORTFOLIO SERIES 10	35-2532516	30286F355	30286F371	30286F397	30286F363	30286F389	FANHPX	7/25/2015	0.01020	0.00024
FT5517 TARGET HIGH QUALITY DIVIDEND PORTFOLIO SERIES 10	35-2532516	30286F355	30286F371	30286F397	30286F363	30286F389	FANHPX	8/25/2015	0.01020	0.00024
FT5517 TARGET HIGH QUALITY DIVIDEND PORTFOLIO SERIES 10	35-2532516	30286F355	30286F371	30286F397	30286F363	30286F389	FANHPX	9/25/2015	0.04360	0.00101
FT5517 TARGET HIGH QUALITY DIVIDEND PORTFOLIO SERIES 10	35-2532516	30286F355	30286F371	30286F397	30286F363	30286F389	FANHPX	10/25/2015	0.01310	0.00030
FT5517 TARGET HIGH QUALITY DIVIDEND PORTFOLIO SERIES 10	35-2532516	30286F355	30286F371	30286F397	30286F363	30286F389	FANHPX	11/25/2015	0.01720	0.00040
FT5517 TARGET HIGH QUALITY DIVIDEND PORTFOLIO SERIES 10	35-2532516	30286F355	30286F371	30286F397	30286F363	30286F389	FANHPX	12/25/2015	0.03770	0.00087
FT5520 TARGET DIVERSIFIED GLOBAL ALLOCATION PORT SER 16	35-2532536	30286F488	30286F496	30286F470	30286F462	30286F454	FTPHAX	7/25/2015	0.01960	0.00315
FT5520 TARGET DIVERSIFIED GLOBAL ALLOCATION PORT SER 16	35-2532536	30286F488	30286F496	30286F470	30286F462	30286F454	FTPHAX	9/25/2015	0.03740	0.00601
FT5520 TARGET DIVERSIFIED GLOBAL ALLOCATION PORT SER 16	35-2532536	30286F488	30286F496	30286F470	30286F462	30286F454	FTPHAX	10/25/2015	0.02900	0.00466
FT5520 TARGET DIVERSIFIED GLOBAL ALLOCATION PORT SER 16	35-2532536	30286F488	30286F496	30286F470	30286F462	30286F454	FTPHAX	11/25/2015	0.02620	0.00421
FT5520 TARGET DIVERSIFIED GLOBAL ALLOCATION PORT SER 16	35-2532536	30286F488	30286F496	30286F470	30286F462	30286F454	FTPHAX	11/25/2015	0.01060	0.00170
FT5520 TARGET DIVERSIFIED GLOBAL ALLOCATION PORT SER 16	35-2532536	30286F488	30286F496	30286F470	30286F462	30286F454	FTPHAX	12/25/2015	0.02820	0.00453
FT5436 DIVIDEND & INCOME PLUS CLOSED-END PORTFOLIO SERIES 56	35-2529664	30286F611	30286F645	30286F637	30286F629	30286F603	FWINEX	6/25/2015	0.03940	0.00632
FT5436 DIVIDEND & INCOME PLUS CLOSED-END PORTFOLIO SERIES 56	35-2529664	30286F611	30286F645	30286F637	30286F629	30286F603	FWINEX	7/25/2015	0.06390	0.01026
FT5436 DIVIDEND & INCOME PLUS CLOSED-END PORTFOLIO SERIES 56	35-2529664	30286F611	30286F645	30286F637	30286F629	30286F603	FWINEX	8/25/2015	0.06390	0.01026
FT5436 DIVIDEND & INCOME PLUS CLOSED-END PORTFOLIO SERIES 56	35-2529664	30286F611	30286F645	30286F637	30286F629	30286F603	FWINEX	9/25/2015	0.06390	0.01026
FT5436 DIVIDEND & INCOME PLUS CLOSED-END PORTFOLIO SERIES 56	35-2529664	30286F611	30286F645	30286F637	30286F629	30286F603	FWINEX	10/25/2015	0.06320	0.01014
FT5436 DIVIDEND & INCOME PLUS CLOSED-END PORTFOLIO SERIES 56	35-2529664	30286F611	30286F645	30286F637	30286F629	30286F603	FWINEX	11/25/2015	0.06320	0.01014
FT5436 DIVIDEND & INCOME PLUS CLOSED-END PORTFOLIO SERIES 56	35-2529664	30286F611	30286F645	30286F637	30286F629	30286F603	FWINEX	12/25/2015	0.00500	0.00080
FT5436 DIVIDEND & INCOME PLUS CLOSED-END PORTFOLIO SERIES 56	35-2529664	30286F611	30286F645	30286F637	30286F629	30286F603	FWINEX	12/25/2015	0.06320	0.01014
FT5460 DIVIDEND INCOME TRUST SERIES 13	35-2529668	30286F686	30286F678	30286F660	30286F652		FYABOX	6/25/2015	0.01360	0.00325
FT5460 DIVIDEND INCOME TRUST SERIES 13	35-2529668	30286F686	30286F678	30286F660	30286F652		FYABOX	7/25/2015	0.04520	0.01080
FT5460 DIVIDEND INCOME TRUST SERIES 13	35-2529668	30286F686	30286F678	30286F660	30286F652		FYABOX	8/25/2015	0.03400	0.00813
FT5460 DIVIDEND INCOME TRUST SERIES 13	35-2529668	30286F686	30286F678	30286F660	30286F652		FYABOX	9/25/2015	0.03650	0.00872
FT5460 DIVIDEND INCOME TRUST SERIES 13	35-2529668	30286F686	30286F678	30286F660	30286F652		FYABOX	10/25/2015	0.04300	0.01028
FT5460 DIVIDEND INCOME TRUST SERIES 13	35-2529668	30286F686	30286F678	30286F660	30286F652		FYABOX	11/25/2015	0.03370	0.00805
FT5460 DIVIDEND INCOME TRUST SERIES 13	35-2529668	30286F686	30286F678	30286F660	30286F652		FYABOX	12/25/2015	0.03830	0.00915
FT5460 DIVIDEND INCOME TRUST SERIES 13	35-2529668	30286F686	30286F678	30286F660	30286F652		FYABOX	1/8/2016	0.02930	0.00700

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
FT5444 INTERNATIONAL CAPITAL STRENGTH PORTFOLIO SERIES 25	35-2529685	30286F728	30286F702	30286F710	30286F736	30286F694	FYLKMX	12/25/2015	0.06100	0.00781
FT5444 SMID CAPITAL STRENGTH PORTFOLIO SERIES 25	35-2529686	30286F769	30286F744	30286F785	30286F777	30286F751	FEHCNX	12/25/2015	0.04210	0.00615
FT5445 REIT GROWTH & INCOME PLUS PORTFOLIO SERIES 23	35-2529706	30286F819	30286F793	30286F827	30286F835	30286F801	FHDJRX	7/25/2015	0.03450	0.01011
FT5445 REIT GROWTH & INCOME PLUS PORTFOLIO SERIES 23	35-2529706	30286F819	30286F793	30286F827	30286F835	30286F801	FHDJRX	8/25/2015	0.03450	0.01011
FT5445 REIT GROWTH & INCOME PLUS PORTFOLIO SERIES 23	35-2529706	30286F819	30286F793	30286F827	30286F835	30286F801	FHDJRX	9/25/2015	0.03450	0.01011
FT5445 REIT GROWTH & INCOME PLUS PORTFOLIO SERIES 23	35-2529706	30286F819	30286F793	30286F827	30286F835	30286F801	FHDJRX	10/25/2015	0.03620	0.01061
FT5445 REIT GROWTH & INCOME PLUS PORTFOLIO SERIES 23	35-2529706	30286F819	30286F793	30286F827	30286F835	30286F801	FHDJRX	11/25/2015	0.03620	0.01061
FT5445 REIT GROWTH & INCOME PLUS PORTFOLIO SERIES 23	35-2529706	30286F819	30286F793	30286F827	30286F835	30286F801	FHDJRX	12/25/2015	0.03620	0.01061
FT5463 SABRIENT FORWARD LOOKING VALUE PORTFOLIO SERIES 3	35-2532571	30286F850	30286F843	30286F876	30286F868	30286F884	FRVISX	12/25/2015	0.04400	0.01410
FT5446 EMERGING MARKETS STRENGTH PORTFOLIO SERIES 27	35-2529707	30286H120	30286H104	30286H138	30286H112	30286H146	FABKGX	12/25/2015	0.10460	0.02965
FT5441 DOW JONES GLOBAL TITANS PORTFOLIO SERIES 17	35-2529682	30286H195	30286H153	30286H179	30286H187	30286H161	FDKYLX	12/25/2015	0.00030	0.00011
FT5441 DOW JONES GLOBAL TITANS PORTFOLIO SERIES 17	35-2529682	30286H195	30286H153	30286H179	30286H187	30286H161	FDKYLX	12/25/2015	0.11280	0.04080
FT5442 ENERGY SELECT PORTFOLIO SERIES 55	35-2529662	30286H229	30286H211	30286H237	30286H245	30286H203	FVUISX	12/25/2015	0.10900	0.00867
FT5442 WATER UTILITY INFRASTRUCTURE SELECT PORT SERIES 37	35-2529663	30286H260	30286H278	30286H252	30286H294	30286H286	FHAEBX	12/25/2015	0.05710	0.00258
FT5452 N Y MUNICIPAL INCOME SELECT CLOSED-END PORT SERIES 30	35-2529669	30286H328	30286H310	30286H344	30286H336	30286H351	FWNDMX	6/25/2015	0.03580	0.02319
FT5452 N Y MUNICIPAL INCOME SELECT CLOSED-END PORT SERIES 30	35-2529669	30286H328	30286H310	30286H344	30286H336	30286H351	FWNDMX	7/25/2015	0.04100	0.02656
FT5452 N Y MUNICIPAL INCOME SELECT CLOSED-END PORT SERIES 30	35-2529669	30286H328	30286H310	30286H344	30286H336	30286H351	FWNDMX	8/25/2015	0.04100	0.02656
FT5452 N Y MUNICIPAL INCOME SELECT CLOSED-END PORT SERIES 30	35-2529669	30286H328	30286H310	30286H344	30286H336	30286H351	FWNDMX	9/25/2015	0.04100	0.02656
FT5452 N Y MUNICIPAL INCOME SELECT CLOSED-END PORT SERIES 30	35-2529669	30286H328	30286H310	30286H344	30286H336	30286H351	FWNDMX	10/25/2015	0.49760	0.32240
FT5452 N Y MUNICIPAL INCOME SELECT CLOSED-END PORT SERIES 30	35-2529669	30286H328	30286H310	30286H344	30286H336	30286H351	FWNDMX	10/25/2015	0.03980	0.02579
FT5452 N Y MUNICIPAL INCOME SELECT CLOSED-END PORT SERIES 30	35-2529669	30286H328	30286H310	30286H344	30286H336	30286H351	FWNDMX	11/25/2015	0.03980	0.02579
FT5452 N Y MUNICIPAL INCOME SELECT CLOSED-END PORT SERIES 30	35-2529669	30286H328	30286H310	30286H344	30286H336	30286H351	FWNDMX	12/25/2015	0.03980	0.02579
FT5464 STRATEGIC DIVIDEND PLUS PORTFOLIO SERIES 23	35-2529665	30286H369	30286H401	30286H385	30286H393	30286H377	FLANCX	6/25/2015	0.01280	0.00116
FT5464 STRATEGIC DIVIDEND PLUS PORTFOLIO SERIES 23	35-2529665	30286H369	30286H401	30286H385	30286H393	30286H377	FLANCX	7/25/2015	0.00090	0.00008
FT5464 STRATEGIC DIVIDEND PLUS PORTFOLIO SERIES 23	35-2529665	30286H369	30286H401	30286H385	30286H393	30286H377	FLANCX	7/25/2015	0.04580	0.00415
FT5464 STRATEGIC DIVIDEND PLUS PORTFOLIO SERIES 23	35-2529665	30286H369	30286H401	30286H385	30286H393	30286H377	FLANCX	8/25/2015	0.01440	0.00130
FT5464 STRATEGIC DIVIDEND PLUS PORTFOLIO SERIES 23	35-2529665	30286H369	30286H401	30286H385	30286H393	30286H377	FLANCX	9/25/2015	0.04240	0.00384
FT5464 STRATEGIC DIVIDEND PLUS PORTFOLIO SERIES 23	35-2529665	30286H369	30286H401	30286H385	30286H393	30286H377	FLANCX	10/25/2015	0.04640	0.00420
FT5464 STRATEGIC DIVIDEND PLUS PORTFOLIO SERIES 23	35-2529665	30286H369	30286H401	30286H385	30286H393	30286H377	FLANCX	11/25/2015	0.01930	0.00175
FT5464 STRATEGIC DIVIDEND PLUS PORTFOLIO SERIES 23	35-2529665	30286H369	30286H401	30286H385	30286H393	30286H377	FLANCX	12/25/2015	0.03540	0.00321
FT5453 CAPITAL STRENGTH BUY WRITE PORTFOLIO SERIES 22	35-2529667	30286H419	30286H435	30286H427			FCRVAX	9/25/2015	0.13370	0.10816
FT5453 CAPITAL STRENGTH BUY WRITE PORTFOLIO SERIES 22	35-2529667	30286H419	30286H435	30286H427			FCRVAX	12/25/2015	0.07460	0.06035
FT5453 CAPITAL STRENGTH BUY WRITE PORTFOLIO SERIES 22	35-2529667	30286H419	30286H435	30286H427			FCRVAX	12/25/2015	0.13390	0.10833
FT5456 STIFEL BEST PICKS MAY 2015	35-2529683	30286H468	30286H450	30286H443	30286H476		FNDHWX	12/25/2015	0.04170	0.00660
FT5466 CORPORATE HIGH INCOME PORTFOLIO SERIES 15	35-2529681	30286H500	30286H484	30286H492			FRLUDX	7/25/2015	2.30000	1.60080
FT5466 CORPORATE HIGH INCOME PORTFOLIO SERIES 15	35-2529681	30286H500	30286H484	30286H492			FRLUDX	8/25/2015	4.07000	2.83272
FT5466 CORPORATE HIGH INCOME PORTFOLIO SERIES 15	35-2529681	30286H500	30286H484	30286H492			FRLUDX	9/25/2015	4.08000	2.83968
FT5466 CORPORATE HIGH INCOME PORTFOLIO SERIES 15	35-2529681	30286H500	30286H484	30286H492			FRLUDX	10/25/2015	4.07000	2.83272
FT5466 CORPORATE HIGH INCOME PORTFOLIO SERIES 15	35-2529681	30286H500	30286H484	30286H492			FRLUDX	11/25/2015	4.08000	2.83968
FT5466 CORPORATE HIGH INCOME PORTFOLIO SERIES 15	35-2529681	30286H500	30286H484	30286H492			FRLUDX	12/25/2015	4.08000	2.83968
FT5465 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 68	35-2529671	30286H526	30286H542	30286H518	30286H559	30286H534	FHGRNX	6/25/2015	0.02520	0.00027
FT5465 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 68	35-2529671	30286H526	30286H542	30286H518	30286H559	30286H534	FHGRNX	7/25/2015	0.06920	0.00075
FT5465 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 68	35-2529671	30286H526	30286H542	30286H518	30286H559	30286H534	FHGRNX	8/25/2015	0.06920	0.00075
FT5465 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 68	35-2529671	30286H526	30286H542	30286H518	30286H559	30286H534	FHGRNX	9/25/2015	0.06990	0.00076
FT5465 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 68	35-2529671	30286H526	30286H542	30286H518	30286H559	30286H534	FHGRNX	10/25/2015	0.06660	0.00073
FT5465 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 68	35-2529671	30286H526	30286H542	30286H518	30286H559	30286H534	FHGRNX	11/25/2015	0.06660	0.00073
FT5465 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 68	35-2529671	30286H526	30286H542	30286H518	30286H559	30286H534	FHGRNX	12/25/2015	0.06660	0.00073
FT5465 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 68	35-2529671	30286H526	30286H542	30286H518	30286H559	30286H534	FHGRNX	1/8/2016	0.06250	0.00068
FT5477 EQUITY INCOME PORTFOLIO SERIES 47	35-2532507	30286H633	30286H625	30286H641	30286H617	30286H658	FQLNVX	8/25/2015	0.02240	0.00175
FT5477 EQUITY INCOME PORTFOLIO SERIES 47	35-2532507	30286H633	30286H625	30286H641	30286H617	30286H658	FQLNVX	9/25/2015	0.04230	0.00331
FT5477 EQUITY INCOME PORTFOLIO SERIES 47	35-2532507	30286H633	30286H625	30286H641	30286H617	30286H658	FQLNVX	10/25/2015	0.01830	0.00143

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FT5477 EQUITY INCOME PORTFOLIO SERIES 47	35-2532507	30286H633	30286H625	30286H641	30286H617	30286H658	FQLNVX	11/25/2015	0.01620	0.00127
FT5477 EQUITY INCOME PORTFOLIO SERIES 47	35-2532507	30286H633	30286H625	30286H641	30286H617	30286H658	FQLNVX	12/25/2015	0.03550	0.00278
FT5471 RICHARD BERNSTEIN ADVISORS GLOBAL DIV KINGS SER 14	35-2529698	30286K131	30286K115	30286K123	30286K107	30286K149	FGHTNX	7/25/2015	0.02360	0.00270
FT5471 RICHARD BERNSTEIN ADVISORS GLOBAL DIV KINGS SER 14	35-2529698	30286K131	30286K115	30286K123	30286K107	30286K149	FGHTNX	8/25/2015	0.01700	0.00195
FT5471 RICHARD BERNSTEIN ADVISORS GLOBAL DIV KINGS SER 14	35-2529698	30286K131	30286K115	30286K123	30286K107	30286K149	FGHTNX	9/25/2015	0.04200	0.00481
FT5471 RICHARD BERNSTEIN ADVISORS GLOBAL DIV KINGS SER 14	35-2529698	30286K131	30286K115	30286K123	30286K107	30286K149	FGHTNX	10/25/2015	0.04220	0.00484
FT5471 RICHARD BERNSTEIN ADVISORS GLOBAL DIV KINGS SER 14	35-2529698	30286K131	30286K115	30286K123	30286K107	30286K149	FGHTNX	10/25/2015	0.00020	0.00002
FT5471 RICHARD BERNSTEIN ADVISORS GLOBAL DIV KINGS SER 14	35-2529698	30286K131	30286K115	30286K123	30286K107	30286K149	FGHTNX	11/25/2015	0.02050	0.00235
FT5471 RICHARD BERNSTEIN ADVISORS GLOBAL DIV KINGS SER 14	35-2529698	30286K131	30286K115	30286K123	30286K107	30286K149	FGHTNX	12/25/2015	0.02970	0.00340
FT5473 REIT GROWTH INCOME SELECT PORTFOLIO SERIES 33	35-2532503	30286K172	30286K198	30286K180	30286K164	30286K156	FYHBRX	7/25/2015	0.03330	0.01230
FT5473 REIT GROWTH INCOME SELECT PORTFOLIO SERIES 33	35-2532503	30286K172	30286K198	30286K180	30286K164	30286K156	FYHBRX	8/25/2015	0.03550	0.01312
FT5473 REIT GROWTH INCOME SELECT PORTFOLIO SERIES 33	35-2532503	30286K172	30286K198	30286K180	30286K164	30286K156	FYHBRX	9/25/2015	0.03550	0.01312
FT5473 REIT GROWTH INCOME SELECT PORTFOLIO SERIES 33	35-2532503	30286K172	30286K198	30286K180	30286K164	30286K156	FYHBRX	10/25/2015	0.03690	0.01363
FT5473 REIT GROWTH INCOME SELECT PORTFOLIO SERIES 33	35-2532503	30286K172	30286K198	30286K180	30286K164	30286K156	FYHBRX	11/25/2015	0.03690	0.01363
FT5473 REIT GROWTH INCOME SELECT PORTFOLIO SERIES 33	35-2532503	30286K172	30286K198	30286K180	30286K164	30286K156	FYHBRX	12/25/2015	0.00950	0.00351
FT5473 REIT GROWTH INCOME SELECT PORTFOLIO SERIES 33	35-2532503	30286K172	30286K198	30286K180	30286K164	30286K156	FYHBRX	12/25/2015	0.03690	0.01363
FT5475 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 13	35-2532505	30286K230	30286K222	30286K248	30286K206	30286K214	FVESLX	7/25/2015	0.02250	0.00241
FT5475 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 13	35-2532505	30286K230	30286K222	30286K248	30286K206	30286K214	FVESLX	9/25/2015	0.03260	0.00348
FT5475 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 13	35-2532505	30286K230	30286K222	30286K248	30286K206	30286K214	FVESLX	10/25/2015	0.01300	0.00139
FT5475 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 13	35-2532505	30286K230	30286K222	30286K248	30286K206	30286K214	FVESLX	11/25/2015	0.01640	0.00175
FT5475 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 13	35-2532505	30286K230	30286K222	30286K248	30286K206	30286K214	FVESLX	12/25/2015	0.02490	0.00266
FT5467 SABRIENT RISING RATE PORTFOLIO SERIES	35-2529709	30286K313	30286K321	30286K339	30286K305	30286K297	FNQVHX	12/25/2015	0.04330	0.01415
FT5491 STRATEGIC INC ADVANTAGE SELECT CLSD END PORT SER 48	35-2529687	30286K354	30286K388	30286K347	30286K370	30286K362	FGCTNX	6/25/2015	0.04760	0.01067
FT5491 STRATEGIC INC ADVANTAGE SELECT CLSD END PORT SER 48	35-2529687	30286K354	30286K388	30286K347	30286K370	30286K362	FGCTNX	7/25/2015	0.05750	0.01289
FT5491 STRATEGIC INC ADVANTAGE SELECT CLSD END PORT SER 48	35-2529687	30286K354	30286K388	30286K347	30286K370	30286K362	FGCTNX	8/25/2015	0.05750	0.01289
FT5491 STRATEGIC INC ADVANTAGE SELECT CLSD END PORT SER 48	35-2529687	30286K354	30286K388	30286K347	30286K370	30286K362	FGCTNX	9/25/2015	0.05750	0.01289
FT5491 STRATEGIC INC ADVANTAGE SELECT CLSD END PORT SER 48	35-2529687	30286K354	30286K388	30286K347	30286K370	30286K362	FGCTNX	10/25/2015	0.03900	0.00874
FT5491 STRATEGIC INC ADVANTAGE SELECT CLSD END PORT SER 48	35-2529687	30286K354	30286K388	30286K347	30286K370	30286K362	FGCTNX	10/25/2015	0.05590	0.01253
FT5491 STRATEGIC INC ADVANTAGE SELECT CLSD END PORT SER 48	35-2529687	30286K354	30286K388	30286K347	30286K370	30286K362	FGCTNX	11/25/2015	0.00020	0.00004
FT5491 STRATEGIC INC ADVANTAGE SELECT CLSD END PORT SER 48	35-2529687	30286K354	30286K388	30286K347	30286K370	30286K362	FGCTNX	11/25/2015	0.05590	0.01253
FT5491 STRATEGIC INC ADVANTAGE SELECT CLSD END PORT SER 48	35-2529687	30286K354	30286K388	30286K347	30286K370	30286K362	FGCTNX	12/25/2015	0.05590	0.01253
FT5491 STRATEGIC INC ADVANTAGE SELECT CLSD END PORT SER 48	35-2529687	30286K354	30286K388	30286K347	30286K370	30286K362	FGCTNX	12/25/2015	0.03470	0.00778
FT5461 BOFA MERRILL LYNCH GLOBAL LONGEVITY PORTFOLIO SER 2	35-2529700	30286K545	30286K552	30286K578	30286K560		FLIOBX	9/25/2015	0.17950	0.13906
FT5461 BOFA MERRILL LYNCH GLOBAL LONGEVITY PORTFOLIO SER 2	35-2529700	30286K545	30286K552	30286K578	30286K560		FLIOBX	12/25/2015	0.04910	0.03804
FT5470 MULTI-SECTOR INCOME PORTFOLIO SERIES 27	35-2529699	30286K669	30286K636	30286K644	30286K677	30286K651	FNUVTX	7/25/2015	0.04830	0.01464
FT5470 MULTI-SECTOR INCOME PORTFOLIO SERIES 27	35-2529699	30286K669	30286K636	30286K644	30286K677	30286K651	FNUVTX	8/25/2015	0.02700	0.00818
FT5470 MULTI-SECTOR INCOME PORTFOLIO SERIES 27	35-2529699	30286K669	30286K636	30286K644	30286K677	30286K651	FNUVTX	9/25/2015	0.05070	0.01537
FT5470 MULTI-SECTOR INCOME PORTFOLIO SERIES 27	35-2529699	30286K669	30286K636	30286K644	30286K677	30286K651	FNUVTX	10/25/2015	0.05060	0.01534
FT5470 MULTI-SECTOR INCOME PORTFOLIO SERIES 27	35-2529699	30286K669	30286K636	30286K644	30286K677	30286K651	FNUVTX	11/25/2015	0.02430	0.00737
FT5470 MULTI-SECTOR INCOME PORTFOLIO SERIES 27	35-2529699	30286K669	30286K636	30286K644	30286K677	30286K651	FNUVTX	12/25/2015	0.04030	0.01221
FT5470 MULTI-SECTOR INCOME PORTFOLIO SERIES 27	35-2529699	30286K669	30286K636	30286K644	30286K677	30286K651	FNUVTX	12/25/2015	0.00210	0.00064
FT5494 DIVIDEND INCOME PLUS PORTFOLIO SERIES 19	35-2532544	30286K727	30286K701	30286K685	30286K693	30286K719	FHVIGX	8/25/2015	0.01850	0.00029
FT5494 DIVIDEND INCOME PLUS PORTFOLIO SERIES 19	35-2532544	30286K727	30286K701	30286K685	30286K693	30286K719	FHVIGX	9/25/2015	0.04540	0.00072
FT5494 DIVIDEND INCOME PLUS PORTFOLIO SERIES 19	35-2532544	30286K727	30286K701	30286K685	30286K693	30286K719	FHVIGX	10/25/2015	0.01690	0.00027
FT5494 DIVIDEND INCOME PLUS PORTFOLIO SERIES 19	35-2532544	30286K727	30286K701	30286K685	30286K693	30286K719	FHVIGX	11/25/2015	0.01890	0.00030
FT5494 DIVIDEND INCOME PLUS PORTFOLIO SERIES 19	35-2532544	30286K727	30286K701	30286K685	30286K693	30286K719	FHVIGX	12/25/2015	0.03530	0.00056
FT5493 NORTH AMERICAN SHALE PORTFOLIO SERIES 11	35-2532543	30286K800	30286K826	30286K792	30286K784	30286K818	FEMPLX	12/25/2015	0.00020	0.00007
FT5493 NORTH AMERICAN SHALE PORTFOLIO SERIES 11	35-2532543	30286K800	30286K826	30286K792	30286K784	30286K818	FEMPLX	12/25/2015	0.04050	0.01432
FT5499 RICH BERNSTEIN ADVISORS CYCLICAL SECTOR INC POR SER 4	35-2529689	30286K834	30286K867	30286K859	30286K842	30286K875	FBAOLX	7/25/2015	0.01810	0.00288
FT5499 RICH BERNSTEIN ADVISORS CYCLICAL SECTOR INC POR SER 4	35-2529689	30286K834	30286K867	30286K859	30286K842	30286K875	FBAOLX	8/25/2015	0.01660	0.00264
FT5499 RICH BERNSTEIN ADVISORS CYCLICAL SECTOR INC POR SER 4	35-2529689	30286K834	30286K867	30286K859	30286K842	30286K875	FBAOLX	9/25/2015	0.03180	0.00505
FT5499 RICH BERNSTEIN ADVISORS CYCLICAL SECTOR INC POR SER 4	35-2529689	30286K834	30286K867	30286K859	30286K842	30286K875	FBAOLX	10/25/2015	0.01700	0.00270
FT5499 RICH BERNSTEIN ADVISORS CYCLICAL SECTOR INC POR SER 4	35-2529689	30286K834	30286K867	30286K859	30286K842	30286K875	FBAOLX	11/25/2015	0.01530	0.00243
FT5499 RICH BERNSTEIN ADVISORS CYCLICAL SECTOR INC POR SER 4	35-2529689	30286K834	30286K867	30286K859	30286K842	30286K875	FBAOLX	12/25/2015	0.03620	0.00575

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
FT5501 SCSADVISORS EQUITY TRUST AUGUST 2016 SERIES	35-2529688	30286M186	30286M194	30286M152	30286M178	30286M160	FHUGSX	7/25/2015	0.02040	0.00711
FT5501 SCSADVISORS EQUITY TRUST AUGUST 2016 SERIES	35-2529688	30286M186	30286M194	30286M152	30286M178	30286M160	FHUGSX	8/25/2015	0.01390	0.00485
FT5501 SCSADVISORS EQUITY TRUST AUGUST 2016 SERIES	35-2529688	30286M186	30286M194	30286M152	30286M178	30286M160	FHUGSX	9/25/2015	0.04780	0.01666
FT5501 SCSADVISORS EQUITY TRUST AUGUST 2016 SERIES	35-2529688	30286M186	30286M194	30286M152	30286M178	30286M160	FHUGSX	10/25/2015	0.01640	0.00572
FT5501 SCSADVISORS EQUITY TRUST AUGUST 2016 SERIES	35-2529688	30286M186	30286M194	30286M152	30286M178	30286M160	FHUGSX	11/25/2015	0.01790	0.00624
FT5501 SCSADVISORS EQUITY TRUST AUGUST 2016 SERIES	35-2529688	30286M186	30286M194	30286M152	30286M178	30286M160	FHUGSX	12/25/2015	0.04430	0.01544
FT5474 HEALTH CARE SELECT PORTFOLIO SERIES 37	35-2532504	30286M251	30286M285	30286M277	30286M269	30286M293	FHCLGX	12/25/2015	0.02900	0.00722
FT5502 MUNICIPAL INCOME OPPORTUNITIES CLOSED-END PORT SER 31	35-2529694	30286M376	30286M350	30286M384	30286M368	30286M392	FENLUX	6/25/2015	0.02810	0.00005
FT5502 MUNICIPAL INCOME OPPORTUNITIES CLOSED-END PORT SER 31	35-2529694	30286M376	30286M350	30286M384	30286M368	30286M392	FENLUX	7/25/2015	0.04590	0.00009
FT5502 MUNICIPAL INCOME OPPORTUNITIES CLOSED-END PORT SER 31	35-2529694	30286M376	30286M350	30286M384	30286M368	30286M392	FENLUX	8/25/2015	0.04590	0.00009
FT5502 MUNICIPAL INCOME OPPORTUNITIES CLOSED-END PORT SER 31	35-2529694	30286M376	30286M350	30286M384	30286M368	30286M392	FENLUX	9/25/2015	0.04590	0.00009
FT5502 MUNICIPAL INCOME OPPORTUNITIES CLOSED-END PORT SER 31	35-2529694	30286M376	30286M350	30286M384	30286M368	30286M392	FENLUX	10/25/2015	0.04730	0.00009
FT5502 MUNICIPAL INCOME OPPORTUNITIES CLOSED-END PORT SER 31	35-2529694	30286M376	30286M350	30286M384	30286M368	30286M392	FENLUX	11/25/2015	0.04840	0.00009
FT5502 MUNICIPAL INCOME OPPORTUNITIES CLOSED-END PORT SER 31	35-2529694	30286M376	30286M350	30286M384	30286M368	30286M392	FENLUX	12/25/2015	0.04730	0.00009
FT5503 INTEREST RATE HEDGE PORTFOLIO SERIES 96	35-2529695	30286M426	30286M434	30286M400	30286M418	30286M442	FSMKBX	6/25/2015	0.03270	0.01032
FT5503 INTEREST RATE HEDGE PORTFOLIO SERIES 96	35-2529695	30286M426	30286M434	30286M400	30286M418	30286M442	FSMKBX	7/25/2015	0.03280	0.01035
FT5503 INTEREST RATE HEDGE PORTFOLIO SERIES 96	35-2529695	30286M426	30286M434	30286M400	30286M418	30286M442	FSMKBX	8/25/2015	0.01780	0.00562
FT5503 INTEREST RATE HEDGE PORTFOLIO SERIES 96	35-2529695	30286M426	30286M434	30286M400	30286M418	30286M442	FSMKBX	9/25/2015	0.06650	0.02098
FT5503 INTEREST RATE HEDGE PORTFOLIO SERIES 96	35-2529695	30286M426	30286M434	30286M400	30286M418	30286M442	FSMKBX	10/25/2015	0.00490	0.00155
FT5503 INTEREST RATE HEDGE PORTFOLIO SERIES 96	35-2529695	30286M426	30286M434	30286M400	30286M418	30286M442	FSMKBX	10/25/2015	0.03440	0.01085
FT5503 INTEREST RATE HEDGE PORTFOLIO SERIES 96	35-2529695	30286M426	30286M434	30286M400	30286M418	30286M442	FSMKBX	11/25/2015	0.02400	0.00757
FT5503 INTEREST RATE HEDGE PORTFOLIO SERIES 96	35-2529695	30286M426	30286M434	30286M400	30286M418	30286M442	FSMKBX	12/25/2015	0.06140	0.01937
FT5479 DORSEY WRIGHT RELATIVE STRENGTH DIVIDEND PORT SER 18	35-2532533	30286M491	30286M483	30286M475	30286M467	30286M459	FETHKX	8/25/2015	0.02020	0.01277
FT5479 DORSEY WRIGHT RELATIVE STRENGTH DIVIDEND PORT SER 18	35-2532533	30286M491	30286M483	30286M475	30286M467	30286M459	FETHKX	9/25/2015	0.03980	0.02516
FT5479 DORSEY WRIGHT RELATIVE STRENGTH DIVIDEND PORT SER 18	35-2532533	30286M491	30286M483	30286M475	30286M467	30286M459	FETHKX	10/25/2015	0.03330	0.02105
FT5479 DORSEY WRIGHT RELATIVE STRENGTH DIVIDEND PORT SER 18	35-2532533	30286M491	30286M483	30286M475	30286M467	30286M459	FETHKX	11/25/2015	0.19830	0.12535
FT5479 DORSEY WRIGHT RELATIVE STRENGTH DIVIDEND PORT SER 18	35-2532533	30286M491	30286M483	30286M475	30286M467	30286M459	FETHKX	11/25/2015	0.01510	0.00954
FT5479 DORSEY WRIGHT RELATIVE STRENGTH DIVIDEND PORT SER 18	35-2532533	30286M491	30286M483	30286M475	30286M467	30286M459	FETHKX	12/25/2015	0.04500	0.02844
FT5478 MEGA-CAP PORTFOLIO SERIES 36	35-2532532	30286M517	30286M525	30286M533	30286M541	30286M509	FRCOIX	12/25/2015	0.06600	0.00647
FT5500 R BERNSTEIN ADV TACT SER AMERICAN IND RENAISS 2015-1	35-2532534	30286M558	30286M574	30286M566	30286M582	30286M590	FHEWSX	12/25/2015	0.03370	0.01567
FT5515 TACTICAL INCOME PORTFOLIO SERIES 37	35-2532502	30286M616	30286M624	30286M608	30286M640	30286M632	FPLDRX	7/25/2015	0.05390	0.00684
FT5515 TACTICAL INCOME PORTFOLIO SERIES 37	35-2532502	30286M616	30286M624	30286M608	30286M640	30286M632	FPLDRX	8/25/2015	0.03630	0.00461
FT5515 TACTICAL INCOME PORTFOLIO SERIES 37	35-2532502	30286M616	30286M624	30286M608	30286M640	30286M632	FPLDRX	9/25/2015	0.05810	0.00737
FT5515 TACTICAL INCOME PORTFOLIO SERIES 37	35-2532502	30286M616	30286M624	30286M608	30286M640	30286M632	FPLDRX	10/25/2015	0.05490	0.00697
FT5515 TACTICAL INCOME PORTFOLIO SERIES 37	35-2532502	30286M616	30286M624	30286M608	30286M640	30286M632	FPLDRX	11/25/2015	0.04070	0.00516
FT5515 TACTICAL INCOME PORTFOLIO SERIES 37	35-2532502	30286M616	30286M624	30286M608	30286M640	30286M632	FPLDRX	12/25/2015	0.04690	0.00595
FT5515 TACTICAL INCOME PORTFOLIO SERIES 37	35-2532502	30286M616	30286M624	30286M608	30286M640	30286M632	FPLDRX	1/8/2016	0.02960	0.00376
FT5488 HOMEBUILDERS RECOVERY SELECT PORTFOLIO SERIES 10	35-2532564	30286M723	30286M731	30286M707	30286M749	30286M715	FRLTWX	12/25/2015	0.02610	0.00163
FT5576 EUROPEAN TARGET HIGH QUALITY DIV PORT SER 6	35-2534238	30286N192	30286N150	30286N168	30286N184	30286N176	FVYUKX	10/25/2015	0.01390	0.00405
FT5576 EUROPEAN TARGET HIGH QUALITY DIV PORT SER 6	35-2534238	30286N192	30286N150	30286N168	30286N184	30286N176	FVYUKX	12/25/2015	0.01520	0.00443
FT5576 EUROPEAN TARGET HIGH QUALITY DIV PORT SER 6	35-2534238	30286N192	30286N150	30286N168	30286N184	30286N176	FVYUKX	12/25/2015	0.00410	0.00119
FT5576 TARGET DIVIDEND BLEND PORTFOLIO SERIES 6	35-2534248	30286N242	30286N234	30286N218	30286N200	30286N226	FACPMX	8/25/2015	0.01110	0.00001
FT5576 TARGET DIVIDEND BLEND PORTFOLIO SERIES 6	35-2534248	30286N242	30286N234	30286N218	30286N200	30286N226	FACPMX	9/25/2015	0.04260	0.00003
FT5576 TARGET DIVIDEND BLEND PORTFOLIO SERIES 6	35-2534248	30286N242	30286N234	30286N218	30286N200	30286N226	FACPMX	10/25/2015	0.03580	0.00002
FT5576 TARGET DIVIDEND BLEND PORTFOLIO SERIES 6	35-2534248	30286N242	30286N234	30286N218	30286N200	30286N226	FACPMX	11/25/2015	0.01990	0.00001
FT5576 TARGET DIVIDEND BLEND PORTFOLIO SERIES 6	35-2534248	30286N242	30286N234	30286N218	30286N200	30286N226	FACPMX	12/25/2015	0.00080	0.00000
FT5576 TARGET DIVIDEND BLEND PORTFOLIO SERIES 6	35-2534248	30286N242	30286N234	30286N218	30286N200	30286N226	FACPMX	12/25/2015	0.03800	0.00002
FT5576 TARGET HIGH QUALITY DIVIDEND PORTFOLIO SERIES 11	35-2534249	30286N259	30286N267	30286N291	30286N283	30286N275	FSWHVX	9/25/2015	0.05000	0.00235
FT5576 TARGET HIGH QUALITY DIVIDEND PORTFOLIO SERIES 11	35-2534249	30286N259	30286N267	30286N291	30286N283	30286N275	FSWHVX	10/25/2015	0.01360	0.00064
FT5576 TARGET HIGH QUALITY DIVIDEND PORTFOLIO SERIES 11	35-2534249	30286N259	30286N267	30286N291	30286N283	30286N275	FSWHVX	11/25/2015	0.01900	0.00089
FT5576 TARGET HIGH QUALITY DIVIDEND PORTFOLIO SERIES 11	35-2534249	30286N259	30286N267	30286N291	30286N283	30286N275	FSWHVX	12/25/2015	0.03590	0.00168
FT5576 TARGET HIGH QUALITY DIVIDEND PORTFOLIO SERIES 11	35-2534249	30286N259	30286N267	30286N291	30286N283	30286N275	FSWHVX	12/25/2015	0.00030	0.00001
FT5577 DIVERSIFIED EQUITY STRTG ALLOCATION PRT 3Q 15 TM 101416	35-2534258	30286N333	30286N325	30286N317	30286N309	30286N341	FMOKEX	12/25/2015	0.05660	0.00473

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FT5577 DIVERSIFIED EQUITY STRTG ALLOCATION PRT 3Q 15 TM 101416	35-2534258	30286N333	30286N325	30286N317	30286N309	30286N341	FMOKEX	12/25/2015	0.00030	0.00003
FT5578 INCOME ALLOCATION CLOSED END 3Q 15	35-2534225	30286N374	30286N366	30286N358	30286N390	30286N382	FKVAYX	8/25/2015	0.06740	0.00836
FT5578 INCOME ALLOCATION CLOSED END 3Q 15	35-2534225	30286N374	30286N366	30286N358	30286N390	30286N382	FKVAYX	9/25/2015	0.06540	0.00811
FT5578 INCOME ALLOCATION CLOSED END 3Q 15	35-2534225	30286N374	30286N366	30286N358	30286N390	30286N382	FKVAYX	10/25/2015	0.02330	0.00289
FT5578 INCOME ALLOCATION CLOSED END 3Q 15	35-2534225	30286N374	30286N366	30286N358	30286N390	30286N382	FKVAYX	10/25/2015	0.06500	0.00806
FT5578 INCOME ALLOCATION CLOSED END 3Q 15	35-2534225	30286N374	30286N366	30286N358	30286N390	30286N382	FKVAYX	11/25/2015	0.06500	0.00806
FT5578 INCOME ALLOCATION CLOSED END 3Q 15	35-2534225	30286N374	30286N366	30286N358	30286N390	30286N382	FKVAYX	12/25/2015	0.06500	0.00806
FT5578 INCOME ALLOCATION CLOSED END 3Q 15	35-2534225	30286N374	30286N366	30286N358	30286N390	30286N382	FKVAYX	12/25/2015	0.01550	0.00192
FT5578 INCOME ALLOCATION CLOSED END 3Q 15	35-2534225	30286N374	30286N366	30286N358	30286N390	30286N382	FKVAYX	1/8/2016	0.01360	0.00169
FT5580 TARGET DIVSD DVD 3Q 15 TERM 10716	35-2534236	30286N655	30286N671	30286N663	30286N689	30286N697	FGHTRX	9/25/2015	0.05410	0.00201
FT5580 TARGET DIVSD DVD 3Q 15 TERM 10716	35-2534236	30286N655	30286N671	30286N663	30286N689	30286N697	FGHTRX	10/25/2015	0.02530	0.00094
FT5580 TARGET DIVSD DVD 3Q 15 TERM 10716	35-2534236	30286N655	30286N671	30286N663	30286N689	30286N697	FGHTRX	11/25/2015	0.01540	0.00057
FT5580 TARGET DIVSD DVD 3Q 15 TERM 10716	35-2534236	30286N655	30286N671	30286N663	30286N689	30286N697	FGHTRX	12/25/2015	0.04500	0.00167
FT5580 TARGET DIVSD DVD 3Q 15 TERM 10716	35-2534236	30286N655	30286N671	30286N663	30286N689	30286N697	FGHTRX	12/25/2015	0.00010	0.00000
FT5580 TARGET DIVSD DVD 3Q 15 TERM 10716	35-2534236	30286N655	30286N671	30286N663	30286N689	30286N697	FGHTRX	1/8/2016	0.01290	0.00048
FT5580 TARGET GLOBAL DVD LEADERS 3Q15-TERM 10-7-16	35-2534229	30286N820	30286N846	30286N838	30286N804	30286N812	FOVHJX	8/25/2015	0.01120	0.00105
FT5580 TARGET GLOBAL DVD LEADERS 3Q15-TERM 10-7-16	35-2534229	30286N820	30286N846	30286N838	30286N804	30286N812	FOVHJX	9/25/2015	0.04440	0.00417
FT5580 TARGET GLOBAL DVD LEADERS 3Q15-TERM 10-7-16	35-2534229	30286N820	30286N846	30286N838	30286N804	30286N812	FOVHJX	10/25/2015	0.06150	0.00578
FT5580 TARGET GLOBAL DVD LEADERS 3Q15-TERM 10-7-16	35-2534229	30286N820	30286N846	30286N838	30286N804	30286N812	FOVHJX	11/25/2015	0.02060	0.00194
FT5580 TARGET GLOBAL DVD LEADERS 3Q15-TERM 10-7-16	35-2534229	30286N820	30286N846	30286N838	30286N804	30286N812	FOVHJX	12/25/2015	0.00120	0.00011
FT5580 TARGET GLOBAL DVD LEADERS 3Q15-TERM 10-7-16	35-2534229	30286N820	30286N846	30286N838	30286N804	30286N812	FOVHJX	12/25/2015	0.04030	0.00379
FT5580 TARGET GLOBAL DVD LEADERS 3Q15-TERM 10-7-16	35-2534229	30286N820	30286N846	30286N838	30286N804	30286N812	FOVHJX	1/8/2016	0.03220	0.00303
FT5580 SP TARGET SMID 60 3Q 15 TERM 10716	35-2534235	30286P197	30286P163	30286P155	30286P189	30286P171	FGALAX	12/25/2015	0.00060	0.00011
FT5580 SP TARGET SMID 60 3Q 15 TERM 10716	35-2534235	30286P197	30286P163	30286P155	30286P189	30286P171	FGALAX	12/25/2015	0.05800	0.01064
FT5580 TARGET GROWTH 3Q15 - TERM 10-7-16	35-2534230	30286P254	30286P262	30286P270	30286P296	30286P288	FOIMLX	12/25/2015	0.02200	0.02195
FT5580 TARGET GROWTH 3Q15 - TERM 10-7-16	35-2534230	30286P254	30286P262	30286P270	30286P296	30286P288	FOIMLX	12/25/2015	0.00010	0.00010
FT5580 TARGET TRIAD 3Q 15 TERM 10-7-16	35-2534260	30286P346	30286P304	30286P320	30286P312	30286P338	FJAPGX	12/25/2015	0.06750	0.00545
FT5504 GLOBAL EQUITY INCOME CLOSED-END PORTFOLIO, SERIES 43	35-2532517	30286P445	30286P411	30286P403	30286P429	30286P437	FYENTX	7/25/2015	0.06630	0.03336
FT5504 GLOBAL EQUITY INCOME CLOSED-END PORTFOLIO, SERIES 43	35-2532517	30286P445	30286P411	30286P403	30286P429	30286P437	FYENTX	8/25/2015	0.06600	0.03321
FT5504 GLOBAL EQUITY INCOME CLOSED-END PORTFOLIO, SERIES 43	35-2532517	30286P445	30286P411	30286P403	30286P429	30286P437	FYENTX	9/25/2015	0.06600	0.03321
FT5504 GLOBAL EQUITY INCOME CLOSED-END PORTFOLIO, SERIES 43	35-2532517	30286P445	30286P411	30286P403	30286P429	30286P437	FYENTX	10/25/2015	0.06370	0.03205
FT5504 GLOBAL EQUITY INCOME CLOSED-END PORTFOLIO, SERIES 43	35-2532517	30286P445	30286P411	30286P403	30286P429	30286P437	FYENTX	11/25/2015	0.06370	0.03205
FT5504 GLOBAL EQUITY INCOME CLOSED-END PORTFOLIO, SERIES 43	35-2532517	30286P445	30286P411	30286P403	30286P429	30286P437	FYENTX	12/25/2015	0.06370	0.03205
FT5496 EQUITY INCOME SELECT PORTFOLIO SERIES 45	35-2534201	30286P494	30286P460	30286P486	30286P452	30286P478	FDCPAX	7/25/2015	0.01000	0.00065
FT5496 EQUITY INCOME SELECT PORTFOLIO SERIES 45	35-2534201	30286P494	30286P460	30286P486	30286P452	30286P478	FDCPAX	9/25/2015	0.04480	0.00293
FT5496 EQUITY INCOME SELECT PORTFOLIO SERIES 45	35-2534201	30286P494	30286P460	30286P486	30286P452	30286P478	FDCPAX	10/25/2015	0.02000	0.00131
FT5496 EQUITY INCOME SELECT PORTFOLIO SERIES 45	35-2534201	30286P494	30286P460	30286P486	30286P452	30286P478	FDCPAX	11/25/2015	0.01330	0.00087
FT5496 EQUITY INCOME SELECT PORTFOLIO SERIES 45	35-2534201	30286P494	30286P460	30286P486	30286P452	30286P478	FDCPAX	12/25/2015	0.03580	0.00234
FT5496 EQUITY INCOME SELECT PORTFOLIO SERIES 45	35-2534201	30286P494	30286P460	30286P486	30286P452	30286P478	FDCPAX	12/25/2015	0.00040	0.00003
FT5484 SOCIALLY RESPONSIBLE PORTFOLIO SERIES 2	35-2532568	30286P619	30286P593	30286P635	30286P601	30286P627	FVAYKX	12/25/2015	0.05000	0.01079
FT5484 SOCIALLY RESPONSIBLE PORTFOLIO SERIES 2	35-2532568	30286P619	30286P593	30286P635	30286P601	30286P627	FVAYKX	12/25/2015	0.00010	0.00002
FT5485 U.S. REVENUE PORTFOLIO SERIES 3	35-2532557	30286P668	30286P676	30286P650	30286P684	30286P643	FTESOX	12/25/2015	0.05290	0.00896
FT5486 SABRIENT DIVIDEND PORTFOLIO SERIES 10	35-2532558	30286P700	30286P692	30286P734	30286P718	30286P726	FERIVX	7/25/2015	0.01960	0.00291
FT5486 SABRIENT DIVIDEND PORTFOLIO SERIES 10	35-2532558	30286P700	30286P692	30286P734	30286P718	30286P726	FERIVX	8/25/2015	0.01380	0.00205
FT5486 SABRIENT DIVIDEND PORTFOLIO SERIES 10	35-2532558	30286P700	30286P692	30286P734	30286P718	30286P726	FERIVX	9/25/2015	0.03970	0.00590
FT5486 SABRIENT DIVIDEND PORTFOLIO SERIES 10	35-2532558	30286P700	30286P692	30286P734	30286P718	30286P726	FERIVX	10/25/2015	0.02990	0.00444
FT5486 SABRIENT DIVIDEND PORTFOLIO SERIES 10	35-2532558	30286P700	30286P692	30286P734	30286P718	30286P726	FERIVX	11/25/2015	0.02010	0.00298
FT5486 SABRIENT DIVIDEND PORTFOLIO SERIES 10	35-2532558	30286P700	30286P692	30286P734	30286P718	30286P726	FERIVX	12/25/2015	0.00230	0.00034
FT5486 SABRIENT DIVIDEND PORTFOLIO SERIES 10	35-2532558	30286P700	30286P692	30286P734	30286P718	30286P726	FERIVX	12/25/2015	0.04010	0.00595
FT5486 SABRIENT DIVIDEND PORTFOLIO SERIES 10	35-2532558	30286P700	30286P692	30286P734	30286P718	30286P726	FERIVX	1/8/2016	0.01090	0.00162
FT5505 BROOKMONT EQUITY DIVIDEND PORTFOLIO SERIES 4	35-2532566	30286P759	30286P767	30286P742	30286P783	30286P775	FGESDX	9/25/2015	0.04480	0.00634
FT5505 BROOKMONT EQUITY DIVIDEND PORTFOLIO SERIES 4	35-2532566	30286P759	30286P767	30286P742	30286P783	30286P775	FGESDX	10/25/2015	0.01080	0.00153
FT5505 BROOKMONT EQUITY DIVIDEND PORTFOLIO SERIES 4	35-2532566	30286P759	30286P767	30286P742	30286P783	30286P775	FGESDX	11/25/2015	0.01460	0.00207

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FT5505 BROOKMONT EQUITY DIVIDEND PORTFOLIO SERIES 4	35-2532566	30286P759	30286P767	30286P742	30286P783	30286P775	FGESDX	12/25/2015	0.03980	0.00564
FT5532 DIVERSIFIED HIGH INCOME CLOSED-END PORTFOLIO SER 21	35-2532538	30286Q112	30286Q146	30286Q104	30286Q120	30286Q138	FDTGNX	7/25/2015	0.05050	0.00138
FT5532 DIVERSIFIED HIGH INCOME CLOSED-END PORTFOLIO SER 21	35-2532538	30286Q112	30286Q146	30286Q104	30286Q120	30286Q138	FDTGNX	8/25/2015	0.05000	0.00137
FT5532 DIVERSIFIED HIGH INCOME CLOSED-END PORTFOLIO SER 21	35-2532538	30286Q112	30286Q146	30286Q104	30286Q120	30286Q138	FDTGNX	9/25/2015	0.05000	0.00137
FT5532 DIVERSIFIED HIGH INCOME CLOSED-END PORTFOLIO SER 21	35-2532538	30286Q112	30286Q146	30286Q104	30286Q120	30286Q138	FDTGNX	10/25/2015	0.11270	0.00309
FT5532 DIVERSIFIED HIGH INCOME CLOSED-END PORTFOLIO SER 21	35-2532538	30286Q112	30286Q146	30286Q104	30286Q120	30286Q138	FDTGNX	10/25/2015	0.02770	0.00076
FT5532 DIVERSIFIED HIGH INCOME CLOSED-END PORTFOLIO SER 21	35-2532538	30286Q112	30286Q146	30286Q104	30286Q120	30286Q138	FDTGNX	11/25/2015	0.07110	0.00195
FT5532 DIVERSIFIED HIGH INCOME CLOSED-END PORTFOLIO SER 21	35-2532538	30286Q112	30286Q146	30286Q104	30286Q120	30286Q138	FDTGNX	12/25/2015	0.07110	0.00195
FT5506 INTEREST RATE HEDGE AND ETF PORTFOLIO SERIES 9	35-2532550	30286Q195	30286Q153	30286Q161	30286Q187	30286Q179	FTIARX	7/25/2015	0.02090	0.00531
FT5506 INTEREST RATE HEDGE AND ETF PORTFOLIO SERIES 9	35-2532550	30286Q195	30286Q153	30286Q161	30286Q187	30286Q179	FTIARX	8/25/2015	0.01160	0.00295
FT5506 INTEREST RATE HEDGE AND ETF PORTFOLIO SERIES 9	35-2532550	30286Q195	30286Q153	30286Q161	30286Q187	30286Q179	FTIARX	9/25/2015	0.05170	0.01314
FT5506 INTEREST RATE HEDGE AND ETF PORTFOLIO SERIES 9	35-2532550	30286Q195	30286Q153	30286Q161	30286Q187	30286Q179	FTIARX	10/25/2015	0.03070	0.00780
FT5506 INTEREST RATE HEDGE AND ETF PORTFOLIO SERIES 9	35-2532550	30286Q195	30286Q153	30286Q161	30286Q187	30286Q179	FTIARX	11/25/2015	0.01460	0.00371
FT5506 INTEREST RATE HEDGE AND ETF PORTFOLIO SERIES 9	35-2532550	30286Q195	30286Q153	30286Q161	30286Q187	30286Q179	FTIARX	12/25/2015	0.05130	0.01304
GLOBAL GORILLAS PORTFOLIO SERIES 4	35-2532511	30286Q229	30286Q203	30286Q237	30286Q344	30286Q211	FWRGHX	12/25/2015	0.08220	0.00458
FT5507 GLOBAL EQUITY BUY-WRITE PORTFOLIO SERIES 2	35-2532560	30286Q369	30286Q377	30286Q351			FSENGX	10/25/2015	0.14610	0.11910
FT5507 GLOBAL EQUITY BUY-WRITE PORTFOLIO SERIES 2	35-2532560	30286Q369	30286Q377	30286Q351			FSENGX	12/25/2015	0.03470	0.02829
FT5522 RICHARD BERNSTEIN ADV QUAL INC BUY-WRITE POR SER	35-2532559	30286Q401	30286Q385	30286Q393			FJHKLX	10/25/2015	0.10370	0.06313
FT5522 RICHARD BERNSTEIN ADV QUAL INC BUY-WRITE POR SER	35-2532559	30286Q401	30286Q385	30286Q393			FJHKLX	12/25/2015	0.07560	0.04603
FT5508 COVERED CALL SELECT CLOSED-END PORTFOLIO SERIES 50	35-2532572	30286Q484	30286Q500	30286Q476	30286Q492	30286Q468	FAYDLX	7/25/2015	0.02900	0.00955
FT5508 COVERED CALL SELECT CLOSED-END PORTFOLIO SERIES 50	35-2532572	30286Q484	30286Q500	30286Q476	30286Q492	30286Q468	FAYDLX	8/25/2015	0.06460	0.02127
FT5508 COVERED CALL SELECT CLOSED-END PORTFOLIO SERIES 50	35-2532572	30286Q484	30286Q500	30286Q476	30286Q492	30286Q468	FAYDLX	9/25/2015	0.06460	0.02127
FT5508 COVERED CALL SELECT CLOSED-END PORTFOLIO SERIES 50	35-2532572	30286Q484	30286Q500	30286Q476	30286Q492	30286Q468	FAYDLX	10/25/2015	0.06790	0.02235
FT5508 COVERED CALL SELECT CLOSED-END PORTFOLIO SERIES 50	35-2532572	30286Q484	30286Q500	30286Q476	30286Q492	30286Q468	FAYDLX	11/25/2015	0.06790	0.02235
FT5508 COVERED CALL SELECT CLOSED-END PORTFOLIO SERIES 50	35-2532572	30286Q484	30286Q500	30286Q476	30286Q492	30286Q468	FAYDLX	12/25/2015	0.06790	0.02235
FT5508 COVERED CALL SELECT CLOSED-END PORTFOLIO SERIES 50	35-2532572	30286Q484	30286Q500	30286Q476	30286Q492	30286Q468	FAYDLX	12/25/2015	0.02020	0.00665
FT5539 DEFENSIVE EQUITY PORTFOLIO SERIES 33	35-2532600	30286Q567	30286Q583	30286Q575	30286Q591	30286Q609	FDSRQX	12/25/2015	0.00060	0.00001
FT5539 DEFENSIVE EQUITY PORTFOLIO SERIES 33	35-2532600	30286Q567	30286Q583	30286Q575	30286Q591	30286Q609	FDSRQX	12/25/2015	0.04060	0.00048
FT5558 STRATEGIC INCOME ADVANTAGE SELECT CLSD END PRT SER 49	35-2532545	30286Q633	30286Q641	30286Q625	30286Q658	30286Q617	FGLMSX	7/25/2015	0.06210	0.00629
FT5558 STRATEGIC INCOME ADVANTAGE SELECT CLSD END PRT SER 49	35-2532545	30286Q633	30286Q641	30286Q625	30286Q658	30286Q617	FGLMSX	8/25/2015	0.05390	0.00546
FT5558 STRATEGIC INCOME ADVANTAGE SELECT CLSD END PRT SER 49	35-2532545	30286Q633	30286Q641	30286Q625	30286Q658	30286Q617	FGLMSX	9/25/2015	0.05520	0.00559
FT5558 STRATEGIC INCOME ADVANTAGE SELECT CLSD END PRT SER 49	35-2532545	30286Q633	30286Q641	30286Q625	30286Q658	30286Q617	FGLMSX	10/25/2015	0.05400	0.00547
FT5558 STRATEGIC INCOME ADVANTAGE SELECT CLSD END PRT SER 49	35-2532545	30286Q633	30286Q641	30286Q625	30286Q658	30286Q617	FGLMSX	11/25/2015	0.00570	0.00058
FT5558 STRATEGIC INCOME ADVANTAGE SELECT CLSD END PRT SER 49	35-2532545	30286Q633	30286Q641	30286Q625	30286Q658	30286Q617	FGLMSX	11/25/2015	0.05310	0.00538
FT5558 STRATEGIC INCOME ADVANTAGE SELECT CLSD END PRT SER 49	35-2532545	30286Q633	30286Q641	30286Q625	30286Q658	30286Q617	FGLMSX	12/25/2015	0.05310	0.00538
FT5558 STRATEGIC INCOME ADVANTAGE SELECT CLSD END PRT SER 49	35-2532545	30286Q633	30286Q641	30286Q625	30286Q658	30286Q617	FGLMSX	12/25/2015	0.02280	0.00231
FT5559 BALANCED INCOME SELECT PORTFOLIO SERIES 54	35-2532561	30286Q666	30286Q690	30286Q682	30286Q674	30286Q708	FSPITX	8/25/2015	0.04110	0.00174
FT5559 BALANCED INCOME SELECT PORTFOLIO SERIES 54	35-2532561	30286Q666	30286Q690	30286Q682	30286Q674	30286Q708	FSPITX	9/25/2015	0.05060	0.00215
FT5559 BALANCED INCOME SELECT PORTFOLIO SERIES 54	35-2532561	30286Q666	30286Q690	30286Q682	30286Q674	30286Q708	FSPITX	10/25/2015	0.04820	0.00204
FT5559 BALANCED INCOME SELECT PORTFOLIO SERIES 54	35-2532561	30286Q666	30286Q690	30286Q682	30286Q674	30286Q708	FSPITX	11/25/2015	0.04670	0.00198
FT5559 BALANCED INCOME SELECT PORTFOLIO SERIES 54	35-2532561	30286Q666	30286Q690	30286Q682	30286Q674	30286Q708	FSPITX	12/25/2015	0.04600	0.00195
FT5559 BALANCED INCOME SELECT PORTFOLIO SERIES 54	35-2532561	30286Q666	30286Q690	30286Q682	30286Q674	30286Q708	FSPITX	1/8/2016	0.02760	0.00117
FT5560 STRATEGIC INCOME PLUS CLOSED-END PORTFOLIO SERIES 62	35-2532573	30286Q757	30286Q716	30286Q732	30286Q740	30286Q724	FTYIRX	7/25/2015	0.03060	0.00459
FT5560 STRATEGIC INCOME PLUS CLOSED-END PORTFOLIO SERIES 62	35-2532573	30286Q757	30286Q716	30286Q732	30286Q740	30286Q724	FTYIRX	8/25/2015	0.06920	0.01039
FT5560 STRATEGIC INCOME PLUS CLOSED-END PORTFOLIO SERIES 62	35-2532573	30286Q757	30286Q716	30286Q732	30286Q740	30286Q724	FTYIRX	9/25/2015	0.06920	0.01039
FT5560 STRATEGIC INCOME PLUS CLOSED-END PORTFOLIO SERIES 62	35-2532573	30286Q757	30286Q716	30286Q732	30286Q740	30286Q724	FTYIRX	10/25/2015	0.02660	0.00399
FT5560 STRATEGIC INCOME PLUS CLOSED-END PORTFOLIO SERIES 62	35-2532573	30286Q757	30286Q716	30286Q732	30286Q740	30286Q724	FTYIRX	10/25/2015	0.06910	0.01037
FT5560 STRATEGIC INCOME PLUS CLOSED-END PORTFOLIO SERIES 62	35-2532573	30286Q757	30286Q716	30286Q732	30286Q740	30286Q724	FTYIRX	11/25/2015	0.06910	0.01037
FT5560 STRATEGIC INCOME PLUS CLOSED-END PORTFOLIO SERIES 62	35-2532573	30286Q757	30286Q716	30286Q732	30286Q740	30286Q724	FTYIRX	12/25/2015	0.00690	0.00104
FT5560 STRATEGIC INCOME PLUS CLOSED-END PORTFOLIO SERIES 62	35-2532573	30286Q757	30286Q716	30286Q732	30286Q740	30286Q724	FTYIRX	12/25/2015	0.06910	0.01037
FT5560 STRATEGIC INCOME PLUS CLOSED-END PORTFOLIO SERIES 62	35-2532573	30286Q757	30286Q716	30286Q732	30286Q740	30286Q724	FTYIRX	1/8/2016	0.01020	0.00153
FT5544 GLOBAL DIVIDEND PORTFOLIO SERIES 43	35-2534247	30286Q807	30286Q773	30286Q765	30286Q781	30286Q799	FYWOCX	9/25/2015	0.03540	0.00109
FT5544 GLOBAL DIVIDEND PORTFOLIO SERIES 43	35-2534247	30286Q807	30286Q773	30286Q765	30286Q781	30286Q799	FYWOCX	10/25/2015	0.01630	0.00050
FT5544 GLOBAL DIVIDEND PORTFOLIO SERIES 43	35-2534247	30286Q807	30286Q773	30286Q765	30286Q781	30286Q799	FYWOCX	11/25/2015	0.02500	0.00077

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
FT5544 GLOBAL DIVIDEND PORTFOLIO SERIES 43	35-2534247	30286Q807	30286Q773	30286Q765	30286Q781	30286Q799	FYWOCX	12/25/2015	0.02450	0.00075
FT5544 GLOBAL DIVIDEND PORTFOLIO SERIES 43	35-2534247	30286Q807	30286Q773	30286Q765	30286Q781	30286Q799	FYWOCX	12/25/2015	0.00070	0.00002
FT5546 SELECT DSIP PORTFOLIO 3RD QUARTER 2015 SERIES	35-2534250	30286Q831	30286Q815	30286Q856	30286Q823	30286Q849	FOIYLX	9/25/2015	0.04060	0.00173
FT5546 SELECT DSIP PORTFOLIO 3RD QUARTER 2015 SERIES	35-2534250	30286Q831	30286Q815	30286Q856	30286Q823	30286Q849	FOIYLX	10/25/2015	0.01270	0.00054
FT5546 SELECT DSIP PORTFOLIO 3RD QUARTER 2015 SERIES	35-2534250	30286Q831	30286Q815	30286Q856	30286Q823	30286Q849	FOIYLX	11/25/2015	0.01200	0.00051
FT5546 SELECT DSIP PORTFOLIO 3RD QUARTER 2015 SERIES	35-2534250	30286Q831	30286Q815	30286Q856	30286Q823	30286Q849	FOIYLX	12/25/2015	0.00030	0.00001
FT5546 SELECT DSIP PORTFOLIO 3RD QUARTER 2015 SERIES	35-2534250	30286Q831	30286Q815	30286Q856	30286Q823	30286Q849	FOIYLX	12/25/2015	0.03330	0.00142
FT5510 STRATEGIC INCOME SELECT CLOSED-END PORTFOLIO SER 23	35-2532589	30286R102	30286R136	30286R128	30286R144	30286R110	FNMTEX	7/25/2015	0.02080	0.00326
FT5510 STRATEGIC INCOME SELECT CLOSED-END PORTFOLIO SER 23	35-2532589	30286R102	30286R136	30286R128	30286R144	30286R110	FNMTEX	8/25/2015	0.06870	0.01077
FT5510 STRATEGIC INCOME SELECT CLOSED-END PORTFOLIO SER 23	35-2532589	30286R102	30286R136	30286R128	30286R144	30286R110	FNMTEX	9/25/2015	0.06870	0.01077
FT5510 STRATEGIC INCOME SELECT CLOSED-END PORTFOLIO SER 23	35-2532589	30286R102	30286R136	30286R128	30286R144	30286R110	FNMTEX	10/25/2015	0.06840	0.01073
FT5510 STRATEGIC INCOME SELECT CLOSED-END PORTFOLIO SER 23	35-2532589	30286R102	30286R136	30286R128	30286R144	30286R110	FNMTEX	10/25/2015	0.02580	0.00405
FT5510 STRATEGIC INCOME SELECT CLOSED-END PORTFOLIO SER 23	35-2532589	30286R102	30286R136	30286R128	30286R144	30286R110	FNMTEX	11/25/2015	0.06840	0.01073
FT5510 STRATEGIC INCOME SELECT CLOSED-END PORTFOLIO SER 23	35-2532589	30286R102	30286R136	30286R128	30286R144	30286R110	FNMTEX	12/25/2015	0.06840	0.01073
FT5510 STRATEGIC INCOME SELECT CLOSED-END PORTFOLIO SER 23	35-2532589	30286R102	30286R136	30286R128	30286R144	30286R110	FNMTEX	12/25/2015	0.01950	0.00306
FT5511 RICH BERNSTEIN ADVISORS TACT SER EUR OPP PORT 2015 2	35-2532581	30286R177	30286R169	30286R185	30286R151	30286R193	FBSTUX	12/25/2015	0.01140	0.01140
FT5561 ALTERNATIVE INCOME PORTFOLIO SERIES 13	35-2532591	30286R326	30286R342	30286R318	30286R300	30286R334	FQMZBX	7/25/2015	0.01530	0.00454
FT5561 ALTERNATIVE INCOME PORTFOLIO SERIES 13	35-2532591	30286R326	30286R342	30286R318	30286R300	30286R334	FQMZBX	8/25/2015	0.02830	0.00840
FT5561 ALTERNATIVE INCOME PORTFOLIO SERIES 13	35-2532591	30286R326	30286R342	30286R318	30286R300	30286R334	FQMZBX	9/25/2015	0.06600	0.01959
FT5561 ALTERNATIVE INCOME PORTFOLIO SERIES 13	35-2532591	30286R326	30286R342	30286R318	30286R300	30286R334	FQMZBX	10/25/2015	0.01810	0.00537
FT5561 ALTERNATIVE INCOME PORTFOLIO SERIES 13	35-2532591	30286R326	30286R342	30286R318	30286R300	30286R334	FQMZBX	10/25/2015	0.06410	0.01902
FT5561 ALTERNATIVE INCOME PORTFOLIO SERIES 13	35-2532591	30286R326	30286R342	30286R318	30286R300	30286R334	FQMZBX	11/25/2015	0.03100	0.00920
FT5561 ALTERNATIVE INCOME PORTFOLIO SERIES 13	35-2532591	30286R326	30286R342	30286R318	30286R300	30286R334	FQMZBX	12/25/2015	0.06360	0.01888
FT5561 ALTERNATIVE INCOME PORTFOLIO SERIES 13	35-2532591	30286R326	30286R342	30286R318	30286R300	30286R334	FQMZBX	12/25/2015	0.00270	0.00080
FT5561 ALTERNATIVE INCOME PORTFOLIO SERIES 13	35-2532591	30286R326	30286R342	30286R318	30286R300	30286R334	FQMZBX	1/8/2016	0.02020	0.00600
FT5513 TARGET BUYBACK PORTFOLIO SERIES	35-2532575	30286R409	30286R417	30286R425	30286R433	30286R441	FHTRQX	12/25/2015	0.04590	0.00195
FT5523 TECHNOLOGY SELECT PORTFOLIO SERIES 57	35-2534202	30286R466	30286R482	30286R474	30286R490	30286R458	FEWLNX	12/25/2015	0.03300	0.00402
FT5523 TECHNOLOGY SELECT PORTFOLIO SERIES 57	35-2534202	30286R466	30286R482	30286R474	30286R490	30286R458	FEWLNX	12/25/2015	0.00080	0.00010
FT5524 GLOBAL AGRICULTURE PORTFOLIO SERIES 32	35-2534203	30286R540	30286R508	30286R532	30286R516	30286R524	FBOMPX	12/25/2015	0.06280	0.01257
FT5495 SABRIENT DEFENSIVE EQUITY PORTFOLIO SERIES 4	35-2532583	30286R581	30286R565	30286R557	30286R573	30286R599	FEATWX	12/25/2015	0.04490	0.01489
FT5495 SABRIENT DEFENSIVE EQUITY PORTFOLIO SERIES 4	35-2532583	30286R581	30286R565	30286R557	30286R573	30286R599	FEATWX	12/25/2015	0.00100	0.00033
FT5525 CLOUD COMPUTING PORTFOLIO SERIES 13	35-2532584	30286R623	30286R615	30286R607	30286R631	30286R649	FUHKMX	12/25/2015	0.01400	0.01266
FT5526 TACTICAL ALPHA PORTFOLIO SERIES 5	35-2532585	30286R672	30286R656	30286R680	30286R664	30286R698	FNGEIX	9/25/2015	0.01420	0.00330
FT5526 TACTICAL ALPHA PORTFOLIO SERIES 5	35-2532585	30286R672	30286R656	30286R680	30286R664	30286R698	FNGEIX	11/25/2015	0.01470	0.00342
FT5526 TACTICAL ALPHA PORTFOLIO SERIES 5	35-2532585	30286R672	30286R656	30286R680	30286R664	30286R698	FNGEIX	12/25/2015	0.01760	0.00410
FT5527 CORE THREE QUALIFIED CLOSED-END ALLOC PORT SER 10	35-2532592	30286R706	30286R714	30286R748	30286R722	30286R730	FDOKSX	8/25/2015	0.06300	0.00048
FT5527 CORE THREE QUALIFIED CLOSED-END ALLOC PORT SER 10	35-2532592	30286R706	30286R714	30286R748	30286R722	30286R730	FDOKSX	9/25/2015	0.06300	0.00048
FT5527 CORE THREE QUALIFIED CLOSED-END ALLOC PORT SER 10	35-2532592	30286R706	30286R714	30286R748	30286R722	30286R730	FDOKSX	10/25/2015	0.02440	0.00019
FT5527 CORE THREE QUALIFIED CLOSED-END ALLOC PORT SER 10	35-2532592	30286R706	30286R714	30286R748	30286R722	30286R730	FDOKSX	10/25/2015	0.06440	0.00049
FT5527 CORE THREE QUALIFIED CLOSED-END ALLOC PORT SER 10	35-2532592	30286R706	30286R714	30286R748	30286R722	30286R730	FDOKSX	11/25/2015	0.06440	0.00049
FT5527 CORE THREE QUALIFIED CLOSED-END ALLOC PORT SER 10	35-2532592	30286R706	30286R714	30286R748	30286R722	30286R730	FDOKSX	12/25/2015	0.06440	0.00049
FT5527 CORE THREE QUALIFIED CLOSED-END ALLOC PORT SER 10	35-2532592	30286R706	30286R714	30286R748	30286R722	30286R730	FDOKSX	12/25/2015	0.01730	0.00013
FT5527 CORE THREE QUALIFIED CLOSED-END ALLOC PORT SER 10	35-2532592	30286R706	30286R714	30286R748	30286R722	30286R730	FDOKSX	1/8/2016	0.03580	0.00027
FT5528 DIVIDEND & INCOME SELECT CLOSED-END PORTFOLIO SER 50	35-2532593	30286R755	30286R797	30286R763	30286R789	30286R771	FVCNBX	8/25/2015	0.06520	0.00524
FT5528 DIVIDEND & INCOME SELECT CLOSED-END PORTFOLIO SER 50	35-2532593	30286R755	30286R797	30286R763	30286R789	30286R771	FVCNBX	9/25/2015	0.06520	0.00524
FT5528 DIVIDEND & INCOME SELECT CLOSED-END PORTFOLIO SER 50	35-2532593	30286R755	30286R797	30286R763	30286R789	30286R771	FVCNBX	10/25/2015	0.06540	0.00525
FT5528 DIVIDEND & INCOME SELECT CLOSED-END PORTFOLIO SER 50	35-2532593	30286R755	30286R797	30286R763	30286R789	30286R771	FVCNBX	10/25/2015	0.03760	0.00302
FT5528 DIVIDEND & INCOME SELECT CLOSED-END PORTFOLIO SER 50	35-2532593	30286R755	30286R797	30286R763	30286R789	30286R771	FVCNBX	11/25/2015	0.06540	0.00525
FT5528 DIVIDEND & INCOME SELECT CLOSED-END PORTFOLIO SER 50	35-2532593	30286R755	30286R797	30286R763	30286R789	30286R771	FVCNBX	12/25/2015	0.06540	0.00525
FT5528 DIVIDEND & INCOME SELECT CLOSED-END PORTFOLIO SER 50	35-2532593	30286R755	30286R797	30286R763	30286R789	30286R771	FVCNBX	12/25/2015	0.03290	0.00264
FT5528 DIVIDEND & INCOME SELECT CLOSED-END PORTFOLIO SER 50	35-2532593	30286R755	30286R797	30286R763	30286R789	30286R771	FVCNBX	1/8/2016	0.01310	0.00105
FT5567 INTEREST RATE HEDGE PORTFOLIO SERIES 97	35-2532579	30286S126	30286S134	30286S100	30286S142	30286S118	FGUHOX	7/25/2015	0.01020	0.00261

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
FT5567 INTEREST RATE HEDGE PORTFOLIO SERIES 97	35-2532579	30286S126	30286S134	30286S100	30286S142	30286S118	FGUHOX	8/25/2015	0.01600	0.00409
FT5567 INTEREST RATE HEDGE PORTFOLIO SERIES 97	35-2532579	30286S126	30286S134	30286S100	30286S142	30286S118	FGUHOX	9/25/2015	0.07230	0.01849
FT5567 INTEREST RATE HEDGE PORTFOLIO SERIES 97	35-2532579	30286S126	30286S134	30286S100	30286S142	30286S118	FGUHOX	10/25/2015	0.03390	0.00867
FT5567 INTEREST RATE HEDGE PORTFOLIO SERIES 97	35-2532579	30286S126	30286S134	30286S100	30286S142	30286S118	FGUHOX	10/25/2015	0.00510	0.00130
FT5567 INTEREST RATE HEDGE PORTFOLIO SERIES 97	35-2532579	30286S126	30286S134	30286S100	30286S142	30286S118	FGUHOX	11/25/2015	0.02510	0.00642
FT5567 INTEREST RATE HEDGE PORTFOLIO SERIES 97	35-2532579	30286S126	30286S134	30286S100	30286S142	30286S118	FGUHOX	12/25/2015	0.06620	0.01693
FT5537 SENIOR LOAN & LTD DUR OPPS CLOSED-END PORT SER 36	35-2532599	30286S241	30286S225	30286S209	30286S217	30286S233	FWQNCX	8/25/2015	0.08550	0.00152
FT5537 SENIOR LOAN & LTD DUR OPPS CLOSED-END PORT SER 36	35-2532599	30286S241	30286S225	30286S209	30286S217	30286S233	FWQNCX	9/25/2015	0.06690	0.00119
FT5537 SENIOR LOAN & LTD DUR OPPS CLOSED-END PORT SER 36	35-2532599	30286S241	30286S225	30286S209	30286S217	30286S233	FWQNCX	10/25/2015	0.06700	0.00119
FT5537 SENIOR LOAN & LTD DUR OPPS CLOSED-END PORT SER 36	35-2532599	30286S241	30286S225	30286S209	30286S217	30286S233	FWQNCX	11/25/2015	0.06700	0.00119
FT5537 SENIOR LOAN & LTD DUR OPPS CLOSED-END PORT SER 36	35-2532599	30286S241	30286S225	30286S209	30286S217	30286S233	FWQNCX	11/25/2015	0.00530	0.00009
FT5537 SENIOR LOAN & LTD DUR OPPS CLOSED-END PORT SER 36	35-2532599	30286S241	30286S225	30286S209	30286S217	30286S233	FWQNCX	12/25/2015	0.06700	0.00119
FT5537 SENIOR LOAN & LTD DUR OPPS CLOSED-END PORT SER 36	35-2532599	30286S241	30286S225	30286S209	30286S217	30286S233	FWQNCX	12/25/2015	0.00390	0.00007
FT5569 DORSEY WRIGHT RELATIVE STRENGTH INTL DIV PORT SER 3	35-2532580	30286S316	30286S324	30286S340	30286S332	30286S308	FRMBLX	8/25/2015	0.01950	0.00282
FT5569 DORSEY WRIGHT RELATIVE STRENGTH INTL DIV PORT SER 3	35-2532580	30286S316	30286S324	30286S340	30286S332	30286S308	FRMBLX	9/25/2015	0.02230	0.00322
FT5569 DORSEY WRIGHT RELATIVE STRENGTH INTL DIV PORT SER 3	35-2532580	30286S316	30286S324	30286S340	30286S332	30286S308	FRMBLX	10/25/2015	0.01140	0.00165
FT5569 DORSEY WRIGHT RELATIVE STRENGTH INTL DIV PORT SER 3	35-2532580	30286S316	30286S324	30286S340	30286S332	30286S308	FRMBLX	11/25/2015	0.01230	0.00178
FT5569 DORSEY WRIGHT RELATIVE STRENGTH INTL DIV PORT SER 3	35-2532580	30286S316	30286S324	30286S340	30286S332	30286S308	FRMBLX	12/25/2015	0.01190	0.00172
FT5563 BALANCED INCOME PORTFOLIO SERIES 49	35-2534268	30286S597	30286S555	30286S589	30286S563	30286S571	FRTEHX	9/25/2015	0.04970	0.00385
FT5563 BALANCED INCOME PORTFOLIO SERIES 49	35-2534268	30286S597	30286S555	30286S589	30286S563	30286S571	FRTEHX	10/25/2015	0.04900	0.00380
FT5563 BALANCED INCOME PORTFOLIO SERIES 49	35-2534268	30286S597	30286S555	30286S589	30286S563	30286S571	FRTEHX	11/25/2015	0.05000	0.00388
FT5563 BALANCED INCOME PORTFOLIO SERIES 49	35-2534268	30286S597	30286S555	30286S589	30286S563	30286S571	FRTEHX	12/25/2015	0.04110	0.00319
FT5563 BALANCED INCOME PORTFOLIO SERIES 49	35-2534268	30286S597	30286S555	30286S589	30286S563	30286S571	FRTEHX	12/25/2015	0.00270	0.00021
FT5563 BALANCED INCOME PORTFOLIO SERIES 49	35-2534268	30286S597	30286S555	30286S589	30286S563	30286S571	FRTEHX	1/8/2016	0.03050	0.00236
FT5538 DIVIDEND GROWTH PORTFOLIO SERIES 10	35-2534226	30286S613	30286S639	30286S647	30286S605	30286S621	FRBDVX	8/25/2015	0.01030	0.00127
FT5538 DIVIDEND GROWTH PORTFOLIO SERIES 10	35-2534226	30286S613	30286S639	30286S647	30286S605	30286S621	FRBDVX	9/25/2015	0.03970	0.00490
FT5538 DIVIDEND GROWTH PORTFOLIO SERIES 10	35-2534226	30286S613	30286S639	30286S647	30286S605	30286S621	FRBDVX	11/25/2015	0.02530	0.00312
FT5538 DIVIDEND GROWTH PORTFOLIO SERIES 10	35-2534226	30286S613	30286S639	30286S647	30286S605	30286S621	FRBDVX	12/25/2015	0.00660	0.00081
FT5538 DIVIDEND GROWTH PORTFOLIO SERIES 10	35-2534226	30286S613	30286S639	30286S647	30286S605	30286S621	FRBDVX	12/25/2015	0.04270	0.00526
FT5540 GLOBAL BOND INCOME CLOSED-END PORTFOLIO SERIES 18	35-2534227	30286S688	30286S662	30286S696	30286S654	30286S670	FIBTNX	8/25/2015	0.07840	0.00877
FT5540 GLOBAL BOND INCOME CLOSED-END PORTFOLIO SERIES 18	35-2534227	30286S688	30286S662	30286S696	30286S654	30286S670	FIBTNX	9/25/2015	0.07380	0.00825
FT5540 GLOBAL BOND INCOME CLOSED-END PORTFOLIO SERIES 18	35-2534227	30286S688	30286S662	30286S696	30286S654	30286S670	FIBTNX	10/25/2015	0.07380	0.00825
FT5540 GLOBAL BOND INCOME CLOSED-END PORTFOLIO SERIES 18	35-2534227	30286S688	30286S662	30286S696	30286S654	30286S670	FIBTNX	11/25/2015	0.07380	0.00825
FT5540 GLOBAL BOND INCOME CLOSED-END PORTFOLIO SERIES 18	35-2534227	30286S688	30286S662	30286S696	30286S654	30286S670	FIBTNX	12/25/2015	0.00650	0.00073
FT5540 GLOBAL BOND INCOME CLOSED-END PORTFOLIO SERIES 18	35-2534227	30286S688	30286S662	30286S696	30286S654	30286S670	FIBTNX	12/25/2015	0.07380	0.00825
FT5540 GLOBAL BOND INCOME CLOSED-END PORTFOLIO SERIES 18	35-2534227	30286S688	30286S662	30286S696	30286S654	30286S670	FIBTNX	1/8/2016	0.05730	0.00641
FT5541 RICHARD BERNSTEIN ADV TACT SERIES M & A PORT 2015-2	35-2534228	30286S738	30286S746	30286S753	30286S712	30286S720	FHKJNX	12/25/2015	0.17900	0.15578
FT5541 RICHARD BERNSTEIN ADV TACT SERIES M & A PORT 2015-2	35-2534228	30286S738	30286S746	30286S753	30286S712	30286S720	FHKJNX	12/25/2015	0.03860	0.03359
FT5545 CYBERSECURITY PORTFOLIO SERIES 2	35-2534264	30286S795	30286S779	30286S787	30286S761	30286S803	FDLANX	12/25/2015	0.00020	0.00006
FT5545 CYBERSECURITY PORTFOLIO SERIES 2	35-2534264	30286S795	30286S779	30286S787	30286S761	30286S803	FDLANX	12/25/2015	0.01750	0.00496
FT5581 MARKET STRENGTH ALLOCATION PLUS P S 25	35-2534261	30286T140	30286T116	30286T124	30286T132	30286T108	FPGNQX	12/25/2015	0.05300	0.00462
FT5581 MARKET STRENGTH ALLOCATION PLUS P S 25	35-2534261	30286T140	30286T116	30286T124	30286T132	30286T108	FPGNQX	12/25/2015	0.00010	0.00001
FT5582 MARKET STRENGTH ALLOCATION SELECT PORTFOLIO SERIES 19	35-2534288	30286T165	30286T157	30286T199	30286T173	30286T181	FRLNPX	12/25/2015	0.00010	0.00001
FT5582 MARKET STRENGTH ALLOCATION SELECT PORTFOLIO SERIES 19	35-2534288	30286T165	30286T157	30286T199	30286T173	30286T181	FRLNPX	12/25/2015	0.05580	0.00511
FT5570 SENIOR LOAN & LIMITED DUR PLUS CLOSED END PORT SER 100	35-2534237	30286T298	30286T256	30286T280	30286T264	30286T272	FUEJNX	8/25/2015	0.08700	0.00137
FT5570 SENIOR LOAN & LIMITED DUR PLUS CLOSED END PORT SER 100	35-2534237	30286T298	30286T256	30286T280	30286T264	30286T272	FUEJNX	9/25/2015	0.06870	0.00108
FT5570 SENIOR LOAN & LIMITED DUR PLUS CLOSED END PORT SER 100	35-2534237	30286T298	30286T256	30286T280	30286T264	30286T272	FUEJNX	10/25/2015	0.06800	0.00107
FT5570 SENIOR LOAN & LIMITED DUR PLUS CLOSED END PORT SER 100	35-2534237	30286T298	30286T256	30286T280	30286T264	30286T272	FUEJNX	11/25/2015	0.06800	0.00107
FT5570 SENIOR LOAN & LIMITED DUR PLUS CLOSED END PORT SER 100	35-2534237	30286T298	30286T256	30286T280	30286T264	30286T272	FUEJNX	11/25/2015	0.00530	0.00008
FT5570 SENIOR LOAN & LIMITED DUR PLUS CLOSED END PORT SER 100	35-2534237	30286T298	30286T256	30286T280	30286T264	30286T272	FUEJNX	12/25/2015	0.06800	0.00107
FT5570 SENIOR LOAN & LIMITED DUR PLUS CLOSED END PORT SER 100	35-2534237	30286T298	30286T256	30286T280	30286T264	30286T272	FUEJNX	12/25/2015	0.00480	0.00008
FT5570 SENIOR LOAN & LIMITED DUR PLUS CLOSED END PORT SER 100	35-2534237	30286T298	30286T256	30286T280	30286T264	30286T272	FUEJNX	1/8/2016	0.01100	0.00017
FT5530 RICHARD BERNSTEIN ADVS TACT SER JAPAN OPP PORT 2015-2	35-2534255	30286T322	30286T348	30286T314	30286T306	30286T330	FGSERX	12/25/2015	0.00810	0.00019
FT5530 RICHARD BERNSTEIN ADVS TACT SER JAPAN OPP PORT 2015-2	35-2534255	30286T322	30286T348	30286T314	30286T306	30286T330	FGSERX	12/25/2015	0.02610	0.00061

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FT5575 GLOBAL COMMODITIES PORTFOLIO SERIES 28	35-2534257	30286T355	30286T371	30286T389	30286T363	30286T397	FHRTWX	12/25/2015	0.09220	0.02040
FT5575 GLOBAL COMMODITIES PORTFOLIO SERIES 28	35-2534257	30286T355	30286T371	30286T389	30286T363	30286T397	FHRTWX	12/25/2015	0.00010	0.00002
FT5553 CAPITAL STRENGTH BUY-WRITE PORTFOLIO SERIES 23	35-2534256	30286T447	30286T405	30286T421			FPMANX	11/25/2015	0.11940	0.08193
FT5553 CAPITAL STRENGTH BUY-WRITE PORTFOLIO SERIES 23	35-2534256	30286T447	30286T405	30286T421			FPMANX	12/25/2015	0.05260	0.03609
FT5548 DORSEY WRIGHT RELATIVE STRENGTH TOP 50 SERIES 19	35-2534267	30286T603	30286T595	30286T579	30286T561	30286T587	FABCOX	12/25/2015	0.00030	0.00012
FT5548 DORSEY WRIGHT RELATIVE STRENGTH TOP 50 SERIES 19	35-2534267	30286T603	30286T595	30286T579	30286T561	30286T587	FABCOX	12/25/2015	0.03240	0.01287
FT5564 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 16	35-2534287	30286T629	30286T611	30286T652	30286T637	30286T645	FSUNYX	9/25/2015	0.03790	0.00208
FT5564 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 16	35-2534287	30286T629	30286T611	30286T652	30286T637	30286T645	FSUNYX	10/25/2015	0.03270	0.00180
FT5564 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 16	35-2534287	30286T629	30286T611	30286T652	30286T637	30286T645	FSUNYX	11/25/2015	0.01540	0.00085
FT5564 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 16	35-2534287	30286T629	30286T611	30286T652	30286T637	30286T645	FSUNYX	12/25/2015	0.00050	0.00003
FT5564 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 16	35-2534287	30286T629	30286T611	30286T652	30286T637	30286T645	FSUNYX	12/25/2015	0.04130	0.00227
FT5564 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 16	35-2534287	30286T629	30286T611	30286T652	30286T637	30286T645	FSUNYX	1/8/2016	0.01810	0.00099
FT5550 SMID HIGH DIVIDEND PORTFOLIO SERIES 18	35-2534282	30286T660	30286T702	30286T694	30286T678	30286T686	FYDELX	9/25/2015	0.03610	0.00060
FT5550 SMID HIGH DIVIDEND PORTFOLIO SERIES 18	35-2534282	30286T660	30286T702	30286T694	30286T678	30286T686	FYDELX	10/25/2015	0.02030	0.00033
FT5550 SMID HIGH DIVIDEND PORTFOLIO SERIES 18	35-2534282	30286T660	30286T702	30286T694	30286T678	30286T686	FYDELX	11/25/2015	0.01620	0.00027
FT5550 SMID HIGH DIVIDEND PORTFOLIO SERIES 18	35-2534282	30286T660	30286T702	30286T694	30286T678	30286T686	FYDELX	12/25/2015	0.03710	0.00061
FT5550 SMID HIGH DIVIDEND PORTFOLIO SERIES 18	35-2534282	30286T660	30286T702	30286T694	30286T678	30286T686	FYDELX	12/25/2015	0.01030	0.00017
FT5571 TACTICAL INCOME PORTFOLIO SERIES 38	35-2534245	30286T751	30286T728	30286T710	30286T744	30286T736	FQVOIX	8/25/2015	0.02940	0.00308
FT5571 TACTICAL INCOME PORTFOLIO SERIES 38	35-2534245	30286T751	30286T728	30286T710	30286T744	30286T736	FQVOIX	9/25/2015	0.05100	0.00534
FT5571 TACTICAL INCOME PORTFOLIO SERIES 38	35-2534245	30286T751	30286T728	30286T710	30286T744	30286T736	FQVOIX	10/25/2015	0.06500	0.00681
FT5571 TACTICAL INCOME PORTFOLIO SERIES 38	35-2534245	30286T751	30286T728	30286T710	30286T744	30286T736	FQVOIX	11/25/2015	0.03310	0.00347
FT5571 TACTICAL INCOME PORTFOLIO SERIES 38	35-2534245	30286T751	30286T728	30286T710	30286T744	30286T736	FQVOIX	12/25/2015	0.04620	0.00484
FT5571 TACTICAL INCOME PORTFOLIO SERIES 38	35-2534245	30286T751	30286T728	30286T710	30286T744	30286T736	FQVOIX	1/8/2016	0.04150	0.00435
FT5551 CAPITAL STRENGTH PORTFOLIO SERIES 30	35-2534283	30286T785	30286T769	30286T777	30286T793	30286T801	FRPSLX	12/25/2015	0.00010	0.00001
FT5551 CAPITAL STRENGTH PORTFOLIO SERIES 30	35-2534283	30286T785	30286T769	30286T777	30286T793	30286T801	FRPSLX	12/25/2015	0.05360	0.00689
FT5549 BIOTECHNOLOGY PORTFOLIO SERIES 29	35-2534299	30286T843	30286T827	30286T850	30286T835	30286T819	FIEWLX	12/25/2015	0.00010	0.00010
FT5556 CYCLICAL STRENGTH PORTFOLIO SERIES 10	35-2534300	30286V137	30286V111	30286V129	30286V145	30286V103	FENWBX	12/25/2015	0.00010	0.00003
FT5556 CYCLICAL STRENGTH PORTFOLIO SERIES 10	35-2534300	30286V137	30286V111	30286V129	30286V145	30286V103	FENWBX	12/25/2015	0.04990	0.01351
FT5574 INVESTMENT GRADE SELECT CLOSED END PORTFOLIO SERIES 54	35-2534269	30286V160	30286V194	30286V152	30286V178	30286V186	FYJCNX	8/25/2015	0.04540	0.00861
FT5574 INVESTMENT GRADE SELECT CLOSED END PORTFOLIO SERIES 54	35-2534269	30286V160	30286V194	30286V152	30286V178	30286V186	FYJCNX	9/25/2015	0.05520	0.01047
FT5574 INVESTMENT GRADE SELECT CLOSED END PORTFOLIO SERIES 54	35-2534269	30286V160	30286V194	30286V152	30286V178	30286V186	FYJCNX	10/25/2015	0.05690	0.01079
FT5574 INVESTMENT GRADE SELECT CLOSED END PORTFOLIO SERIES 54	35-2534269	30286V160	30286V194	30286V152	30286V178	30286V186	FYJCNX	11/25/2015	0.05690	0.01079
FT5574 INVESTMENT GRADE SELECT CLOSED END PORTFOLIO SERIES 54	35-2534269	30286V160	30286V194	30286V152	30286V178	30286V186	FYJCNX	12/25/2015	0.05690	0.01079
FT5574 INVESTMENT GRADE SELECT CLOSED END PORTFOLIO SERIES 54	35-2534269	30286V160	30286V194	30286V152	30286V178	30286V186	FYJCNX	12/25/2015	0.01230	0.00233
FT5573 STRATEGIC INCOME CLOSED-END PORTFOLIO SERIES 56	35-2534263	30286V343	30286V335	30286V327	30286V301	30286V319	FDUBUX	8/25/2015	0.05080	0.00408
FT5573 STRATEGIC INCOME CLOSED-END PORTFOLIO SERIES 56	35-2534263	30286V343	30286V335	30286V327	30286V301	30286V319	FDUBUX	9/25/2015	0.06670	0.00536
FT5573 STRATEGIC INCOME CLOSED-END PORTFOLIO SERIES 56	35-2534263	30286V343	30286V335	30286V327	30286V301	30286V319	FDUBUX	10/25/2015	0.06770	0.00544
FT5573 STRATEGIC INCOME CLOSED-END PORTFOLIO SERIES 56	35-2534263	30286V343	30286V335	30286V327	30286V301	30286V319	FDUBUX	11/25/2015	0.06770	0.00544
FT5573 STRATEGIC INCOME CLOSED-END PORTFOLIO SERIES 56	35-2534263	30286V343	30286V335	30286V327	30286V301	30286V319	FDUBUX	12/25/2015	0.06770	0.00544
FT5573 STRATEGIC INCOME CLOSED-END PORTFOLIO SERIES 56	35-2534263	30286V343	30286V335	30286V327	30286V301	30286V319	FDUBUX	12/25/2015	0.00250	0.00020
FT5573 STRATEGIC INCOME CLOSED-END PORTFOLIO SERIES 56	35-2534263	30286V343	30286V335	30286V327	30286V301	30286V319	FDUBUX	1/8/2016	0.02240	0.00180
FT5587 PREFERRED INCOME PORTFOLIO SERIES 74	35-2534301	30286V384	30286V350	30286V368	30286V376	30286V392	FGIHQX	8/25/2015	0.02620	0.00268
FT5587 PREFERRED INCOME PORTFOLIO SERIES 74	35-2534301	30286V384	30286V350	30286V368	30286V376	30286V392	FGIHQX	9/25/2015	0.04250	0.00435
FT5587 PREFERRED INCOME PORTFOLIO SERIES 74	35-2534301	30286V384	30286V350	30286V368	30286V376	30286V392	FGIHQX	10/25/2015	0.04390	0.00449
FT5587 PREFERRED INCOME PORTFOLIO SERIES 74	35-2534301	30286V384	30286V350	30286V368	30286V376	30286V392	FGIHQX	11/25/2015	0.04390	0.00449
FT5587 PREFERRED INCOME PORTFOLIO SERIES 74	35-2534301	30286V384	30286V350	30286V368	30286V376	30286V392	FGIHQX	12/25/2015	0.00160	0.00016
FT5587 PREFERRED INCOME PORTFOLIO SERIES 74	35-2534301	30286V384	30286V350	30286V368	30286V376	30286V392	FGIHQX	12/25/2015	0.04390	0.00449
FT5587 PREFERRED INCOME PORTFOLIO SERIES 74	35-2534301	30286V384	30286V350	30286V368	30286V376	30286V392	FGIHQX	1/8/2016	0.02090	0.00214
FT5590 SENIOR LOAN & LIMITED DURATION CLOSED END PORT SER 59	35-2534290	30286V558	30286V541	30286V566	30286V582	30286V574	FHPCNX	8/25/2015	0.03690	0.00003
FT5590 SENIOR LOAN & LIMITED DURATION CLOSED END PORT SER 59	35-2534290	30286V558	30286V541	30286V566	30286V582	30286V574	FHPCNX	9/25/2015	0.06860	0.00006
FT5590 SENIOR LOAN & LIMITED DURATION CLOSED END PORT SER 59	35-2534290	30286V558	30286V541	30286V566	30286V582	30286V574	FHPCNX	10/25/2015	0.06850	0.00006
FT5590 SENIOR LOAN & LIMITED DURATION CLOSED END PORT SER 59	35-2534290	30286V558	30286V541	30286V566	30286V582	30286V574	FHPCNX	11/25/2015	0.06850	0.00006

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
FT5590 SENIOR LOAN & LIMITED DURATION CLOSED END PORT SER 59	35-2534290	30286V558	30286V541	30286V566	30286V582	30286V574	FHPCNX	12/25/2015	0.06850	0.00006
FT5590 SENIOR LOAN & LIMITED DURATION CLOSED END PORT SER 59	35-2534290	30286V558	30286V541	30286V566	30286V582	30286V574	FHPCNX	12/25/2015	0.00180	0.00000
FT5590 SENIOR LOAN & LIMITED DURATION CLOSED END PORT SER 59	35-2534290	30286V558	30286V541	30286V566	30286V582	30286V574	FHPCNX	1/8/2016	0.03350	0.00003
FT5591 DIVIDEND INCOME PLUS CLOSED END PORTFOLIO SERIES 57	35-2534293	30286V624	30286V616	30286V590	30286V608	30286V632	FJUDAX	8/25/2015	0.02910	0.00014
FT5591 DIVIDEND INCOME PLUS CLOSED END PORTFOLIO SERIES 57	35-2534293	30286V624	30286V616	30286V590	30286V608	30286V632	FJUDAX	9/25/2015	0.07310	0.00036
FT5591 DIVIDEND INCOME PLUS CLOSED END PORTFOLIO SERIES 57	35-2534293	30286V624	30286V616	30286V590	30286V608	30286V632	FJUDAX	10/25/2015	0.07160	0.00035
FT5591 DIVIDEND INCOME PLUS CLOSED END PORTFOLIO SERIES 57	35-2534293	30286V624	30286V616	30286V590	30286V608	30286V632	FJUDAX	11/25/2015	0.07160	0.00035
FT5591 DIVIDEND INCOME PLUS CLOSED END PORTFOLIO SERIES 57	35-2534293	30286V624	30286V616	30286V590	30286V608	30286V632	FJUDAX	12/25/2015	0.07160	0.00035
FT5591 DIVIDEND INCOME PLUS CLOSED END PORTFOLIO SERIES 57	35-2534293	30286V624	30286V616	30286V590	30286V608	30286V632	FJUDAX	12/25/2015	0.02690	0.00013
FT5565 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 11	35-2534276	30286V665	30286V673	30286V640	30286V681	30286V657	FEYKMX	9/25/2015	0.02980	0.00172
FT5565 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 11	35-2534276	30286V665	30286V673	30286V640	30286V681	30286V657	FEYKMX	10/25/2015	0.02960	0.00171
FT5565 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 11	35-2534276	30286V665	30286V673	30286V640	30286V681	30286V657	FEYKMX	11/25/2015	0.02960	0.00171
FT5565 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 11	35-2534276	30286V665	30286V673	30286V640	30286V681	30286V657	FEYKMX	12/25/2015	0.00020	0.00001
FT5565 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 11	35-2534276	30286V665	30286V673	30286V640	30286V681	30286V657	FEYKMX	12/25/2015	0.02960	0.00171
FT5565 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 11	35-2534276	30286V665	30286V673	30286V640	30286V681	30286V657	FEYKMX	1/8/2016	0.02370	0.00137
FT5592 HIGH-YIELD INCOME CLOSED-END PORTFOLIO SERIES 69	35-2534296	30286V814	30286V798	30286V806	30286V822	30286V830	FWEYVX	8/25/2015	0.02530	0.00062
FT5592 HIGH-YIELD INCOME CLOSED-END PORTFOLIO SERIES 69	35-2534296	30286V814	30286V798	30286V806	30286V822	30286V830	FWEYVX	9/25/2015	0.07390	0.00183
FT5592 HIGH-YIELD INCOME CLOSED-END PORTFOLIO SERIES 69	35-2534296	30286V814	30286V798	30286V806	30286V822	30286V830	FWEYVX	10/25/2015	0.07370	0.00182
FT5592 HIGH-YIELD INCOME CLOSED-END PORTFOLIO SERIES 69	35-2534296	30286V814	30286V798	30286V806	30286V822	30286V830	FWEYVX	11/25/2015	0.07370	0.00182
FT5592 HIGH-YIELD INCOME CLOSED-END PORTFOLIO SERIES 69	35-2534296	30286V814	30286V798	30286V806	30286V822	30286V830	FWEYVX	12/25/2015	0.00010	0.00000
FT5592 HIGH-YIELD INCOME CLOSED-END PORTFOLIO SERIES 69	35-2534296	30286V814	30286V798	30286V806	30286V822	30286V830	FWEYVX	12/25/2015	0.07370	0.00182
FT5592 HIGH-YIELD INCOME CLOSED-END PORTFOLIO SERIES 69	35-2534296	30286V814	30286V798	30286V806	30286V822	30286V830	FWEYVX	1/8/2016	0.06260	0.00155
FT5552 SABRIENT SMALL CAP GROWTH PORTFOLIO SERIES 7	35-2534285	30286W127	30286W135	30286W119	30286W143	30286W101	FYENZX	12/25/2015	0.02790	0.01768
FT5552 SABRIENT SMALL CAP GROWTH PORTFOLIO SERIES 7	35-2534285	30286W127	30286W135	30286W119	30286W143	30286W101	FYENZX	12/25/2015	0.00010	0.00006
FT5557 US ENERGY INDEPENDENCE PORTFOLIO SERIES 9	35-2534286	30286W150	30286W192	30286W176	30286W168	30286W184	FPHBTX	12/25/2015	0.04750	0.00526
FT5557 US ENERGY INDEPENDENCE PORTFOLIO SERIES 9	35-2534286	30286W150	30286W192	30286W176	30286W168	30286W184	FPHBTX	12/25/2015	0.00010	0.00001
FT5599 PACIFIC NORTHWEST PORTFOLIO SERIES 2	35-2534291	30286W325	30286W341	30286W317	30286W333	30286W309	FPHISX	12/25/2015	0.04210	0.00642
FT5606 INTERNATIONAL CAPITAL STRENGTH PORTFOLIO SERIES 26	35-2536974	30286W481	30286W457	30286W465	30286W473	30286W499	FDLACX	12/25/2015	0.03470	0.00440
FT5606 SMID CAPITAL STRENGTH PORTFOLIO SERIES 26	35-2536975	30286W523	30286W507	30286W515	30286W531	30286W549	FRWHCX	12/25/2015	0.01090	0.00189
FT5606 SMID CAPITAL STRENGTH PORTFOLIO SERIES 26	35-2536975	30286W523	30286W507	30286W515	30286W531	30286W549	FRWHCX	12/25/2015	0.03200	0.00556
FT5607 REIT GROWTH INCOME PLUS PORTFOLIO SERIES 24	35-2536970	30286W614	30286W630	30286W606	30286W648	30286W622	FNSWHX	9/25/2015	0.01770	0.00561
FT5607 REIT GROWTH INCOME PLUS PORTFOLIO SERIES 24	35-2536970	30286W614	30286W630	30286W606	30286W648	30286W622	FNSWHX	10/25/2015	0.03690	0.01170
FT5607 REIT GROWTH INCOME PLUS PORTFOLIO SERIES 24	35-2536970	30286W614	30286W630	30286W606	30286W648	30286W622	FNSWHX	11/25/2015	0.03690	0.01170
FT5607 REIT GROWTH INCOME PLUS PORTFOLIO SERIES 24	35-2536970	30286W614	30286W630	30286W606	30286W648	30286W622	FNSWHX	12/25/2015	0.00750	0.00238
FT5607 REIT GROWTH INCOME PLUS PORTFOLIO SERIES 24	35-2536970	30286W614	30286W630	30286W606	30286W648	30286W622	FNSWHX	12/25/2015	0.03690	0.01170
FT5607 REIT GROWTH INCOME PLUS PORTFOLIO SERIES 24	35-2536970	30286W614	30286W630	30286W606	30286W648	30286W622	FNSWHX	1/8/2016	0.01810	0.00574
FT5612 INTEREST RATE HEDGE PORTFOLIO SERIES 98	35-2534302	30286W663	30286W689	30286W671	30286W655	30286W697	FCMPLX	9/25/2015	0.07460	0.02213
FT5612 INTEREST RATE HEDGE PORTFOLIO SERIES 98	35-2534302	30286W663	30286W689	30286W671	30286W655	30286W697	FCMPLX	10/25/2015	0.03480	0.01033
FT5612 INTEREST RATE HEDGE PORTFOLIO SERIES 98	35-2534302	30286W663	30286W689	30286W671	30286W655	30286W697	FCMPLX	10/25/2015	0.00520	0.00154
FT5612 INTEREST RATE HEDGE PORTFOLIO SERIES 98	35-2534302	30286W663	30286W689	30286W671	30286W655	30286W697	FCMPLX	11/25/2015	0.03270	0.00970
FT5612 INTEREST RATE HEDGE PORTFOLIO SERIES 98	35-2534302	30286W663	30286W689	30286W671	30286W655	30286W697	FCMPLX	12/25/2015	0.06350	0.01884
FT5613 BALANCED INCOME SELECT PORTFOLIO SERIES 55	35-2534303	30286W713	30286W747	30286W705	30286W739	30286W721	FBCUVX	9/25/2015	0.05380	0.00444
FT5613 BALANCED INCOME SELECT PORTFOLIO SERIES 55	35-2534303	30286W713	30286W747	30286W705	30286W739	30286W721	FBCUVX	10/25/2015	0.04780	0.00394
FT5613 BALANCED INCOME SELECT PORTFOLIO SERIES 55	35-2534303	30286W713	30286W747	30286W705	30286W739	30286W721	FBCUVX	11/25/2015	0.05020	0.00414
FT5613 BALANCED INCOME SELECT PORTFOLIO SERIES 55	35-2534303	30286W713	30286W747	30286W705	30286W739	30286W721	FBCUVX	12/25/2015	0.00340	0.00028
FT5613 BALANCED INCOME SELECT PORTFOLIO SERIES 55	35-2534303	30286W713	30286W747	30286W705	30286W739	30286W721	FBCUVX	12/25/2015	0.04520	0.00373
FT5613 BALANCED INCOME SELECT PORTFOLIO SERIES 55	35-2534303	30286W713	30286W747	30286W705	30286W739	30286W721	FBCUVX	1/8/2016	0.01270	0.00105
FT5700 TARGET DIVERSIFIED GLOBAL ALLOCATION PORTFOLIO SER 17	35-2537006	30286Y131	30286Y115	30286Y149	30286Y123	30286Y107	FKJYQX	10/25/2015	0.01960	0.00149
FT5700 TARGET DIVERSIFIED GLOBAL ALLOCATION PORTFOLIO SER 17	35-2537006	30286Y131	30286Y115	30286Y149	30286Y123	30286Y107	FKJYQX	11/25/2015	0.01570	0.00120
FT5700 TARGET DIVERSIFIED GLOBAL ALLOCATION PORTFOLIO SER 17	35-2537006	30286Y131	30286Y115	30286Y149	30286Y123	30286Y107	FKJYQX	12/25/2015	0.00030	0.00002
FT5700 TARGET DIVERSIFIED GLOBAL ALLOCATION PORTFOLIO SER 17	35-2537006	30286Y131	30286Y115	30286Y149	30286Y123	30286Y107	FKJYQX	12/25/2015	0.02760	0.00210
FT5700 TARGET DIVERSIFIED GLOBAL ALLOCATION PORTFOLIO SER 17	35-2537006	30286Y131	30286Y115	30286Y149	30286Y123	30286Y107	FKJYQX	1/8/2016	0.01690	0.00129

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
FT5702 TARGET BUYBACK PORTFOLIO SERIES 2	35-2537008	30286Y206	30286Y214	30286Y248	30286Y230	30286Y222	FCORWX	12/25/2015	0.02350	0.00618
FT5586 CORE HOLDINGS GROWTH TRUST 2015 FALL SERIES	35-2536988	30286Y255	30286Y271	30286Y263	30286Y289	30286Y297	FMIDRX	12/25/2015	0.07850	0.02798
FT5603 ENERGY SELECT PORTFOLIO SERIES 56	35-2536946	30286Y420	30286Y446	30286Y412	30286Y404	30286Y438	FAPQNX	12/25/2015	0.07070	0.00499
FT5611 RICHARD BERNSTEIN ADVISORS GLOBAL DIV KINGS SER 15	35-2539001	30286Y503	30286Y545	30286Y529	30286Y537	30286Y511	FMCWHX	11/25/2015	0.02550	0.00319
FT5611 RICHARD BERNSTEIN ADVISORS GLOBAL DIV KINGS SER 15	35-2539001	30286Y503	30286Y545	30286Y529	30286Y537	30286Y511	FMCWHX	12/25/2015	0.03560	0.00445
FT5617 STRATEGIC DIVIDEND PLUS PORTFOLIO SERIES 24	35-2536950	30286Y701	30286Y693	30286Y727	30286Y719	30286Y685	FLRBLX	9/25/2015	0.01200	0.00063
FT5617 STRATEGIC DIVIDEND PLUS PORTFOLIO SERIES 24	35-2536950	30286Y701	30286Y693	30286Y727	30286Y719	30286Y685	FLRBLX	10/25/2015	0.04790	0.00250
FT5617 STRATEGIC DIVIDEND PLUS PORTFOLIO SERIES 24	35-2536950	30286Y701	30286Y693	30286Y727	30286Y719	30286Y685	FLRBLX	11/25/2015	0.02420	0.00126
FT5617 STRATEGIC DIVIDEND PLUS PORTFOLIO SERIES 24	35-2536950	30286Y701	30286Y693	30286Y727	30286Y719	30286Y685	FLRBLX	12/25/2015	0.03520	0.00183
FT5617 STRATEGIC DIVIDEND PLUS PORTFOLIO SERIES 24	35-2536950	30286Y701	30286Y693	30286Y727	30286Y719	30286Y685	FLRBLX	12/25/2015	0.00240	0.00013
FT5617 STRATEGIC DIVIDEND PLUS PORTFOLIO SERIES 24	35-2536950	30286Y701	30286Y693	30286Y727	30286Y719	30286Y685	FLRBLX	1/8/2016	0.02780	0.00145
FT5620 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 44	35-2536962	30287A173	30287A157	30287A181	30287A165	30287A199	FTINEX	9/25/2015	0.05400	0.01440
FT5620 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 44	35-2536962	30287A173	30287A157	30287A181	30287A165	30287A199	FTINEX	10/25/2015	0.07490	0.01998
FT5620 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 44	35-2536962	30287A173	30287A157	30287A181	30287A165	30287A199	FTINEX	11/25/2015	0.07490	0.01998
FT5620 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 44	35-2536962	30287A173	30287A157	30287A181	30287A165	30287A199	FTINEX	12/25/2015	0.07490	0.01998
FT5620 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 44	35-2536962	30287A173	30287A157	30287A181	30287A165	30287A199	FTINEX	12/25/2015	0.00340	0.00091
FT5620 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 44	35-2536962	30287A173	30287A157	30287A181	30287A165	30287A199	FTINEX	1/8/2016	0.03090	0.00824
FT5625 REIT GROWTH INCOME SELECT PORTFOLIO SERIES 34	35-2536986	30287A207	30287A215	30287A231	30287A249	30287A223	FDNWOX	10/25/2015	0.03720	0.01484
FT5625 REIT GROWTH INCOME SELECT PORTFOLIO SERIES 34	35-2536986	30287A207	30287A215	30287A231	30287A249	30287A223	FDNWOX	11/25/2015	0.03720	0.01484
FT5625 REIT GROWTH INCOME SELECT PORTFOLIO SERIES 34	35-2536986	30287A207	30287A215	30287A231	30287A249	30287A223	FDNWOX	12/25/2015	0.03720	0.01484
FT5625 REIT GROWTH INCOME SELECT PORTFOLIO SERIES 34	35-2536986	30287A207	30287A215	30287A231	30287A249	30287A223	FDNWOX	12/25/2015	0.00540	0.00215
FT5625 REIT GROWTH INCOME SELECT PORTFOLIO SERIES 34	35-2536986	30287A207	30287A215	30287A231	30287A249	30287A223	FDNWOX	1/8/2016	0.01820	0.00726
FT5636 INTERNATIONAL HIGH DIVIDEND EQUITY PORTFOLIO SER 22	35-2537004	30287A462	30287A447	30287A454	30287A470	30287A488	FHLWRX	10/25/2015	0.01410	0.00036
FT5636 INTERNATIONAL HIGH DIVIDEND EQUITY PORTFOLIO SER 22	35-2537004	30287A462	30287A447	30287A454	30287A470	30287A488	FHLWRX	11/25/2015	0.02230	0.00057
FT5636 INTERNATIONAL HIGH DIVIDEND EQUITY PORTFOLIO SER 22	35-2537004	30287A462	30287A447	30287A454	30287A470	30287A488	FHLWRX	12/25/2015	0.02670	0.00069
FT5636 INTERNATIONAL HIGH DIVIDEND EQUITY PORTFOLIO SER 22	35-2537004	30287A462	30287A447	30287A454	30287A470	30287A488	FHLWRX	1/8/2016	0.03010	0.00077
FT5638 INTEREST RATE HEDGE PORTFOLIO SERIES 99	35-2536964	30287A520	30287A512	30287A538	30287A504	30287A496	FQNCBX	9/25/2015	0.05330	0.01199
FT5638 INTEREST RATE HEDGE PORTFOLIO SERIES 99	35-2536964	30287A520	30287A512	30287A538	30287A504	30287A496	FQNCBX	10/25/2015	0.03820	0.00860
FT5638 INTEREST RATE HEDGE PORTFOLIO SERIES 99	35-2536964	30287A520	30287A512	30287A538	30287A504	30287A496	FQNCBX	10/25/2015	0.00380	0.00086
FT5638 INTEREST RATE HEDGE PORTFOLIO SERIES 99	35-2536964	30287A520	30287A512	30287A538	30287A504	30287A496	FQNCBX	11/25/2015	0.02210	0.00497
FT5638 INTEREST RATE HEDGE PORTFOLIO SERIES 99	35-2536964	30287A520	30287A512	30287A538	30287A504	30287A496	FQNCBX	12/25/2015	0.00780	0.00176
FT5638 INTEREST RATE HEDGE PORTFOLIO SERIES 99	35-2536964	30287A520	30287A512	30287A538	30287A504	30287A496	FQNCBX	12/25/2015	0.07700	0.01733
FT5640 TACTICAL INCOME PORTFOLIO SERIES 39	35-2536965	30287A553	30287A561	30287A587	30287A579	30287A546	FANCQX	9/25/2015	0.02920	0.00371
FT5640 TACTICAL INCOME PORTFOLIO SERIES 39	35-2536965	30287A553	30287A561	30287A587	30287A579	30287A546	FANCQX	10/25/2015	0.06510	0.00828
FT5640 TACTICAL INCOME PORTFOLIO SERIES 39	35-2536965	30287A553	30287A561	30287A587	30287A579	30287A546	FANCQX	11/25/2015	0.03810	0.00485
FT5640 TACTICAL INCOME PORTFOLIO SERIES 39	35-2536965	30287A553	30287A561	30287A587	30287A579	30287A546	FANCQX	12/25/2015	0.00030	0.00004
FT5640 TACTICAL INCOME PORTFOLIO SERIES 39	35-2536965	30287A553	30287A561	30287A587	30287A579	30287A546	FANCQX	12/25/2015	0.04390	0.00558
FT5640 TACTICAL INCOME PORTFOLIO SERIES 39	35-2536965	30287A553	30287A561	30287A587	30287A579	30287A546	FANCQX	1/8/2016	0.03360	0.00427
FT5621 EUROPEAN DEEP VALUE DIVIDEND PORTFOLIO SERIES 7	35-2536972	30287A629	30287A611	30287A603	30287A637	30287A595	FPWRQX	10/25/2015	0.01420	0.00367
FT5621 EUROPEAN DEEP VALUE DIVIDEND PORTFOLIO SERIES 7	35-2536972	30287A629	30287A611	30287A603	30287A637	30287A595	FPWRQX	11/25/2015	0.06300	0.01626
FT5610 SABRIENT RISING RATE PORTFOLIO SERIES 2	35-2536979	30287A678	30287A686	30287A645	30287A660	30287A652	FYTPBX	12/25/2015	0.01010	0.00176
FT5622 MULTI SECTOR INCOME PORTFOLIO SERIES 28	35-2536980	30287A702	30287A694	30287A728	30287A736	30287A710	FEHJYX	10/25/2015	0.03770	0.01119
FT5622 MULTI SECTOR INCOME PORTFOLIO SERIES 28	35-2536980	30287A702	30287A694	30287A728	30287A736	30287A710	FEHJYX	11/25/2015	0.02800	0.00831
FT5622 MULTI SECTOR INCOME PORTFOLIO SERIES 28	35-2536980	30287A702	30287A694	30287A728	30287A736	30287A710	FEHJYX	12/25/2015	0.05050	0.01499
FT5622 MULTI SECTOR INCOME PORTFOLIO SERIES 28	35-2536980	30287A702	30287A694	30287A728	30287A736	30287A710	FEHJYX	12/25/2015	0.00230	0.00068
FT5622 MULTI SECTOR INCOME PORTFOLIO SERIES 28	35-2536980	30287A702	30287A694	30287A728	30287A736	30287A710	FEHJYX	1/8/2016	0.04590	0.01362
FT5649 ALTERNATIVE INCOME PORTFOLIO SERIES 14	35-2537012	30287A793	30287A819	30287A835	30287A801	30287A827	FPOIVX	10/25/2015	0.04660	0.01241
FT5649 ALTERNATIVE INCOME PORTFOLIO SERIES 14	35-2537012	30287A793	30287A819	30287A835	30287A801	30287A827	FPOIVX	11/25/2015	0.02930	0.00780
FT5649 ALTERNATIVE INCOME PORTFOLIO SERIES 14	35-2537012	30287A793	30287A819	30287A835	30287A801	30287A827	FPOIVX	12/25/2015	0.00330	0.00088
FT5649 ALTERNATIVE INCOME PORTFOLIO SERIES 14	35-2537012	30287A793	30287A819	30287A835	30287A801	30287A827	FPOIVX	12/25/2015	0.06440	0.01715
FT5649 ALTERNATIVE INCOME PORTFOLIO SERIES 14	35-2537012	30287A793	30287A819	30287A835	30287A801	30287A827	FPOIVX	1/8/2016	0.04740	0.01262

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
FT5630 STRATEGIC INCOME PLUS CLOSED END PORTFOLIO SERIES 63	35-2536985	30287B155	30287B197	30287B171	30287B189	30287B163	FHKUQX	9/25/2015	0.01010	0.00031
FT5630 STRATEGIC INCOME PLUS CLOSED END PORTFOLIO SERIES 63	35-2536985	30287B155	30287B197	30287B171	30287B189	30287B163	FHKUQX	10/25/2015	0.02440	0.00074
FT5630 STRATEGIC INCOME PLUS CLOSED END PORTFOLIO SERIES 63	35-2536985	30287B155	30287B197	30287B171	30287B189	30287B163	FHKUQX	10/25/2015	0.07430	0.00226
FT5630 STRATEGIC INCOME PLUS CLOSED END PORTFOLIO SERIES 63	35-2536985	30287B155	30287B197	30287B171	30287B189	30287B163	FHKUQX	11/25/2015	0.07430	0.00226
FT5630 STRATEGIC INCOME PLUS CLOSED END PORTFOLIO SERIES 63	35-2536985	30287B155	30287B197	30287B171	30287B189	30287B163	FHKUQX	12/25/2015	0.07430	0.00226
FT5630 STRATEGIC INCOME PLUS CLOSED END PORTFOLIO SERIES 63	35-2536985	30287B155	30287B197	30287B171	30287B189	30287B163	FHKUQX	1/8/2016	0.02280	0.00069
FT5626 HEALTH CARE SELECT PORTFOLIO SERIES 38	35-2536990	30287B239	30287B247	30287B205	30287B213	30287B221	FDGRCX	12/25/2015	0.01600	0.00291
FT5627 FINANCIALS SELECT PORTFOLIO SERIES 52	35-2536993	30287B254	30287B262	30287B296	30287B270	30287B288	FQMLNX	12/25/2015	0.03390	0.01175
FT5633 SENIOR LOAN AND DIVIDEND GROWERS PORTFOLIO SERIES 7	35-2536997	30287B429	30287B437	30287B445	30287B403	30287B411	FYCNLX	10/25/2015	0.01570	0.00026
FT5633 SENIOR LOAN AND DIVIDEND GROWERS PORTFOLIO SERIES 7	35-2536997	30287B429	30287B437	30287B445	30287B403	30287B411	FYCNLX	11/25/2015	0.02990	0.00049
FT5633 SENIOR LOAN AND DIVIDEND GROWERS PORTFOLIO SERIES 7	35-2536997	30287B429	30287B437	30287B445	30287B403	30287B411	FYCNLX	12/25/2015	0.04320	0.00071
FT5633 SENIOR LOAN AND DIVIDEND GROWERS PORTFOLIO SERIES 7	35-2536997	30287B429	30287B437	30287B445	30287B403	30287B411	FYCNLX	12/25/2015	0.00010	0.00000
FT5633 SENIOR LOAN AND DIVIDEND GROWERS PORTFOLIO SERIES 7	35-2536997	30287B429	30287B437	30287B445	30287B403	30287B411	FYCNLX	1/8/2016	0.01920	0.00032
FT5635 MEGA-CAP PORTFOLIO SERIES 37	35-2537016	30287B528	30287B502	30287B510	30287B544	30287B536	FJMHRX	12/25/2015	0.03360	0.00334
FT5644 MUNICIPAL INCOME PLUS CLOSED-END PORTFOLIO SERIES 50	35-2537017	30287B585	30287B569	30287B577	30287B593	30287B551	FNEYVX	10/25/2015	0.05950	0.00158
FT5644 MUNICIPAL INCOME PLUS CLOSED-END PORTFOLIO SERIES 50	35-2537017	30287B585	30287B569	30287B577	30287B593	30287B551	FNEYVX	11/25/2015	0.05100	0.00136
FT5644 MUNICIPAL INCOME PLUS CLOSED-END PORTFOLIO SERIES 50	35-2537017	30287B585	30287B569	30287B577	30287B593	30287B551	FNEYVX	12/25/2015	0.05080	0.00135
FT5644 MUNICIPAL INCOME PLUS CLOSED-END PORTFOLIO SERIES 50	35-2537017	30287B585	30287B569	30287B577	30287B593	30287B551	FNEYVX	12/25/2015	0.00010	0.00000
FT5651 DIVIDEND STRENGTH PORTFOLIO SERIES 29	35-2539015	30287B692	30287B650	30287B676	30287B668	30287B684	FDERTX	11/25/2015	0.01370	0.00082
FT5651 DIVIDEND STRENGTH PORTFOLIO SERIES 29	35-2539015	30287B692	30287B650	30287B676	30287B668	30287B684	FDERTX	12/25/2015	0.03390	0.00202
FT5651 DIVIDEND STRENGTH PORTFOLIO SERIES 29	35-2539015	30287B692	30287B650	30287B676	30287B668	30287B684	FDERTX	1/8/2016	0.01830	0.00109
FT5756 TARGET DIVIDEND BLEND PORTFOLIO SERIES 7	35-2539098	30287B767	30287B775	30287B783	30287B759	30287B791	FQLENX	11/25/2015	0.01480	0.00255
FT5756 TARGET DIVIDEND BLEND PORTFOLIO SERIES 7	35-2539098	30287B767	30287B775	30287B783	30287B759	30287B791	FQLENX	12/25/2015	0.03680	0.00633
FT5756 TARGET DIVIDEND BLEND PORTFOLIO SERIES 7	35-2539098	30287B767	30287B775	30287B783	30287B759	30287B791	FQLENX	12/25/2015	0.00010	0.00002
FT5756 TARGET DIVIDEND BLEND PORTFOLIO SERIES 7	35-2539098	30287B767	30287B775	30287B783	30287B759	30287B791	FQLENX	1/8/2016	0.02570	0.00442
FT5757 DIVERSIFIED EQ STRATEGIC ALL PT 4Q15 TERM 11717	35-2539096	30287C120	30287C138	30287C112	30287C146	30287C104	FAILBX	12/25/2015	0.02250	0.00031
FT5757 DIVERSIFIED EQ STRATEGIC ALL PT 4Q15 TERM 11717	35-2539096	30287C120	30287C138	30287C112	30287C146	30287C104	FAILBX	1/8/2016	0.01580	0.00022
FT5758 INCOME ALLOCATION CLOSED END 4Q 15	35-2541333	30287C187	30287C195	30287C179	30287C153	30287C161	FYRJWX	11/25/2015	0.06410	0.00549
FT5758 INCOME ALLOCATION CLOSED END 4Q 15	35-2541333	30287C187	30287C195	30287C179	30287C153	30287C161	FYRJWX	12/25/2015	0.00090	0.00008
FT5758 INCOME ALLOCATION CLOSED END 4Q 15	35-2541333	30287C187	30287C195	30287C179	30287C153	30287C161	FYRJWX	12/25/2015	0.06850	0.00586
FT5758 INCOME ALLOCATION CLOSED END 4Q 15	35-2541333	30287C187	30287C195	30287C179	30287C153	30287C161	FYRJWX	1/8/2016	0.07040	0.00603
FT5641 US REVENUE PORTFOLIO SERIES 4	35-2537009	30287C286	30287C252	30287C260	30287C294	30287C278	FBILMX	12/25/2015	0.02310	0.00302
FT5643 SABRIENT DIVIDEND PORTFOLIO SERIES 11	35-2537011	30287C369	30287C377	30287C393	30287C351	30287C385	FMUHLX	10/25/2015	0.01950	0.00274
FT5643 SABRIENT DIVIDEND PORTFOLIO SERIES 11	35-2537011	30287C369	30287C377	30287C393	30287C351	30287C385	FMUHLX	11/25/2015	0.01900	0.00267
FT5643 SABRIENT DIVIDEND PORTFOLIO SERIES 11	35-2537011	30287C369	30287C377	30287C393	30287C351	30287C385	FMUHLX	12/25/2015	0.05040	0.00709
FT5643 SABRIENT DIVIDEND PORTFOLIO SERIES 11	35-2537011	30287C369	30287C377	30287C393	30287C351	30287C385	FMUHLX	12/25/2015	0.00790	0.00111
FT5643 SABRIENT DIVIDEND PORTFOLIO SERIES 11	35-2537011	30287C369	30287C377	30287C393	30287C351	30287C385	FMUHLX	1/8/2016	0.01530	0.00215
FT5645 DEEP VALUE DIVIDEND PORTFOLIO SERIES 8	35-2539002	30287C419	30287C443	30287C427	30287C401	30287C435	FCNELX	11/25/2015	0.02660	0.00115
FT5645 DEEP VALUE DIVIDEND PORTFOLIO SERIES 8	35-2539002	30287C419	30287C443	30287C427	30287C401	30287C435	FCNELX	12/25/2015	0.04010	0.00174
FT5652 EQUITY INCOME SELECT PORTFOLIO SERIES 46	35-2539019	30287C450	30287C476	30287C468	30287C492	30287C484	FIEHLX	11/25/2015	0.01210	0.00038
FT5652 EQUITY INCOME SELECT PORTFOLIO SERIES 46	35-2539019	30287C450	30287C476	30287C468	30287C492	30287C484	FIEHLX	12/25/2015	0.03840	0.00121
FT5647 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 24	35-2538992	30287C575	30287C591	30287C559	30287C583	30287C567	FEHLQX	10/25/2015	0.02070	0.00049
FT5647 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 24	35-2538992	30287C575	30287C591	30287C559	30287C583	30287C567	FEHLQX	12/25/2015	0.06020	0.00141
FT5647 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 24	35-2538992	30287C575	30287C591	30287C559	30287C583	30287C567	FEHLQX	1/8/2016	0.02830	0.00067
FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16	35-2538999	30287C823	30287C815	30287C807			FWKTCX	11/25/2015	4.07000	3.50915
FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16	35-2538999	30287C823	30287C815	30287C807			FWKTCX	12/25/2015	3.94000	3.39707
FT5760 TARGET DIVSD DVD 4Q 15 TERM 1-9-17	35-2539082	30287D334	30287D318	30287D326	30287D300	30287D292	FMUGTX	11/25/2015	0.01420	0.00134
FT5760 TARGET DIVSD DVD 4Q 15 TERM 1-9-17	35-2539082	30287D334	30287D318	30287D326	30287D300	30287D292	FMUGTX	12/25/2015	0.04470	0.00422
FT5760 TARGET DIVSD DVD 4Q 15 TERM 1-9-17	35-2539082	30287D334	30287D318	30287D326	30287D300	30287D292	FMUGTX	1/8/2016	0.01700	0.00160

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FT5760 TARGET DVD MULTI-STRAT 4Q 15 - TERM 1-9-17	35-2541341	30287D342	30287D375	30287D383	30287D367	30287D359	FVERJX	12/25/2015	0.04080	0.00135
FT5760 TARGET DVD MULTI-STRAT 4Q 15 - TERM 1-9-17	35-2541341	30287D342	30287D375	30287D383	30287D367	30287D359	FVERJX	1/8/2016	0.02480	0.00082
FT5760 TARGET DBL PLAY 4Q 15 TERM 1-9-17	35-2539083	30287D417	30287D425	30287D409	30287D391	30287D433	FKPGNX	11/25/2015	0.01010	0.00022
FT5760 TARGET DBL PLAY 4Q 15 TERM 1-9-17	35-2539083	30287D417	30287D425	30287D409	30287D391	30287D433	FKPGNX	12/25/2015	0.03120	0.00069
FT5760 TARGET DBL PLAY 4Q 15 TERM 1-9-17	35-2539083	30287D417	30287D425	30287D409	30287D391	30287D433	FKPGNX	1/8/2016	0.01880	0.00042
FT5760 TARGET GLOBAL DVD LEADERS 4Q15 - TERM 1-9-17	35-2541340	30287D441	30287D474	30287D458	30287D466	30287D482	FSMHUX	11/25/2015	0.01800	0.00378
FT5760 TARGET GLOBAL DVD LEADERS 4Q15 - TERM 1-9-17	35-2541340	30287D441	30287D474	30287D458	30287D466	30287D482	FSMHUX	12/25/2015	0.00010	0.00002
FT5760 TARGET GLOBAL DVD LEADERS 4Q15 - TERM 1-9-17	35-2541340	30287D441	30287D474	30287D458	30287D466	30287D482	FSMHUX	12/25/2015	0.03180	0.00668
FT5760 TARGET GLOBAL DVD LEADERS 4Q15 - TERM 1-9-17	35-2541340	30287D441	30287D474	30287D458	30287D466	30287D482	FSMHUX	1/8/2016	0.05220	0.01097
FT5760 TARGET TRIAD 4Q 15 TERM 1 9 17	35-2541335	30287D730	30287D722	30287D706	30287D714	30287D698	FEWKTX	12/25/2015	0.00030	0.00000
FT5760 TARGET TRIAD 4Q 15 TERM 1 9 17	35-2541335	30287D730	30287D722	30287D706	30287D714	30287D698	FEWKTX	12/25/2015	0.02640	0.00016
FT5760 TARGET TRIAD 4Q 15 TERM 1 9 17	35-2541335	30287D730	30287D722	30287D706	30287D714	30287D698	FEWKTX	1/8/2016	0.01040	0.00006
FT5650 COVERED CALL SELECT CLOSED-END PORTFOLIO SERIES 51	35-2539014	30287G147	30287G105	30287G121	30287G139	30287G113	FTISTX	10/25/2015	0.05440	0.00546
FT5650 COVERED CALL SELECT CLOSED-END PORTFOLIO SERIES 51	35-2539014	30287G147	30287G105	30287G121	30287G139	30287G113	FTISTX	11/25/2015	0.07510	0.00754
FT5650 COVERED CALL SELECT CLOSED-END PORTFOLIO SERIES 51	35-2539014	30287G147	30287G105	30287G121	30287G139	30287G113	FTISTX	12/25/2015	0.07510	0.00754
FT5650 COVERED CALL SELECT CLOSED-END PORTFOLIO SERIES 51	35-2539014	30287G147	30287G105	30287G121	30287G139	30287G113	FTISTX	12/25/2015	0.00170	0.00017
FT5664 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SER 24	35-2539004	30287G345	30287G311	30287G303	30287G337	30287G329	FRSEMX	10/25/2015	0.04400	0.00160
FT5664 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SER 24	35-2539004	30287G345	30287G311	30287G303	30287G337	30287G329	FRSEMX	11/25/2015	0.07440	0.00271
FT5664 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SER 24	35-2539004	30287G345	30287G311	30287G303	30287G337	30287G329	FRSEMX	12/25/2015	0.07440	0.00271
FT5664 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SER 24	35-2539004	30287G345	30287G311	30287G303	30287G337	30287G329	FRSEMX	12/25/2015	0.00500	0.00018
FT5664 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SER 24	35-2539004	30287G345	30287G311	30287G303	30287G337	30287G329	FRSEMX	1/8/2016	0.05520	0.00201
FT5665 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 16	35-2539025	30287G360	30287G378	30287G386	30287G352	30287G394	FVNDWX	10/25/2015	0.01410	0.00065
FT5665 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 16	35-2539025	30287G360	30287G378	30287G386	30287G352	30287G394	FVNDWX	11/25/2015	0.02520	0.00116
FT5665 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 16	35-2539025	30287G360	30287G378	30287G386	30287G352	30287G394	FVNDWX	12/25/2015	0.04000	0.00185
FT5665 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 16	35-2539025	30287G360	30287G378	30287G386	30287G352	30287G394	FVNDWX	12/25/2015	0.00010	0.00000
FT5665 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 16	35-2539025	30287G360	30287G378	30287G386	30287G352	30287G394	FVNDWX	1/8/2016	0.01210	0.00056
FT5676 RICHARD BERNSTEIN ADV TCT SER AMER INDSTRL RNSSN 15 3	35-2539013	30287G477	30287G451	30287G469	30287G493	30287G485	FABNGX	1/8/2016	0.02060	0.00976
FT5676 RICHARD BERNSTEIN ADV TCT SER AMER INDSTRL RNSSN 15 3	35-2539013	30287G477	30287G451	30287G469	30287G493	30287G485	FABNGX	1/8/2016	0.00030	0.00014
FT5653 TECHNOLOGY SELECT PORTFOLIO SERIES 58	35-2539020	30287G519	30287G535	30287G501	30287G527	30287G543	FMBHUX	12/25/2015	0.01910	0.00668
FT5654 SABRIENT DEFENSIVE EQUITY PORTFOLIO SERIES 5	35-2539023	30287G600	30287G618	30287G626	30287G634	30287G592	FAFRSX	12/25/2015	0.02260	0.00966
FT5666 TACTICAL ALPHA PORTFOLIO SERIES 6	35-2539024	30287G642	30287G659	30287G667	30287G683	30287G675	FAMORX	12/25/2015	0.02160	0.00006
FT5678 INTEREST RATE HEDGE PORTFOLIO SERIES 100	35-2539017	30287G865	30287G881	30287G873	30287G857	30287G840	FZSNOX	11/25/2015	0.05050	0.01054
FT5678 INTEREST RATE HEDGE PORTFOLIO SERIES 100	35-2539017	30287G865	30287G881	30287G873	30287G857	30287G840	FZSNOX	12/25/2015	0.00070	0.00015
FT5678 INTEREST RATE HEDGE PORTFOLIO SERIES 100	35-2539017	30287G865	30287G881	30287G873	30287G857	30287G840	FZSNOX	12/25/2015	0.06170	0.01288
FT5678 INTEREST RATE HEDGE PORTFOLIO SERIES 100	35-2539017	30287G865	30287G881	30287G873	30287G857	30287G840	FZSNOX	1/8/2016	0.02020	0.00422
FT5667 SENIOR LOAN & LTD DUR OPPS CLOSED-END PORT SER 37	35-2539026	30287H129	30287H145	30287H103	30287H111	30287H137	FDAWTX	10/25/2015	0.01150	0.00044
FT5667 SENIOR LOAN & LTD DUR OPPS CLOSED-END PORT SER 37	35-2539026	30287H129	30287H145	30287H103	30287H111	30287H137	FDAWTX	11/25/2015	0.07000	0.00267
FT5667 SENIOR LOAN & LTD DUR OPPS CLOSED-END PORT SER 37	35-2539026	30287H129	30287H145	30287H103	30287H111	30287H137	FDAWTX	12/25/2015	0.07000	0.00267
FT5667 SENIOR LOAN & LTD DUR OPPS CLOSED-END PORT SER 37	35-2539026	30287H129	30287H145	30287H103	30287H111	30287H137	FDAWTX	12/25/2015	0.00010	0.00000
FT5667 SENIOR LOAN & LTD DUR OPPS CLOSED-END PORT SER 37	35-2539026	30287H129	30287H145	30287H103	30287H111	30287H137	FDAWTX	1/8/2016	0.04560	0.00174
FT5679 MULTI SECTOR DIVIDEND PORTFOLIO SERIES 5	35-2539021	30287H269	30287H293	30287H251	30287H277	30287H285	FRMGVX	11/25/2015	0.02330	0.00856
FT5679 MULTI SECTOR DIVIDEND PORTFOLIO SERIES 5	35-2539021	30287H269	30287H293	30287H251	30287H277	30287H285	FRMGVX	12/25/2015	0.00120	0.00044
FT5679 MULTI SECTOR DIVIDEND PORTFOLIO SERIES 5	35-2539021	30287H269	30287H293	30287H251	30287H277	30287H285	FRMGVX	12/25/2015	0.06040	0.02220
FT5679 MULTI SECTOR DIVIDEND PORTFOLIO SERIES 5	35-2539021	30287H269	30287H293	30287H251	30287H277	30287H285	FRMGVX	1/8/2016	0.01700	0.00625
FT5706 BALANCED INCOME PORTFOLIO SERIES 50	35-2541338	30287H459	30287H483	30287H475	30287H467	30287H491	FNKYZX	11/25/2015	0.01500	0.00135
FT5706 BALANCED INCOME PORTFOLIO SERIES 50	35-2541338	30287H459	30287H483	30287H475	30287H467	30287H491	FNKYZX	12/25/2015	0.04390	0.00396
FT5706 BALANCED INCOME PORTFOLIO SERIES 50	35-2541338	30287H459	30287H483	30287H475	30287H467	30287H491	FNKYZX	12/25/2015	0.00010	0.00001
FT5706 BALANCED INCOME PORTFOLIO SERIES 50	35-2541338	30287H459	30287H483	30287H475	30287H467	30287H491	FNKYZX	1/8/2016	0.04790	0.00432
FT5673 RICHARD BERNSTEIN ADV TACTICAL SER MRGR ACQ PT 2015 3	35-2539086	30287H533	30287H541	30287H517	30287H509	30287H525	FLONGX	12/25/2015	0.01130	0.00247

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FT5673 RICHARD BERNSTEIN ADV TACTICAL SER MRGR ACQ PT 2015 3	35-2539086	30287H533	30287H541	30287H517	30287H509	30287H525	FLONGX	1/8/2016	0.02250	0.00491
FT5674 DIVIDEND GROWTH PORTFOLIO SERIES 11	35-2539087	30287H566	30287H582	30287H558	30287H574	30287H590	FHWRIX	12/25/2015	0.05350	0.00210
FT5709 PREFERRED INCOME PORTFOLIO SERIES 75	35-2539069	30287H632	30287H640	30287H608	30287H616	30287H624	FJREVX	10/25/2015	0.01080	0.00084
FT5709 PREFERRED INCOME PORTFOLIO SERIES 75	35-2539069	30287H632	30287H640	30287H608	30287H616	30287H624	FJREVX	11/25/2015	0.04520	0.00353
FT5709 PREFERRED INCOME PORTFOLIO SERIES 75	35-2539069	30287H632	30287H640	30287H608	30287H616	30287H624	FJREVX	12/25/2015	0.04520	0.00353
FT5709 PREFERRED INCOME PORTFOLIO SERIES 75	35-2539069	30287H632	30287H640	30287H608	30287H616	30287H624	FJREVX	1/8/2016	0.02410	0.00188
FT5693 SENIOR LOAN & LIMITED DURATION CLSD-END PRT SER 60	35-2539078	30287H749	30287H707	30287H731	30287H723	30287H715	FKGNUX	11/25/2015	0.08210	0.00186
FT5693 SENIOR LOAN & LIMITED DURATION CLSD-END PRT SER 60	35-2539078	30287H749	30287H707	30287H731	30287H723	30287H715	FKGNUX	12/25/2015	0.07290	0.00165
FT5693 SENIOR LOAN & LIMITED DURATION CLSD-END PRT SER 60	35-2539078	30287H749	30287H707	30287H731	30287H723	30287H715	FKGNUX	12/25/2015	0.00010	0.00000
FT5693 SENIOR LOAN & LIMITED DURATION CLSD-END PRT SER 60	35-2539078	30287H749	30287H707	30287H731	30287H723	30287H715	FKGNUX	1/8/2016	0.04520	0.00102
FT5713 CALIFORNIA MUNICIPAL INCOME SELECT CLSD END PT SER 44	35-2539073	30287K205	30287K221	30287K213	30287K239	30287K247	FELLAX	10/25/2015	0.03440	0.00071
FT5713 CALIFORNIA MUNICIPAL INCOME SELECT CLSD END PT SER 44	35-2539073	30287K205	30287K221	30287K213	30287K239	30287K247	FELLAX	11/25/2015	0.04360	0.00090
FT5713 CALIFORNIA MUNICIPAL INCOME SELECT CLSD END PT SER 44	35-2539073	30287K205	30287K221	30287K213	30287K239	30287K247	FELLAX	12/25/2015	0.04420	0.00091
FT5713 CALIFORNIA MUNICIPAL INCOME SELECT CLSD END PT SER 44	35-2539073	30287K205	30287K221	30287K213	30287K239	30287K247	FELLAX	1/8/2016	0.01000	0.00021
FT5682 INVESTMENT GRADE SELECT CLOSED END PORT SER 55	35-2539077	30287K379	30287K387	30287K395	30287K353	30287K361	FPRVAX	11/25/2015	0.07180	0.00759
FT5682 INVESTMENT GRADE SELECT CLOSED END PORT SER 55	35-2539077	30287K379	30287K387	30287K395	30287K353	30287K361	FPRVAX	12/25/2015	0.05670	0.00599
FT5682 INVESTMENT GRADE SELECT CLOSED END PORT SER 55	35-2539077	30287K379	30287K387	30287K395	30287K353	30287K361	FPRVAX	12/25/2015	0.00020	0.00002
FT5682 INVESTMENT GRADE SELECT CLOSED END PORT SER 55	35-2539077	30287K379	30287K387	30287K395	30287K353	30287K361	FPRVAX	1/8/2016	0.03880	0.00410
FT5705 DORSEY WRIGHT RELATIVE STRENGTH TOP 50 SERIES 20	35-2541337	30287K452	30287K460	30287K494	30287K478	30287K486	FPIBRX	12/25/2015	0.01210	0.00064
FT5705 DORSEY WRIGHT RELATIVE STRENGTH TOP 50 SERIES 20	35-2541337	30287K452	30287K460	30287K494	30287K478	30287K486	FPIBRX	1/8/2016	0.01100	0.00058
FT5704 BALANCED INCOME SELECT PORTFOLIO SERIES 56	35-2541336	30287K544	30287K759	30287K775	30287K783	30287K767	FJWNQX	11/25/2015	0.01410	0.00135
FT5704 BALANCED INCOME SELECT PORTFOLIO SERIES 56	35-2541336	30287K544	30287K759	30287K775	30287K783	30287K767	FJWNQX	12/25/2015	0.00010	0.00001
FT5704 BALANCED INCOME SELECT PORTFOLIO SERIES 56	35-2541336	30287K544	30287K759	30287K775	30287K783	30287K767	FJWNQX	12/25/2015	0.04340	0.00416
FT5704 BALANCED INCOME SELECT PORTFOLIO SERIES 56	35-2541336	30287K544	30287K759	30287K775	30287K783	30287K767	FJWNQX	1/8/2016	0.03910	0.00375
FT5708 CYCLICAL STRENGTH PORTFOLIO SERIES 11	35-2541356	30287K866	30287K882	30287K858	30287K874	30287K841	FSRGTX	12/25/2015	0.02260	0.00180
FT5710 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 17	35-2541372	30287M169	30287M193	30287M177	30287M151	30287M185	FADEIX	12/25/2015	0.04320	0.00153
FT5710 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 17	35-2541372	30287M169	30287M193	30287M177	30287M151	30287M185	FADEIX	1/8/2016	0.02030	0.00072
FT5685 STRATEGIC INCOME CLOSED-END PORTFOLIO SERIES 57	35-2541371	30287M300	30287M284	30287M292	30287M326	30287M318	FPNJDX	11/25/2015	0.05070	0.00489
FT5685 STRATEGIC INCOME CLOSED-END PORTFOLIO SERIES 57	35-2541371	30287M300	30287M284	30287M292	30287M326	30287M318	FPNJDX	12/25/2015	0.07800	0.00753
FT5685 STRATEGIC INCOME CLOSED-END PORTFOLIO SERIES 57	35-2541371	30287M300	30287M284	30287M292	30287M326	30287M318	FPNJDX	1/8/2016	0.05550	0.00536
FT5717 STRUCTURED PORT PLAN DEFINED PORT NOVEMBER 2015 SER	35-2541403	30287M540	30287M565	30287M532	30287M557		FUARDX	12/25/2015	0.02480	0.00141
FT5717 STRUCTURED PORT PLAN DEFINED PORT NOVEMBER 2015 SER	35-2541403	30287M540	30287M565	30287M532	30287M557		FUARDX	1/8/2016	0.01270	0.00072
FT5688 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 22	35-2541376	30287M573	30287M581	30287M607	30287M599	30287M615	FCRZJX	12/25/2015	0.04330	0.00027
FT5688 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 22	35-2541376	30287M573	30287M581	30287M607	30287M599	30287M615	FCRZJX	12/25/2015	0.00030	0.00000
FT5688 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 22	35-2541376	30287M573	30287M581	30287M607	30287M599	30287M615	FCRZJX	1/8/2016	0.02610	0.00016
FT5720 EQUITY CLOSED END PORTFOLIO SERIES 38	35-2541375	30287M623	30287M656	30287M664	30287M631	30287M649	FOHYBX	11/25/2015	0.03080	0.00119
FT5720 EQUITY CLOSED END PORTFOLIO SERIES 38	35-2541375	30287M623	30287M656	30287M664	30287M631	30287M649	FOHYBX	12/25/2015	0.06810	0.00262
FT5720 EQUITY CLOSED END PORTFOLIO SERIES 38	35-2541375	30287M623	30287M656	30287M664	30287M631	30287M649	FOHYBX	12/25/2015	0.00120	0.00005
FT5720 EQUITY CLOSED END PORTFOLIO SERIES 38	35-2541375	30287M623	30287M656	30287M664	30287M631	30287M649	FOHYBX	1/8/2016	0.14660	0.00564
FT5719 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 70	35-2541374	30287M672	30287M698	30287M680	30287M706	30287M714	FYTABX	11/25/2015	0.03680	0.00299
FT5719 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 70	35-2541374	30287M672	30287M698	30287M680	30287M706	30287M714	FYTABX	12/25/2015	0.07590	0.00616
FT5719 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 70	35-2541374	30287M672	30287M698	30287M680	30287M706	30287M714	FYTABX	1/8/2016	0.07270	0.00590
FT5714 SABRIENT SMALL CAP GROWTH PORTFOLIO SERIES 8	35-2541367	30287M722	30287M730	30287M763	30287M755	30287M748	FGESOX	12/25/2015	0.01560	0.00207
FT5714 SABRIENT SMALL CAP GROWTH PORTFOLIO SERIES 8	35-2541367	30287M722	30287M730	30287M763	30287M755	30287M748	FGESOX	1/8/2016	0.01070	0.00142
FT5718 BROOKMONT EQUITY DIVIDEND PORTFOLIO SERIES 5	35-2541368	30287M771	30287M789	30287M797	30287M805	30287M813	FWKRZX	12/25/2015	0.02380	0.00094
FT5722 TACTICAL INCOME PORTFOLIO SERIES 40	35-2541384	30287N100	30287N134	30287N126	30287N142	30287N118	FCTDVX	12/25/2015	0.03830	0.00016
FT5722 TACTICAL INCOME PORTFOLIO SERIES 40	35-2541384	30287N100	30287N134	30287N126	30287N142	30287N118	FCTDVX	1/8/2016	0.05680	0.00024

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FT5726 REIT GROWTH INCOME SELECT PORTFOLIO SERIES 35	35-2544598	30287N209	30287N233	30287N241	30287N217	30287N225	FQMDLX	12/25/2015	0.02780	0.01655
FT5726 REIT GROWTH INCOME SELECT PORTFOLIO SERIES 35	35-2544598	30287N209	30287N233	30287N241	30287N217	30287N225	FQMDLX	1/8/2016	0.04210	0.02506
FT5731 REIT GROWTH & INCOME PLUS PORTFOLIO SERIES 25	35-2544620	30287N480	30287N472	30287N498	30287N464	30287N456	FMRSVX	12/25/2015	0.01870	0.01124
FT5731 REIT GROWTH & INCOME PLUS PORTFOLIO SERIES 25	35-2544620	30287N480	30287N472	30287N498	30287N464	30287N456	FMRSVX	1/8/2016	0.04950	0.02975
FT5734 STRATEGIC DIVIDEND PLUS PORTFOLIO SERIES 25	35-2541406	30287N548	30287N522	30287N514	30287N530	30287N506	FYORLX	12/25/2015	0.02020	0.00029
FT5734 STRATEGIC DIVIDEND PLUS PORTFOLIO SERIES 25	35-2541406	30287N548	30287N522	30287N514	30287N530	30287N506	FYORLX	1/8/2016	0.03800	0.00055
FT5735 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 45	35-2541442	30287N654	30287N688	30287N662	30287N696	30287N670	FSISHX	12/25/2015	0.07040	0.02596
FT5735 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 45	35-2541442	30287N654	30287N688	30287N662	30287N696	30287N670	FSISHX	1/8/2016	0.09040	0.03334
FT5738 RICHARD BERNSTEIN ADVISORS QUALITY INCOME PORT SER 19	35-2544604	30287N753	30287N761	30287N779	30287N795	30287N787	FYRDHX	1/8/2016	0.01930	0.00122
FT5740 GLOBAL DEEP VALUE DIVIDEND PORTFOLIO SERIES 8	35-2544612	30287N803	30287N829	30287N845	30287N837	30287N811	FLESTX	1/8/2016	0.02450	0.00147
FT5746 NEW JERSEY MUNICIPAL INC SELECT CLSD END P S 43	35-2541405	30287R408	30287R424	30287R416	30287R432	30287R440	FVEHDX	12/25/2015	0.03440	0.00239
FT5746 NEW JERSEY MUNICIPAL INC SELECT CLSD END P S 43	35-2541405	30287R408	30287R424	30287R416	30287R432	30287R440	FVEHDX	1/8/2016	0.02120	0.00147
FT5739 MULTI SECTOR INCOME PORTFOLIO SERIES 29	35-2544605	30287R614	30287R606	30287R580	30287R622	30287R598	FWKHVX	1/8/2016	0.04170	0.01887
FT5753 INTEREST RATE HEDGE PORTFOLIO SERIES 101	35-2544590	30287R739	30287R747	30287R762	30287R770	30287R754	FJCSMX	12/25/2015	0.03930	0.00612
FT5753 INTEREST RATE HEDGE PORTFOLIO SERIES 101	35-2544590	30287R739	30287R747	30287R762	30287R770	30287R754	FJCSMX	1/8/2016	0.02260	0.00352
FT5755 PREFERRED INCOME PORTFOLIO SERIES 76	35-2544594	30287R879	30287R861	30287R853	30287R846	30287R838	FLDNPX	12/25/2015	0.03210	0.00947
FT5755 PREFERRED INCOME PORTFOLIO SERIES 76	35-2544594	30287R879	30287R861	30287R853	30287R846	30287R838	FLDNPX	1/8/2016	0.02640	0.00779
FT5751 STRATEGIC INCOME PLUS CLOSED END PORTFOLIO SERIES 64	35-2544619	30287U336	30287U328	30287U344	30287U310	30287U302	FGHWPX	12/25/2015	0.03700	0.00381
FT5751 STRATEGIC INCOME PLUS CLOSED END PORTFOLIO SERIES 64	35-2544619	30287U336	30287U328	30287U344	30287U310	30287U302	FGHWPX	1/8/2016	0.07960	0.00821
FT5768 ALTERNATIVE INCOME PORTFOLIO SERIES 15	35-2544655	30287U419	30287U401	30287U393	30287U435	30287U427	FUIBOX	1/8/2016	0.04760	0.01612
FT5762 SENIOR LOAN AND DIVIDEND GROWERS PORTFOLIO SERIES 8	35-2544617	30287U708	30287U716	30287U732	30287U724	30287U690	FVIEAX	1/8/2016	0.02770	0.00143
FT5802 MUNICIPAL INCOME AND DVD GRWRS PORT S6	35-2544666	30287U831	30287U799	30287U815	30287U807	30287U823	FWPQRX	1/8/2016	0.03460	0.00056
FT5766 DORSEY WRIGHT RELATIVE STRENGTH DIVIDEND PORT SER 20	35-2544624	30287V201	30287V227	30287V235	30287V243	30287V219	FPABNX	1/8/2016	0.01310	0.00310
FT5805 JANUARY EFFECT PLUS PORTFOLIO SERIES 5	35-2544658	30287V417	30287V441	30287V425	30287V433	30287V409	FYEBLX	1/8/2016	0.03830	0.00270
FT5794 RICHARD BERNSTEIN AD TACT SER AMER INDUST REN 2015 4	35-2544664	30287V557	30287V565	30287V599	30287V573	30287V581	FRHBNX	1/8/2016	0.01180	0.01085
FT5804 CORPORATE HIGH INCOME PORTFOLIO SERIES 17	35-2544630	30287V656	30287V664	30287V672			FREBLX	12/25/2015	1.27000	1.27000
FT5781 DIVIDEND STRENGTH PORTFOLIO SERIES 30	35-2544698	30287V789	30287V813	30287V805	30287V797	30287V821	FPOMCX	1/8/2016	0.01030	0.00323
FT5787 DIV & INC SELECT CLOSED END PORTFOLIO SERIES 52	35-2544680	30287V839	30287V862	30287V847	30287V870	30287V854	FWIBUX	1/8/2016	0.05350	0.00511
FT5796 SENIOR LOAN & LIMITED DUR PLUS CLOSED-END POR SER 102	35-2544694	30287X322	30287X314	30287X306	30287X348	30287X330	FSWAOX	1/8/2016	0.02760	0.00474
FT5795 DIVIDEND & INCOME PLUS CLOSED-END PORTFOLIO SERIES 59	35-2544697	30287X710	30287X736	30287X702	30287X744	30287X728	FDNAPX	1/8/2016	0.02800	0.00273
FT5808 GLOBAL BOND INCOME CLOSED END PORTFOLIO SERIES 19	35-2544677	30288N216	30288N224	30288N190	30288N232	30288N208	FWMRBX	1/8/2016	0.03770	0.00599
FT5782 COVERED CALL SELECT CLOSED END PORTFOLIO SERIES 52	35-2544700	30288N380	30288N356	30288N349	30288N364	30288N372	FNHTIX	1/8/2016	0.01820	0.00413
FT5790 STRATEGIC INC SELECT CLOSED END PORTFOLIO SERIES 25	35-2544701	30288N414	30288N406	30288N430	30288N398	30288N422	FRNMHX	1/8/2016	0.03300	0.00152
FT5813 BALANCED INCOME SELECT PORTFOLIO SERIES 57	35-2544683	30288N505	30288N497	30288N513	30288N539	30288N521	FBKAMX	1/8/2016	0.02010	0.00524
FT5814 SENIOR LOAN & LIMITED DURATION CLSD-END PRT SER 61	35-2544699	30288N554	30288N570	30288N588	30288N562	30288N547	FLICEX	1/8/2016	0.02730	0.00207
FT5772 CORE THREE CLOSED-END ALLOCATION PORTFOLIO SERIES 22	35-2546625	30288N745	30288N752	30288N778	30288N760	30288N786	FQPSLX	1/8/2016	0.03570	0.01664
FT 3602 MUNICIPAL INC CLOSED-END PORT, SRS 48	45-5307831	30290G357	30290G373	30290G381	30290G399	30290G365	FMROTX	1/25/2015	0.04160	0.00095

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FT 3602 MUNICIPAL INC CLOSED-END PORT, SRS 48	45-5307831	30290G357	30290G373	30290G381	30290G399	30290G365	FMROTX	1/25/2015	0.00030	0.00001
FT 3602 MUNICIPAL INC CLOSED-END PORT, SRS 48	45-5307831	30290G357	30290G373	30290G381	30290G399	30290G365	FMROTX	2/25/2015	0.00220	0.00005
FT 3602 MUNICIPAL INC CLOSED-END PORT, SRS 48	45-5307831	30290G357	30290G373	30290G381	30290G399	30290G365	FMROTX	2/25/2015	0.04160	0.00095
FT 3602 MUNICIPAL INC CLOSED-END PORT, SRS 48	45-5307831	30290G357	30290G373	30290G381	30290G399	30290G365	FMROTX	3/25/2015	0.04160	0.00095
FT 3602 MUNICIPAL INC CLOSED-END PORT, SRS 48	45-5307831	30290G357	30290G373	30290G381	30290G399	30290G365	FMROTX	4/25/2015	0.04090	0.00093
FT 3602 MUNICIPAL INC CLOSED-END PORT, SRS 48	45-5307831	30290G357	30290G373	30290G381	30290G399	30290G365	FMROTX	5/25/2015	0.04090	0.00093
FT 3602 MUNICIPAL INC CLOSED-END PORT, SRS 48	45-5307831	30290G357	30290G373	30290G381	30290G399	30290G365	FMROTX	6/25/2015	0.04090	0.00093
FT 3602 MUNICIPAL INC CLOSED-END PORT, SRS 48	45-5307831	30290G357	30290G373	30290G381	30290G399	30290G365	FMROTX	7/25/2015	0.04080	0.00093
FT 3602 MUNICIPAL INC CLOSED-END PORT, SRS 48	45-5307831	30290G357	30290G373	30290G381	30290G399	30290G365	FMROTX	8/25/2015	0.04080	0.00093
FT 3602 MUNICIPAL INC CLOSED-END PORT, SRS 48	45-5307831	30290G357	30290G373	30290G381	30290G399	30290G365	FMROTX	9/25/2015	0.04080	0.00093
FT 3602 MUNICIPAL INC CLOSED-END PORT, SRS 48	45-5307831	30290G357	30290G373	30290G381	30290G399	30290G365	FMROTX	10/25/2015	0.04080	0.00093
FT 3602 MUNICIPAL INC CLOSED-END PORT, SRS 48	45-5307831	30290G357	30290G373	30290G381	30290G399	30290G365	FMROTX	11/25/2015	0.04140	0.00094
FT 3602 MUNICIPAL INC CLOSED-END PORT, SRS 48	45-5307831	30290G357	30290G373	30290G381	30290G399	30290G365	FMROTX	12/25/2015	0.04090	0.00093
FT 3752 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 64	35-2451348	30290P688	30290P654	30290P696	30290P670	30290P662	FLSNPX	1/25/2015	0.04780	0.00511
FT 3752 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 64	35-2451348	30290P688	30290P654	30290P696	30290P670	30290P662	FLSNPX	2/25/2015	0.04780	0.00511
FT 3752 SR LOAN & LTD DUR PLUS CLSD-END PORT, SRS 64	35-2451348	30290P688	30290P654	30290P696	30290P670	30290P662	FLSNPX	2/25/2015	0.00450	0.00048
FT 3750 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 23	35-2451361	30290P860	30290P886	30290P852	30290P878	30290P845	FKNTAX	1/25/2015	0.05080	0.00273
FT 3750 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 23	35-2451361	30290P860	30290P886	30290P852	30290P878	30290P845	FKNTAX	2/25/2015	0.05080	0.00273
FT 3750 SENIOR LOAN & LTD DUR CLSD-END PORT, SRS 23	35-2451361	30290P860	30290P886	30290P852	30290P878	30290P845	FKNTAX	2/25/2015	0.01360	0.00073
CS 283 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 240	26-4218005	3371M5825	3371M5841	3371M5833			FTXMLX	1/25/2015	3.93000	1.15267
CS 283 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 240	26-4218005	3371M5825	3371M5841	3371M5833			FTXMLX	2/25/2015	3.90000	1.14387
CS 283 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 240	26-4218005	3371M5825	3371M5841	3371M5833			FTXMLX	3/25/2015	3.90000	1.14387
CS 283 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 240	26-4218005	3371M5825	3371M5841	3371M5833			FTXMLX	4/25/2015	3.90000	1.14387
CS 283 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 240	26-4218005	3371M5825	3371M5841	3371M5833			FTXMLX	5/25/2015	3.91000	1.14680
CS 283 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 240	26-4218005	3371M5825	3371M5841	3371M5833			FTXMLX	6/25/2015	4.03000	1.18200
CS 283 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 240	26-4218005	3371M5825	3371M5841	3371M5833			FTXMLX	7/25/2015	42.50000	12.46525
CS 283 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 240	26-4218005	3371M5825	3371M5841	3371M5833			FTXMLX	7/25/2015	3.84000	1.12627
CS 283 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 240	26-4218005	3371M5825	3371M5841	3371M5833			FTXMLX	8/25/2015	3.71000	1.08814
CS 283 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 240	26-4218005	3371M5825	3371M5841	3371M5833			FTXMLX	9/25/2015	3.71000	1.08814
CS 283 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 240	26-4218005	3371M5825	3371M5841	3371M5833			FTXMLX	10/25/2015	3.72000	1.09108
CS 283 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 240	26-4218005	3371M5825	3371M5841	3371M5833			FTXMLX	11/25/2015	3.73000	1.09401
CS 283 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 240	26-4218005	3371M5825	3371M5841	3371M5833			FTXMLX	12/25/2015	3.77000	1.10574
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335848	337335830	337335822	337335855		FGRNVX	1/30/2015	0.03178	0.02206
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335848	337335830	337335822	337335855		FGRNVX	1/30/2015	0.17050	0.11836
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335848	337335830	337335822	337335855		FGRNVX	2/27/2015	0.02953	0.02050
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335848	337335830	337335822	337335855		FGRNVX	2/27/2015	0.05650	0.03922
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335848	337335830	337335822	337335855		FGRNVX	3/31/2015	0.02908	0.02019
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335848	337335830	337335822	337335855		FGRNVX	3/31/2015	0.03400	0.02360
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335848	337335830	337335822	337335855		FGRNVX	4/30/2015	0.02888	0.02005
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335848	337335830	337335822	337335855		FGRNVX	4/30/2015	0.05440	0.03776
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335848	337335830	337335822	337335855		FGRNVX	5/29/2015	0.02859	0.01985
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335848	337335830	337335822	337335855		FGRNVX	5/29/2015	0.11650	0.08087
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335848	337335830	337335822	337335855		FGRNVX	6/30/2015	0.02840	0.01972
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335848	337335830	337335822	337335855		FGRNVX	6/30/2015	0.09330	0.06477
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335848	337335830	337335822	337335855		FGRNVX	7/31/2015	0.02728	0.01894
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335848	337335830	337335822	337335855		FGRNVX	7/31/2015	0.06720	0.04665
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335848	337335830	337335822	337335855		FGRNVX	8/31/2015	0.03830	0.02659
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335848	337335830	337335822	337335855		FGRNVX	8/31/2015	0.02688	0.01866
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335848	337335830	337335822	337335855		FGRNVX	9/30/2015	0.06300	0.04373
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335848	337335830	337335822	337335855		FGRNVX	9/30/2015	0.02667	0.01851
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335848	337335830	337335822	337335855		FGRNVX	10/30/2015	0.02637	0.01831
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335848	337335830	337335822	337335855		FGRNVX	11/30/2015	0.05140	0.03568
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335848	337335830	337335822	337335855		FGRNVX	11/30/2015	0.02626	0.01823
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335848	337335830	337335822	337335855		FGRNVX	12/31/2015	0.02751	0.01910
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733D122	33733D114	33733K340	33733D130	33733D106	FGRVIX	1/30/2015	0.05810	0.03420
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733D122	33733D114	33733K340	33733D130	33733D106	FGRVIX	1/30/2015	0.02992	0.01761
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733D122	33733D114	33733K340	33733D130	33733D106	FGRVIX	2/27/2015	0.02230	0.01313
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733D122	33733D114	33733K340	33733D130	33733D106	FGRVIX	2/27/2015	0.02844	0.01674
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733D122	33733D114	33733K340	33733D130	33733D106	FGRVIX	3/31/2015	0.02822	0.01661
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733D122	33733D114	33733K340	33733D130	33733D106	FGRVIX	3/31/2015	0.03080	0.01813

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 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733D122	33733D114	33733K340	33733D130	33733D106	FGRVIX	4/30/2015	0.08330	0.04904
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733D122	33733D114	33733K340	33733D130	33733D106	FGRVIX	4/30/2015	0.02795	0.01645
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733D122	33733D114	33733K340	33733D130	33733D106	FGRVIX	5/29/2015	0.02740	0.01613
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733D122	33733D114	33733K340	33733D130	33733D106	FGRVIX	5/29/2015	0.02560	0.01507
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733D122	33733D114	33733K340	33733D130	33733D106	FGRVIX	6/30/2015	0.04540	0.02673
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733D122	33733D114	33733K340	33733D130	33733D106	FGRVIX	6/30/2015	0.02760	0.01625
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733D122	33733D114	33733K340	33733D130	33733D106	FGRVIX	7/31/2015	0.06830	0.04021
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733D122	33733D114	33733K340	33733D130	33733D106	FGRVIX	7/31/2015	0.02687	0.01582
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733D122	33733D114	33733K340	33733D130	33733D106	FGRVIX	8/31/2015	0.02653	0.01562
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733D122	33733D114	33733K340	33733D130	33733D106	FGRVIX	8/31/2015	0.01130	0.00665
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733D122	33733D114	33733K340	33733D130	33733D106	FGRVIX	9/30/2015	0.05660	0.03332
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733D122	33733D114	33733K340	33733D130	33733D106	FGRVIX	9/30/2015	0.02644	0.01557
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733D122	33733D114	33733K340	33733D130	33733D106	FGRVIX	10/30/2015	0.04400	0.02590
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733D122	33733D114	33733K340	33733D130	33733D106	FGRVIX	10/30/2015	0.02600	0.01531
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733D122	33733D114	33733K340	33733D130	33733D106	FGRVIX	11/30/2015	0.02571	0.01514
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733D122	33733D114	33733K340	33733D130	33733D106	FGRVIX	12/31/2015	0.02600	0.01531
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733D122	33733D114	33733K340	33733D130	33733D106	FGRVIX	12/31/2015	0.02690	0.01584
GNMA 91 THE FT GNMA RINVST INC TRUST, SRS 91	11-6587502	33733D148					FTADIX	1/30/2015	0.02491	0.01878
GNMA 91 THE FT GNMA RINVST INC TRUST, SRS 91	11-6587502	33733D148					FTADIX	1/30/2015	0.20120	0.15172
GNMA 91 THE FT GNMA RINVST INC TRUST, SRS 91	11-6587502	33733D148					FTADIX	2/27/2015	0.02281	0.01720
GNMA 91 THE FT GNMA RINVST INC TRUST, SRS 91	11-6587502	33733D148					FTADIX	2/27/2015	0.05130	0.03869
GNMA 91 THE FT GNMA RINVST INC TRUST, SRS 91	11-6587502	33733D148					FTADIX	3/31/2015	0.02255	0.01700
GNMA 91 THE FT GNMA RINVST INC TRUST, SRS 91	11-6587502	33733D148					FTADIX	3/31/2015	0.03960	0.02986
GNMA 91 THE FT GNMA RINVST INC TRUST, SRS 91	11-6587502	33733D148					FTADIX	4/30/2015	0.05640	0.04253
GNMA 91 THE FT GNMA RINVST INC TRUST, SRS 91	11-6587502	33733D148					FTADIX	4/30/2015	0.02239	0.01688
GNMA 91 THE FT GNMA RINVST INC TRUST, SRS 91	11-6587502	33733D148					FTADIX	5/29/2015	0.07120	0.05369
GNMA 91 THE FT GNMA RINVST INC TRUST, SRS 91	11-6587502	33733D148					FTADIX	5/29/2015	0.02203	0.01661
GNMA 91 THE FT GNMA RINVST INC TRUST, SRS 91	11-6587502	33733D148					FTADIX	6/30/2015	0.07110	0.05362
GNMA 91 THE FT GNMA RINVST INC TRUST, SRS 91	11-6587502	33733D148					FTADIX	6/30/2015	0.02177	0.01642
GNMA 91 THE FT GNMA RINVST INC TRUST, SRS 91	11-6587502	33733D148					FTADIX	7/31/2015	0.05230	0.03944
GNMA 91 THE FT GNMA RINVST INC TRUST, SRS 91	11-6587502	33733D148					FTADIX	7/31/2015	0.02130	0.01606
GNMA 91 THE FT GNMA RINVST INC TRUST, SRS 91	11-6587502	33733D148					FTADIX	8/31/2015	0.02100	0.01584
GNMA 91 THE FT GNMA RINVST INC TRUST, SRS 91	11-6587502	33733D148					FTADIX	8/31/2015	0.06080	0.04585
GNMA 91 THE FT GNMA RINVST INC TRUST, SRS 91	11-6587502	33733D148					FTADIX	9/30/2015	0.08810	0.06644
GNMA 91 THE FT GNMA RINVST INC TRUST, SRS 91	11-6587502	33733D148					FTADIX	9/30/2015	0.02071	0.01562
GNMA 91 THE FT GNMA RINVST INC TRUST, SRS 91	11-6587502	33733D148					FTADIX	10/30/2015	0.02028	0.01529
GNMA 91 THE FT GNMA RINVST INC TRUST, SRS 91	11-6587502	33733D148					FTADIX	10/30/2015	0.03640	0.02745
GNMA 91 THE FT GNMA RINVST INC TRUST, SRS 91	11-6587502	33733D148					FTADIX	11/30/2015	0.07400	0.05580
GNMA 91 THE FT GNMA RINVST INC TRUST, SRS 91	11-6587502	33733D148					FTADIX	11/30/2015	0.02011	0.01516
GNMA 91 THE FT GNMA RINVST INC TRUST, SRS 91	11-6587502	33733D148					FTADIX	12/31/2015	0.02101	0.01584
GNMA 91 THE FT GNMA RINVST INC TRUST, SRS 91	11-6587502	33733D148					FTADIX	12/31/2015	0.05030	0.03793
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D163	33733D171	33733D155	33733D189		FGRTJX	1/30/2015	0.11780	0.09192
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D163	33733D171	33733D155	33733D189		FGRTJX	1/30/2015	0.03158	0.02464
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D163	33733D171	33733D155	33733D189		FGRTJX	2/27/2015	0.06070	0.04736
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D163	33733D171	33733D155	33733D189		FGRTJX	2/27/2015	0.02918	0.02277
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D163	33733D171	33733D155	33733D189		FGRTJX	3/31/2015	0.04800	0.03745
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D163	33733D171	33733D155	33733D189		FGRTJX	3/31/2015	0.02886	0.02252
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D163	33733D171	33733D155	33733D189		FGRTJX	4/30/2015	0.08300	0.06476
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D163	33733D171	33733D155	33733D189		FGRTJX	4/30/2015	0.02862	0.02233
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D163	33733D171	33733D155	33733D189		FGRTJX	5/29/2015	0.12180	0.09504
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D163	33733D171	33733D155	33733D189		FGRTJX	5/29/2015	0.02820	0.02200
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D163	33733D171	33733D155	33733D189		FGRTJX	6/30/2015	0.06320	0.04931
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D163	33733D171	33733D155	33733D189		FGRTJX	6/30/2015	0.02794	0.02180
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D163	33733D171	33733D155	33733D189		FGRTJX	7/31/2015	0.02728	0.02129
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D163	33733D171	33733D155	33733D189		FGRTJX	7/31/2015	0.07100	0.05540
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D163	33733D171	33733D155	33733D189		FGRTJX	8/31/2015	0.11930	0.09309
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D163	33733D171	33733D155	33733D189		FGRTJX	8/31/2015	0.02696	0.02104
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D163	33733D171	33733D155	33733D189		FGRTJX	9/30/2015	0.06920	0.05400
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D163	33733D171	33733D155	33733D189		FGRTJX	9/30/2015	0.02634	0.02055
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D163	33733D171	33733D155	33733D189		FGRTJX	10/30/2015	0.02592	0.02023
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D163	33733D171	33733D155	33733D189		FGRTJX	10/30/2015	0.06950	0.05423
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D163	33733D171	33733D155	33733D189		FGRTJX	11/30/2015	0.02555	0.01994
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D163	33733D171	33733D155	33733D189		FGRTJX	11/30/2015	0.09310	0.07265

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	33733D163	33733D171	33733D155	33733D189		FGRTJX	12/31/2015	0.11330	0.08841
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D163	33733D171	33733D155	33733D189		FGRTJX	12/31/2015	0.02742	0.02140
GRIT 94 THE FT GNMA RINVST INC TRST "GRIT" SRS 94	11-6593739	33733D213	33733D221	33733D239	33733D247		FGRTMX	1/30/2015	0.03326	0.02323
GRIT 94 THE FT GNMA RINVST INC TRST "GRIT" SRS 94	11-6593739	33733D213	33733D221	33733D239	33733D247		FGRTMX	1/30/2015	0.11000	0.07684
GRIT 94 THE FT GNMA RINVST INC TRST "GRIT" SRS 94	11-6593739	33733D213	33733D221	33733D239	33733D247		FGRTMX	2/27/2015	0.03204	0.02238
GRIT 94 THE FT GNMA RINVST INC TRST "GRIT" SRS 94	11-6593739	33733D213	33733D221	33733D239	33733D247		FGRTMX	2/27/2015	0.10540	0.07362
GRIT 94 THE FT GNMA RINVST INC TRST "GRIT" SRS 94	11-6593739	33733D213	33733D221	33733D239	33733D247		FGRTMX	3/31/2015	0.03143	0.02195
GRIT 94 THE FT GNMA RINVST INC TRST "GRIT" SRS 94	11-6593739	33733D213	33733D221	33733D239	33733D247		FGRTMX	3/31/2015	0.06330	0.04422
GRIT 94 THE FT GNMA RINVST INC TRST "GRIT" SRS 94	11-6593739	33733D213	33733D221	33733D239	33733D247		FGRTMX	4/30/2015	0.03105	0.02169
GRIT 94 THE FT GNMA RINVST INC TRST "GRIT" SRS 94	11-6593739	33733D213	33733D221	33733D239	33733D247		FGRTMX	4/30/2015	0.03880	0.02710
GRIT 94 THE FT GNMA RINVST INC TRST "GRIT" SRS 94	11-6593739	33733D213	33733D221	33733D239	33733D247		FGRTMX	5/29/2015	0.10810	0.07551
GRIT 94 THE FT GNMA RINVST INC TRST "GRIT" SRS 94	11-6593739	33733D213	33733D221	33733D239	33733D247		FGRTMX	5/29/2015	0.03083	0.02153
GRIT 94 THE FT GNMA RINVST INC TRST "GRIT" SRS 94	11-6593739	33733D213	33733D221	33733D239	33733D247		FGRTMX	6/30/2015	0.03100	0.02165
GRIT 94 THE FT GNMA RINVST INC TRST "GRIT" SRS 94	11-6593739	33733D213	33733D221	33733D239	33733D247		FGRTMX	6/30/2015	0.07450	0.05204
GRIT 94 THE FT GNMA RINVST INC TRST "GRIT" SRS 94	11-6593739	33733D213	33733D221	33733D239	33733D247		FGRTMX	7/31/2015	0.08990	0.06280
GRIT 94 THE FT GNMA RINVST INC TRST "GRIT" SRS 94	11-6593739	33733D213	33733D221	33733D239	33733D247		FGRTMX	7/31/2015	0.02982	0.02083
GRIT 94 THE FT GNMA RINVST INC TRST "GRIT" SRS 94	11-6593739	33733D213	33733D221	33733D239	33733D247		FGRTMX	8/31/2015	0.03030	0.02116
GRIT 94 THE FT GNMA RINVST INC TRST "GRIT" SRS 94	11-6593739	33733D213	33733D221	33733D239	33733D247		FGRTMX	8/31/2015	0.02964	0.02070
GRIT 94 THE FT GNMA RINVST INC TRST "GRIT" SRS 94	11-6593739	33733D213	33733D221	33733D239	33733D247		FGRTMX	9/30/2015	0.02897	0.02024
GRIT 94 THE FT GNMA RINVST INC TRST "GRIT" SRS 94	11-6593739	33733D213	33733D221	33733D239	33733D247		FGRTMX	9/30/2015	0.04650	0.03248
GRIT 94 THE FT GNMA RINVST INC TRST "GRIT" SRS 94	11-6593739	33733D213	33733D221	33733D239	33733D247		FGRTMX	10/30/2015	0.02871	0.02005
GRIT 94 THE FT GNMA RINVST INC TRST "GRIT" SRS 94	11-6593739	33733D213	33733D221	33733D239	33733D247		FGRTMX	10/30/2015	0.08520	0.05951
GRIT 94 THE FT GNMA RINVST INC TRST "GRIT" SRS 94	11-6593739	33733D213	33733D221	33733D239	33733D247		FGRTMX	11/30/2015	0.02823	0.01972
GRIT 94 THE FT GNMA RINVST INC TRST "GRIT" SRS 94	11-6593739	33733D213	33733D221	33733D239	33733D247		FGRTMX	12/31/2015	0.04880	0.03409
GRIT 94 THE FT GNMA RINVST INC TRST "GRIT" SRS 94	11-6593739	33733D213	33733D221	33733D239	33733D247		FGRTMX	12/31/2015	0.02961	0.02068
GRIT 95 THE FT GNMA RINVST INC TRST "GRIT" SRS 95	11-6593740	33733D270	33733D288	33733D262	33733D254		FGMMMX	1/30/2015	0.03320	0.02102
GRIT 95 THE FT GNMA RINVST INC TRST "GRIT" SRS 95	11-6593740	33733D270	33733D288	33733D262	33733D254		FGMMMX	1/30/2015	0.01850	0.01171
GRIT 95 THE FT GNMA RINVST INC TRST "GRIT" SRS 95	11-6593740	33733D270	33733D288	33733D262	33733D254		FGMMMX	2/27/2015	0.03253	0.02060
GRIT 95 THE FT GNMA RINVST INC TRST "GRIT" SRS 95	11-6593740	33733D270	33733D288	33733D262	33733D254		FGMMMX	2/27/2015	0.05060	0.03204
GRIT 95 THE FT GNMA RINVST INC TRST "GRIT" SRS 95	11-6593740	33733D270	33733D288	33733D262	33733D254		FGMMMX	3/31/2015	0.03228	0.02044
GRIT 95 THE FT GNMA RINVST INC TRST "GRIT" SRS 95	11-6593740	33733D270	33733D288	33733D262	33733D254		FGMMMX	3/31/2015	0.01140	0.00722
GRIT 95 THE FT GNMA RINVST INC TRST "GRIT" SRS 95	11-6593740	33733D270	33733D288	33733D262	33733D254		FGMMMX	4/30/2015	0.03207	0.02031
GRIT 95 THE FT GNMA RINVST INC TRST "GRIT" SRS 95	11-6593740	33733D270	33733D288	33733D262	33733D254		FGMMMX	4/30/2015	0.03740	0.02368
GRIT 95 THE FT GNMA RINVST INC TRST "GRIT" SRS 95	11-6593740	33733D270	33733D288	33733D262	33733D254		FGMMMX	5/29/2015	0.03182	0.02015
GRIT 95 THE FT GNMA RINVST INC TRST "GRIT" SRS 95	11-6593740	33733D270	33733D288	33733D262	33733D254		FGMMMX	5/29/2015	0.03630	0.02299
GRIT 95 THE FT GNMA RINVST INC TRST "GRIT" SRS 95	11-6593740	33733D270	33733D288	33733D262	33733D254		FGMMMX	6/30/2015	0.03810	0.02412
GRIT 95 THE FT GNMA RINVST INC TRST "GRIT" SRS 95	11-6593740	33733D270	33733D288	33733D262	33733D254		FGMMMX	6/30/2015	0.03199	0.02026
GRIT 95 THE FT GNMA RINVST INC TRST "GRIT" SRS 95	11-6593740	33733D270	33733D288	33733D262	33733D254		FGMMMX	7/31/2015	0.03136	0.01986
GRIT 95 THE FT GNMA RINVST INC TRST "GRIT" SRS 95	11-6593740	33733D270	33733D288	33733D262	33733D254		FGMMMX	7/31/2015	0.20120	0.12740
GRIT 95 THE FT GNMA RINVST INC TRST "GRIT" SRS 95	11-6593740	33733D270	33733D288	33733D262	33733D254		FGMMMX	8/31/2015	0.02999	0.01899
GRIT 95 THE FT GNMA RINVST INC TRST "GRIT" SRS 95	11-6593740	33733D270	33733D288	33733D262	33733D254		FGMMMX	9/30/2015	0.02996	0.01897
GRIT 95 THE FT GNMA RINVST INC TRST "GRIT" SRS 95	11-6593740	33733D270	33733D288	33733D262	33733D254		FGMMMX	9/30/2015	0.03220	0.02039
GRIT 95 THE FT GNMA RINVST INC TRST "GRIT" SRS 95	11-6593740	33733D270	33733D288	33733D262	33733D254		FGMMMX	10/30/2015	0.02963	0.01876
GRIT 95 THE FT GNMA RINVST INC TRST "GRIT" SRS 95	11-6593740	33733D270	33733D288	33733D262	33733D254		FGMMMX	10/30/2015	0.05140	0.03255
GRIT 95 THE FT GNMA RINVST INC TRST "GRIT" SRS 95	11-6593740	33733D270	33733D288	33733D262	33733D254		FGMMMX	11/30/2015	0.02930	0.01855
GRIT 95 THE FT GNMA RINVST INC TRST "GRIT" SRS 95	11-6593740	33733D270	33733D288	33733D262	33733D254		FGMMMX	11/30/2015	0.11830	0.07491
GRIT 95 THE FT GNMA RINVST INC TRST "GRIT" SRS 95	11-6593740	33733D270	33733D288	33733D262	33733D254		FGMMMX	12/31/2015	0.02955	0.01871
GRIT 95 THE FT GNMA RINVST INC TRST "GRIT" SRS 95	11-6593740	33733D270	33733D288	33733D262	33733D254		FGMMMX	12/31/2015	0.04190	0.02653
GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97	59-7251765	33733D320	33733D338	33733D312	33733D346		FGTJAX	1/30/2015	0.03282	0.02625
GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97	59-7251765	33733D320	33733D338	33733D312	33733D346		FGTJAX	1/30/2015	0.13280	0.10623
GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97	59-7251765	33733D320	33733D338	33733D312	33733D346		FGTJAX	2/27/2015	0.10850	0.08679
GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97	59-7251765	33733D320	33733D338	33733D312	33733D346		FGTJAX	2/27/2015	0.03030	0.02424
GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97	59-7251765	33733D320	33733D338	33733D312	33733D346		FGTJAX	3/31/2015	0.02975	0.02380
GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97	59-7251765	33733D320	33733D338	33733D312	33733D346		FGTJAX	3/31/2015	0.08860	0.07087
GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97	59-7251765	33733D320	33733D338	33733D312	33733D346		FGTJAX	4/30/2015	0.02931	0.02345
GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97	59-7251765	33733D320	33733D338	33733D312	33733D346		FGTJAX	4/30/2015	0.10910	0.08727
GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97	59-7251765	33733D320	33733D338	33733D312	33733D346		FGTJAX	5/29/2015	0.02876	0.02301
GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97	59-7251765	33733D320	33733D338	33733D312	33733D346		FGTJAX	5/29/2015	0.08740	0.06991
GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97	59-7251765	33733D320	33733D338	33733D312	33733D346		FGTJAX	6/30/2015	0.09520	0.07615
GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97	59-7251765	33733D320	33733D338	33733D312	33733D346		FGTJAX	6/30/2015	0.02852	0.02281
GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97	59-7251765	33733D320	33733D338	33733D312	33733D346		FGTJAX	7/31/2015	0.08060	0.06447
GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97	59-7251765	33733D320	33733D338	33733D312	33733D346		FGTJAX	7/31/2015	0.02785	0.02228

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	33733D320	33733D338	33733D312	33733D346		FGTJAX	8/31/2015	0.12300	0.09839
GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97	59-7251765	33733D320	33733D338	33733D312	33733D346		FGTJAX	8/31/2015	0.02745	0.02196
GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97	59-7251765	33733D320	33733D338	33733D312	33733D346		FGTJAX	9/30/2015	0.06020	0.04815
GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97	59-7251765	33733D320	33733D338	33733D312	33733D346		FGTJAX	9/30/2015	0.02694	0.02155
GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97	59-7251765	33733D320	33733D338	33733D312	33733D346		FGTJAX	10/30/2015	0.09880	0.07903
GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97	59-7251765	33733D320	33733D338	33733D312	33733D346		FGTJAX	10/30/2015	0.02649	0.02119
GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97	59-7251765	33733D320	33733D338	33733D312	33733D346		FGTJAX	11/30/2015	0.02599	0.02079
GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97	59-7251765	33733D320	33733D338	33733D312	33733D346		FGTJAX	11/30/2015	0.08940	0.07151
GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97	59-7251765	33733D320	33733D338	33733D312	33733D346		FGTJAX	12/31/2015	0.02709	0.02167
GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97	59-7251765	33733D320	33733D338	33733D312	33733D346		FGTJAX	12/31/2015	0.06010	0.04807
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D387	33733D379	33733K308	33733D361	33733D353	FGTMYX	1/30/2015	0.03407	0.02084
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D387	33733D379	33733K308	33733D361	33733D353	FGTMYX	1/30/2015	0.04000	0.02447
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D387	33733D379	33733K308	33733D361	33733D353	FGTMYX	2/27/2015	0.04990	0.03053
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D387	33733D379	33733K308	33733D361	33733D353	FGTMYX	2/27/2015	0.03334	0.02040
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D387	33733D379	33733K308	33733D361	33733D353	FGTMYX	3/31/2015	0.02850	0.01744
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D387	33733D379	33733K308	33733D361	33733D353	FGTMYX	3/31/2015	0.03305	0.02022
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D387	33733D379	33733K308	33733D361	33733D353	FGTMYX	4/30/2015	0.05550	0.03395
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D387	33733D379	33733K308	33733D361	33733D353	FGTMYX	4/30/2015	0.03281	0.02007
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D387	33733D379	33733K308	33733D361	33733D353	FGTMYX	5/29/2015	0.04180	0.02557
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D387	33733D379	33733K308	33733D361	33733D353	FGTMYX	5/29/2015	0.03246	0.01986
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D387	33733D379	33733K308	33733D361	33733D353	FGTMYX	6/30/2015	0.03270	0.02001
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D387	33733D379	33733K308	33733D361	33733D353	FGTMYX	6/30/2015	0.03242	0.01983
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D387	33733D379	33733K308	33733D361	33733D353	FGTMYX	7/31/2015	0.06410	0.03922
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D387	33733D379	33733K308	33733D361	33733D353	FGTMYX	7/31/2015	0.03191	0.01952
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D387	33733D379	33733K308	33733D361	33733D353	FGTMYX	8/31/2015	0.02500	0.01530
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D387	33733D379	33733K308	33733D361	33733D353	FGTMYX	8/31/2015	0.03156	0.01931
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D387	33733D379	33733K308	33733D361	33733D353	FGTMYX	9/30/2015	0.01080	0.00661
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D387	33733D379	33733K308	33733D361	33733D353	FGTMYX	9/30/2015	0.03136	0.01919
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D387	33733D379	33733K308	33733D361	33733D353	FGTMYX	10/30/2015	0.03117	0.01907
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D387	33733D379	33733K308	33733D361	33733D353	FGTMYX	10/30/2015	0.08990	0.05500
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D387	33733D379	33733K308	33733D361	33733D353	FGTMYX	11/30/2015	0.03065	0.01875
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D387	33733D379	33733K308	33733D361	33733D353	FGTMYX	11/30/2015	0.08540	0.05225
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D387	33733D379	33733K308	33733D361	33733D353	FGTMYX	12/31/2015	0.03115	0.01906
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D387	33733D379	33733K308	33733D361	33733D353	FGTMYX	12/31/2015	0.07750	0.04741
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D395	33733D403	33733D411			FTGNJX	1/30/2015	0.00820	0.00585
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D395	33733D403	33733D411			FTGNJX	2/27/2015	0.03240	0.02312
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D395	33733D403	33733D411			FTGNJX	2/27/2015	0.00811	0.00579
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D395	33733D403	33733D411			FTGNJX	3/31/2015	0.00793	0.00566
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D395	33733D403	33733D411			FTGNJX	3/31/2015	0.02600	0.01855
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D395	33733D403	33733D411			FTGNJX	4/30/2015	0.02540	0.01812
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D395	33733D403	33733D411			FTGNJX	4/30/2015	0.00776	0.00554
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D395	33733D403	33733D411			FTGNJX	5/29/2015	0.00765	0.00546
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D395	33733D403	33733D411			FTGNJX	5/29/2015	0.01190	0.00849
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D395	33733D403	33733D411			FTGNJX	6/30/2015	0.00777	0.00554
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D395	33733D403	33733D411			FTGNJX	6/30/2015	0.02110	0.01505
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D395	33733D403	33733D411			FTGNJX	7/31/2015	0.00747	0.00533
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D395	33733D403	33733D411			FTGNJX	7/31/2015	0.02830	0.02019
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D395	33733D403	33733D411			FTGNJX	8/31/2015	0.00730	0.00521
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D395	33733D403	33733D411			FTGNJX	8/31/2015	0.02050	0.01463
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D395	33733D403	33733D411			FTGNJX	9/30/2015	0.00721	0.00514
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D395	33733D403	33733D411			FTGNJX	9/30/2015	0.01040	0.00742
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D395	33733D403	33733D411			FTGNJX	10/30/2015	0.00712	0.00508
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D395	33733D403	33733D411			FTGNJX	10/30/2015	0.02660	0.01898
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D395	33733D403	33733D411			FTGNJX	11/30/2015	0.02140	0.01527
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D395	33733D403	33733D411			FTGNJX	11/30/2015	0.00699	0.00499
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D395	33733D403	33733D411			FTGNJX	12/31/2015	0.00718	0.00512
GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100	20-5004277	33733D429	33733D452	33733D460	33733D445	33733D437	FTGRTX	1/30/2015	0.03231	0.01893
GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100	20-5004277	33733D429	33733D452	33733D460	33733D445	33733D437	FTGRTX	1/30/2015	0.01110	0.00650
GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100	20-5004277	33733D429	33733D452	33733D460	33733D445	33733D437	FTGRTX	2/27/2015	0.06120	0.03585
GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100	20-5004277	33733D429	33733D452	33733D460	33733D445	33733D437	FTGRTX	2/27/2015	0.03183	0.01865
GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100	20-5004277	33733D429	33733D452	33733D460	33733D445	33733D437	FTGRTX	3/31/2015	0.04180	0.02449
GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100	20-5004277	33733D429	33733D452	33733D460	33733D445	33733D437	FTGRTX	3/31/2015	0.03143	0.01841

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	33733D452	33733D460	33733D445	33733D437	FTGRTX	4/30/2015	0.02090	0.01224
GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100	20-5004277	33733D429	33733D452	33733D460	33733D445	33733D437	FTGRTX	4/30/2015	0.03120	0.01828
GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100	20-5004277	33733D429	33733D452	33733D460	33733D445	33733D437	FTGRTX	5/29/2015	0.03097	0.01814
GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100	20-5004277	33733D429	33733D452	33733D460	33733D445	33733D437	FTGRTX	5/29/2015	0.08150	0.04774
GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100	20-5004277	33733D429	33733D452	33733D460	33733D445	33733D437	FTGRTX	6/30/2015	0.03095	0.01813
GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100	20-5004277	33733D429	33733D452	33733D460	33733D445	33733D437	FTGRTX	6/30/2015	0.06720	0.03937
GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100	20-5004277	33733D429	33733D452	33733D460	33733D445	33733D437	FTGRTX	7/31/2015	0.03004	0.01760
GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100	20-5004277	33733D429	33733D452	33733D460	33733D445	33733D437	FTGRTX	7/31/2015	0.01520	0.00890
GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100	20-5004277	33733D429	33733D452	33733D460	33733D445	33733D437	FTGRTX	8/31/2015	0.02994	0.01754
GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100	20-5004277	33733D429	33733D452	33733D460	33733D445	33733D437	FTGRTX	8/31/2015	0.01050	0.00615
GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100	20-5004277	33733D429	33733D452	33733D460	33733D445	33733D437	FTGRTX	9/30/2015	0.06560	0.03843
GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100	20-5004277	33733D429	33733D452	33733D460	33733D445	33733D437	FTGRTX	9/30/2015	0.02982	0.01747
GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100	20-5004277	33733D429	33733D452	33733D460	33733D445	33733D437	FTGRTX	10/30/2015	0.08610	0.05044
GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100	20-5004277	33733D429	33733D452	33733D460	33733D445	33733D437	FTGRTX	10/30/2015	0.02941	0.01723
GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100	20-5004277	33733D429	33733D452	33733D460	33733D445	33733D437	FTGRTX	11/30/2015	0.19140	0.11212
GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100	20-5004277	33733D429	33733D452	33733D460	33733D445	33733D437	FTGRTX	11/30/2015	0.02956	0.01732
GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100	20-5004277	33733D429	33733D452	33733D460	33733D445	33733D437	FTGRTX	12/31/2015	0.02832	0.01659
GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100	20-5004277	33733D429	33733D452	33733D460	33733D445	33733D437	FTGRTX	12/31/2015	0.05320	0.03116
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D486	33733D478	33733D494			FTGMKX	1/30/2015	0.00771	0.00556
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D486	33733D478	33733D494			FTGMKX	1/30/2015	0.01080	0.00778
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D486	33733D478	33733D494			FTGMKX	2/27/2015	0.04070	0.02934
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D486	33733D478	33733D494			FTGMKX	2/27/2015	0.00764	0.00551
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D486	33733D478	33733D494			FTGMKX	3/31/2015	0.02040	0.01470
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D486	33733D478	33733D494			FTGMKX	3/31/2015	0.00745	0.00537
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D486	33733D478	33733D494			FTGMKX	4/30/2015	0.01530	0.01103
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D486	33733D478	33733D494			FTGMKX	4/30/2015	0.00740	0.00533
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D486	33733D478	33733D494			FTGMKX	5/29/2015	0.02090	0.01506
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D486	33733D478	33733D494			FTGMKX	5/29/2015	0.00723	0.00521
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D486	33733D478	33733D494			FTGMKX	6/30/2015	0.04600	0.03316
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D486	33733D478	33733D494			FTGMKX	6/30/2015	0.00734	0.00529
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D486	33733D478	33733D494			FTGMKX	7/31/2015	0.00690	0.00497
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D486	33733D478	33733D494			FTGMKX	8/31/2015	0.01250	0.00901
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D486	33733D478	33733D494			FTGMKX	8/31/2015	0.00684	0.00493
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D486	33733D478	33733D494			FTGMKX	9/30/2015	0.00678	0.00489
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D486	33733D478	33733D494			FTGMKX	9/30/2015	0.01180	0.00851
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D486	33733D478	33733D494			FTGMKX	10/30/2015	0.01920	0.01384
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D486	33733D478	33733D494			FTGMKX	10/30/2015	0.00672	0.00484
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D486	33733D478	33733D494			FTGMKX	11/30/2015	0.00666	0.00480
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D486	33733D478	33733D494			FTGMKX	12/31/2015	0.00690	0.00497
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D486	33733D478	33733D494			FTGMKX	12/31/2015	0.03510	0.02530
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D536	33733D502	33733D544	33733D528	33733D510	FGRJEX	1/30/2015	0.02856	0.01770
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D536	33733D502	33733D544	33733D528	33733D510	FGRJEX	1/30/2015	0.12030	0.07454
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D536	33733D502	33733D544	33733D528	33733D510	FGRJEX	2/27/2015	0.02816	0.01745
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D536	33733D502	33733D544	33733D528	33733D510	FGRJEX	2/27/2015	0.05690	0.03526
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D536	33733D502	33733D544	33733D528	33733D510	FGRJEX	3/31/2015	0.02713	0.01681
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D536	33733D502	33733D544	33733D528	33733D510	FGRJEX	3/31/2015	0.14210	0.08805
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D536	33733D502	33733D544	33733D528	33733D510	FGRJEX	4/30/2015	0.05350	0.03315
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D536	33733D502	33733D544	33733D528	33733D510	FGRJEX	4/30/2015	0.02610	0.01617
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D536	33733D502	33733D544	33733D528	33733D510	FGRJEX	5/29/2015	0.09290	0.05756
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D536	33733D502	33733D544	33733D528	33733D510	FGRJEX	5/29/2015	0.02624	0.01626
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D536	33733D502	33733D544	33733D528	33733D510	FGRJEX	6/30/2015	0.01150	0.00713
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D536	33733D502	33733D544	33733D528	33733D510	FGRJEX	6/30/2015	0.02532	0.01569
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D536	33733D502	33733D544	33733D528	33733D510	FGRJEX	7/31/2015	0.02530	0.01568
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D536	33733D502	33733D544	33733D528	33733D510	FGRJEX	7/31/2015	0.02280	0.01413
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D536	33733D502	33733D544	33733D528	33733D510	FGRJEX	8/31/2015	0.02496	0.01547
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D536	33733D502	33733D544	33733D528	33733D510	FGRJEX	8/31/2015	0.10380	0.06431
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D536	33733D502	33733D544	33733D528	33733D510	FGRJEX	9/30/2015	0.03280	0.02032
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D536	33733D502	33733D544	33733D528	33733D510	FGRJEX	9/30/2015	0.02431	0.01506
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D536	33733D502	33733D544	33733D528	33733D510	FGRJEX	10/30/2015	0.02396	0.01485
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D536	33733D502	33733D544	33733D528	33733D510	FGRJEX	10/30/2015	0.04050	0.02509
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D536	33733D502	33733D544	33733D528	33733D510	FGRJEX	11/30/2015	0.07190	0.04455
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D536	33733D502	33733D544	33733D528	33733D510	FGRJEX	11/30/2015	0.02414	0.01496
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D536	33733D502	33733D544	33733D528	33733D510	FGRJEX	12/31/2015	0.02385	0.01478

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 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D536	33733D502	33733D544	33733D528	33733D510	FGRJEX	12/31/2015	0.04460	0.02763
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D619	33733D627	33733D585	33733D601	33733D593	FGITJX	1/30/2015	0.03666	0.02769
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D619	33733D627	33733D585	33733D601	33733D593	FGITJX	2/27/2015	0.03631	0.02742
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D619	33733D627	33733D585	33733D601	33733D593	FGITJX	2/27/2015	0.12250	0.09252
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D619	33733D627	33733D585	33733D601	33733D593	FGITJX	3/31/2015	0.12300	0.09290
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D619	33733D627	33733D585	33733D601	33733D593	FGITJX	3/31/2015	0.03638	0.02748
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D619	33733D627	33733D585	33733D601	33733D593	FGITJX	4/30/2015	0.03502	0.02645
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D619	33733D627	33733D585	33733D601	33733D593	FGITJX	4/30/2015	0.12050	0.09101
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D619	33733D627	33733D585	33733D601	33733D593	FGITJX	5/29/2015	0.03435	0.02594
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D619	33733D627	33733D585	33733D601	33733D593	FGITJX	5/29/2015	0.18460	0.13943
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D619	33733D627	33733D585	33733D601	33733D593	FGITJX	6/30/2015	0.03367	0.02543
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D619	33733D627	33733D585	33733D601	33733D593	FGITJX	6/30/2015	0.10400	0.07855
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D619	33733D627	33733D585	33733D601	33733D593	FGITJX	7/31/2015	0.03288	0.02483
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D619	33733D627	33733D585	33733D601	33733D593	FGITJX	7/31/2015	0.20330	0.15355
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D619	33733D627	33733D585	33733D601	33733D593	FGITJX	8/31/2015	0.03197	0.02415
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D619	33733D627	33733D585	33733D601	33733D593	FGITJX	8/31/2015	0.17300	0.13067
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D619	33733D627	33733D585	33733D601	33733D593	FGITJX	9/30/2015	0.03093	0.02336
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D619	33733D627	33733D585	33733D601	33733D593	FGITJX	9/30/2015	0.12220	0.09230
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D619	33733D627	33733D585	33733D601	33733D593	FGITJX	10/30/2015	0.03029	0.02288
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D619	33733D627	33733D585	33733D601	33733D593	FGITJX	10/30/2015	0.10730	0.08104
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D619	33733D627	33733D585	33733D601	33733D593	FGITJX	11/30/2015	0.20020	0.15121
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D619	33733D627	33733D585	33733D601	33733D593	FGITJX	11/30/2015	0.02997	0.02264
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D619	33733D627	33733D585	33733D601	33733D593	FGITJX	12/31/2015	0.07830	0.05914
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D619	33733D627	33733D585	33733D601	33733D593	FGITJX	12/31/2015	0.02997	0.02264
GNMA 105 THE FIRST TRUST GNMA, SRS 105	32-0270447	33733D635	33733D650	33733D643			FTGMJX	1/30/2015	0.00402	0.00335
GNMA 105 THE FIRST TRUST GNMA, SRS 105	32-0270447	33733D635	33733D650	33733D643			FTGMJX	1/30/2015	0.03080	0.02570
GNMA 105 THE FIRST TRUST GNMA, SRS 105	32-0270447	33733D635	33733D650	33733D643			FTGMJX	2/27/2015	0.01180	0.00985
GNMA 105 THE FIRST TRUST GNMA, SRS 105	32-0270447	33733D635	33733D650	33733D643			FTGMJX	2/27/2015	0.00396	0.00330
GNMA 105 THE FIRST TRUST GNMA, SRS 105	32-0270447	33733D635	33733D650	33733D643			FTGMJX	3/31/2015	0.00391	0.00326
GNMA 105 THE FIRST TRUST GNMA, SRS 105	32-0270447	33733D635	33733D650	33733D643			FTGMJX	3/31/2015	0.01230	0.01026
GNMA 105 THE FIRST TRUST GNMA, SRS 105	32-0270447	33733D635	33733D650	33733D643			FTGMJX	4/30/2015	0.04350	0.03630
GNMA 105 THE FIRST TRUST GNMA, SRS 105	32-0270447	33733D635	33733D650	33733D643			FTGMJX	4/30/2015	0.00386	0.00322
GNMA 105 THE FIRST TRUST GNMA, SRS 105	32-0270447	33733D635	33733D650	33733D643			FTGMJX	5/29/2015	0.00360	0.00300
GNMA 105 THE FIRST TRUST GNMA, SRS 105	32-0270447	33733D635	33733D650	33733D643			FTGMJX	5/29/2015	0.03660	0.03054
GNMA 105 THE FIRST TRUST GNMA, SRS 105	32-0270447	33733D635	33733D650	33733D643			FTGMJX	6/30/2015	0.01470	0.01227
GNMA 105 THE FIRST TRUST GNMA, SRS 105	32-0270447	33733D635	33733D650	33733D643			FTGMJX	6/30/2015	0.00349	0.00291
GNMA 105 THE FIRST TRUST GNMA, SRS 105	32-0270447	33733D635	33733D650	33733D643			FTGMJX	7/31/2015	0.00334	0.00279
GNMA 105 THE FIRST TRUST GNMA, SRS 105	32-0270447	33733D635	33733D650	33733D643			FTGMJX	7/31/2015	0.01610	0.01344
GNMA 105 THE FIRST TRUST GNMA, SRS 105	32-0270447	33733D635	33733D650	33733D643			FTGMJX	8/31/2015	0.00323	0.00270
GNMA 105 THE FIRST TRUST GNMA, SRS 105	32-0270447	33733D635	33733D650	33733D643			FTGMJX	8/31/2015	0.02050	0.01711
GNMA 105 THE FIRST TRUST GNMA, SRS 105	32-0270447	33733D635	33733D650	33733D643			FTGMJX	9/30/2015	0.00313	0.00261
GNMA 105 THE FIRST TRUST GNMA, SRS 105	32-0270447	33733D635	33733D650	33733D643			FTGMJX	9/30/2015	0.01990	0.01661
GNMA 105 THE FIRST TRUST GNMA, SRS 105	32-0270447	33733D635	33733D650	33733D643			FTGMJX	10/30/2015	0.01630	0.01360
GNMA 105 THE FIRST TRUST GNMA, SRS 105	32-0270447	33733D635	33733D650	33733D643			FTGMJX	10/30/2015	0.00301	0.00251
GNMA 105 THE FIRST TRUST GNMA, SRS 105	32-0270447	33733D635	33733D650	33733D643			FTGMJX	11/30/2015	0.00291	0.00243
GNMA 105 THE FIRST TRUST GNMA, SRS 105	32-0270447	33733D635	33733D650	33733D643			FTGMJX	12/31/2015	0.02540	0.02120
GNMA 105 THE FIRST TRUST GNMA, SRS 105	32-0270447	33733D635	33733D650	33733D643			FTGMJX	12/31/2015	0.00296	0.00247
GRIT 106 THE FT GNMA RINVST INC TRST "GRIT" SRS 106	32-0270448	33733D676	33733D692	33733D668	33733D700	33733D684	FGRJNX	1/30/2015	0.03178	0.00479
GRIT 106 THE FT GNMA RINVST INC TRST "GRIT" SRS 106	32-0270448	33733D676	33733D692	33733D668	33733D700	33733D684	FGRJNX	2/27/2015	0.03149	0.00474
GRIT 106 THE FT GNMA RINVST INC TRST "GRIT" SRS 106	32-0270448	33733D676	33733D692	33733D668	33733D700	33733D684	FGRJNX	3/31/2015	0.03149	0.00474
GRIT 106 THE FT GNMA RINVST INC TRST "GRIT" SRS 106	32-0270448	33733D676	33733D692	33733D668	33733D700	33733D684	FGRJNX	4/30/2015	0.03135	0.00472
GRIT 106 THE FT GNMA RINVST INC TRST "GRIT" SRS 106	32-0270448	33733D676	33733D692	33733D668	33733D700	33733D684	FGRJNX	5/29/2015	0.03089	0.00465
GRIT 106 THE FT GNMA RINVST INC TRST "GRIT" SRS 106	32-0270448	33733D676	33733D692	33733D668	33733D700	33733D684	FGRJNX	6/30/2015	0.03103	0.00467
GRIT 106 THE FT GNMA RINVST INC TRST "GRIT" SRS 106	32-0270448	33733D676	33733D692	33733D668	33733D700	33733D684	FGRJNX	7/31/2015	0.03091	0.00466
GRIT 106 THE FT GNMA RINVST INC TRST "GRIT" SRS 106	32-0270448	33733D676	33733D692	33733D668	33733D700	33733D684	FGRJNX	8/31/2015	0.03054	0.00460
GRIT 106 THE FT GNMA RINVST INC TRST "GRIT" SRS 106	32-0270448	33733D676	33733D692	33733D668	33733D700	33733D684	FGRJNX	9/30/2015	0.03098	0.00467
GRIT 106 THE FT GNMA RINVST INC TRST "GRIT" SRS 106	32-0270448	33733D676	33733D692	33733D668	33733D700	33733D684	FGRJNX	10/30/2015	0.03055	0.00460
GRIT 106 THE FT GNMA RINVST INC TRST "GRIT" SRS 106	32-0270448	33733D676	33733D692	33733D668	33733D700	33733D684	FGRJNX	11/30/2015	0.03022	0.00455
GRIT 106 THE FT GNMA RINVST INC TRST "GRIT" SRS 106	32-0270448	33733D676	33733D692	33733D668	33733D700	33733D684	FGRJNX	12/31/2015	0.03077	0.00463
GNMA 107 THE FIRST TRUST GNMA , SRS 107	26-4408814	33733D734	33733D726	33733D718			FTGMRX	1/30/2015	0.01940	0.01559
GNMA 107 THE FIRST TRUST GNMA , SRS 107	26-4408814	33733D734	33733D726	33733D718			FTGMRX	1/30/2015	0.00832	0.00669

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
GNMA 107 THE FIRST TRUST GNMA , SRS 107	26-4408814	33733D734	33733D726	33733D718			FTGMRX	2/27/2015	0.00784	0.00630
GNMA 107 THE FIRST TRUST GNMA , SRS 107	26-4408814	33733D734	33733D726	33733D718			FTGMRX	2/27/2015	0.01260	0.01012
GNMA 107 THE FIRST TRUST GNMA , SRS 107	26-4408814	33733D734	33733D726	33733D718			FTGMRX	3/31/2015	0.00778	0.00625
GNMA 107 THE FIRST TRUST GNMA , SRS 107	26-4408814	33733D734	33733D726	33733D718			FTGMRX	4/30/2015	0.05310	0.04267
GNMA 107 THE FIRST TRUST GNMA , SRS 107	26-4408814	33733D734	33733D726	33733D718			FTGMRX	4/30/2015	0.00760	0.00611
GNMA 107 THE FIRST TRUST GNMA , SRS 107	26-4408814	33733D734	33733D726	33733D718			FTGMRX	5/29/2015	0.01240	0.00996
GNMA 107 THE FIRST TRUST GNMA , SRS 107	26-4408814	33733D734	33733D726	33733D718			FTGMRX	5/29/2015	0.00751	0.00603
GNMA 107 THE FIRST TRUST GNMA , SRS 107	26-4408814	33733D734	33733D726	33733D718			FTGMRX	6/30/2015	0.00723	0.00581
GNMA 107 THE FIRST TRUST GNMA , SRS 107	26-4408814	33733D734	33733D726	33733D718			FTGMRX	6/30/2015	0.08920	0.07167
GNMA 107 THE FIRST TRUST GNMA , SRS 107	26-4408814	33733D734	33733D726	33733D718			FTGMRX	7/31/2015	0.00712	0.00572
GNMA 107 THE FIRST TRUST GNMA , SRS 107	26-4408814	33733D734	33733D726	33733D718			FTGMRX	7/31/2015	0.01250	0.01004
GNMA 107 THE FIRST TRUST GNMA , SRS 107	26-4408814	33733D734	33733D726	33733D718			FTGMRX	8/31/2015	0.01910	0.01535
GNMA 107 THE FIRST TRUST GNMA , SRS 107	26-4408814	33733D734	33733D726	33733D718			FTGMRX	8/31/2015	0.00701	0.00563
GNMA 107 THE FIRST TRUST GNMA , SRS 107	26-4408814	33733D734	33733D726	33733D718			FTGMRX	9/30/2015	0.00693	0.00557
GNMA 107 THE FIRST TRUST GNMA , SRS 107	26-4408814	33733D734	33733D726	33733D718			FTGMRX	9/30/2015	0.01030	0.00828
GNMA 107 THE FIRST TRUST GNMA , SRS 107	26-4408814	33733D734	33733D726	33733D718			FTGMRX	10/30/2015	0.02750	0.02210
GNMA 107 THE FIRST TRUST GNMA , SRS 107	26-4408814	33733D734	33733D726	33733D718			FTGMRX	10/30/2015	0.00687	0.00552
GNMA 107 THE FIRST TRUST GNMA , SRS 107	26-4408814	33733D734	33733D726	33733D718			FTGMRX	11/30/2015	0.00667	0.00536
GNMA 107 THE FIRST TRUST GNMA , SRS 107	26-4408814	33733D734	33733D726	33733D718			FTGMRX	11/30/2015	0.03700	0.02973
GNMA 107 THE FIRST TRUST GNMA , SRS 107	26-4408814	33733D734	33733D726	33733D718			FTGMRX	12/31/2015	0.00689	0.00554
GNMA 107 THE FIRST TRUST GNMA , SRS 107	26-4408814	33733D734	33733D726	33733D718			FTGMRX	12/31/2015	0.10790	0.08670
GNMA 108 THE FIRST TRUST GNMA, SRS 108	27-0265978	33733D742	33733D767	33733D759			FTSBGX	1/30/2015	0.00572	0.00456
GNMA 108 THE FIRST TRUST GNMA, SRS 108	27-0265978	33733D742	33733D767	33733D759			FTSBGX	1/30/2015	0.01490	0.01187
GNMA 108 THE FIRST TRUST GNMA, SRS 108	27-0265978	33733D742	33733D767	33733D759			FTSBGX	2/27/2015	0.02940	0.02342
GNMA 108 THE FIRST TRUST GNMA, SRS 108	27-0265978	33733D742	33733D767	33733D759			FTSBGX	2/27/2015	0.00521	0.00415
GNMA 108 THE FIRST TRUST GNMA, SRS 108	27-0265978	33733D742	33733D767	33733D759			FTSBGX	3/31/2015	0.02000	0.01593
GNMA 108 THE FIRST TRUST GNMA, SRS 108	27-0265978	33733D742	33733D767	33733D759			FTSBGX	3/31/2015	0.00508	0.00405
GNMA 108 THE FIRST TRUST GNMA, SRS 108	27-0265978	33733D742	33733D767	33733D759			FTSBGX	4/30/2015	0.02670	0.02127
GNMA 108 THE FIRST TRUST GNMA, SRS 108	27-0265978	33733D742	33733D767	33733D759			FTSBGX	4/30/2015	0.00492	0.00392
GNMA 108 THE FIRST TRUST GNMA, SRS 108	27-0265978	33733D742	33733D767	33733D759			FTSBGX	5/29/2015	0.00470	0.00374
GNMA 108 THE FIRST TRUST GNMA, SRS 108	27-0265978	33733D742	33733D767	33733D759			FTSBGX	5/29/2015	0.04310	0.03434
GNMA 108 THE FIRST TRUST GNMA, SRS 108	27-0265978	33733D742	33733D767	33733D759			FTSBGX	6/30/2015	0.03930	0.03131
GNMA 108 THE FIRST TRUST GNMA, SRS 108	27-0265978	33733D742	33733D767	33733D759			FTSBGX	6/30/2015	0.00462	0.00368
GNMA 108 THE FIRST TRUST GNMA, SRS 108	27-0265978	33733D742	33733D767	33733D759			FTSBGX	7/31/2015	0.00444	0.00354
GNMA 108 THE FIRST TRUST GNMA, SRS 108	27-0265978	33733D742	33733D767	33733D759			FTSBGX	8/31/2015	0.04000	0.03187
GNMA 108 THE FIRST TRUST GNMA, SRS 108	27-0265978	33733D742	33733D767	33733D759			FTSBGX	8/31/2015	0.00427	0.00340
GNMA 108 THE FIRST TRUST GNMA, SRS 108	27-0265978	33733D742	33733D767	33733D759			FTSBGX	9/30/2015	0.01820	0.01450
GNMA 108 THE FIRST TRUST GNMA, SRS 108	27-0265978	33733D742	33733D767	33733D759			FTSBGX	9/30/2015	0.00412	0.00328
GNMA 108 THE FIRST TRUST GNMA, SRS 108	27-0265978	33733D742	33733D767	33733D759			FTSBGX	10/30/2015	0.01230	0.00980
GNMA 108 THE FIRST TRUST GNMA, SRS 108	27-0265978	33733D742	33733D767	33733D759			FTSBGX	10/30/2015	0.00406	0.00323
GNMA 108 THE FIRST TRUST GNMA, SRS 108	27-0265978	33733D742	33733D767	33733D759			FTSBGX	11/30/2015	0.00399	0.00318
GNMA 108 THE FIRST TRUST GNMA, SRS 108	27-0265978	33733D742	33733D767	33733D759			FTSBGX	12/31/2015	0.02230	0.01777
GNMA 108 THE FIRST TRUST GNMA, SRS 108	27-0265978	33733D742	33733D767	33733D759			FTSBGX	12/31/2015	0.00449	0.00358
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D858	33733D874	33733D866			FVEDMX	1/30/2015	0.01291	0.01038
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D858	33733D874	33733D866			FVEDMX	1/30/2015	0.08960	0.07206
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D858	33733D874	33733D866			FVEDMX	2/27/2015	0.02660	0.02139
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D858	33733D874	33733D866			FVEDMX	2/27/2015	0.01259	0.01012
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D858	33733D874	33733D866			FVEDMX	3/31/2015	0.04100	0.03297
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D858	33733D874	33733D866			FVEDMX	3/31/2015	0.01231	0.00990
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D858	33733D874	33733D866			FVEDMX	4/30/2015	0.01224	0.00984
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D858	33733D874	33733D866			FVEDMX	5/29/2015	0.05360	0.04311
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D858	33733D874	33733D866			FVEDMX	5/29/2015	0.01203	0.00967
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D858	33733D874	33733D866			FVEDMX	6/30/2015	0.01176	0.00946
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D858	33733D874	33733D866			FVEDMX	6/30/2015	0.05860	0.04713
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D858	33733D874	33733D866			FVEDMX	7/31/2015	0.01147	0.00922
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D858	33733D874	33733D866			FVEDMX	7/31/2015	0.10260	0.08251
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D858	33733D874	33733D866			FVEDMX	8/31/2015	0.04270	0.03434
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D858	33733D874	33733D866			FVEDMX	8/31/2015	0.01130	0.00909
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D858	33733D874	33733D866			FVEDMX	9/30/2015	0.01090	0.00877
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D858	33733D874	33733D866			FVEDMX	9/30/2015	0.06700	0.05388
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D858	33733D874	33733D866			FVEDMX	10/30/2015	0.06130	0.04930
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D858	33733D874	33733D866			FVEDMX	10/30/2015	0.01065	0.00856
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D858	33733D874	33733D866			FVEDMX	11/30/2015	0.01048	0.00843

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 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D858	33733D874	33733D866			FVEDMX	11/30/2015	0.03060	0.02461
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D858	33733D874	33733D866			FVEDMX	12/31/2015	0.02030	0.01633
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D858	33733D874	33733D866			FVEDMX	12/31/2015	0.01092	0.00878
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K159	33733K167	33733K175			FTBAYX	1/30/2015	0.05090	0.03430
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K159	33733K167	33733K175			FTBAYX	1/30/2015	0.02014	0.01357
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K159	33733K167	33733K175			FTBAYX	2/27/2015	0.01070	0.00721
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K159	33733K167	33733K175			FTBAYX	2/27/2015	0.01978	0.01333
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K159	33733K167	33733K175			FTBAYX	3/31/2015	0.01960	0.01321
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K159	33733K167	33733K175			FTBAYX	3/31/2015	0.05030	0.03389
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K159	33733K167	33733K175			FTBAYX	4/30/2015	0.01530	0.01031
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K159	33733K167	33733K175			FTBAYX	4/30/2015	0.01942	0.01309
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K159	33733K167	33733K175			FTBAYX	5/29/2015	0.01906	0.01284
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K159	33733K167	33733K175			FTBAYX	5/29/2015	0.15480	0.10430
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K159	33733K167	33733K175			FTBAYX	6/30/2015	0.03810	0.02567
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K159	33733K167	33733K175			FTBAYX	6/30/2015	0.01940	0.01307
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K159	33733K167	33733K175			FTBAYX	7/31/2015	0.01851	0.01247
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K159	33733K167	33733K175			FTBAYX	7/31/2015	0.05470	0.03686
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K159	33733K167	33733K175			FTBAYX	8/31/2015	0.01816	0.01224
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K159	33733K167	33733K175			FTBAYX	8/31/2015	0.10780	0.07264
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K159	33733K167	33733K175			FTBAYX	9/30/2015	0.01805	0.01216
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K159	33733K167	33733K175			FTBAYX	9/30/2015	0.01420	0.00957
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K159	33733K167	33733K175			FTBAYX	10/30/2015	0.01799	0.01212
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K159	33733K167	33733K175			FTBAYX	10/30/2015	0.01340	0.00903
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K159	33733K167	33733K175			FTBAYX	11/30/2015	0.01794	0.01209
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K159	33733K167	33733K175			FTBAYX	12/31/2015	0.03940	0.02655
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K159	33733K167	33733K175			FTBAYX	12/31/2015	0.01842	0.01241
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K217	33733K209			FDORMX	1/30/2015	0.05450	0.04436
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K217	33733K209			FDORMX	1/30/2015	0.01715	0.01396
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K217	33733K209			FDORMX	2/27/2015	0.01675	0.01363
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K217	33733K209			FDORMX	2/27/2015	0.05220	0.04249
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K217	33733K209			FDORMX	3/31/2015	0.01642	0.01336
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K217	33733K209			FDORMX	3/31/2015	0.02420	0.01970
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K217	33733K209			FDORMX	4/30/2015	0.01626	0.01323
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K217	33733K209			FDORMX	4/30/2015	0.05090	0.04143
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K217	33733K209			FDORMX	5/29/2015	0.05910	0.04810
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K217	33733K209			FDORMX	5/29/2015	0.01613	0.01313
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K217	33733K209			FDORMX	6/30/2015	0.21210	0.17263
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K217	33733K209			FDORMX	6/30/2015	0.01538	0.01252
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K217	33733K209			FDORMX	7/31/2015	0.19610	0.15961
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K217	33733K209			FDORMX	7/31/2015	0.01497	0.01218
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K217	33733K209			FDORMX	8/31/2015	0.06670	0.05429
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K217	33733K209			FDORMX	8/31/2015	0.01475	0.01201
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K217	33733K209			FDORMX	9/30/2015	0.02770	0.02255
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K217	33733K209			FDORMX	9/30/2015	0.01445	0.01176
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K217	33733K209			FDORMX	10/30/2015	0.01427	0.01161
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K217	33733K209			FDORMX	11/30/2015	0.01392	0.01133
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K217	33733K209			FDORMX	11/30/2015	0.13370	0.10882
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K217	33733K209			FDORMX	12/31/2015	0.04250	0.03459
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K217	33733K209			FDORMX	12/31/2015	0.01434	0.01167
GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116	45-2667990	33733K225	33733K233	33733K266	33733K241	33733K258	FBONOX	1/30/2015	0.02839	0.00441
GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116	45-2667990	33733K225	33733K233	33733K266	33733K241	33733K258	FBONOX	2/27/2015	0.02806	0.00436
GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116	45-2667990	33733K225	33733K233	33733K266	33733K241	33733K258	FBONOX	3/31/2015	0.02817	0.00437
GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116	45-2667990	33733K225	33733K233	33733K266	33733K241	33733K258	FBONOX	4/30/2015	0.02855	0.00443
GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116	45-2667990	33733K225	33733K233	33733K266	33733K241	33733K258	FBONOX	5/29/2015	0.02772	0.00430
GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116	45-2667990	33733K225	33733K233	33733K266	33733K241	33733K258	FBONOX	6/30/2015	0.02936	0.00456
GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116	45-2667990	33733K225	33733K233	33733K266	33733K241	33733K258	FBONOX	7/31/2015	0.02775	0.00431
GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116	45-2667990	33733K225	33733K233	33733K266	33733K241	33733K258	FBONOX	8/31/2015	0.02751	0.00427
GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116	45-2667990	33733K225	33733K233	33733K266	33733K241	33733K258	FBONOX	9/30/2015	0.02691	0.00418
GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116	45-2667990	33733K225	33733K233	33733K266	33733K241	33733K258	FBONOX	10/30/2015	0.02682	0.00417
GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116	45-2667990	33733K225	33733K233	33733K266	33733K241	33733K258	FBONOX	11/30/2015	0.02645	0.00411
GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116	45-2667990	33733K225	33733K233	33733K266	33733K241	33733K258	FBONOX	12/31/2015	0.02759	0.00428

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 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K290	33733K282	33733K274			FMITSX	1/30/2015	0.01658	0.01322
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K290	33733K282	33733K274			FMITSX	1/30/2015	0.05770	0.04599
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K290	33733K282	33733K274			FMITSX	2/27/2015	0.01585	0.01263
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K290	33733K282	33733K274			FMITSX	2/27/2015	0.07910	0.06305
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K290	33733K282	33733K274			FMITSX	3/31/2015	0.01561	0.01244
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K290	33733K282	33733K274			FMITSX	3/31/2015	0.05250	0.04185
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K290	33733K282	33733K274			FMITSX	4/30/2015	0.04380	0.03491
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K290	33733K282	33733K274			FMITSX	4/30/2015	0.01543	0.01230
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K290	33733K282	33733K274			FMITSX	5/29/2015	0.11120	0.08864
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K290	33733K282	33733K274			FMITSX	5/29/2015	0.01527	0.01217
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K290	33733K282	33733K274			FMITSX	6/30/2015	0.11800	0.09406
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K290	33733K282	33733K274			FMITSX	6/30/2015	0.01491	0.01188
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K290	33733K282	33733K274			FMITSX	7/31/2015	0.01436	0.01145
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K290	33733K282	33733K274			FMITSX	7/31/2015	0.07500	0.05978
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K290	33733K282	33733K274			FMITSX	8/31/2015	0.01390	0.01108
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K290	33733K282	33733K274			FMITSX	8/31/2015	0.03330	0.02654
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K290	33733K282	33733K274			FMITSX	9/30/2015	0.06240	0.04974
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K290	33733K282	33733K274			FMITSX	9/30/2015	0.01371	0.01093
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K290	33733K282	33733K274			FMITSX	10/30/2015	0.01361	0.01085
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K290	33733K282	33733K274			FMITSX	10/30/2015	0.05420	0.04320
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K290	33733K282	33733K274			FMITSX	11/30/2015	0.01330	0.01060
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K290	33733K282	33733K274			FMITSX	11/30/2015	0.03630	0.02893
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K290	33733K282	33733K274			FMITSX	12/31/2015	0.05910	0.04711
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K290	33733K282	33733K274			FMITSX	12/31/2015	0.01387	0.01106
GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82	13-7320098	33733K324	33733P117	33733P109	30267C843	30267C850	FGNRIX	1/30/2015	0.05740	0.03457
GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82	13-7320098	33733K324	33733P117	33733P109	30267C843	30267C850	FGNRIX	1/30/2015	0.02858	0.01721
GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82	13-7320098	33733K324	33733P117	33733P109	30267C843	30267C850	FGNRIX	2/27/2015	0.02770	0.01668
GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82	13-7320098	33733K324	33733P117	33733P109	30267C843	30267C850	FGNRIX	2/27/2015	0.03490	0.02102
GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82	13-7320098	33733K324	33733P117	33733P109	30267C843	30267C850	FGNRIX	3/31/2015	0.02739	0.01650
GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82	13-7320098	33733K324	33733P117	33733P109	30267C843	30267C850	FGNRIX	3/31/2015	0.05210	0.03138
GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82	13-7320098	33733K324	33733P117	33733P109	30267C843	30267C850	FGNRIX	4/30/2015	0.02727	0.01642
GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82	13-7320098	33733K324	33733P117	33733P109	30267C843	30267C850	FGNRIX	5/29/2015	0.02726	0.01642
GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82	13-7320098	33733K324	33733P117	33733P109	30267C843	30267C850	FGNRIX	5/29/2015	0.05850	0.03523
GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82	13-7320098	33733K324	33733P117	33733P109	30267C843	30267C850	FGNRIX	6/30/2015	0.02710	0.01632
GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82	13-7320098	33733K324	33733P117	33733P109	30267C843	30267C850	FGNRIX	6/30/2015	0.04640	0.02795
GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82	13-7320098	33733K324	33733P117	33733P109	30267C843	30267C850	FGNRIX	7/31/2015	0.03250	0.01957
GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82	13-7320098	33733K324	33733P117	33733P109	30267C843	30267C850	FGNRIX	7/31/2015	0.02655	0.01599
GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82	13-7320098	33733K324	33733P117	33733P109	30267C843	30267C850	FGNRIX	8/31/2015	0.11440	0.06890
GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82	13-7320098	33733K324	33733P117	33733P109	30267C843	30267C850	FGNRIX	8/31/2015	0.02615	0.01575
GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82	13-7320098	33733K324	33733P117	33733P109	30267C843	30267C850	FGNRIX	9/30/2015	0.02561	0.01542
GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82	13-7320098	33733K324	33733P117	33733P109	30267C843	30267C850	FGNRIX	9/30/2015	0.08940	0.05385
GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82	13-7320098	33733K324	33733P117	33733P109	30267C843	30267C850	FGNRIX	10/30/2015	0.02502	0.01507
GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82	13-7320098	33733K324	33733P117	33733P109	30267C843	30267C850	FGNRIX	10/30/2015	0.04160	0.02506
GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82	13-7320098	33733K324	33733P117	33733P109	30267C843	30267C850	FGNRIX	11/30/2015	0.08000	0.04818
GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82	13-7320098	33733K324	33733P117	33733P109	30267C843	30267C850	FGNRIX	11/30/2015	0.02486	0.01497
GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82	13-7320098	33733K324	33733P117	33733P109	30267C843	30267C850	FGNRIX	12/31/2015	0.02568	0.01547
GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82	13-7320098	33733K324	33733P117	33733P109	30267C843	30267C850	FGNRIX	12/31/2015	0.03770	0.02271
GNMA 117 THE FIRST TRUST GNMA, SRS 117	45-4165919	33733K357	33733K373	33733K365			FRSCHX	1/30/2015	0.01672	0.01466
GNMA 117 THE FIRST TRUST GNMA, SRS 117	45-4165919	33733K357	33733K373	33733K365			FRSCHX	1/30/2015	0.04720	0.04138
GNMA 117 THE FIRST TRUST GNMA, SRS 117	45-4165919	33733K357	33733K373	33733K365			FRSCHX	2/27/2015	0.09140	0.08013
GNMA 117 THE FIRST TRUST GNMA, SRS 117	45-4165919	33733K357	33733K373	33733K365			FRSCHX	2/27/2015	0.01656	0.01452
GNMA 117 THE FIRST TRUST GNMA, SRS 117	45-4165919	33733K357	33733K373	33733K365			FRSCHX	3/31/2015	0.01637	0.01435
GNMA 117 THE FIRST TRUST GNMA, SRS 117	45-4165919	33733K357	33733K373	33733K365			FRSCHX	3/31/2015	0.03820	0.03349
GNMA 117 THE FIRST TRUST GNMA, SRS 117	45-4165919	33733K357	33733K373	33733K365			FRSCHX	4/30/2015	0.01598	0.01401
GNMA 117 THE FIRST TRUST GNMA, SRS 117	45-4165919	33733K357	33733K373	33733K365			FRSCHX	4/30/2015	0.11220	0.09837
GNMA 117 THE FIRST TRUST GNMA, SRS 117	45-4165919	33733K357	33733K373	33733K365			FRSCHX	5/29/2015	0.12610	0.11055
GNMA 117 THE FIRST TRUST GNMA, SRS 117	45-4165919	33733K357	33733K373	33733K365			FRSCHX	5/29/2015	0.01565	0.01372
GNMA 117 THE FIRST TRUST GNMA, SRS 117	45-4165919	33733K357	33733K373	33733K365			FRSCHX	6/30/2015	0.01532	0.01343
GNMA 117 THE FIRST TRUST GNMA, SRS 117	45-4165919	33733K357	33733K373	33733K365			FRSCHX	6/30/2015	0.10650	0.09337
GNMA 117 THE FIRST TRUST GNMA, SRS 117	45-4165919	33733K357	33733K373	33733K365			FRSCHX	7/31/2015	0.01492	0.01308
GNMA 117 THE FIRST TRUST GNMA, SRS 117	45-4165919	33733K357	33733K373	33733K365			FRSCHX	7/31/2015	0.09400	0.08241
GNMA 117 THE FIRST TRUST GNMA, SRS 117	45-4165919	33733K357	33733K373	33733K365			FRSCHX	8/31/2015	0.01459	0.01279
GNMA 117 THE FIRST TRUST GNMA, SRS 117	45-4165919	33733K357	33733K373	33733K365			FRSCHX	8/31/2015	0.08660	0.07592

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 117 THE FIRST TRUST GNMA, SRS 117	45-4165919	33733K357	33733K373	33733K365			FRSCHX	9/30/2015	0.14740	0.12923
GNMA 117 THE FIRST TRUST GNMA, SRS 117	45-4165919	33733K357	33733K373	33733K365			FRSCHX	9/30/2015	0.01414	0.01240
GNMA 117 THE FIRST TRUST GNMA, SRS 117	45-4165919	33733K357	33733K373	33733K365			FRSCHX	10/30/2015	0.01388	0.01217
GNMA 117 THE FIRST TRUST GNMA, SRS 117	45-4165919	33733K357	33733K373	33733K365			FRSCHX	10/30/2015	0.06750	0.05918
GNMA 117 THE FIRST TRUST GNMA, SRS 117	45-4165919	33733K357	33733K373	33733K365			FRSCHX	11/30/2015	0.01358	0.01191
GNMA 117 THE FIRST TRUST GNMA, SRS 117	45-4165919	33733K357	33733K373	33733K365			FRSCHX	11/30/2015	0.08740	0.07662
GNMA 117 THE FIRST TRUST GNMA, SRS 117	45-4165919	33733K357	33733K373	33733K365			FRSCHX	12/31/2015	0.01338	0.01173
GNMA 117 THE FIRST TRUST GNMA, SRS 117	45-4165919	33733K357	33733K373	33733K365			FRSCHX	12/31/2015	0.07040	0.06172
GRIT 118 THE FT GNMA RINVST INC TRST “GRIT” SRS 118	45-4180993	33733K415	33733K381	33733K399	33733K407	33733K423	FPRHGX	1/30/2015	0.02947	0.01253
GRIT 118 THE FT GNMA RINVST INC TRST “GRIT” SRS 118	45-4180993	33733K415	33733K381	33733K399	33733K407	33733K423	FPRHGX	2/27/2015	0.02919	0.01241
GRIT 118 THE FT GNMA RINVST INC TRST “GRIT” SRS 118	45-4180993	33733K415	33733K381	33733K399	33733K407	33733K423	FPRHGX	3/31/2015	0.02912	0.01238
GRIT 118 THE FT GNMA RINVST INC TRST “GRIT” SRS 118	45-4180993	33733K415	33733K381	33733K399	33733K407	33733K423	FPRHGX	4/30/2015	0.02904	0.01235
GRIT 118 THE FT GNMA RINVST INC TRST “GRIT” SRS 118	45-4180993	33733K415	33733K381	33733K399	33733K407	33733K423	FPRHGX	5/29/2015	0.02900	0.01233
GRIT 118 THE FT GNMA RINVST INC TRST “GRIT” SRS 118	45-4180993	33733K415	33733K381	33733K399	33733K407	33733K423	FPRHGX	6/30/2015	0.02957	0.01257
GRIT 118 THE FT GNMA RINVST INC TRST “GRIT” SRS 118	45-4180993	33733K415	33733K381	33733K399	33733K407	33733K423	FPRHGX	7/31/2015	0.02887	0.01228
GRIT 118 THE FT GNMA RINVST INC TRST “GRIT” SRS 118	45-4180993	33733K415	33733K381	33733K399	33733K407	33733K423	FPRHGX	8/31/2015	0.02860	0.01216
GRIT 118 THE FT GNMA RINVST INC TRST “GRIT” SRS 118	45-4180993	33733K415	33733K381	33733K399	33733K407	33733K423	FPRHGX	9/30/2015	0.02861	0.01216
GRIT 118 THE FT GNMA RINVST INC TRST “GRIT” SRS 118	45-4180993	33733K415	33733K381	33733K399	33733K407	33733K423	FPRHGX	10/30/2015	0.02857	0.01215
GRIT 118 THE FT GNMA RINVST INC TRST “GRIT” SRS 118	45-4180993	33733K415	33733K381	33733K399	33733K407	33733K423	FPRHGX	11/30/2015	0.02842	0.01208
GRIT 118 THE FT GNMA RINVST INC TRST “GRIT” SRS 118	45-4180993	33733K415	33733K381	33733K399	33733K407	33733K423	FPRHGX	12/31/2015	0.02902	0.01234
GRIT 119 THE FT GNMA RINVST INC TRST "GRIT" SRS 119	35-2463517	33733K431	33733K456	33733K464	33733K472	33733K449	FRAHNX	1/30/2015	0.02251	0.00334
GRIT 119 THE FT GNMA RINVST INC TRST "GRIT" SRS 119	35-2463517	33733K431	33733K456	33733K464	33733K472	33733K449	FRAHNX	2/27/2015	0.02225	0.00330
GRIT 119 THE FT GNMA RINVST INC TRST "GRIT" SRS 119	35-2463517	33733K431	33733K456	33733K464	33733K472	33733K449	FRAHNX	3/31/2015	0.02230	0.00331
GRIT 119 THE FT GNMA RINVST INC TRST "GRIT" SRS 119	35-2463517	33733K431	33733K456	33733K464	33733K472	33733K449	FRAHNX	4/30/2015	0.02215	0.00328
GRIT 119 THE FT GNMA RINVST INC TRST "GRIT" SRS 119	35-2463517	33733K431	33733K456	33733K464	33733K472	33733K449	FRAHNX	5/29/2015	0.02207	0.00327
GRIT 119 THE FT GNMA RINVST INC TRST "GRIT" SRS 119	35-2463517	33733K431	33733K456	33733K464	33733K472	33733K449	FRAHNX	6/30/2015	0.02233	0.00331
GRIT 119 THE FT GNMA RINVST INC TRST "GRIT" SRS 119	35-2463517	33733K431	33733K456	33733K464	33733K472	33733K449	FRAHNX	7/31/2015	0.02194	0.00325
GRIT 119 THE FT GNMA RINVST INC TRST "GRIT" SRS 119	35-2463517	33733K431	33733K456	33733K464	33733K472	33733K449	FRAHNX	8/31/2015	0.02195	0.00326
GRIT 119 THE FT GNMA RINVST INC TRST "GRIT" SRS 119	35-2463517	33733K431	33733K456	33733K464	33733K472	33733K449	FRAHNX	9/30/2015	0.02206	0.00327
GRIT 119 THE FT GNMA RINVST INC TRST "GRIT" SRS 119	35-2463517	33733K431	33733K456	33733K464	33733K472	33733K449	FRAHNX	10/30/2015	0.02199	0.00326
GRIT 119 THE FT GNMA RINVST INC TRST "GRIT" SRS 119	35-2463517	33733K431	33733K456	33733K464	33733K472	33733K449	FRAHNX	11/30/2015	0.02191	0.00325
GRIT 119 THE FT GNMA RINVST INC TRST "GRIT" SRS 119	35-2463517	33733K431	33733K456	33733K464	33733K472	33733K449	FRAHNX	12/31/2015	0.02280	0.00338
GRIT 120 THE FT GNMA RINVST INC TRST "GRIT" SRS 120	35-2490207	33733K522	33733K498	33733K480	33733K514	33733K506	FHYTDX	1/30/2015	0.03675	0.03597
GRIT 120 THE FT GNMA RINVST INC TRST "GRIT" SRS 120	35-2490207	33733K522	33733K498	33733K480	33733K514	33733K506	FHYTDX	2/27/2015	0.03652	0.03574
GRIT 120 THE FT GNMA RINVST INC TRST "GRIT" SRS 120	35-2490207	33733K522	33733K498	33733K480	33733K514	33733K506	FHYTDX	3/31/2015	0.03664	0.03586
GRIT 120 THE FT GNMA RINVST INC TRST "GRIT" SRS 120	35-2490207	33733K522	33733K498	33733K480	33733K514	33733K506	FHYTDX	4/30/2015	0.03632	0.03555
GRIT 120 THE FT GNMA RINVST INC TRST "GRIT" SRS 120	35-2490207	33733K522	33733K498	33733K480	33733K514	33733K506	FHYTDX	5/29/2015	0.03612	0.03535
GRIT 120 THE FT GNMA RINVST INC TRST "GRIT" SRS 120	35-2490207	33733K522	33733K498	33733K480	33733K514	33733K506	FHYTDX	6/30/2015	0.03592	0.03515
GRIT 120 THE FT GNMA RINVST INC TRST "GRIT" SRS 120	35-2490207	33733K522	33733K498	33733K480	33733K514	33733K506	FHYTDX	7/31/2015	0.03602	0.03525
GRIT 120 THE FT GNMA RINVST INC TRST "GRIT" SRS 120	35-2490207	33733K522	33733K498	33733K480	33733K514	33733K506	FHYTDX	8/31/2015	0.03577	0.03501
GRIT 120 THE FT GNMA RINVST INC TRST "GRIT" SRS 120	35-2490207	33733K522	33733K498	33733K480	33733K514	33733K506	FHYTDX	9/30/2015	0.03580	0.03504
GRIT 120 THE FT GNMA RINVST INC TRST "GRIT" SRS 120	35-2490207	33733K522	33733K498	33733K480	33733K514	33733K506	FHYTDX	10/30/2015	0.03574	0.03498
GRIT 120 THE FT GNMA RINVST INC TRST "GRIT" SRS 120	35-2490207	33733K522	33733K498	33733K480	33733K514	33733K506	FHYTDX	11/30/2015	0.03563	0.03487
GRIT 120 THE FT GNMA RINVST INC TRST "GRIT" SRS 120	35-2490207	33733K522	33733K498	33733K480	33733K514	33733K506	FHYTDX	12/31/2015	0.03625	0.03548
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	33733P869	30267D106	33733P877	30267D114		FGRINX	1/30/2015	0.08570	0.06118
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	33733P869	30267D106	33733P877	30267D114		FGRINX	1/30/2015	0.02563	0.01830
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	33733P869	30267D106	33733P877	30267D114		FGRINX	2/27/2015	0.05960	0.04255
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	33733P869	30267D106	33733P877	30267D114		FGRINX	2/27/2015	0.02451	0.01750
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	33733P869	30267D106	33733P877	30267D114		FGRINX	3/31/2015	0.05710	0.04076
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	33733P869	30267D106	33733P877	30267D114		FGRINX	3/31/2015	0.02417	0.01725
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	33733P869	30267D106	33733P877	30267D114		FGRINX	4/30/2015	0.02392	0.01708
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	33733P869	30267D106	33733P877	30267D114		FGRINX	4/30/2015	0.06680	0.04769
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	33733P869	30267D106	33733P877	30267D114		FGRINX	5/29/2015	0.02353	0.01680
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	33733P869	30267D106	33733P877	30267D114		FGRINX	5/29/2015	0.05950	0.04248
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	33733P869	30267D106	33733P877	30267D114		FGRINX	6/30/2015	0.05670	0.04048
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	33733P869	30267D106	33733P877	30267D114		FGRINX	6/30/2015	0.02337	0.01668
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	33733P869	30267D106	33733P877	30267D114		FGRINX	7/31/2015	0.02282	0.01629
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	33733P869	30267D106	33733P877	30267D114		FGRINX	7/31/2015	0.04870	0.03477
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	33733P869	30267D106	33733P877	30267D114		FGRINX	8/31/2015	0.02257	0.01611
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	33733P869	30267D106	33733P877	30267D114		FGRINX	8/31/2015	0.10020	0.07153
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	33733P869	30267D106	33733P877	30267D114		FGRINX	9/30/2015	0.04420	0.03155

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	30267D106	33733P877	30267D114		FGRINX	9/30/2015	0.02225	0.01588
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	33733P869	30267D106	33733P877	30267D114		FGRINX	10/30/2015	0.11280	0.08053
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	33733P869	30267D106	33733P877	30267D114		FGRINX	10/30/2015	0.02185	0.01560
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	33733P869	30267D106	33733P877	30267D114		FGRINX	11/30/2015	0.02132	0.01522
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	33733P869	30267D106	33733P877	30267D114		FGRINX	11/30/2015	0.06650	0.04747
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	33733P869	30267D106	33733P877	30267D114		FGRINX	12/31/2015	0.02205	0.01574
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	33733P869	30267D106	33733P877	30267D114		FGRINX	12/31/2015	0.07430	0.05304
CS 285 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 242	26-4435499	33735L122	33735L106	33735L114			FSKBIX	1/25/2015	3.69000	2.66972
CS 285 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 242	26-4435499	33735L122	33735L106	33735L114			FSKBIX	2/25/2015	3.65000	2.64078
CS 285 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 242	26-4435499	33735L122	33735L106	33735L114			FSKBIX	3/25/2015	3.66000	2.64801
CS 285 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 242	26-4435499	33735L122	33735L106	33735L114			FSKBIX	4/25/2015	3.64000	2.63354
CS 285 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 242	26-4435499	33735L122	33735L106	33735L114			FSKBIX	5/25/2015	3.64000	2.63354
CS 285 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 242	26-4435499	33735L122	33735L106	33735L114			FSKBIX	6/25/2015	3.90000	2.82165
CS 285 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 242	26-4435499	33735L122	33735L106	33735L114			FSKBIX	6/25/2015	30.47000	22.04505
CS 285 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 242	26-4435499	33735L122	33735L106	33735L114			FSKBIX	7/25/2015	3.45000	2.49608
CS 285 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 242	26-4435499	33735L122	33735L106	33735L114			FSKBIX	7/25/2015	44.35000	32.08723
CS 285 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 242	26-4435499	33735L122	33735L106	33735L114			FSKBIX	8/25/2015	3.32000	2.40202
CS 285 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 242	26-4435499	33735L122	33735L106	33735L114			FSKBIX	9/25/2015	3.33000	2.40926
CS 285 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 242	26-4435499	33735L122	33735L106	33735L114			FSKBIX	10/25/2015	3.33000	2.40926
CS 285 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 242	26-4435499	33735L122	33735L106	33735L114			FSKBIX	11/25/2015	3.36000	2.43096
CS 285 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 242	26-4435499	33735L122	33735L106	33735L114			FSKBIX	12/25/2015	28.72000	20.77892
CS 285 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 242	26-4435499	33735L122	33735L106	33735L114			FSKBIX	12/25/2015	3.36000	2.43096
CS 286 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 243	26-4620686	33735L155	33735L148	33735L130			FTLPRX	1/25/2015	3.72000	1.05239
CS 286 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 243	26-4620686	33735L155	33735L148	33735L130			FTLPRX	2/25/2015	4.11000	1.16272
CS 286 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 243	26-4620686	33735L155	33735L148	33735L130			FTLPRX	3/25/2015	3.67000	1.03824
CS 286 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 243	26-4620686	33735L155	33735L148	33735L130			FTLPRX	4/25/2015	3.67000	1.03824
CS 286 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 243	26-4620686	33735L155	33735L148	33735L130			FTLPRX	5/25/2015	3.68000	1.04107
CS 286 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 243	26-4620686	33735L155	33735L148	33735L130			FTLPRX	6/25/2015	3.95000	1.11746
CS 286 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 243	26-4620686	33735L155	33735L148	33735L130			FTLPRX	7/25/2015	3.69000	1.04390
CS 286 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 243	26-4620686	33735L155	33735L148	33735L130			FTLPRX	8/25/2015	4.23000	1.19667
CS 286 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 243	26-4620686	33735L155	33735L148	33735L130			FTLPRX	9/25/2015	3.69000	1.04390
CS 286 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 243	26-4620686	33735L155	33735L148	33735L130			FTLPRX	10/25/2015	3.69000	1.04390
CS 286 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 243	26-4620686	33735L155	33735L148	33735L130			FTLPRX	10/25/2015	25.72000	7.27619
CS 286 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 243	26-4620686	33735L155	33735L148	33735L130			FTLPRX	11/25/2015	3.60000	1.01844
CS 286 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 243	26-4620686	33735L155	33735L148	33735L130			FTLPRX	12/25/2015	3.70000	1.04673
CS 287 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 244	26-4789875	33735L171	33735L163	33735L189			FTRVNX	1/25/2015	3.91000	0.18885
CS 287 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 244	26-4789875	33735L171	33735L163	33735L189			FTRVNX	2/25/2015	3.88000	0.18740
CS 287 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 244	26-4789875	33735L171	33735L163	33735L189			FTRVNX	3/25/2015	3.91000	0.18885
CS 287 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 244	26-4789875	33735L171	33735L163	33735L189			FTRVNX	4/25/2015	3.88000	0.18740
CS 287 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 244	26-4789875	33735L171	33735L163	33735L189			FTRVNX	5/25/2015	3.88000	0.18740
CS 287 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 244	26-4789875	33735L171	33735L163	33735L189			FTRVNX	6/25/2015	4.15000	0.20045
CS 287 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 244	26-4789875	33735L171	33735L163	33735L189			FTRVNX	7/25/2015	3.91000	0.18885
CS 287 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 244	26-4789875	33735L171	33735L163	33735L189			FTRVNX	8/25/2015	3.91000	0.18885
CS 287 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 244	26-4789875	33735L171	33735L163	33735L189			FTRVNX	9/25/2015	3.94000	0.19030
CS 287 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 244	26-4789875	33735L171	33735L163	33735L189			FTRVNX	10/25/2015	3.90000	0.18837
CS 287 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 244	26-4789875	33735L171	33735L163	33735L189			FTRVNX	11/25/2015	3.94000	0.19030
CS 287 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 244	26-4789875	33735L171	33735L163	33735L189			FTRVNX	12/25/2015	4.01000	0.19368
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L247	33735L239	33735L254			FCBLNX	1/25/2015	3.91000	0.00430
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L247	33735L239	33735L254			FCBLNX	2/25/2015	3.87000	0.00426
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L247	33735L239	33735L254			FCBLNX	3/25/2015	3.86000	0.00425
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L247	33735L239	33735L254			FCBLNX	4/25/2015	3.86000	0.00425
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L247	33735L239	33735L254			FCBLNX	5/25/2015	3.87000	0.00426
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L247	33735L239	33735L254			FCBLNX	6/25/2015	4.09000	0.00450
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L247	33735L239	33735L254			FCBLNX	7/25/2015	3.85000	0.00424
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L247	33735L239	33735L254			FCBLNX	8/25/2015	3.86000	0.00425
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L247	33735L239	33735L254			FCBLNX	9/25/2015	3.85000	0.00424
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L247	33735L239	33735L254			FCBLNX	10/25/2015	3.87000	0.00426
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L247	33735L239	33735L254			FCBLNX	11/25/2015	3.89000	0.00428
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L247	33735L239	33735L254			FCBLNX	12/25/2015	3.94000	0.00433
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L247	33735L239	33735L254			FCBLNX	12/25/2015	0.28000	0.00031

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 290 INSRD TAX EXEMPT MNCP INC TRUST, SRS 247	27-0540896	33735L288	33735L270	33735L262			FTMNLX	1/25/2015	3.81000	1.63944
CS 290 INSRD TAX EXEMPT MNCP INC TRUST, SRS 247	27-0540896	33735L288	33735L270	33735L262			FTMNLX	2/25/2015	3.77000	1.62223
CS 290 INSRD TAX EXEMPT MNCP INC TRUST, SRS 247	27-0540896	33735L288	33735L270	33735L262			FTMNLX	3/25/2015	3.76000	1.61793
CS 290 INSRD TAX EXEMPT MNCP INC TRUST, SRS 247	27-0540896	33735L288	33735L270	33735L262			FTMNLX	4/25/2015	3.76000	1.61793
CS 290 INSRD TAX EXEMPT MNCP INC TRUST, SRS 247	27-0540896	33735L288	33735L270	33735L262			FTMNLX	5/25/2015	2.21000	0.95096
CS 290 INSRD TAX EXEMPT MNCP INC TRUST, SRS 247	27-0540896	33735L288	33735L270	33735L262			FTMNLX	5/25/2015	3.82000	1.64375
CS 290 INSRD TAX EXEMPT MNCP INC TRUST, SRS 247	27-0540896	33735L288	33735L270	33735L262			FTMNLX	6/25/2015	3.93000	1.69108
CS 290 INSRD TAX EXEMPT MNCP INC TRUST, SRS 247	27-0540896	33735L288	33735L270	33735L262			FTMNLX	6/25/2015	42.74000	18.39102
CS 290 INSRD TAX EXEMPT MNCP INC TRUST, SRS 247	27-0540896	33735L288	33735L270	33735L262			FTMNLX	7/25/2015	3.57000	1.53617
CS 290 INSRD TAX EXEMPT MNCP INC TRUST, SRS 247	27-0540896	33735L288	33735L270	33735L262			FTMNLX	8/25/2015	3.58000	1.54047
CS 290 INSRD TAX EXEMPT MNCP INC TRUST, SRS 247	27-0540896	33735L288	33735L270	33735L262			FTMNLX	9/25/2015	3.57000	1.53617
CS 290 INSRD TAX EXEMPT MNCP INC TRUST, SRS 247	27-0540896	33735L288	33735L270	33735L262			FTMNLX	10/25/2015	3.56000	1.53187
CS 290 INSRD TAX EXEMPT MNCP INC TRUST, SRS 247	27-0540896	33735L288	33735L270	33735L262			FTMNLX	11/25/2015	3.60000	1.54908
CS 290 INSRD TAX EXEMPT MNCP INC TRUST, SRS 247	27-0540896	33735L288	33735L270	33735L262			FTMNLX	12/25/2015	3.66000	1.57490
CS 291 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 62	27-0619010	33735L296	33735L320	33735L312			FYRKLX	1/25/2015	3.83000	0.01149
CS 291 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 62	27-0619010	33735L296	33735L320	33735L312			FYRKLX	2/25/2015	3.79000	0.01137
CS 291 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 62	27-0619010	33735L296	33735L320	33735L312			FYRKLX	3/25/2015	3.78000	0.01134
CS 291 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 62	27-0619010	33735L296	33735L320	33735L312			FYRKLX	4/25/2015	3.79000	0.01137
CS 291 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 62	27-0619010	33735L296	33735L320	33735L312			FYRKLX	5/25/2015	3.78000	0.01134
CS 291 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 62	27-0619010	33735L296	33735L320	33735L312			FYRKLX	6/25/2015	4.02000	0.01206
CS 291 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 62	27-0619010	33735L296	33735L320	33735L312			FYRKLX	7/25/2015	3.79000	0.01137
CS 291 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 62	27-0619010	33735L296	33735L320	33735L312			FYRKLX	8/25/2015	3.78000	0.01134
CS 291 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 62	27-0619010	33735L296	33735L320	33735L312			FYRKLX	9/25/2015	3.79000	0.01137
CS 291 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 62	27-0619010	33735L296	33735L320	33735L312			FYRKLX	10/25/2015	3.79000	0.01137
CS 291 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 62	27-0619010	33735L296	33735L320	33735L312			FYRKLX	11/25/2015	3.83000	0.01149
CS 291 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 62	27-0619010	33735L296	33735L320	33735L312			FYRKLX	12/25/2015	3.89000	0.01167
CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253	27-2074040	33735L304	33735L205	33735L403			FCDFGX	1/25/2015	3.84000	1.61549
CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253	27-2074040	33735L304	33735L205	33735L403			FCDFGX	2/25/2015	3.81000	1.60287
CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253	27-2074040	33735L304	33735L205	33735L403			FCDFGX	3/25/2015	3.82000	1.60707
CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253	27-2074040	33735L304	33735L205	33735L403			FCDFGX	4/25/2015	3.79000	1.59445
CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253	27-2074040	33735L304	33735L205	33735L403			FCDFGX	5/25/2015	3.80000	1.59866
CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253	27-2074040	33735L304	33735L205	33735L403			FCDFGX	6/25/2015	4.03000	1.69542
CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253	27-2074040	33735L304	33735L205	33735L403			FCDFGX	7/25/2015	3.79000	1.59445
CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253	27-2074040	33735L304	33735L205	33735L403			FCDFGX	8/25/2015	3.80000	1.59866
CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253	27-2074040	33735L304	33735L205	33735L403			FCDFGX	9/25/2015	3.78000	1.59025
CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253	27-2074040	33735L304	33735L205	33735L403			FCDFGX	10/25/2015	3.79000	1.59445
CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253	27-2074040	33735L304	33735L205	33735L403			FCDFGX	11/25/2015	3.82000	1.60707
CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253	27-2074040	33735L304	33735L205	33735L403			FCDFGX	12/25/2015	40.60000	17.08042
CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253	27-2074040	33735L304	33735L205	33735L403			FCDFGX	12/25/2015	3.81000	1.60287
CS 292 INSRD TAX EXEMPT MNCP INC TRUST, SRS 248	27-0724145	33735L353	33735L338	33735L346			FTXBRX	1/25/2015	3.95000	2.78001
CS 292 INSRD TAX EXEMPT MNCP INC TRUST, SRS 248	27-0724145	33735L353	33735L338	33735L346			FTXBRX	2/25/2015	3.90000	2.74482
CS 292 INSRD TAX EXEMPT MNCP INC TRUST, SRS 248	27-0724145	33735L353	33735L338	33735L346			FTXBRX	3/25/2015	3.91000	2.75186
CS 292 INSRD TAX EXEMPT MNCP INC TRUST, SRS 248	27-0724145	33735L353	33735L338	33735L346			FTXBRX	4/25/2015	47.66000	33.54311
CS 292 INSRD TAX EXEMPT MNCP INC TRUST, SRS 248	27-0724145	33735L353	33735L338	33735L346			FTXBRX	4/25/2015	3.74000	2.63221
CS 292 INSRD TAX EXEMPT MNCP INC TRUST, SRS 248	27-0724145	33735L353	33735L338	33735L346			FTXBRX	5/25/2015	3.77000	2.65333
CS 292 INSRD TAX EXEMPT MNCP INC TRUST, SRS 248	27-0724145	33735L353	33735L338	33735L346			FTXBRX	5/25/2015	9.61000	6.76352
CS 292 INSRD TAX EXEMPT MNCP INC TRUST, SRS 248	27-0724145	33735L353	33735L338	33735L346			FTXBRX	6/25/2015	4.17000	2.93485
CS 292 INSRD TAX EXEMPT MNCP INC TRUST, SRS 248	27-0724145	33735L353	33735L338	33735L346			FTXBRX	6/25/2015	47.62000	33.51496
CS 292 INSRD TAX EXEMPT MNCP INC TRUST, SRS 248	27-0724145	33735L353	33735L338	33735L346			FTXBRX	7/25/2015	3.47000	2.44219
CS 292 INSRD TAX EXEMPT MNCP INC TRUST, SRS 248	27-0724145	33735L353	33735L338	33735L346			FTXBRX	8/25/2015	3.47000	2.44219
CS 292 INSRD TAX EXEMPT MNCP INC TRUST, SRS 248	27-0724145	33735L353	33735L338	33735L346			FTXBRX	9/25/2015	3.49000	2.45626
CS 292 INSRD TAX EXEMPT MNCP INC TRUST, SRS 248	27-0724145	33735L353	33735L338	33735L346			FTXBRX	10/25/2015	3.47000	2.44219
CS 292 INSRD TAX EXEMPT MNCP INC TRUST, SRS 248	27-0724145	33735L353	33735L338	33735L346			FTXBRX	11/25/2015	3.58000	2.51960
CS 292 INSRD TAX EXEMPT MNCP INC TRUST, SRS 248	27-0724145	33735L353	33735L338	33735L346			FTXBRX	12/25/2015	3.54000	2.49145
CS 292 INSRD TAX EXEMPT MNCP INC TRUST, SRS 248	27-0724145	33735L353	33735L338	33735L346			FTXBRX	12/25/2015	2.29000	1.61170
CS 293 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 249	27-0788538	33735L361	33735L387	33735L379			FTIMSX	1/25/2015	3.45000	1.87232
CS 293 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 249	27-0788538	33735L361	33735L387	33735L379			FTIMSX	2/25/2015	3.40000	1.84518
CS 293 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 249	27-0788538	33735L361	33735L387	33735L379			FTIMSX	3/25/2015	3.40000	1.84518
CS 293 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 249	27-0788538	33735L361	33735L387	33735L379			FTIMSX	4/25/2015	3.40000	1.84518
CS 293 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 249	27-0788538	33735L361	33735L387	33735L379			FTIMSX	4/25/2015	1.09000	0.59154
CS 293 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 249	27-0788538	33735L361	33735L387	33735L379			FTIMSX	5/25/2015	39.31000	21.33354

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 293 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 249	27-0788538	33735L361	33735L387	33735L379			FTIMSX	5/25/2015	3.35000	1.81805
CS 293 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 249	27-0788538	33735L361	33735L387	33735L379			FTIMSX	6/25/2015	3.48000	1.88860
CS 293 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 249	27-0788538	33735L361	33735L387	33735L379			FTIMSX	7/25/2015	3.23000	1.75292
CS 293 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 249	27-0788538	33735L361	33735L387	33735L379			FTIMSX	8/25/2015	3.25000	1.76378
CS 293 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 249	27-0788538	33735L361	33735L387	33735L379			FTIMSX	9/25/2015	3.24000	1.75835
CS 293 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 249	27-0788538	33735L361	33735L387	33735L379			FTIMSX	10/25/2015	3.20000	1.73664
CS 293 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 249	27-0788538	33735L361	33735L387	33735L379			FTIMSX	10/25/2015	1.70000	0.92259
CS 293 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 249	27-0788538	33735L361	33735L387	33735L379			FTIMSX	11/25/2015	3.28000	1.78006
CS 293 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 249	27-0788538	33735L361	33735L387	33735L379			FTIMSX	12/25/2015	3.99000	2.16537
CS 294 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 250	27-0936022	33735L395	33735L429	33735L411			FTAISX	1/25/2015	3.41000	1.83390
CS 294 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 250	27-0936022	33735L395	33735L429	33735L411			FTAISX	2/25/2015	3.31000	1.78012
CS 294 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 250	27-0936022	33735L395	33735L429	33735L411			FTAISX	2/25/2015	36.35000	19.54903
CS 294 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 250	27-0936022	33735L395	33735L429	33735L411			FTAISX	3/25/2015	3.20000	1.72096
CS 294 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 250	27-0936022	33735L395	33735L429	33735L411			FTAISX	4/25/2015	3.19000	1.71558
CS 294 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 250	27-0936022	33735L395	33735L429	33735L411			FTAISX	4/25/2015	2.75000	1.47895
CS 294 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 250	27-0936022	33735L395	33735L429	33735L411			FTAISX	5/25/2015	3.20000	1.72096
CS 294 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 250	27-0936022	33735L395	33735L429	33735L411			FTAISX	6/25/2015	3.45000	1.85541
CS 294 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 250	27-0936022	33735L395	33735L429	33735L411			FTAISX	7/25/2015	3.20000	1.72096
CS 294 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 250	27-0936022	33735L395	33735L429	33735L411			FTAISX	8/25/2015	3.22000	1.73172
CS 294 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 250	27-0936022	33735L395	33735L429	33735L411			FTAISX	9/25/2015	3.20000	1.72096
CS 294 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 250	27-0936022	33735L395	33735L429	33735L411			FTAISX	10/25/2015	3.20000	1.72096
CS 294 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 250	27-0936022	33735L395	33735L429	33735L411			FTAISX	11/25/2015	3.23000	1.73709
CS 294 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 250	27-0936022	33735L395	33735L429	33735L411			FTAISX	12/25/2015	3.31000	1.78012
CS 302 BUILD AMERICA BONDS PORT, SRS 5	27-1815256	33735L445	33735L452	33735L437			FAMBDX	1/25/2015	4.52000	0.27210
CS 302 BUILD AMERICA BONDS PORT, SRS 5	27-1815256	33735L445	33735L452	33735L437			FAMBDX	2/25/2015	4.46000	0.26849
CS 302 BUILD AMERICA BONDS PORT, SRS 5	27-1815256	33735L445	33735L452	33735L437			FAMBDX	3/25/2015	4.50000	0.27090
CS 302 BUILD AMERICA BONDS PORT, SRS 5	27-1815256	33735L445	33735L452	33735L437			FAMBDX	4/25/2015	17.73000	1.06735
CS 302 BUILD AMERICA BONDS PORT, SRS 5	27-1815256	33735L445	33735L452	33735L437			FAMBDX	4/25/2015	4.45000	0.26789
CS 302 BUILD AMERICA BONDS PORT, SRS 5	27-1815256	33735L445	33735L452	33735L437			FAMBDX	5/25/2015	4.40000	0.26488
CS 302 BUILD AMERICA BONDS PORT, SRS 5	27-1815256	33735L445	33735L452	33735L437			FAMBDX	6/25/2015	5.26000	0.31665
CS 302 BUILD AMERICA BONDS PORT, SRS 5	27-1815256	33735L445	33735L452	33735L437			FAMBDX	7/25/2015	4.40000	0.26488
CS 302 BUILD AMERICA BONDS PORT, SRS 5	27-1815256	33735L445	33735L452	33735L437			FAMBDX	8/25/2015	4.41000	0.26548
CS 302 BUILD AMERICA BONDS PORT, SRS 5	27-1815256	33735L445	33735L452	33735L437			FAMBDX	9/25/2015	4.42000	0.26608
CS 302 BUILD AMERICA BONDS PORT, SRS 5	27-1815256	33735L445	33735L452	33735L437			FAMBDX	10/25/2015	4.40000	0.26488
CS 302 BUILD AMERICA BONDS PORT, SRS 5	27-1815256	33735L445	33735L452	33735L437			FAMBDX	11/25/2015	4.43000	0.26669
CS 302 BUILD AMERICA BONDS PORT, SRS 5	27-1815256	33735L445	33735L452	33735L437			FAMBDX	12/25/2015	4.50000	0.27090
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L585	33735L593	33735L577			FBABNX	1/25/2015	4.60000	0.95818
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L585	33735L593	33735L577			FBABNX	2/25/2015	4.57000	0.95193
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L585	33735L593	33735L577			FBABNX	3/25/2015	4.54000	0.94568
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L585	33735L593	33735L577			FBABNX	4/25/2015	4.47000	0.93110
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L585	33735L593	33735L577			FBABNX	4/25/2015	27.13000	5.65118
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L585	33735L593	33735L577			FBABNX	5/25/2015	4.43000	0.92277
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L585	33735L593	33735L577			FBABNX	6/25/2015	5.33000	1.11024
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L585	33735L593	33735L577			FBABNX	7/25/2015	4.43000	0.92277
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L585	33735L593	33735L577			FBABNX	8/25/2015	4.43000	0.92277
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L585	33735L593	33735L577			FBABNX	9/25/2015	4.43000	0.92277
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L585	33735L593	33735L577			FBABNX	10/25/2015	4.42000	0.92069
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L585	33735L593	33735L577			FBABNX	11/25/2015	4.46000	0.92902
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L585	33735L593	33735L577			FBABNX	12/25/2015	4.53000	0.94360
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L601	33735L619	33735L627			FBNDLX	1/25/2015	4.63000	1.48345
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L601	33735L619	33735L627			FBNDLX	2/25/2015	4.57000	1.46423
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L601	33735L619	33735L627			FBNDLX	3/25/2015	4.60000	1.47384
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L601	33735L619	33735L627			FBNDLX	4/25/2015	4.61000	1.47704
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L601	33735L619	33735L627			FBNDLX	5/25/2015	4.63000	1.48345
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L601	33735L619	33735L627			FBNDLX	6/25/2015	5.44000	1.74298
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L601	33735L619	33735L627			FBNDLX	7/25/2015	42.83000	13.72273
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L601	33735L619	33735L627			FBNDLX	7/25/2015	4.49000	1.43860
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L601	33735L619	33735L627			FBNDLX	8/25/2015	4.40000	1.40976
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L601	33735L619	33735L627			FBNDLX	9/25/2015	4.40000	1.40976
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L601	33735L619	33735L627			FBNDLX	10/25/2015	4.40000	1.40976
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L601	33735L619	33735L627			FBNDLX	11/25/2015	4.43000	1.41937

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	12/25/2015	4.49000	1.43860
CS 303 BUILD AMERICA BONDS PORT, SRS 6	27-1940718	33735L700	33735L718	33735L692			FBETAX	1/25/2015	4.27000	2.41554
CS 303 BUILD AMERICA BONDS PORT, SRS 6	27-1940718	33735L700	33735L718	33735L692			FBETAX	2/25/2015	4.24000	2.39857
CS 303 BUILD AMERICA BONDS PORT, SRS 6	27-1940718	33735L700	33735L718	33735L692			FBETAX	3/25/2015	4.23000	2.39291
CS 303 BUILD AMERICA BONDS PORT, SRS 6	27-1940718	33735L700	33735L718	33735L692			FBETAX	4/25/2015	27.08000	15.31916
CS 303 BUILD AMERICA BONDS PORT, SRS 6	27-1940718	33735L700	33735L718	33735L692			FBETAX	4/25/2015	4.12000	2.33068
CS 303 BUILD AMERICA BONDS PORT, SRS 6	27-1940718	33735L700	33735L718	33735L692			FBETAX	5/25/2015	4.11000	2.32503
CS 303 BUILD AMERICA BONDS PORT, SRS 6	27-1940718	33735L700	33735L718	33735L692			FBETAX	6/25/2015	4.33000	2.44948
CS 303 BUILD AMERICA BONDS PORT, SRS 6	27-1940718	33735L700	33735L718	33735L692			FBETAX	7/25/2015	4.10000	2.31937
CS 303 BUILD AMERICA BONDS PORT, SRS 6	27-1940718	33735L700	33735L718	33735L692			FBETAX	8/25/2015	4.08000	2.30806
CS 303 BUILD AMERICA BONDS PORT, SRS 6	27-1940718	33735L700	33735L718	33735L692			FBETAX	9/25/2015	4.09000	2.31371
CS 303 BUILD AMERICA BONDS PORT, SRS 6	27-1940718	33735L700	33735L718	33735L692			FBETAX	10/25/2015	4.08000	2.30806
CS 303 BUILD AMERICA BONDS PORT, SRS 6	27-1940718	33735L700	33735L718	33735L692			FBETAX	11/25/2015	4.13000	2.33634
CS 303 BUILD AMERICA BONDS PORT, SRS 6	27-1940718	33735L700	33735L718	33735L692			FBETAX	12/25/2015	4.16000	2.35331
CS 303 BUILD AMERICA BONDS PORT, SRS 6	27-1940718	33735L700	33735L718	33735L692			FBETAX	12/25/2015	53.16000	30.07261
CS 306 BUILD AMERICA BONDS PORT, SRS 8	27-2205443	33735L775	33735L759	33735L767			FTZLBX	1/25/2015	4.58000	1.66529
CS 306 BUILD AMERICA BONDS PORT, SRS 8	27-2205443	33735L775	33735L759	33735L767			FTZLBX	2/25/2015	4.54000	1.65074
CS 306 BUILD AMERICA BONDS PORT, SRS 8	27-2205443	33735L775	33735L759	33735L767			FTZLBX	3/25/2015	4.54000	1.65074
CS 306 BUILD AMERICA BONDS PORT, SRS 8	27-2205443	33735L775	33735L759	33735L767			FTZLBX	4/25/2015	4.51000	1.63984
CS 306 BUILD AMERICA BONDS PORT, SRS 8	27-2205443	33735L775	33735L759	33735L767			FTZLBX	4/25/2015	18.26000	6.63934
CS 306 BUILD AMERICA BONDS PORT, SRS 8	27-2205443	33735L775	33735L759	33735L767			FTZLBX	5/25/2015	4.41000	1.60348
CS 306 BUILD AMERICA BONDS PORT, SRS 8	27-2205443	33735L775	33735L759	33735L767			FTZLBX	6/25/2015	4.65000	1.69074
CS 306 BUILD AMERICA BONDS PORT, SRS 8	27-2205443	33735L775	33735L759	33735L767			FTZLBX	7/25/2015	4.42000	1.60711
CS 306 BUILD AMERICA BONDS PORT, SRS 8	27-2205443	33735L775	33735L759	33735L767			FTZLBX	8/25/2015	4.42000	1.60711
CS 306 BUILD AMERICA BONDS PORT, SRS 8	27-2205443	33735L775	33735L759	33735L767			FTZLBX	9/25/2015	4.41000	1.60348
CS 306 BUILD AMERICA BONDS PORT, SRS 8	27-2205443	33735L775	33735L759	33735L767			FTZLBX	10/25/2015	4.41000	1.60348
CS 306 BUILD AMERICA BONDS PORT, SRS 8	27-2205443	33735L775	33735L759	33735L767			FTZLBX	11/25/2015	4.45000	1.61802
CS 306 BUILD AMERICA BONDS PORT, SRS 8	27-2205443	33735L775	33735L759	33735L767			FTZLBX	12/25/2015	4.43000	1.61075
CS 306 BUILD AMERICA BONDS PORT, SRS 8	27-2205443	33735L775	33735L759	33735L767			FTZLBX	12/25/2015	24.12000	8.77003
CS 307 BUILD AMERICA BONDS PORT, 10-20 YEAR SRS	27-2353882	33735L783	33735L791	33735L809			FTBEHX	1/25/2015	4.60000	2.07460
CS 307 BUILD AMERICA BONDS PORT, 10-20 YEAR SRS	27-2353882	33735L783	33735L791	33735L809			FTBEHX	2/25/2015	4.55000	2.05205
CS 307 BUILD AMERICA BONDS PORT, 10-20 YEAR SRS	27-2353882	33735L783	33735L791	33735L809			FTBEHX	3/25/2015	4.54000	2.04754
CS 307 BUILD AMERICA BONDS PORT, 10-20 YEAR SRS	27-2353882	33735L783	33735L791	33735L809			FTBEHX	4/25/2015	4.56000	2.05656
CS 307 BUILD AMERICA BONDS PORT, 10-20 YEAR SRS	27-2353882	33735L783	33735L791	33735L809			FTBEHX	5/25/2015	4.52000	2.03852
CS 307 BUILD AMERICA BONDS PORT, 10-20 YEAR SRS	27-2353882	33735L783	33735L791	33735L809			FTBEHX	6/25/2015	4.77000	2.15127
CS 307 BUILD AMERICA BONDS PORT, 10-20 YEAR SRS	27-2353882	33735L783	33735L791	33735L809			FTBEHX	7/25/2015	53.44000	24.10144
CS 307 BUILD AMERICA BONDS PORT, 10-20 YEAR SRS	27-2353882	33735L783	33735L791	33735L809			FTBEHX	7/25/2015	4.39000	1.97989
CS 307 BUILD AMERICA BONDS PORT, 10-20 YEAR SRS	27-2353882	33735L783	33735L791	33735L809			FTBEHX	8/25/2015	4.20000	1.89420
CS 307 BUILD AMERICA BONDS PORT, 10-20 YEAR SRS	27-2353882	33735L783	33735L791	33735L809			FTBEHX	9/25/2015	4.24000	1.91224
CS 307 BUILD AMERICA BONDS PORT, 10-20 YEAR SRS	27-2353882	33735L783	33735L791	33735L809			FTBEHX	10/25/2015	4.20000	1.89420
CS 307 BUILD AMERICA BONDS PORT, 10-20 YEAR SRS	27-2353882	33735L783	33735L791	33735L809			FTBEHX	11/25/2015	4.24000	1.91224
CS 307 BUILD AMERICA BONDS PORT, 10-20 YEAR SRS	27-2353882	33735L783	33735L791	33735L809			FTBEHX	12/25/2015	4.29000	1.93479
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N177	33735N169	33735N185			FBETYX	1/25/2015	4.73000	1.43177
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N177	33735N169	33735N185			FBETYX	2/25/2015	4.69000	1.41966
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N177	33735N169	33735N185			FBETYX	3/25/2015	4.69000	1.41966
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N177	33735N169	33735N185			FBETYX	4/25/2015	4.61000	1.39545
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N177	33735N169	33735N185			FBETYX	4/25/2015	33.13000	10.02845
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N177	33735N169	33735N185			FBETYX	5/25/2015	4.50000	1.36215
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N177	33735N169	33735N185			FBETYX	6/25/2015	4.73000	1.43177
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N177	33735N169	33735N185			FBETYX	7/25/2015	4.49000	1.35912
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N177	33735N169	33735N185			FBETYX	8/25/2015	4.49000	1.35912
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N177	33735N169	33735N185			FBETYX	9/25/2015	4.49000	1.35912
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N177	33735N169	33735N185			FBETYX	10/25/2015	4.48000	1.35610
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N177	33735N169	33735N185			FBETYX	11/25/2015	4.51000	1.36518
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N177	33735N169	33735N185			FBETYX	12/25/2015	4.58000	1.38637
CS 313 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 255	27-2565627	33735N219	33735N193	33735N201			FTPRYX	1/25/2015	3.85000	0.00193
CS 313 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 255	27-2565627	33735N219	33735N193	33735N201			FTPRYX	2/25/2015	3.82000	0.00191
CS 313 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 255	27-2565627	33735N219	33735N193	33735N201			FTPRYX	3/25/2015	3.82000	0.00191
CS 313 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 255	27-2565627	33735N219	33735N193	33735N201			FTPRYX	4/25/2015	3.81000	0.00191
CS 313 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 255	27-2565627	33735N219	33735N193	33735N201			FTPRYX	5/25/2015	3.81000	0.00191

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 313 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 255	27-2565627	33735N219	33735N193	33735N201			FTPRYX	6/25/2015	4.03000	0.00202
CS 313 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 255	27-2565627	33735N219	33735N193	33735N201			FTPRYX	7/25/2015	3.82000	0.00191
CS 313 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 255	27-2565627	33735N219	33735N193	33735N201			FTPRYX	8/25/2015	3.81000	0.00191
CS 313 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 255	27-2565627	33735N219	33735N193	33735N201			FTPRYX	9/25/2015	3.81000	0.00191
CS 313 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 255	27-2565627	33735N219	33735N193	33735N201			FTPRYX	10/25/2015	3.81000	0.00191
CS 313 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 255	27-2565627	33735N219	33735N193	33735N201			FTPRYX	11/25/2015	3.84000	0.00192
CS 313 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 255	27-2565627	33735N219	33735N193	33735N201			FTPRYX	12/25/2015	0.47000	0.00024
CS 313 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 255	27-2565627	33735N219	33735N193	33735N201			FTPRYX	12/25/2015	3.88000	0.00194
CS 314 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 3	27-2669936	33735N227	33735N235	33735N243			FLRUJX	1/25/2015	4.31000	0.04267
CS 314 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 3	27-2669936	33735N227	33735N235	33735N243			FLRUJX	2/25/2015	4.28000	0.04237
CS 314 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 3	27-2669936	33735N227	33735N235	33735N243			FLRUJX	3/25/2015	4.26000	0.04217
CS 314 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 3	27-2669936	33735N227	33735N235	33735N243			FLRUJX	4/25/2015	4.27000	0.04227
CS 314 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 3	27-2669936	33735N227	33735N235	33735N243			FLRUJX	5/25/2015	4.27000	0.04227
CS 314 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 3	27-2669936	33735N227	33735N235	33735N243			FLRUJX	6/25/2015	4.48000	0.04435
CS 314 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 3	27-2669936	33735N227	33735N235	33735N243			FLRUJX	7/25/2015	4.28000	0.04237
CS 314 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 3	27-2669936	33735N227	33735N235	33735N243			FLRUJX	8/25/2015	4.26000	0.04217
CS 314 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 3	27-2669936	33735N227	33735N235	33735N243			FLRUJX	9/25/2015	4.28000	0.04237
CS 314 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 3	27-2669936	33735N227	33735N235	33735N243			FLRUJX	10/25/2015	4.26000	0.04217
CS 314 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 3	27-2669936	33735N227	33735N235	33735N243			FLRUJX	11/25/2015	4.30000	0.04257
CS 314 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 3	27-2669936	33735N227	33735N235	33735N243			FLRUJX	12/25/2015	2.54000	0.02515
CS 314 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 3	27-2669936	33735N227	33735N235	33735N243			FLRUJX	12/25/2015	4.34000	0.04297
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N250	33735N276	33735N268			FTJPEX	1/25/2015	4.78000	1.85751
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N250	33735N276	33735N268			FTJPEX	2/25/2015	4.71000	1.83031
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N250	33735N276	33735N268			FTJPEX	3/25/2015	4.71000	1.83031
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N250	33735N276	33735N268			FTJPEX	4/25/2015	40.21000	15.62561
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N250	33735N276	33735N268			FTJPEX	4/25/2015	4.65000	1.80699
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N250	33735N276	33735N268			FTJPEX	5/25/2015	4.50000	1.74870
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N250	33735N276	33735N268			FTJPEX	6/25/2015	4.71000	1.83031
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N250	33735N276	33735N268			FTJPEX	7/25/2015	4.50000	1.74870
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N250	33735N276	33735N268			FTJPEX	8/25/2015	4.49000	1.74481
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N250	33735N276	33735N268			FTJPEX	9/25/2015	4.49000	1.74481
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N250	33735N276	33735N268			FTJPEX	10/25/2015	4.50000	1.74870
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N250	33735N276	33735N268			FTJPEX	11/25/2015	4.52000	1.75647
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N250	33735N276	33735N268			FTJPEX	12/25/2015	4.57000	1.77590
CS 316 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 4	27-2793213	33735N284	33735N292	33735N300			FTBBYX	1/25/2015	4.40000	1.90784
CS 316 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 4	27-2793213	33735N284	33735N292	33735N300			FTBBYX	2/25/2015	4.36000	1.89050
CS 316 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 4	27-2793213	33735N284	33735N292	33735N300			FTBBYX	3/25/2015	46.47000	20.14939
CS 316 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 4	27-2793213	33735N284	33735N292	33735N300			FTBBYX	3/25/2015	4.35000	1.88616
CS 316 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 4	27-2793213	33735N284	33735N292	33735N300			FTBBYX	4/25/2015	4.11000	1.78210
CS 316 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 4	27-2793213	33735N284	33735N292	33735N300			FTBBYX	5/25/2015	4.11000	1.78210
CS 316 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 4	27-2793213	33735N284	33735N292	33735N300			FTBBYX	6/25/2015	4.35000	1.88616
CS 316 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 4	27-2793213	33735N284	33735N292	33735N300			FTBBYX	7/25/2015	4.11000	1.78210
CS 316 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 4	27-2793213	33735N284	33735N292	33735N300			FTBBYX	8/25/2015	4.11000	1.78210
CS 316 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 4	27-2793213	33735N284	33735N292	33735N300			FTBBYX	9/25/2015	4.11000	1.78210
CS 316 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 4	27-2793213	33735N284	33735N292	33735N300			FTBBYX	10/25/2015	4.11000	1.78210
CS 316 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 4	27-2793213	33735N284	33735N292	33735N300			FTBBYX	11/25/2015	4.14000	1.79510
CS 316 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 4	27-2793213	33735N284	33735N292	33735N300			FTBBYX	12/25/2015	4.19000	1.81678
CS 317 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 256	27-2803417	33735N334	33735N318	33735N326			FTDLNX	1/25/2015	3.90000	0.02652
CS 317 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 256	27-2803417	33735N334	33735N318	33735N326			FTDLNX	2/25/2015	3.85000	0.02618
CS 317 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 256	27-2803417	33735N334	33735N318	33735N326			FTDLNX	3/25/2015	3.86000	0.02625
CS 317 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 256	27-2803417	33735N334	33735N318	33735N326			FTDLNX	4/25/2015	3.85000	0.02618
CS 317 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 256	27-2803417	33735N334	33735N318	33735N326			FTDLNX	5/25/2015	3.86000	0.02625
CS 317 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 256	27-2803417	33735N334	33735N318	33735N326			FTDLNX	6/25/2015	4.08000	0.02774
CS 317 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 256	27-2803417	33735N334	33735N318	33735N326			FTDLNX	7/25/2015	3.84000	0.02611
CS 317 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 256	27-2803417	33735N334	33735N318	33735N326			FTDLNX	8/25/2015	3.85000	0.02618
CS 317 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 256	27-2803417	33735N334	33735N318	33735N326			FTDLNX	9/25/2015	3.83000	0.02604
CS 317 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 256	27-2803417	33735N334	33735N318	33735N326			FTDLNX	10/25/2015	3.84000	0.02611
CS 317 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 256	27-2803417	33735N334	33735N318	33735N326			FTDLNX	11/25/2015	3.88000	0.02638
CS 317 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 256	27-2803417	33735N334	33735N318	33735N326			FTDLNX	12/25/2015	3.92000	0.02666
CS 318 BUILD AMERICA BONDS PORT, SRS 13	27-2837760	33735N359	33735N342	33735N367			FGKNIX	1/25/2015	4.74000	3.13883

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 318 BUILD AMERICA BONDS PORT, SRS 13	27-2837760	33735N359	33735N342	33735N367			FGKNIX	2/25/2015	4.51000	2.98652
CS 318 BUILD AMERICA BONDS PORT, SRS 13	27-2837760	33735N359	33735N342	33735N367			FGKNIX	2/25/2015	27.99000	18.53498
CS 318 BUILD AMERICA BONDS PORT, SRS 13	27-2837760	33735N359	33735N342	33735N367			FGKNIX	3/25/2015	4.48000	2.96666
CS 318 BUILD AMERICA BONDS PORT, SRS 13	27-2837760	33735N359	33735N342	33735N367			FGKNIX	3/25/2015	71.13000	47.10229
CS 318 BUILD AMERICA BONDS PORT, SRS 13	27-2837760	33735N359	33735N342	33735N367			FGKNIX	4/25/2015	4.11000	2.72164
CS 318 BUILD AMERICA BONDS PORT, SRS 13	27-2837760	33735N359	33735N342	33735N367			FGKNIX	5/25/2015	4.12000	2.72826
CS 318 BUILD AMERICA BONDS PORT, SRS 13	27-2837760	33735N359	33735N342	33735N367			FGKNIX	6/25/2015	4.33000	2.86733
CS 318 BUILD AMERICA BONDS PORT, SRS 13	27-2837760	33735N359	33735N342	33735N367			FGKNIX	7/25/2015	4.10000	2.71502
CS 318 BUILD AMERICA BONDS PORT, SRS 13	27-2837760	33735N359	33735N342	33735N367			FGKNIX	8/25/2015	4.09000	2.70840
CS 318 BUILD AMERICA BONDS PORT, SRS 13	27-2837760	33735N359	33735N342	33735N367			FGKNIX	9/25/2015	4.10000	2.71502
CS 318 BUILD AMERICA BONDS PORT, SRS 13	27-2837760	33735N359	33735N342	33735N367			FGKNIX	10/25/2015	4.09000	2.70840
CS 318 BUILD AMERICA BONDS PORT, SRS 13	27-2837760	33735N359	33735N342	33735N367			FGKNIX	11/25/2015	4.12000	2.72826
CS 318 BUILD AMERICA BONDS PORT, SRS 13	27-2837760	33735N359	33735N342	33735N367			FGKNIX	12/25/2015	4.17000	2.76137
CS 319 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 5	27-2958455	33735N383	33735N391	33735N375			FTELOX	1/25/2015	4.62000	1.84615
CS 319 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 5	27-2958455	33735N383	33735N391	33735N375			FTELOX	2/25/2015	4.56000	1.82218
CS 319 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 5	27-2958455	33735N383	33735N391	33735N375			FTELOX	3/25/2015	4.57000	1.82617
CS 319 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 5	27-2958455	33735N383	33735N391	33735N375			FTELOX	3/25/2015	30.53000	12.19979
CS 319 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 5	27-2958455	33735N383	33735N391	33735N375			FTELOX	4/25/2015	9.45000	3.77622
CS 319 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 5	27-2958455	33735N383	33735N391	33735N375			FTELOX	4/25/2015	4.37000	1.74625
CS 319 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 5	27-2958455	33735N383	33735N391	33735N375			FTELOX	5/25/2015	4.34000	1.73426
CS 319 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 5	27-2958455	33735N383	33735N391	33735N375			FTELOX	6/25/2015	4.57000	1.82617
CS 319 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 5	27-2958455	33735N383	33735N391	33735N375			FTELOX	7/25/2015	4.34000	1.73426
CS 319 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 5	27-2958455	33735N383	33735N391	33735N375			FTELOX	8/25/2015	4.34000	1.73426
CS 319 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 5	27-2958455	33735N383	33735N391	33735N375			FTELOX	9/25/2015	4.35000	1.73826
CS 319 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 5	27-2958455	33735N383	33735N391	33735N375			FTELOX	10/25/2015	4.34000	1.73426
CS 319 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 5	27-2958455	33735N383	33735N391	33735N375			FTELOX	11/25/2015	4.37000	1.74625
CS 319 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 5	27-2958455	33735N383	33735N391	33735N375			FTELOX	12/25/2015	4.41000	1.76224
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	1/25/2015	4.78000	1.96028
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	2/25/2015	15.43000	6.32784
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	2/25/2015	4.58000	1.87826
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	3/25/2015	4.59000	1.88236
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	4/25/2015	4.55000	1.86596
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	4/25/2015	26.56000	10.89226
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	5/25/2015	4.43000	1.81674
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	6/25/2015	4.67000	1.91517
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	7/25/2015	4.43000	1.81674
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	8/25/2015	4.43000	1.81674
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	9/25/2015	4.43000	1.81674
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	10/25/2015	4.43000	1.81674
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	11/25/2015	4.45000	1.82495
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	12/25/2015	4.51000	1.84955
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N433	33735N458	33735N441			FRHSOX	1/25/2015	4.29000	1.53410
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N433	33735N458	33735N441			FRHSOX	2/25/2015	4.26000	1.52338
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N433	33735N458	33735N441			FRHSOX	3/25/2015	4.24000	1.51622
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N433	33735N458	33735N441			FRHSOX	3/25/2015	35.03000	12.52673
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N433	33735N458	33735N441			FRHSOX	4/25/2015	4.07000	1.45543
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N433	33735N458	33735N441			FRHSOX	5/25/2015	4.07000	1.45543
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N433	33735N458	33735N441			FRHSOX	6/25/2015	4.30000	1.53768
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N433	33735N458	33735N441			FRHSOX	7/25/2015	4.07000	1.45543
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N433	33735N458	33735N441			FRHSOX	8/25/2015	4.06000	1.45186
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N433	33735N458	33735N441			FRHSOX	9/25/2015	4.07000	1.45543
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N433	33735N458	33735N441			FRHSOX	10/25/2015	4.06000	1.45186
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N433	33735N458	33735N441			FRHSOX	11/25/2015	4.10000	1.46616
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N433	33735N458	33735N441			FRHSOX	12/25/2015	4.14000	1.48046
CS 321 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 257	27-3050378	33735N466	33735N474	33735N482			FMKYLX	1/25/2015	3.91000	0.31124
CS 321 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 257	27-3050378	33735N466	33735N474	33735N482			FMKYLX	2/25/2015	3.85000	0.30646
CS 321 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 257	27-3050378	33735N466	33735N474	33735N482			FMKYLX	3/25/2015	3.84000	0.30566
CS 321 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 257	27-3050378	33735N466	33735N474	33735N482			FMKYLX	4/25/2015	3.84000	0.30566
CS 321 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 257	27-3050378	33735N466	33735N474	33735N482			FMKYLX	5/25/2015	3.84000	0.30566
CS 321 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 257	27-3050378	33735N466	33735N474	33735N482			FMKYLX	6/25/2015	4.07000	0.32397
CS 321 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 257	27-3050378	33735N466	33735N474	33735N482			FMKYLX	7/25/2015	3.84000	0.30566

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 321 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 257	27-3050378	33735N466	33735N474	33735N482			FMKYLX	8/25/2015	3.84000	0.30566
CS 321 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 257	27-3050378	33735N466	33735N474	33735N482			FMKYLX	9/25/2015	3.83000	0.30487
CS 321 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 257	27-3050378	33735N466	33735N474	33735N482			FMKYLX	10/25/2015	3.80000	0.30248
CS 321 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 257	27-3050378	33735N466	33735N474	33735N482			FMKYLX	10/25/2015	6.77000	0.53889
CS 321 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 257	27-3050378	33735N466	33735N474	33735N482			FMKYLX	11/25/2015	3.82000	0.30407
CS 321 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 257	27-3050378	33735N466	33735N474	33735N482			FMKYLX	12/25/2015	3.87000	0.30805
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N599	33735N581	33735N607			FTSALX	1/25/2015	3.73000	1.74751
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N599	33735N581	33735N607			FTSALX	2/25/2015	3.70000	1.73345
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N599	33735N581	33735N607			FTSALX	3/25/2015	3.70000	1.73345
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N599	33735N581	33735N607			FTSALX	4/25/2015	3.70000	1.73345
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N599	33735N581	33735N607			FTSALX	5/25/2015	3.69000	1.72877
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N599	33735N581	33735N607			FTSALX	6/25/2015	3.89000	1.82247
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N599	33735N581	33735N607			FTSALX	7/25/2015	3.70000	1.73345
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N599	33735N581	33735N607			FTSALX	8/25/2015	3.69000	1.72877
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N599	33735N581	33735N607			FTSALX	9/25/2015	3.69000	1.72877
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N599	33735N581	33735N607			FTSALX	10/25/2015	3.69000	1.72877
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N599	33735N581	33735N607			FTSALX	11/25/2015	3.72000	1.74282
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N599	33735N581	33735N607			FTSALX	12/25/2015	40.03000	18.75406
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N599	33735N581	33735N607			FTSALX	12/25/2015	3.73000	1.74751
CS 327 BUILD AMERICA BONDS PORT, SRS 17	27-3260515	33735N615	33735N631	33735N623			FARBLX	1/25/2015	4.42000	2.35409
CS 327 BUILD AMERICA BONDS PORT, SRS 17	27-3260515	33735N615	33735N631	33735N623			FARBLX	2/25/2015	4.35000	2.31681
CS 327 BUILD AMERICA BONDS PORT, SRS 17	27-3260515	33735N615	33735N631	33735N623			FARBLX	2/25/2015	24.39000	12.99011
CS 327 BUILD AMERICA BONDS PORT, SRS 17	27-3260515	33735N615	33735N631	33735N623			FARBLX	3/25/2015	31.45000	16.75027
CS 327 BUILD AMERICA BONDS PORT, SRS 17	27-3260515	33735N615	33735N631	33735N623			FARBLX	3/25/2015	4.26000	2.26888
CS 327 BUILD AMERICA BONDS PORT, SRS 17	27-3260515	33735N615	33735N631	33735N623			FARBLX	4/25/2015	4.10000	2.18366
CS 327 BUILD AMERICA BONDS PORT, SRS 17	27-3260515	33735N615	33735N631	33735N623			FARBLX	5/25/2015	4.10000	2.18366
CS 327 BUILD AMERICA BONDS PORT, SRS 17	27-3260515	33735N615	33735N631	33735N623			FARBLX	6/25/2015	4.32000	2.30083
CS 327 BUILD AMERICA BONDS PORT, SRS 17	27-3260515	33735N615	33735N631	33735N623			FARBLX	7/25/2015	4.09000	2.17833
CS 327 BUILD AMERICA BONDS PORT, SRS 17	27-3260515	33735N615	33735N631	33735N623			FARBLX	8/25/2015	4.10000	2.18366
CS 327 BUILD AMERICA BONDS PORT, SRS 17	27-3260515	33735N615	33735N631	33735N623			FARBLX	9/25/2015	4.10000	2.18366
CS 327 BUILD AMERICA BONDS PORT, SRS 17	27-3260515	33735N615	33735N631	33735N623			FARBLX	10/25/2015	4.09000	2.17833
CS 327 BUILD AMERICA BONDS PORT, SRS 17	27-3260515	33735N615	33735N631	33735N623			FARBLX	11/25/2015	4.13000	2.19964
CS 327 BUILD AMERICA BONDS PORT, SRS 17	27-3260515	33735N615	33735N631	33735N623			FARBLX	12/25/2015	4.18000	2.22627
CS 328 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 8	27-3351659	33735N656	33735N649	33735N664			FTBCLX	1/25/2015	4.40000	3.04744
CS 328 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 8	27-3351659	33735N656	33735N649	33735N664			FTBCLX	2/25/2015	23.53000	16.29688
CS 328 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 8	27-3351659	33735N656	33735N649	33735N664			FTBCLX	2/25/2015	4.33000	2.99896
CS 328 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 8	27-3351659	33735N656	33735N649	33735N664			FTBCLX	3/25/2015	4.24000	2.93662
CS 328 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 8	27-3351659	33735N656	33735N649	33735N664			FTBCLX	3/25/2015	43.61000	30.20429
CS 328 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 8	27-3351659	33735N656	33735N649	33735N664			FTBCLX	4/25/2015	4.02000	2.78425
CS 328 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 8	27-3351659	33735N656	33735N649	33735N664			FTBCLX	5/25/2015	38.10000	26.38806
CS 328 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 8	27-3351659	33735N656	33735N649	33735N664			FTBCLX	5/25/2015	3.97000	2.74962
CS 328 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 8	27-3351659	33735N656	33735N649	33735N664			FTBCLX	6/25/2015	4.05000	2.80503
CS 328 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 8	27-3351659	33735N656	33735N649	33735N664			FTBCLX	7/25/2015	3.84000	2.65958
CS 328 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 8	27-3351659	33735N656	33735N649	33735N664			FTBCLX	8/25/2015	3.83000	2.65266
CS 328 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 8	27-3351659	33735N656	33735N649	33735N664			FTBCLX	9/25/2015	3.82000	2.64573
CS 328 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 8	27-3351659	33735N656	33735N649	33735N664			FTBCLX	10/25/2015	3.83000	2.65266
CS 328 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 8	27-3351659	33735N656	33735N649	33735N664			FTBCLX	11/25/2015	3.84000	2.65958
CS 328 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 8	27-3351659	33735N656	33735N649	33735N664			FTBCLX	12/25/2015	3.91000	2.70807
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	1/25/2015	4.59000	1.32146
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	2/25/2015	4.55000	1.30995
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	3/25/2015	24.25000	6.98158
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	3/25/2015	4.55000	1.30995
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	4/25/2015	4.42000	1.27252
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	5/25/2015	4.40000	1.26676
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	6/25/2015	4.65000	1.33874
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	7/25/2015	4.41000	1.26964
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	8/25/2015	4.40000	1.26676
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	9/25/2015	4.40000	1.26676
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	10/25/2015	4.40000	1.26676
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	11/25/2015	4.43000	1.27540
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	12/25/2015	4.50000	1.29555

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 330 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 259	27-3430202	33735N714	33735N706	33735N722			FMUNEX	1/25/2015	3.73000	0.16263
CS 330 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 259	27-3430202	33735N714	33735N706	33735N722			FMUNEX	2/25/2015	3.70000	0.16132
CS 330 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 259	27-3430202	33735N714	33735N706	33735N722			FMUNEX	3/25/2015	3.69000	0.16088
CS 330 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 259	27-3430202	33735N714	33735N706	33735N722			FMUNEX	4/25/2015	3.69000	0.16088
CS 330 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 259	27-3430202	33735N714	33735N706	33735N722			FMUNEX	5/25/2015	3.69000	0.16088
CS 330 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 259	27-3430202	33735N714	33735N706	33735N722			FMUNEX	6/25/2015	3.90000	0.17004
CS 330 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 259	27-3430202	33735N714	33735N706	33735N722			FMUNEX	7/25/2015	3.69000	0.16088
CS 330 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 259	27-3430202	33735N714	33735N706	33735N722			FMUNEX	8/25/2015	3.69000	0.16088
CS 330 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 259	27-3430202	33735N714	33735N706	33735N722			FMUNEX	9/25/2015	3.69000	0.16088
CS 330 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 259	27-3430202	33735N714	33735N706	33735N722			FMUNEX	10/25/2015	3.69000	0.16088
CS 330 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 259	27-3430202	33735N714	33735N706	33735N722			FMUNEX	11/25/2015	3.72000	0.16219
CS 330 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 259	27-3430202	33735N714	33735N706	33735N722			FMUNEX	12/25/2015	3.77000	0.16437
CS 331 BUILD AMERICA BONDS PORT, 10-20 YEAR , SRS 9	27-3520777	33735N730	33735N755	33735N748			FCNIJX	1/25/2015	4.37000	2.76184
CS 331 BUILD AMERICA BONDS PORT, 10-20 YEAR , SRS 9	27-3520777	33735N730	33735N755	33735N748			FCNIJX	2/25/2015	4.31000	2.72392
CS 331 BUILD AMERICA BONDS PORT, 10-20 YEAR , SRS 9	27-3520777	33735N730	33735N755	33735N748			FCNIJX	2/25/2015	24.74000	15.63568
CS 331 BUILD AMERICA BONDS PORT, 10-20 YEAR , SRS 9	27-3520777	33735N730	33735N755	33735N748			FCNIJX	3/25/2015	4.22000	2.66704
CS 331 BUILD AMERICA BONDS PORT, 10-20 YEAR , SRS 9	27-3520777	33735N730	33735N755	33735N748			FCNIJX	3/25/2015	16.57000	10.47224
CS 331 BUILD AMERICA BONDS PORT, 10-20 YEAR , SRS 9	27-3520777	33735N730	33735N755	33735N748			FCNIJX	4/25/2015	4.13000	2.61016
CS 331 BUILD AMERICA BONDS PORT, 10-20 YEAR , SRS 9	27-3520777	33735N730	33735N755	33735N748			FCNIJX	5/25/2015	40.77000	25.76664
CS 331 BUILD AMERICA BONDS PORT, 10-20 YEAR , SRS 9	27-3520777	33735N730	33735N755	33735N748			FCNIJX	5/25/2015	4.06000	2.56592
CS 331 BUILD AMERICA BONDS PORT, 10-20 YEAR , SRS 9	27-3520777	33735N730	33735N755	33735N748			FCNIJX	6/25/2015	4.15000	2.62280
CS 331 BUILD AMERICA BONDS PORT, 10-20 YEAR , SRS 9	27-3520777	33735N730	33735N755	33735N748			FCNIJX	7/25/2015	3.92000	2.47744
CS 331 BUILD AMERICA BONDS PORT, 10-20 YEAR , SRS 9	27-3520777	33735N730	33735N755	33735N748			FCNIJX	8/25/2015	3.92000	2.47744
CS 331 BUILD AMERICA BONDS PORT, 10-20 YEAR , SRS 9	27-3520777	33735N730	33735N755	33735N748			FCNIJX	9/25/2015	3.93000	2.48376
CS 331 BUILD AMERICA BONDS PORT, 10-20 YEAR , SRS 9	27-3520777	33735N730	33735N755	33735N748			FCNIJX	10/25/2015	3.92000	2.47744
CS 331 BUILD AMERICA BONDS PORT, 10-20 YEAR , SRS 9	27-3520777	33735N730	33735N755	33735N748			FCNIJX	11/25/2015	3.95000	2.49640
CS 331 BUILD AMERICA BONDS PORT, 10-20 YEAR , SRS 9	27-3520777	33735N730	33735N755	33735N748			FCNIJX	12/25/2015	4.00000	2.52800
CS 341 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 13	27-4101081	33736P262	33736P254	33736P270			FBNPOX	1/25/2015	4.21000	1.44698
CS 341 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 13	27-4101081	33736P262	33736P254	33736P270			FBNPOX	1/25/2015	30.76000	10.57221
CS 341 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 13	27-4101081	33736P262	33736P254	33736P270			FBNPOX	2/25/2015	4.07000	1.39886
CS 341 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 13	27-4101081	33736P262	33736P254	33736P270			FBNPOX	3/25/2015	4.07000	1.39886
CS 341 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 13	27-4101081	33736P262	33736P254	33736P270			FBNPOX	4/25/2015	4.06000	1.39542
CS 341 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 13	27-4101081	33736P262	33736P254	33736P270			FBNPOX	5/25/2015	4.07000	1.39886
CS 341 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 13	27-4101081	33736P262	33736P254	33736P270			FBNPOX	6/25/2015	4.27000	1.46760
CS 341 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 13	27-4101081	33736P262	33736P254	33736P270			FBNPOX	7/25/2015	4.06000	1.39542
CS 341 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 13	27-4101081	33736P262	33736P254	33736P270			FBNPOX	8/25/2015	4.06000	1.39542
CS 341 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 13	27-4101081	33736P262	33736P254	33736P270			FBNPOX	9/25/2015	4.06000	1.39542
CS 341 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 13	27-4101081	33736P262	33736P254	33736P270			FBNPOX	10/25/2015	4.06000	1.39542
CS 341 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 13	27-4101081	33736P262	33736P254	33736P270			FBNPOX	11/25/2015	4.09000	1.40573
CS 341 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 13	27-4101081	33736P262	33736P254	33736P270			FBNPOX	12/25/2015	4.15000	1.42636
CS 346 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 14	27-4361535	33736P387	33736P395	33736P379			FDEANX	1/25/2015	4.93000	3.00237
CS 346 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 14	27-4361535	33736P387	33736P395	33736P379			FDEANX	1/25/2015	34.30000	20.88870
CS 346 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 14	27-4361535	33736P387	33736P395	33736P379			FDEANX	2/25/2015	4.67000	2.84403
CS 346 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 14	27-4361535	33736P387	33736P395	33736P379			FDEANX	2/25/2015	29.37000	17.88633
CS 346 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 14	27-4361535	33736P387	33736P395	33736P379			FDEANX	3/25/2015	4.60000	2.80140
CS 346 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 14	27-4361535	33736P387	33736P395	33736P379			FDEANX	4/25/2015	4.60000	2.80140
CS 346 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 14	27-4361535	33736P387	33736P395	33736P379			FDEANX	5/25/2015	4.46000	2.71614
CS 346 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 14	27-4361535	33736P387	33736P395	33736P379			FDEANX	5/25/2015	26.84000	16.34556
CS 346 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 14	27-4361535	33736P387	33736P395	33736P379			FDEANX	6/25/2015	4.65000	2.83185
CS 346 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 14	27-4361535	33736P387	33736P395	33736P379			FDEANX	7/25/2015	4.44000	2.70396
CS 346 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 14	27-4361535	33736P387	33736P395	33736P379			FDEANX	8/25/2015	4.45000	2.71005
CS 346 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 14	27-4361535	33736P387	33736P395	33736P379			FDEANX	9/25/2015	4.43000	2.69787
CS 346 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 14	27-4361535	33736P387	33736P395	33736P379			FDEANX	10/25/2015	4.44000	2.70396
CS 346 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 14	27-4361535	33736P387	33736P395	33736P379			FDEANX	11/25/2015	4.47000	2.72223
CS 346 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 14	27-4361535	33736P387	33736P395	33736P379			FDEANX	12/25/2015	4.52000	2.75268
CS 349 TAX EXEMPT MNCP INC TRUST, INTERMEDIATE SRS	27-4446753	33736P411	33736P403	33736P429			FCUPOX	1/25/2015	3.45000	0.32189
CS 349 TAX EXEMPT MNCP INC TRUST, INTERMEDIATE SRS	27-4446753	33736P411	33736P403	33736P429			FCUPOX	2/25/2015	3.42000	0.31909
CS 349 TAX EXEMPT MNCP INC TRUST, INTERMEDIATE SRS	27-4446753	33736P411	33736P403	33736P429			FCUPOX	3/25/2015	3.43000	0.32002
CS 349 TAX EXEMPT MNCP INC TRUST, INTERMEDIATE SRS	27-4446753	33736P411	33736P403	33736P429			FCUPOX	4/25/2015	3.41000	0.31815
CS 349 TAX EXEMPT MNCP INC TRUST, INTERMEDIATE SRS	27-4446753	33736P411	33736P403	33736P429			FCUPOX	5/25/2015	3.42000	0.31909

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 349 TAX EXEMPT MNCP INC TRUST, INTERMEDIATE SRS	27-4446753	33736P411	33736P403	33736P429			FCUPOX	6/25/2015	3.65000	0.34055
CS 349 TAX EXEMPT MNCP INC TRUST, INTERMEDIATE SRS	27-4446753	33736P411	33736P403	33736P429			FCUPOX	7/25/2015	3.43000	0.32002
CS 349 TAX EXEMPT MNCP INC TRUST, INTERMEDIATE SRS	27-4446753	33736P411	33736P403	33736P429			FCUPOX	8/25/2015	3.41000	0.31815
CS 349 TAX EXEMPT MNCP INC TRUST, INTERMEDIATE SRS	27-4446753	33736P411	33736P403	33736P429			FCUPOX	9/25/2015	3.41000	0.31815
CS 349 TAX EXEMPT MNCP INC TRUST, INTERMEDIATE SRS	27-4446753	33736P411	33736P403	33736P429			FCUPOX	10/25/2015	3.41000	0.31815
CS 349 TAX EXEMPT MNCP INC TRUST, INTERMEDIATE SRS	27-4446753	33736P411	33736P403	33736P429			FCUPOX	11/25/2015	3.44000	0.32095
CS 349 TAX EXEMPT MNCP INC TRUST, INTERMEDIATE SRS	27-4446753	33736P411	33736P403	33736P429			FCUPOX	12/25/2015	3.51000	0.32748
CS 352 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 2	45-2441458	33736P577	33736P551	33736P569			FRIDEX	1/25/2015	3.51000	0.28115
CS 352 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 2	45-2441458	33736P577	33736P551	33736P569			FRIDEX	2/25/2015	3.48000	0.27875
CS 352 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 2	45-2441458	33736P577	33736P551	33736P569			FRIDEX	3/25/2015	3.47000	0.27795
CS 352 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 2	45-2441458	33736P577	33736P551	33736P569			FRIDEX	4/25/2015	3.47000	0.27795
CS 352 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 2	45-2441458	33736P577	33736P551	33736P569			FRIDEX	5/25/2015	3.48000	0.27875
CS 352 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 2	45-2441458	33736P577	33736P551	33736P569			FRIDEX	6/25/2015	3.75000	0.30038
CS 352 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 2	45-2441458	33736P577	33736P551	33736P569			FRIDEX	7/25/2015	3.46000	0.27715
CS 352 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 2	45-2441458	33736P577	33736P551	33736P569			FRIDEX	8/25/2015	3.47000	0.27795
CS 352 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 2	45-2441458	33736P577	33736P551	33736P569			FRIDEX	9/25/2015	3.46000	0.27715
CS 352 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 2	45-2441458	33736P577	33736P551	33736P569			FRIDEX	10/25/2015	3.43000	0.27474
CS 352 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 2	45-2441458	33736P577	33736P551	33736P569			FRIDEX	11/25/2015	3.48000	0.27875
CS 352 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 2	45-2441458	33736P577	33736P551	33736P569			FRIDEX	12/25/2015	3.55000	0.28436
CS 355 BUILD AMERICA BONDS PORT, SRS 29	27-5034592	33736P643	33736P668	33736P650			FDRUNX	1/25/2015	5.20000	0.19656
CS 355 BUILD AMERICA BONDS PORT, SRS 29	27-5034592	33736P643	33736P668	33736P650			FDRUNX	2/25/2015	5.15000	0.19467
CS 355 BUILD AMERICA BONDS PORT, SRS 29	27-5034592	33736P643	33736P668	33736P650			FDRUNX	3/25/2015	5.15000	0.19467
CS 355 BUILD AMERICA BONDS PORT, SRS 29	27-5034592	33736P643	33736P668	33736P650			FDRUNX	4/25/2015	5.15000	0.19467
CS 355 BUILD AMERICA BONDS PORT, SRS 29	27-5034592	33736P643	33736P668	33736P650			FDRUNX	5/25/2015	10.30000	0.38934
CS 355 BUILD AMERICA BONDS PORT, SRS 29	27-5034592	33736P643	33736P668	33736P650			FDRUNX	5/25/2015	5.12000	0.19354
CS 355 BUILD AMERICA BONDS PORT, SRS 29	27-5034592	33736P643	33736P668	33736P650			FDRUNX	6/25/2015	5.29000	0.19996
CS 355 BUILD AMERICA BONDS PORT, SRS 29	27-5034592	33736P643	33736P668	33736P650			FDRUNX	7/25/2015	5.07000	0.19165
CS 355 BUILD AMERICA BONDS PORT, SRS 29	27-5034592	33736P643	33736P668	33736P650			FDRUNX	8/25/2015	5.07000	0.19165
CS 355 BUILD AMERICA BONDS PORT, SRS 29	27-5034592	33736P643	33736P668	33736P650			FDRUNX	9/25/2015	5.07000	0.19165
CS 355 BUILD AMERICA BONDS PORT, SRS 29	27-5034592	33736P643	33736P668	33736P650			FDRUNX	10/25/2015	5.07000	0.19165
CS 355 BUILD AMERICA BONDS PORT, SRS 29	27-5034592	33736P643	33736P668	33736P650			FDRUNX	11/25/2015	5.09000	0.19240
CS 355 BUILD AMERICA BONDS PORT, SRS 29	27-5034592	33736P643	33736P668	33736P650			FDRUNX	12/25/2015	5.14000	0.19429
CS 356 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 15	27-4635259	33736P692	33736P676	33736P684			FLLAWX	1/25/2015	4.64000	3.28651
CS 356 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 15	27-4635259	33736P692	33736P676	33736P684			FLLAWX	2/25/2015	46.53000	32.95720
CS 356 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 15	27-4635259	33736P692	33736P676	33736P684			FLLAWX	2/25/2015	4.44000	3.14485
CS 356 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 15	27-4635259	33736P692	33736P676	33736P684			FLLAWX	3/25/2015	4.32000	3.05986
CS 356 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 15	27-4635259	33736P692	33736P676	33736P684			FLLAWX	4/25/2015	56.90000	40.30227
CS 356 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 15	27-4635259	33736P692	33736P676	33736P684			FLLAWX	4/25/2015	4.24000	3.00319
CS 356 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 15	27-4635259	33736P692	33736P676	33736P684			FLLAWX	5/25/2015	19.87000	14.07392
CS 356 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 15	27-4635259	33736P692	33736P676	33736P684			FLLAWX	5/25/2015	3.91000	2.76945
CS 356 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 15	27-4635259	33736P692	33736P676	33736P684			FLLAWX	6/25/2015	4.11000	2.91111
CS 356 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 15	27-4635259	33736P692	33736P676	33736P684			FLLAWX	7/25/2015	3.90000	2.76237
CS 356 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 15	27-4635259	33736P692	33736P676	33736P684			FLLAWX	8/25/2015	3.90000	2.76237
CS 356 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 15	27-4635259	33736P692	33736P676	33736P684			FLLAWX	9/25/2015	3.89000	2.75529
CS 356 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 15	27-4635259	33736P692	33736P676	33736P684			FLLAWX	10/25/2015	3.90000	2.76237
CS 356 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 15	27-4635259	33736P692	33736P676	33736P684			FLLAWX	11/25/2015	3.92000	2.77654
CS 356 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 15	27-4635259	33736P692	33736P676	33736P684			FLLAWX	12/25/2015	3.97000	2.81195
CS 357 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 16	27-4716541	33736P718	33736P726	33736P700			FTLNJX	1/25/2015	4.42000	0.93704
CS 357 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 16	27-4716541	33736P718	33736P726	33736P700			FTLNJX	2/25/2015	4.37000	0.92644
CS 357 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 16	27-4716541	33736P718	33736P726	33736P700			FTLNJX	3/25/2015	4.38000	0.92856
CS 357 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 16	27-4716541	33736P718	33736P726	33736P700			FTLNJX	4/25/2015	4.38000	0.92856
CS 357 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 16	27-4716541	33736P718	33736P726	33736P700			FTLNJX	5/25/2015	16.81000	3.56372
CS 357 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 16	27-4716541	33736P718	33736P726	33736P700			FTLNJX	5/25/2015	4.27000	0.90524
CS 357 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 16	27-4716541	33736P718	33736P726	33736P700			FTLNJX	6/25/2015	4.49000	0.95188
CS 357 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 16	27-4716541	33736P718	33736P726	33736P700			FTLNJX	7/25/2015	4.27000	0.90524
CS 357 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 16	27-4716541	33736P718	33736P726	33736P700			FTLNJX	8/25/2015	4.26000	0.90312
CS 357 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 16	27-4716541	33736P718	33736P726	33736P700			FTLNJX	9/25/2015	4.27000	0.90524
CS 357 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 16	27-4716541	33736P718	33736P726	33736P700			FTLNJX	10/25/2015	4.26000	0.90312
CS 357 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 16	27-4716541	33736P718	33736P726	33736P700			FTLNJX	11/25/2015	4.29000	0.90948
CS 357 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 16	27-4716541	33736P718	33736P726	33736P700			FTLNJX	12/25/2015	4.35000	0.92220

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 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272	45-3689619	33737E118	33737E100	33737E126			FWAKLX	1/25/2015	3.78000	0.07749
CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272	45-3689619	33737E118	33737E100	33737E126			FWAKLX	2/25/2015	3.73000	0.07647
CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272	45-3689619	33737E118	33737E100	33737E126			FWAKLX	3/25/2015	3.74000	0.07667
CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272	45-3689619	33737E118	33737E100	33737E126			FWAKLX	4/25/2015	3.73000	0.07647
CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272	45-3689619	33737E118	33737E100	33737E126			FWAKLX	5/25/2015	3.72000	0.07626
CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272	45-3689619	33737E118	33737E100	33737E126			FWAKLX	6/25/2015	3.95000	0.08098
CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272	45-3689619	33737E118	33737E100	33737E126			FWAKLX	7/25/2015	3.73000	0.07647
CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272	45-3689619	33737E118	33737E100	33737E126			FWAKLX	8/25/2015	3.73000	0.07647
CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272	45-3689619	33737E118	33737E100	33737E126			FWAKLX	9/25/2015	3.72000	0.07626
CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272	45-3689619	33737E118	33737E100	33737E126			FWAKLX	10/25/2015	3.73000	0.07647
CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272	45-3689619	33737E118	33737E100	33737E126			FWAKLX	11/25/2015	3.76000	0.07708
CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272	45-3689619	33737E118	33737E100	33737E126			FWAKLX	12/25/2015	3.81000	0.07811
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E142	33737E134	33737E159			FGLNPX	1/25/2015	4.37000	0.13984
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E142	33737E134	33737E159			FGLNPX	2/25/2015	4.31000	0.13792
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E142	33737E134	33737E159			FGLNPX	3/25/2015	4.33000	0.13856
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E142	33737E134	33737E159			FGLNPX	4/25/2015	4.30000	0.13760
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E142	33737E134	33737E159			FGLNPX	5/25/2015	4.31000	0.13792
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E142	33737E134	33737E159			FGLNPX	6/25/2015	4.55000	0.14560
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E142	33737E134	33737E159			FGLNPX	7/25/2015	4.30000	0.13760
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E142	33737E134	33737E159			FGLNPX	8/25/2015	4.31000	0.13792
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E142	33737E134	33737E159			FGLNPX	9/25/2015	4.30000	0.13760
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E142	33737E134	33737E159			FGLNPX	10/25/2015	4.30000	0.13760
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E142	33737E134	33737E159			FGLNPX	11/25/2015	4.33000	0.13856
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E142	33737E134	33737E159			FGLNPX	12/25/2015	4.38000	0.14016
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E167	33737E183	33737E175			FPIPEX	1/25/2015	4.25000	1.60523
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E167	33737E183	33737E175			FPIPEX	1/25/2015	26.49000	10.00527
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E167	33737E183	33737E175			FPIPEX	2/25/2015	4.19000	1.58256
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E167	33737E183	33737E175			FPIPEX	3/25/2015	4.19000	1.58256
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E167	33737E183	33737E175			FPIPEX	4/25/2015	4.20000	1.58634
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E167	33737E183	33737E175			FPIPEX	5/25/2015	4.20000	1.58634
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E167	33737E183	33737E175			FPIPEX	6/25/2015	4.43000	1.67321
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E167	33737E183	33737E175			FPIPEX	7/25/2015	4.19000	1.58256
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E167	33737E183	33737E175			FPIPEX	8/25/2015	4.20000	1.58634
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E167	33737E183	33737E175			FPIPEX	9/25/2015	4.18000	1.57879
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E167	33737E183	33737E175			FPIPEX	10/25/2015	4.18000	1.57879
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E167	33737E183	33737E175			FPIPEX	11/25/2015	4.22000	1.59389
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E167	33737E183	33737E175			FPIPEX	12/25/2015	4.28000	1.61656
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E209	33737E217	33737E191			FNKGLX	1/25/2015	4.35000	1.54077
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E209	33737E217	33737E191			FNKGLX	2/25/2015	4.32000	1.53014
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E209	33737E217	33737E191			FNKGLX	3/25/2015	4.31000	1.52660
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E209	33737E217	33737E191			FNKGLX	4/25/2015	4.28000	1.51598
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E209	33737E217	33737E191			FNKGLX	4/25/2015	25.16000	8.91167
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E209	33737E217	33737E191			FNKGLX	5/25/2015	4.17000	1.47701
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E209	33737E217	33737E191			FNKGLX	6/25/2015	4.42000	1.56556
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E209	33737E217	33737E191			FNKGLX	7/25/2015	4.18000	1.48056
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E209	33737E217	33737E191			FNKGLX	8/25/2015	4.17000	1.47701
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E209	33737E217	33737E191			FNKGLX	9/25/2015	4.17000	1.47701
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E209	33737E217	33737E191			FNKGLX	10/25/2015	4.16000	1.47347
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E209	33737E217	33737E191			FNKGLX	11/25/2015	4.20000	1.48764
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E209	33737E217	33737E191			FNKGLX	12/25/2015	4.25000	1.50535
CS 389 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 273	45-3930295	33737E241	33737E225	33737E233			FHKYCX	1/25/2015	3.80000	0.22040
CS 389 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 273	45-3930295	33737E241	33737E225	33737E233			FHKYCX	2/25/2015	3.76000	0.21808
CS 389 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 273	45-3930295	33737E241	33737E225	33737E233			FHKYCX	3/25/2015	3.75000	0.21750
CS 389 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 273	45-3930295	33737E241	33737E225	33737E233			FHKYCX	4/25/2015	3.76000	0.21808
CS 389 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 273	45-3930295	33737E241	33737E225	33737E233			FHKYCX	5/25/2015	3.76000	0.21808
CS 389 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 273	45-3930295	33737E241	33737E225	33737E233			FHKYCX	6/25/2015	3.97000	0.23026
CS 389 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 273	45-3930295	33737E241	33737E225	33737E233			FHKYCX	7/25/2015	3.76000	0.21808
CS 389 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 273	45-3930295	33737E241	33737E225	33737E233			FHKYCX	8/25/2015	3.76000	0.21808
CS 389 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 273	45-3930295	33737E241	33737E225	33737E233			FHKYCX	9/25/2015	3.76000	0.21808
CS 389 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 273	45-3930295	33737E241	33737E225	33737E233			FHKYCX	10/25/2015	3.76000	0.21808
CS 389 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 273	45-3930295	33737E241	33737E225	33737E233			FHKYCX	11/25/2015	3.79000	0.21982

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 389 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 273	45-3930295	33737E241	33737E225	33737E233			FHKYCX	12/25/2015	3.83000	0.22214
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E274	33737E258	33737E266			FBRHLX	1/25/2015	4.45000	0.09701
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E274	33737E258	33737E266			FBRHLX	2/25/2015	4.42000	0.09636
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E274	33737E258	33737E266			FBRHLX	3/25/2015	4.41000	0.09614
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E274	33737E258	33737E266			FBRHLX	4/25/2015	4.40000	0.09592
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E274	33737E258	33737E266			FBRHLX	5/25/2015	4.41000	0.09614
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E274	33737E258	33737E266			FBRHLX	6/25/2015	4.63000	0.10093
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E274	33737E258	33737E266			FBRHLX	7/25/2015	4.42000	0.09636
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E274	33737E258	33737E266			FBRHLX	8/25/2015	4.42000	0.09636
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E274	33737E258	33737E266			FBRHLX	9/25/2015	4.40000	0.09592
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E274	33737E258	33737E266			FBRHLX	10/25/2015	4.41000	0.09614
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E274	33737E258	33737E266			FBRHLX	11/25/2015	4.43000	0.09657
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E274	33737E258	33737E266			FBRHLX	12/25/2015	4.51000	0.09832
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E290	33737E308	33737E282			FKMRAX	1/25/2015	3.61000	1.84579
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E290	33737E308	33737E282			FKMRAX	2/25/2015	3.58000	1.83045
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E290	33737E308	33737E282			FKMRAX	3/25/2015	3.57000	1.82534
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E290	33737E308	33737E282			FKMRAX	4/25/2015	3.50000	1.78955
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E290	33737E308	33737E282			FKMRAX	4/25/2015	36.10000	18.45793
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E290	33737E308	33737E282			FKMRAX	5/25/2015	3.42000	1.74865
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E290	33737E308	33737E282			FKMRAX	6/25/2015	3.65000	1.86625
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E290	33737E308	33737E282			FKMRAX	7/25/2015	3.42000	1.74865
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E290	33737E308	33737E282			FKMRAX	8/25/2015	3.41000	1.74353
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E290	33737E308	33737E282			FKMRAX	9/25/2015	3.42000	1.74865
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E290	33737E308	33737E282			FKMRAX	10/25/2015	3.42000	1.74865
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E290	33737E308	33737E282			FKMRAX	11/25/2015	3.44000	1.75887
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E290	33737E308	33737E282			FKMRAX	12/25/2015	3.50000	1.78955
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E324	33737E332	33737E316			FLBECX	1/25/2015	4.53000	0.14270
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E324	33737E332	33737E316			FLBECX	2/25/2015	4.49000	0.14144
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E324	33737E332	33737E316			FLBECX	3/25/2015	4.50000	0.14175
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E324	33737E332	33737E316			FLBECX	4/25/2015	4.49000	0.14144
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E324	33737E332	33737E316			FLBECX	5/25/2015	4.48000	0.14112
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E324	33737E332	33737E316			FLBECX	6/25/2015	4.70000	0.14805
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E324	33737E332	33737E316			FLBECX	7/25/2015	4.47000	0.14081
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E324	33737E332	33737E316			FLBECX	8/25/2015	4.48000	0.14112
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E324	33737E332	33737E316			FLBECX	9/25/2015	4.48000	0.14112
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E324	33737E332	33737E316			FLBECX	10/25/2015	4.48000	0.14112
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E324	33737E332	33737E316			FLBECX	11/25/2015	4.50000	0.14175
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E324	33737E332	33737E316			FLBECX	12/25/2015	4.55000	0.14333
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E357	33737E340	33737E365			FTNEAX	1/25/2015	4.45000	0.14863
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E357	33737E340	33737E365			FTNEAX	2/25/2015	4.41000	0.14729
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E357	33737E340	33737E365			FTNEAX	3/25/2015	4.41000	0.14729
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E357	33737E340	33737E365			FTNEAX	4/25/2015	4.42000	0.14763
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E357	33737E340	33737E365			FTNEAX	5/25/2015	4.41000	0.14729
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E357	33737E340	33737E365			FTNEAX	6/25/2015	4.61000	0.15397
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E357	33737E340	33737E365			FTNEAX	7/25/2015	4.40000	0.14696
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E357	33737E340	33737E365			FTNEAX	8/25/2015	4.41000	0.14729
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E357	33737E340	33737E365			FTNEAX	9/25/2015	4.39000	0.14663
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E357	33737E340	33737E365			FTNEAX	10/25/2015	4.39000	0.14663
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E357	33737E340	33737E365			FTNEAX	11/25/2015	4.43000	0.14796
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E357	33737E340	33737E365			FTNEAX	12/25/2015	4.47000	0.14930
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E399	33737E381	33737E373			FKCDNX	1/25/2015	4.37000	0.15645
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E399	33737E381	33737E373			FKCDNX	2/25/2015	4.33000	0.15501
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E399	33737E381	33737E373			FKCDNX	3/25/2015	4.32000	0.15466
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E399	33737E381	33737E373			FKCDNX	4/25/2015	4.33000	0.15501
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E399	33737E381	33737E373			FKCDNX	5/25/2015	4.32000	0.15466
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E399	33737E381	33737E373			FKCDNX	6/25/2015	4.54000	0.16253
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E399	33737E381	33737E373			FKCDNX	7/25/2015	4.32000	0.15466
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E399	33737E381	33737E373			FKCDNX	8/25/2015	4.31000	0.15430
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E399	33737E381	33737E373			FKCDNX	9/25/2015	4.31000	0.15430
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E399	33737E381	33737E373			FKCDNX	10/25/2015	4.33000	0.15501

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 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E399	33737E381	33737E373			FKCDNX	11/25/2015	4.35000	0.15573
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E399	33737E381	33737E373			FKCDNX	12/25/2015	4.39000	0.15716
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E415	33737E407	33737E423			FKZCMX	1/25/2015	3.52000	0.32278
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E415	33737E407	33737E423			FKZCMX	2/25/2015	3.48000	0.31912
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E415	33737E407	33737E423			FKZCMX	3/25/2015	3.48000	0.31912
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E415	33737E407	33737E423			FKZCMX	4/25/2015	3.48000	0.31912
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E415	33737E407	33737E423			FKZCMX	5/25/2015	3.48000	0.31912
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E415	33737E407	33737E423			FKZCMX	6/25/2015	3.70000	0.33929
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E415	33737E407	33737E423			FKZCMX	7/25/2015	3.47000	0.31820
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E415	33737E407	33737E423			FKZCMX	8/25/2015	3.49000	0.32003
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E415	33737E407	33737E423			FKZCMX	9/25/2015	3.48000	0.31912
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E415	33737E407	33737E423			FKZCMX	10/25/2015	3.48000	0.31912
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E415	33737E407	33737E423			FKZCMX	11/25/2015	3.50000	0.32095
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E415	33737E407	33737E423			FKZCMX	12/25/2015	3.56000	0.32645
CS 295 TAX EXEMPT MNCP INC TRST, LONG INTRMDTE SRS	45-4702539	33737E449	33737E456	33737E431			FTPILX	1/25/2015	3.39000	0.02373
CS 295 TAX EXEMPT MNCP INC TRST, LONG INTRMDTE SRS	45-4702539	33737E449	33737E456	33737E431			FTPILX	2/25/2015	3.35000	0.02345
CS 295 TAX EXEMPT MNCP INC TRST, LONG INTRMDTE SRS	45-4702539	33737E449	33737E456	33737E431			FTPILX	3/25/2015	3.35000	0.02345
CS 295 TAX EXEMPT MNCP INC TRST, LONG INTRMDTE SRS	45-4702539	33737E449	33737E456	33737E431			FTPILX	4/25/2015	3.34000	0.02338
CS 295 TAX EXEMPT MNCP INC TRST, LONG INTRMDTE SRS	45-4702539	33737E449	33737E456	33737E431			FTPILX	5/25/2015	3.35000	0.02345
CS 295 TAX EXEMPT MNCP INC TRST, LONG INTRMDTE SRS	45-4702539	33737E449	33737E456	33737E431			FTPILX	6/25/2015	3.58000	0.02506
CS 295 TAX EXEMPT MNCP INC TRST, LONG INTRMDTE SRS	45-4702539	33737E449	33737E456	33737E431			FTPILX	7/25/2015	3.32000	0.02324
CS 295 TAX EXEMPT MNCP INC TRST, LONG INTRMDTE SRS	45-4702539	33737E449	33737E456	33737E431			FTPILX	8/25/2015	3.34000	0.02338
CS 295 TAX EXEMPT MNCP INC TRST, LONG INTRMDTE SRS	45-4702539	33737E449	33737E456	33737E431			FTPILX	9/25/2015	3.33000	0.02331
CS 295 TAX EXEMPT MNCP INC TRST, LONG INTRMDTE SRS	45-4702539	33737E449	33737E456	33737E431			FTPILX	10/25/2015	3.34000	0.02338
CS 295 TAX EXEMPT MNCP INC TRST, LONG INTRMDTE SRS	45-4702539	33737E449	33737E456	33737E431			FTPILX	11/25/2015	3.35000	0.02345
CS 295 TAX EXEMPT MNCP INC TRST, LONG INTRMDTE SRS	45-4702539	33737E449	33737E456	33737E431			FTPILX	12/25/2015	3.41000	0.02387
CS 397 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 2	45-5009115	33737E480	33737E464	33737E472			FAMTRX	1/25/2015	4.28000	0.16521
CS 397 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 2	45-5009115	33737E480	33737E464	33737E472			FAMTRX	2/25/2015	4.24000	0.16366
CS 397 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 2	45-5009115	33737E480	33737E464	33737E472			FAMTRX	3/25/2015	4.24000	0.16366
CS 397 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 2	45-5009115	33737E480	33737E464	33737E472			FAMTRX	4/25/2015	4.22000	0.16289
CS 397 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 2	45-5009115	33737E480	33737E464	33737E472			FAMTRX	5/25/2015	4.21000	0.16251
CS 397 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 2	45-5009115	33737E480	33737E464	33737E472			FAMTRX	6/25/2015	4.44000	0.17138
CS 397 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 2	45-5009115	33737E480	33737E464	33737E472			FAMTRX	7/25/2015	4.22000	0.16289
CS 397 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 2	45-5009115	33737E480	33737E464	33737E472			FAMTRX	8/25/2015	4.21000	0.16251
CS 397 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 2	45-5009115	33737E480	33737E464	33737E472			FAMTRX	9/25/2015	4.21000	0.16251
CS 397 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 2	45-5009115	33737E480	33737E464	33737E472			FAMTRX	10/25/2015	4.22000	0.16289
CS 397 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 2	45-5009115	33737E480	33737E464	33737E472			FAMTRX	11/25/2015	4.25000	0.16405
CS 397 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 2	45-5009115	33737E480	33737E464	33737E472			FAMTRX	12/25/2015	4.29000	0.16559
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E506	33737E498	33737E514			FAPYZX	1/25/2015	3.33000	0.50250
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E506	33737E498	33737E514			FAPYZX	2/25/2015	3.30000	0.49797
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E506	33737E498	33737E514			FAPYZX	3/25/2015	3.29000	0.49646
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E506	33737E498	33737E514			FAPYZX	4/25/2015	3.28000	0.49495
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E506	33737E498	33737E514			FAPYZX	5/25/2015	3.28000	0.49495
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E506	33737E498	33737E514			FAPYZX	6/25/2015	3.50000	0.52815
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E506	33737E498	33737E514			FAPYZX	7/25/2015	3.29000	0.49646
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E506	33737E498	33737E514			FAPYZX	8/25/2015	3.28000	0.49495
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E506	33737E498	33737E514			FAPYZX	9/25/2015	3.30000	0.49797
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E506	33737E498	33737E514			FAPYZX	10/25/2015	3.29000	0.49646
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E506	33737E498	33737E514			FAPYZX	11/25/2015	3.31000	0.49948
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E506	33737E498	33737E514			FAPYZX	12/25/2015	3.38000	0.51004
CS 399 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 3	45-5187366	33737E530	33737E548	33737E522			FPRDBX	1/25/2015	4.23000	0.98390
CS 399 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 3	45-5187366	33737E530	33737E548	33737E522			FPRDBX	2/25/2015	4.02000	0.93505
CS 399 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 3	45-5187366	33737E530	33737E548	33737E522			FPRDBX	2/25/2015	11.81000	2.74701
CS 399 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 3	45-5187366	33737E530	33737E548	33737E522			FPRDBX	3/25/2015	4.08000	0.94901
CS 399 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 3	45-5187366	33737E530	33737E548	33737E522			FPRDBX	4/25/2015	4.07000	0.94668
CS 399 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 3	45-5187366	33737E530	33737E548	33737E522			FPRDBX	5/25/2015	4.08000	0.94901
CS 399 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 3	45-5187366	33737E530	33737E548	33737E522			FPRDBX	6/25/2015	4.30000	1.00018
CS 399 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 3	45-5187366	33737E530	33737E548	33737E522			FPRDBX	7/25/2015	4.09000	0.95133
CS 399 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 3	45-5187366	33737E530	33737E548	33737E522			FPRDBX	8/25/2015	4.07000	0.94668
CS 399 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 3	45-5187366	33737E530	33737E548	33737E522			FPRDBX	9/25/2015	4.07000	0.94668

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 399 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 3	45-5187366	33737E530	33737E548	33737E522			FPRDBX	10/25/2015	4.07000	0.94668
CS 399 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 3	45-5187366	33737E530	33737E548	33737E522			FPRDBX	11/25/2015	4.11000	0.95599
CS 399 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 3	45-5187366	33737E530	33737E548	33737E522			FPRDBX	12/25/2015	4.17000	0.96994
CS 400 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 4	35-2449195	33737E563	33737E571	33737E555			FCHWRX	1/25/2015	4.11000	0.13727
CS 400 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 4	35-2449195	33737E563	33737E571	33737E555			FCHWRX	2/25/2015	4.08000	0.13627
CS 400 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 4	35-2449195	33737E563	33737E571	33737E555			FCHWRX	3/25/2015	4.10000	0.13694
CS 400 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 4	35-2449195	33737E563	33737E571	33737E555			FCHWRX	4/25/2015	4.08000	0.13627
CS 400 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 4	35-2449195	33737E563	33737E571	33737E555			FCHWRX	5/25/2015	4.09000	0.13661
CS 400 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 4	35-2449195	33737E563	33737E571	33737E555			FCHWRX	6/25/2015	4.32000	0.14429
CS 400 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 4	35-2449195	33737E563	33737E571	33737E555			FCHWRX	7/25/2015	4.09000	0.13661
CS 400 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 4	35-2449195	33737E563	33737E571	33737E555			FCHWRX	8/25/2015	4.08000	0.13627
CS 400 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 4	35-2449195	33737E563	33737E571	33737E555			FCHWRX	9/25/2015	4.09000	0.13661
CS 400 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 4	35-2449195	33737E563	33737E571	33737E555			FCHWRX	10/25/2015	4.08000	0.13627
CS 400 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 4	35-2449195	33737E563	33737E571	33737E555			FCHWRX	11/25/2015	4.12000	0.13761
CS 400 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 4	35-2449195	33737E563	33737E571	33737E555			FCHWRX	12/25/2015	4.15000	0.13861
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E605	33737E597	33737E589			FDECAX	1/25/2015	3.32000	0.48007
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E605	33737E597	33737E589			FDECAX	2/25/2015	3.29000	0.47573
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E605	33737E597	33737E589			FDECAX	3/25/2015	3.29000	0.47573
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E605	33737E597	33737E589			FDECAX	4/25/2015	3.28000	0.47429
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E605	33737E597	33737E589			FDECAX	5/25/2015	3.27000	0.47284
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E605	33737E597	33737E589			FDECAX	6/25/2015	3.49000	0.50465
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E605	33737E597	33737E589			FDECAX	7/25/2015	3.29000	0.47573
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E605	33737E597	33737E589			FDECAX	8/25/2015	3.27000	0.47284
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E605	33737E597	33737E589			FDECAX	9/25/2015	3.28000	0.47429
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E605	33737E597	33737E589			FDECAX	10/25/2015	3.28000	0.47429
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E605	33737E597	33737E589			FDECAX	11/25/2015	3.30000	0.47718
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E605	33737E597	33737E589			FDECAX	12/25/2015	3.36000	0.48586
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E621	33737E639	33737E613			FBONEX	1/25/2015	3.23000	0.72094
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E621	33737E639	33737E613			FBONEX	2/25/2015	3.19000	0.71201
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E621	33737E639	33737E613			FBONEX	3/25/2015	3.19000	0.71201
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E621	33737E639	33737E613			FBONEX	4/25/2015	3.19000	0.71201
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E621	33737E639	33737E613			FBONEX	5/25/2015	3.19000	0.71201
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E621	33737E639	33737E613			FBONEX	6/25/2015	3.42000	0.76334
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E621	33737E639	33737E613			FBONEX	7/25/2015	3.19000	0.71201
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E621	33737E639	33737E613			FBONEX	8/25/2015	3.19000	0.71201
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E621	33737E639	33737E613			FBONEX	9/25/2015	3.18000	0.70978
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E621	33737E639	33737E613			FBONEX	10/25/2015	3.19000	0.71201
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E621	33737E639	33737E613			FBONEX	11/25/2015	3.22000	0.71870
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E621	33737E639	33737E613			FBONEX	12/25/2015	3.26000	0.72763
CS 375 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 4	45-2878601	33737E647	33737E654	33737E662			FGPRUX	1/25/2015	2.93000	0.97686
CS 375 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 4	45-2878601	33737E647	33737E654	33737E662			FGPRUX	2/25/2015	2.90000	0.96686
CS 375 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 4	45-2878601	33737E647	33737E654	33737E662			FGPRUX	3/25/2015	2.90000	0.96686
CS 375 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 4	45-2878601	33737E647	33737E654	33737E662			FGPRUX	4/25/2015	2.91000	0.97019
CS 375 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 4	45-2878601	33737E647	33737E654	33737E662			FGPRUX	5/25/2015	2.87000	0.95686
CS 375 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 4	45-2878601	33737E647	33737E654	33737E662			FGPRUX	6/25/2015	3.09000	1.03021
CS 375 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 4	45-2878601	33737E647	33737E654	33737E662			FGPRUX	7/25/2015	2.87000	0.95686
CS 375 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 4	45-2878601	33737E647	33737E654	33737E662			FGPRUX	8/25/2015	2.85000	0.95019
CS 375 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 4	45-2878601	33737E647	33737E654	33737E662			FGPRUX	9/25/2015	2.86000	0.95352
CS 375 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 4	45-2878601	33737E647	33737E654	33737E662			FGPRUX	10/25/2015	2.84000	0.94686
CS 375 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 4	45-2878601	33737E647	33737E654	33737E662			FGPRUX	11/25/2015	2.89000	0.96353
CS 375 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 4	45-2878601	33737E647	33737E654	33737E662			FGPRUX	12/25/2015	2.94000	0.98020
CS 403 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 5	35-2449299	33737E688	33737E670	33737E696			FDLAVX	1/25/2015	4.12000	0.15203
CS 403 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 5	35-2449299	33737E688	33737E670	33737E696			FDLAVX	2/25/2015	4.08000	0.15055
CS 403 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 5	35-2449299	33737E688	33737E670	33737E696			FDLAVX	3/25/2015	4.07000	0.15018
CS 403 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 5	35-2449299	33737E688	33737E670	33737E696			FDLAVX	4/25/2015	4.08000	0.15055
CS 403 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 5	35-2449299	33737E688	33737E670	33737E696			FDLAVX	5/25/2015	4.08000	0.15055
CS 403 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 5	35-2449299	33737E688	33737E670	33737E696			FDLAVX	6/25/2015	4.29000	0.15830
CS 403 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 5	35-2449299	33737E688	33737E670	33737E696			FDLAVX	7/25/2015	4.08000	0.15055
CS 403 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 5	35-2449299	33737E688	33737E670	33737E696			FDLAVX	8/25/2015	4.08000	0.15055
CS 403 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 5	35-2449299	33737E688	33737E670	33737E696			FDLAVX	9/25/2015	4.06000	0.14981

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 403 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 5	35-2449299	33737E688	33737E670	33737E696			FDLAVX	10/25/2015	4.06000	0.14981
CS 403 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 5	35-2449299	33737E688	33737E670	33737E696			FDLAVX	11/25/2015	4.09000	0.15092
CS 403 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 5	35-2449299	33737E688	33737E670	33737E696			FDLAVX	12/25/2015	4.14000	0.15277
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E720	33737E712	33737E704			FKACOX	1/25/2015	3.06000	0.31855
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E720	33737E712	33737E704			FKACOX	2/25/2015	3.03000	0.31542
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E720	33737E712	33737E704			FKACOX	3/25/2015	3.02000	0.31438
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E720	33737E712	33737E704			FKACOX	4/25/2015	3.02000	0.31438
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E720	33737E712	33737E704			FKACOX	5/25/2015	3.03000	0.31542
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E720	33737E712	33737E704			FKACOX	6/25/2015	3.27000	0.34041
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E720	33737E712	33737E704			FKACOX	7/25/2015	3.02000	0.31438
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E720	33737E712	33737E704			FKACOX	8/25/2015	3.03000	0.31542
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E720	33737E712	33737E704			FKACOX	9/25/2015	3.02000	0.31438
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E720	33737E712	33737E704			FKACOX	10/25/2015	3.02000	0.31438
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E720	33737E712	33737E704			FKACOX	11/25/2015	3.05000	0.31751
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E720	33737E712	33737E704			FKACOX	12/25/2015	3.11000	0.32375
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E738	33737E753	33737E746			FGOHZX	1/25/2015	3.32000	0.51892
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E738	33737E753	33737E746			FGOHZX	2/25/2015	3.27000	0.51110
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E738	33737E753	33737E746			FGOHZX	3/25/2015	3.27000	0.51110
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E738	33737E753	33737E746			FGOHZX	4/25/2015	3.27000	0.51110
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E738	33737E753	33737E746			FGOHZX	5/25/2015	3.27000	0.51110
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E738	33737E753	33737E746			FGOHZX	6/25/2015	3.51000	0.54861
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E738	33737E753	33737E746			FGOHZX	7/25/2015	3.26000	0.50954
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E738	33737E753	33737E746			FGOHZX	8/25/2015	3.27000	0.51110
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E738	33737E753	33737E746			FGOHZX	9/25/2015	3.25000	0.50798
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E738	33737E753	33737E746			FGOHZX	10/25/2015	3.26000	0.50954
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E738	33737E753	33737E746			FGOHZX	11/25/2015	3.29000	0.51423
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E738	33737E753	33737E746			FGOHZX	12/25/2015	3.33000	0.52048
CS 406 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 2	35-2451303	33737E761	33737E787	33737E779			FBPVNX	1/25/2015	4.08000	0.45737
CS 406 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 2	35-2451303	33737E761	33737E787	33737E779			FBPVNX	2/25/2015	4.04000	0.45288
CS 406 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 2	35-2451303	33737E761	33737E787	33737E779			FBPVNX	3/25/2015	4.03000	0.45176
CS 406 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 2	35-2451303	33737E761	33737E787	33737E779			FBPVNX	4/25/2015	4.03000	0.45176
CS 406 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 2	35-2451303	33737E761	33737E787	33737E779			FBPVNX	5/25/2015	4.02000	0.45064
CS 406 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 2	35-2451303	33737E761	33737E787	33737E779			FBPVNX	6/25/2015	4.25000	0.47643
CS 406 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 2	35-2451303	33737E761	33737E787	33737E779			FBPVNX	7/25/2015	4.03000	0.45176
CS 406 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 2	35-2451303	33737E761	33737E787	33737E779			FBPVNX	8/25/2015	4.03000	0.45176
CS 406 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 2	35-2451303	33737E761	33737E787	33737E779			FBPVNX	9/25/2015	4.02000	0.45064
CS 406 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 2	35-2451303	33737E761	33737E787	33737E779			FBPVNX	10/25/2015	4.03000	0.45176
CS 406 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 2	35-2451303	33737E761	33737E787	33737E779			FBPVNX	11/25/2015	4.06000	0.45513
CS 406 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 2	35-2451303	33737E761	33737E787	33737E779			FBPVNX	12/25/2015	4.10000	0.45961
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E795	33737E803	33737E811			FSHLAX	1/25/2015	3.08000	0.47894
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E795	33737E803	33737E811			FSHLAX	2/25/2015	3.05000	0.47428
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E795	33737E803	33737E811			FSHLAX	3/25/2015	3.04000	0.47272
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E795	33737E803	33737E811			FSHLAX	4/25/2015	3.04000	0.47272
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E795	33737E803	33737E811			FSHLAX	5/25/2015	3.04000	0.47272
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E795	33737E803	33737E811			FSHLAX	6/25/2015	3.28000	0.51004
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E795	33737E803	33737E811			FSHLAX	7/25/2015	3.05000	0.47428
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E795	33737E803	33737E811			FSHLAX	8/25/2015	3.04000	0.47272
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E795	33737E803	33737E811			FSHLAX	9/25/2015	3.04000	0.47272
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E795	33737E803	33737E811			FSHLAX	10/25/2015	3.04000	0.47272
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E795	33737E803	33737E811			FSHLAX	11/25/2015	3.08000	0.47894
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E795	33737E803	33737E811			FSHLAX	12/25/2015	3.13000	0.48672
CS 408 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 6	35-2453358	33737E845	33737E837	33737E829			FANISX	1/25/2015	4.02000	0.15075
CS 408 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 6	35-2453358	33737E845	33737E837	33737E829			FANISX	2/25/2015	3.97000	0.14888
CS 408 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 6	35-2453358	33737E845	33737E837	33737E829			FANISX	3/25/2015	3.97000	0.14888
CS 408 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 6	35-2453358	33737E845	33737E837	33737E829			FANISX	4/25/2015	3.96000	0.14850
CS 408 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 6	35-2453358	33737E845	33737E837	33737E829			FANISX	5/25/2015	3.98000	0.14925
CS 408 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 6	35-2453358	33737E845	33737E837	33737E829			FANISX	6/25/2015	4.23000	0.15863
CS 408 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 6	35-2453358	33737E845	33737E837	33737E829			FANISX	7/25/2015	3.97000	0.14888
CS 408 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 6	35-2453358	33737E845	33737E837	33737E829			FANISX	8/25/2015	3.99000	0.14963
CS 408 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 6	35-2453358	33737E845	33737E837	33737E829			FANISX	9/25/2015	3.98000	0.14925

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CS 408 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 6	35-2453358	33737E845	33737E837	33737E829			FANISX	10/25/2015	3.97000	0.14888
CS 408 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 6	35-2453358	33737E845	33737E837	33737E829			FANISX	11/25/2015	4.01000	0.15038
CS 408 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 6	35-2453358	33737E845	33737E837	33737E829			FANISX	12/25/2015	4.06000	0.15225
CS 409 INVST GRD MULIT-AST INC PORT, 10-20 YR, SRS 3	35-2453412	33737E878	33737E860	33737E852			FGNILX	1/25/2015	3.99000	0.51950
CS 409 INVST GRD MULIT-AST INC PORT, 10-20 YR, SRS 3	35-2453412	33737E878	33737E860	33737E852			FGNILX	2/25/2015	3.96000	0.51559
CS 409 INVST GRD MULIT-AST INC PORT, 10-20 YR, SRS 3	35-2453412	33737E878	33737E860	33737E852			FGNILX	3/25/2015	3.94000	0.51299
CS 409 INVST GRD MULIT-AST INC PORT, 10-20 YR, SRS 3	35-2453412	33737E878	33737E860	33737E852			FGNILX	4/25/2015	3.95000	0.51429
CS 409 INVST GRD MULIT-AST INC PORT, 10-20 YR, SRS 3	35-2453412	33737E878	33737E860	33737E852			FGNILX	5/25/2015	3.94000	0.51299
CS 409 INVST GRD MULIT-AST INC PORT, 10-20 YR, SRS 3	35-2453412	33737E878	33737E860	33737E852			FGNILX	6/25/2015	5.36000	0.69787
CS 409 INVST GRD MULIT-AST INC PORT, 10-20 YR, SRS 3	35-2453412	33737E878	33737E860	33737E852			FGNILX	7/25/2015	3.94000	0.51299
CS 409 INVST GRD MULIT-AST INC PORT, 10-20 YR, SRS 3	35-2453412	33737E878	33737E860	33737E852			FGNILX	8/25/2015	3.94000	0.51299
CS 409 INVST GRD MULIT-AST INC PORT, 10-20 YR, SRS 3	35-2453412	33737E878	33737E860	33737E852			FGNILX	9/25/2015	3.93000	0.51169
CS 409 INVST GRD MULIT-AST INC PORT, 10-20 YR, SRS 3	35-2453412	33737E878	33737E860	33737E852			FGNILX	10/25/2015	3.94000	0.51299
CS 409 INVST GRD MULIT-AST INC PORT, 10-20 YR, SRS 3	35-2453412	33737E878	33737E860	33737E852			FGNILX	11/25/2015	3.96000	0.51559
CS 409 INVST GRD MULIT-AST INC PORT, 10-20 YR, SRS 3	35-2453412	33737E878	33737E860	33737E852			FGNILX	12/25/2015	4.02000	0.52340
CS 410 INVSTMNT GRD MLT-AST INC PORT, INTRMDTE SRS	35-2456836	33737F115	33737F107	33737F123			FBWHMX	1/25/2015	3.01000	0.89367
CS 410 INVSTMNT GRD MLT-AST INC PORT, INTRMDTE SRS	35-2456836	33737F115	33737F107	33737F123			FBWHMX	2/25/2015	3.09000	0.91742
CS 410 INVSTMNT GRD MLT-AST INC PORT, INTRMDTE SRS	35-2456836	33737F115	33737F107	33737F123			FBWHMX	3/25/2015	3.08000	0.91445
CS 410 INVSTMNT GRD MLT-AST INC PORT, INTRMDTE SRS	35-2456836	33737F115	33737F107	33737F123			FBWHMX	4/25/2015	3.08000	0.91445
CS 410 INVSTMNT GRD MLT-AST INC PORT, INTRMDTE SRS	35-2456836	33737F115	33737F107	33737F123			FBWHMX	5/25/2015	3.08000	0.91445
CS 410 INVSTMNT GRD MLT-AST INC PORT, INTRMDTE SRS	35-2456836	33737F115	33737F107	33737F123			FBWHMX	6/25/2015	4.95000	1.46966
CS 410 INVSTMNT GRD MLT-AST INC PORT, INTRMDTE SRS	35-2456836	33737F115	33737F107	33737F123			FBWHMX	7/25/2015	3.07000	0.91148
CS 410 INVSTMNT GRD MLT-AST INC PORT, INTRMDTE SRS	35-2456836	33737F115	33737F107	33737F123			FBWHMX	8/25/2015	3.06000	0.90851
CS 410 INVSTMNT GRD MLT-AST INC PORT, INTRMDTE SRS	35-2456836	33737F115	33737F107	33737F123			FBWHMX	9/25/2015	3.06000	0.90851
CS 410 INVSTMNT GRD MLT-AST INC PORT, INTRMDTE SRS	35-2456836	33737F115	33737F107	33737F123			FBWHMX	10/25/2015	3.07000	0.91148
CS 410 INVSTMNT GRD MLT-AST INC PORT, INTRMDTE SRS	35-2456836	33737F115	33737F107	33737F123			FBWHMX	11/25/2015	3.10000	0.92039
CS 410 INVSTMNT GRD MLT-AST INC PORT, INTRMDTE SRS	35-2456836	33737F115	33737F107	33737F123			FBWHMX	12/25/2015	3.14000	0.93227
CS 344 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 4	35-2456897	33737F149	33737F131	33737F156			FBRHSX	1/25/2015	3.69000	0.53874
CS 344 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 4	35-2456897	33737F149	33737F131	33737F156			FBRHSX	2/25/2015	3.74000	0.54604
CS 344 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 4	35-2456897	33737F149	33737F131	33737F156			FBRHSX	3/25/2015	3.73000	0.54458
CS 344 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 4	35-2456897	33737F149	33737F131	33737F156			FBRHSX	4/25/2015	3.73000	0.54458
CS 344 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 4	35-2456897	33737F149	33737F131	33737F156			FBRHSX	5/25/2015	3.73000	0.54458
CS 344 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 4	35-2456897	33737F149	33737F131	33737F156			FBRHSX	6/25/2015	5.09000	0.74314
CS 344 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 4	35-2456897	33737F149	33737F131	33737F156			FBRHSX	7/25/2015	3.73000	0.54458
CS 344 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 4	35-2456897	33737F149	33737F131	33737F156			FBRHSX	8/25/2015	3.73000	0.54458
CS 344 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 4	35-2456897	33737F149	33737F131	33737F156			FBRHSX	9/25/2015	3.72000	0.54312
CS 344 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 4	35-2456897	33737F149	33737F131	33737F156			FBRHSX	10/25/2015	3.71000	0.54166
CS 344 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 4	35-2456897	33737F149	33737F131	33737F156			FBRHSX	11/25/2015	3.74000	0.54604
CS 344 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 4	35-2456897	33737F149	33737F131	33737F156			FBRHSX	12/25/2015	3.82000	0.55772
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F180	33737F164	33737F172			FHIORX	1/25/2015	3.14000	0.58655
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F180	33737F164	33737F172			FHIORX	2/25/2015	3.09000	0.57721
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F180	33737F164	33737F172			FHIORX	3/25/2015	3.09000	0.57721
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F180	33737F164	33737F172			FHIORX	4/25/2015	3.09000	0.57721
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F180	33737F164	33737F172			FHIORX	5/25/2015	3.10000	0.57908
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F180	33737F164	33737F172			FHIORX	6/25/2015	3.17000	0.59216
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F180	33737F164	33737F172			FHIORX	7/25/2015	3.10000	0.57908
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F180	33737F164	33737F172			FHIORX	8/25/2015	3.08000	0.57534
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F180	33737F164	33737F172			FHIORX	9/25/2015	3.08000	0.57534
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F180	33737F164	33737F172			FHIORX	10/25/2015	3.09000	0.57721
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F180	33737F164	33737F172			FHIORX	11/25/2015	3.10000	0.57908
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F180	33737F164	33737F172			FHIORX	12/25/2015	3.16000	0.59029
CS 412 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 5	35-2463518	33737F198	33737F214	33737F206			FGUUEX	1/25/2015	3.89000	0.45552
CS 412 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 5	35-2463518	33737F198	33737F214	33737F206			FGUUEX	2/25/2015	3.85000	0.45084
CS 412 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 5	35-2463518	33737F198	33737F214	33737F206			FGUUEX	3/25/2015	3.85000	0.45084
CS 412 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 5	35-2463518	33737F198	33737F214	33737F206			FGUUEX	4/25/2015	3.85000	0.45084
CS 412 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 5	35-2463518	33737F198	33737F214	33737F206			FGUUEX	5/25/2015	3.84000	0.44966
CS 412 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 5	35-2463518	33737F198	33737F214	33737F206			FGUUEX	6/25/2015	3.91000	0.45786
CS 412 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 5	35-2463518	33737F198	33737F214	33737F206			FGUUEX	7/25/2015	3.85000	0.45084
CS 412 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 5	35-2463518	33737F198	33737F214	33737F206			FGUUEX	8/25/2015	3.85000	0.45084
CS 412 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 5	35-2463518	33737F198	33737F214	33737F206			FGUUEX	9/25/2015	3.86000	0.45201

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 412 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 5	35-2463518	33737F198	33737F214	33737F206			FGUUEX	10/25/2015	3.84000	0.44966
CS 412 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 5	35-2463518	33737F198	33737F214	33737F206			FGUUEX	11/25/2015	3.87000	0.45318
CS 412 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 5	35-2463518	33737F198	33737F214	33737F206			FGUUEX	12/25/2015	3.93000	0.46020
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F248	33737F222	33737F230			FOENLX	1/25/2015	3.07000	0.53357
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F248	33737F222	33737F230			FOENLX	2/25/2015	3.02000	0.52488
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F248	33737F222	33737F230			FOENLX	3/25/2015	3.03000	0.52661
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F248	33737F222	33737F230			FOENLX	4/25/2015	3.00000	0.52140
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F248	33737F222	33737F230			FOENLX	5/25/2015	3.02000	0.52488
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F248	33737F222	33737F230			FOENLX	6/25/2015	3.02000	0.52488
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F248	33737F222	33737F230			FOENLX	7/25/2015	3.03000	0.52661
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F248	33737F222	33737F230			FOENLX	8/25/2015	3.01000	0.52314
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F248	33737F222	33737F230			FOENLX	9/25/2015	3.03000	0.52661
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F248	33737F222	33737F230			FOENLX	10/25/2015	3.01000	0.52314
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F248	33737F222	33737F230			FOENLX	11/25/2015	3.05000	0.53009
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F248	33737F222	33737F230			FOENLX	12/25/2015	3.09000	0.53704
CS 414 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 7	35-2466420	33737F263	33737F255	33737F271			FNTEMX	1/25/2015	4.05000	0.17456
CS 414 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 7	35-2466420	33737F263	33737F255	33737F271			FNTEMX	2/25/2015	4.00000	0.17240
CS 414 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 7	35-2466420	33737F263	33737F255	33737F271			FNTEMX	3/25/2015	4.01000	0.17283
CS 414 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 7	35-2466420	33737F263	33737F255	33737F271			FNTEMX	4/25/2015	4.01000	0.17283
CS 414 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 7	35-2466420	33737F263	33737F255	33737F271			FNTEMX	5/25/2015	4.01000	0.17283
CS 414 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 7	35-2466420	33737F263	33737F255	33737F271			FNTEMX	6/25/2015	4.08000	0.17585
CS 414 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 7	35-2466420	33737F263	33737F255	33737F271			FNTEMX	7/25/2015	4.01000	0.17283
CS 414 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 7	35-2466420	33737F263	33737F255	33737F271			FNTEMX	8/25/2015	4.01000	0.17283
CS 414 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 7	35-2466420	33737F263	33737F255	33737F271			FNTEMX	9/25/2015	4.02000	0.17326
CS 414 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 7	35-2466420	33737F263	33737F255	33737F271			FNTEMX	10/25/2015	3.99000	0.17197
CS 414 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 7	35-2466420	33737F263	33737F255	33737F271			FNTEMX	11/25/2015	4.02000	0.17326
CS 414 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 7	35-2466420	33737F263	33737F255	33737F271			FNTEMX	12/25/2015	4.07000	0.17542
CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280	35-2466423	33737F305	33737F297	33737F289			FKLATX	1/25/2015	3.08000	0.32248
CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280	35-2466423	33737F305	33737F297	33737F289			FKLATX	2/25/2015	3.03000	0.31724
CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280	35-2466423	33737F305	33737F297	33737F289			FKLATX	3/25/2015	3.01000	0.31515
CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280	35-2466423	33737F305	33737F297	33737F289			FKLATX	4/25/2015	3.00000	0.31410
CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280	35-2466423	33737F305	33737F297	33737F289			FKLATX	5/25/2015	3.00000	0.31410
CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280	35-2466423	33737F305	33737F297	33737F289			FKLATX	6/25/2015	3.05000	0.31934
CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280	35-2466423	33737F305	33737F297	33737F289			FKLATX	7/25/2015	3.01000	0.31515
CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280	35-2466423	33737F305	33737F297	33737F289			FKLATX	8/25/2015	3.00000	0.31410
CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280	35-2466423	33737F305	33737F297	33737F289			FKLATX	9/25/2015	3.00000	0.31410
CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280	35-2466423	33737F305	33737F297	33737F289			FKLATX	10/25/2015	3.00000	0.31410
CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280	35-2466423	33737F305	33737F297	33737F289			FKLATX	11/25/2015	3.04000	0.31829
CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280	35-2466423	33737F305	33737F297	33737F289			FKLATX	12/25/2015	3.08000	0.32248
CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4	35-2466421	33737F339	33737F321	33737F313			FNRAGX	1/25/2015	3.07000	0.56918
CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4	35-2466421	33737F339	33737F321	33737F313			FNRAGX	2/25/2015	3.04000	0.56362
CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4	35-2466421	33737F339	33737F321	33737F313			FNRAGX	3/25/2015	3.01000	0.55805
CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4	35-2466421	33737F339	33737F321	33737F313			FNRAGX	4/25/2015	3.01000	0.55805
CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4	35-2466421	33737F339	33737F321	33737F313			FNRAGX	5/25/2015	3.01000	0.55805
CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4	35-2466421	33737F339	33737F321	33737F313			FNRAGX	6/25/2015	3.05000	0.56547
CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4	35-2466421	33737F339	33737F321	33737F313			FNRAGX	7/25/2015	2.99000	0.55435
CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4	35-2466421	33737F339	33737F321	33737F313			FNRAGX	8/25/2015	2.97000	0.55064
CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4	35-2466421	33737F339	33737F321	33737F313			FNRAGX	9/25/2015	2.96000	0.54878
CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4	35-2466421	33737F339	33737F321	33737F313			FNRAGX	10/25/2015	2.97000	0.55064
CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4	35-2466421	33737F339	33737F321	33737F313			FNRAGX	11/25/2015	3.01000	0.55805
CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4	35-2466421	33737F339	33737F321	33737F313			FNRAGX	12/25/2015	3.06000	0.56732
CS 417 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 6	35-2466501	33737F347	33737F362	33737F354			FECILX	1/25/2015	3.98000	0.34905
CS 417 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 6	35-2466501	33737F347	33737F362	33737F354			FECILX	2/25/2015	3.95000	0.34642
CS 417 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 6	35-2466501	33737F347	33737F362	33737F354			FECILX	3/25/2015	3.94000	0.34554
CS 417 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 6	35-2466501	33737F347	33737F362	33737F354			FECILX	4/25/2015	3.94000	0.34554
CS 417 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 6	35-2466501	33737F347	33737F362	33737F354			FECILX	5/25/2015	3.94000	0.34554
CS 417 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 6	35-2466501	33737F347	33737F362	33737F354			FECILX	6/25/2015	4.03000	0.35343
CS 417 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 6	35-2466501	33737F347	33737F362	33737F354			FECILX	7/25/2015	3.94000	0.34554
CS 417 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 6	35-2466501	33737F347	33737F362	33737F354			FECILX	8/25/2015	3.94000	0.34554
CS 417 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 6	35-2466501	33737F347	33737F362	33737F354			FECILX	9/25/2015	3.94000	0.34554

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 417 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 6	35-2466501	33737F347	33737F362	33737F354			FECILX	10/25/2015	3.93000	0.34466
CS 417 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 6	35-2466501	33737F347	33737F362	33737F354			FECILX	11/25/2015	3.96000	0.34729
CS 417 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 6	35-2466501	33737F347	33737F362	33737F354			FECILX	12/25/2015	4.01000	0.35168
CS 418 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 8	35-2475905	33737F396	33737F370	33737F388			FBLEGX	1/25/2015	4.52000	0.13108
CS 418 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 8	35-2475905	33737F396	33737F370	33737F388			FBLEGX	2/25/2015	4.47000	0.12963
CS 418 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 8	35-2475905	33737F396	33737F370	33737F388			FBLEGX	3/25/2015	4.47000	0.12963
CS 418 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 8	35-2475905	33737F396	33737F370	33737F388			FBLEGX	4/25/2015	4.47000	0.12963
CS 418 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 8	35-2475905	33737F396	33737F370	33737F388			FBLEGX	5/25/2015	4.47000	0.12963
CS 418 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 8	35-2475905	33737F396	33737F370	33737F388			FBLEGX	6/25/2015	4.75000	0.13775
CS 418 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 8	35-2475905	33737F396	33737F370	33737F388			FBLEGX	7/25/2015	4.47000	0.12963
CS 418 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 8	35-2475905	33737F396	33737F370	33737F388			FBLEGX	8/25/2015	4.47000	0.12963
CS 418 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 8	35-2475905	33737F396	33737F370	33737F388			FBLEGX	9/25/2015	4.47000	0.12963
CS 418 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 8	35-2475905	33737F396	33737F370	33737F388			FBLEGX	10/25/2015	4.46000	0.12934
CS 418 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 8	35-2475905	33737F396	33737F370	33737F388			FBLEGX	11/25/2015	4.51000	0.13079
CS 418 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 8	35-2475905	33737F396	33737F370	33737F388			FBLEGX	12/25/2015	0.46000	0.01334
CS 418 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 8	35-2475905	33737F396	33737F370	33737F388			FBLEGX	12/25/2015	4.55000	0.13195
CS 419 INVSTMNT GRD MLT-AST INC PORT, INTRMD SRS 2	35-2472992	33737F420	33737F412	33737F404			FRTUSX	1/25/2015	2.83000	0.56883
CS 419 INVSTMNT GRD MLT-AST INC PORT, INTRMD SRS 2	35-2472992	33737F420	33737F412	33737F404			FRTUSX	2/25/2015	2.78000	0.55878
CS 419 INVSTMNT GRD MLT-AST INC PORT, INTRMD SRS 2	35-2472992	33737F420	33737F412	33737F404			FRTUSX	3/25/2015	2.79000	0.56079
CS 419 INVSTMNT GRD MLT-AST INC PORT, INTRMD SRS 2	35-2472992	33737F420	33737F412	33737F404			FRTUSX	4/25/2015	2.79000	0.56079
CS 419 INVSTMNT GRD MLT-AST INC PORT, INTRMD SRS 2	35-2472992	33737F420	33737F412	33737F404			FRTUSX	5/25/2015	2.78000	0.55878
CS 419 INVSTMNT GRD MLT-AST INC PORT, INTRMD SRS 2	35-2472992	33737F420	33737F412	33737F404			FRTUSX	6/25/2015	2.96000	0.59496
CS 419 INVSTMNT GRD MLT-AST INC PORT, INTRMD SRS 2	35-2472992	33737F420	33737F412	33737F404			FRTUSX	7/25/2015	2.79000	0.56079
CS 419 INVSTMNT GRD MLT-AST INC PORT, INTRMD SRS 2	35-2472992	33737F420	33737F412	33737F404			FRTUSX	8/25/2015	2.78000	0.55878
CS 419 INVSTMNT GRD MLT-AST INC PORT, INTRMD SRS 2	35-2472992	33737F420	33737F412	33737F404			FRTUSX	9/25/2015	2.80000	0.56280
CS 419 INVSTMNT GRD MLT-AST INC PORT, INTRMD SRS 2	35-2472992	33737F420	33737F412	33737F404			FRTUSX	10/25/2015	2.79000	0.56079
CS 419 INVSTMNT GRD MLT-AST INC PORT, INTRMD SRS 2	35-2472992	33737F420	33737F412	33737F404			FRTUSX	11/25/2015	2.84000	0.57084
CS 419 INVSTMNT GRD MLT-AST INC PORT, INTRMD SRS 2	35-2472992	33737F420	33737F412	33737F404			FRTUSX	12/25/2015	2.92000	0.58692
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F453	33737F438	33737F446			FYDAMX	1/25/2015	3.12000	0.34445
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F453	33737F438	33737F446			FYDAMX	2/25/2015	3.08000	0.34003
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F453	33737F438	33737F446			FYDAMX	3/25/2015	3.07000	0.33893
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F453	33737F438	33737F446			FYDAMX	4/25/2015	3.07000	0.33893
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F453	33737F438	33737F446			FYDAMX	5/25/2015	3.07000	0.33893
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F453	33737F438	33737F446			FYDAMX	6/25/2015	3.20000	0.35328
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F453	33737F438	33737F446			FYDAMX	7/25/2015	3.07000	0.33893
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F453	33737F438	33737F446			FYDAMX	8/25/2015	3.07000	0.33893
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F453	33737F438	33737F446			FYDAMX	9/25/2015	3.08000	0.34003
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F453	33737F438	33737F446			FYDAMX	10/25/2015	3.08000	0.34003
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F453	33737F438	33737F446			FYDAMX	11/25/2015	3.10000	0.34224
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F453	33737F438	33737F446			FYDAMX	12/25/2015	3.15000	0.34776
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F479	33737F461	33737F487			FGIRPX	1/25/2015	2.89000	0.97538
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F479	33737F461	33737F487			FGIRPX	2/25/2015	2.89000	0.97538
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F479	33737F461	33737F487			FGIRPX	3/25/2015	2.89000	0.97538
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F479	33737F461	33737F487			FGIRPX	4/25/2015	2.89000	0.97538
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F479	33737F461	33737F487			FGIRPX	5/25/2015	2.88000	0.97200
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F479	33737F461	33737F487			FGIRPX	6/25/2015	3.10000	1.04625
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F479	33737F461	33737F487			FGIRPX	7/25/2015	2.88000	0.97200
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F479	33737F461	33737F487			FGIRPX	8/25/2015	2.88000	0.97200
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F479	33737F461	33737F487			FGIRPX	9/25/2015	2.90000	0.97875
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F479	33737F461	33737F487			FGIRPX	10/25/2015	2.87000	0.96863
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F479	33737F461	33737F487			FGIRPX	11/25/2015	2.92000	0.98550
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F479	33737F461	33737F487			FGIRPX	12/25/2015	2.96000	0.99900
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F545	33737F529			FROGLX	1/25/2015	3.25000	0.73418
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F545	33737F529			FROGLX	2/25/2015	3.22000	0.72740
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F545	33737F529			FROGLX	3/25/2015	3.21000	0.72514
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F545	33737F529			FROGLX	4/25/2015	3.22000	0.72740
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F545	33737F529			FROGLX	5/25/2015	3.21000	0.72514
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F545	33737F529			FROGLX	6/25/2015	3.49000	0.78839
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F545	33737F529			FROGLX	7/25/2015	3.21000	0.72514
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F545	33737F529			FROGLX	8/25/2015	3.22000	0.72740

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 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F545	33737F529			FROGLX	9/25/2015	3.23000	0.72966
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F545	33737F529			FROGLX	10/25/2015	3.21000	0.72514
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F545	33737F529			FROGLX	11/25/2015	3.24000	0.73192
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F545	33737F529			FROGLX	12/25/2015	3.30000	0.74547
CS 424 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 7	35-2482804	33737F552	33737F560	33737F578			FSPWDX	1/25/2015	4.39000	0.09307
CS 424 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 7	35-2482804	33737F552	33737F560	33737F578			FSPWDX	2/25/2015	4.35000	0.09222
CS 424 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 7	35-2482804	33737F552	33737F560	33737F578			FSPWDX	3/25/2015	4.36000	0.09243
CS 424 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 7	35-2482804	33737F552	33737F560	33737F578			FSPWDX	4/25/2015	4.34000	0.09201
CS 424 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 7	35-2482804	33737F552	33737F560	33737F578			FSPWDX	5/25/2015	4.35000	0.09222
CS 424 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 7	35-2482804	33737F552	33737F560	33737F578			FSPWDX	6/25/2015	4.55000	0.09646
CS 424 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 7	35-2482804	33737F552	33737F560	33737F578			FSPWDX	7/25/2015	4.35000	0.09222
CS 424 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 7	35-2482804	33737F552	33737F560	33737F578			FSPWDX	8/25/2015	4.35000	0.09222
CS 424 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 7	35-2482804	33737F552	33737F560	33737F578			FSPWDX	9/25/2015	4.34000	0.09201
CS 424 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 7	35-2482804	33737F552	33737F560	33737F578			FSPWDX	10/25/2015	4.35000	0.09222
CS 424 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 7	35-2482804	33737F552	33737F560	33737F578			FSPWDX	11/25/2015	4.38000	0.09286
CS 424 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 7	35-2482804	33737F552	33737F560	33737F578			FSPWDX	12/25/2015	0.12000	0.00254
CS 424 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 7	35-2482804	33737F552	33737F560	33737F578			FSPWDX	12/25/2015	4.42000	0.09370
CS 428 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 3	35-2485484	33737F685	33737F677	33737F693			FOIRNX	1/25/2015	3.66000	0.18300
CS 428 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 3	35-2485484	33737F685	33737F677	33737F693			FOIRNX	2/25/2015	3.60000	0.18000
CS 428 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 3	35-2485484	33737F685	33737F677	33737F693			FOIRNX	3/25/2015	3.61000	0.18050
CS 428 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 3	35-2485484	33737F685	33737F677	33737F693			FOIRNX	4/25/2015	3.61000	0.18050
CS 428 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 3	35-2485484	33737F685	33737F677	33737F693			FOIRNX	5/25/2015	3.60000	0.18000
CS 428 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 3	35-2485484	33737F685	33737F677	33737F693			FOIRNX	6/25/2015	3.77000	0.18850
CS 428 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 3	35-2485484	33737F685	33737F677	33737F693			FOIRNX	7/25/2015	3.61000	0.18050
CS 428 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 3	35-2485484	33737F685	33737F677	33737F693			FOIRNX	8/25/2015	3.61000	0.18050
CS 428 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 3	35-2485484	33737F685	33737F677	33737F693			FOIRNX	9/25/2015	3.61000	0.18050
CS 428 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 3	35-2485484	33737F685	33737F677	33737F693			FOIRNX	10/25/2015	3.63000	0.18150
CS 428 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 3	35-2485484	33737F685	33737F677	33737F693			FOIRNX	11/25/2015	3.65000	0.18250
CS 428 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 3	35-2485484	33737F685	33737F677	33737F693			FOIRNX	12/25/2015	3.68000	0.18400
CS 430 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 63	35-2487167	33737F750	33737F735	33737F743			FRETCX	1/25/2015	3.47000	0.24325
CS 430 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 63	35-2487167	33737F750	33737F735	33737F743			FRETCX	2/25/2015	3.43000	0.24044
CS 430 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 63	35-2487167	33737F750	33737F735	33737F743			FRETCX	3/25/2015	3.41000	0.23904
CS 430 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 63	35-2487167	33737F750	33737F735	33737F743			FRETCX	4/25/2015	3.40000	0.23834
CS 430 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 63	35-2487167	33737F750	33737F735	33737F743			FRETCX	5/25/2015	3.40000	0.23834
CS 430 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 63	35-2487167	33737F750	33737F735	33737F743			FRETCX	6/25/2015	3.70000	0.25937
CS 430 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 63	35-2487167	33737F750	33737F735	33737F743			FRETCX	7/25/2015	3.40000	0.23834
CS 430 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 63	35-2487167	33737F750	33737F735	33737F743			FRETCX	8/25/2015	3.40000	0.23834
CS 430 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 63	35-2487167	33737F750	33737F735	33737F743			FRETCX	9/25/2015	3.40000	0.23834
CS 430 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 63	35-2487167	33737F750	33737F735	33737F743			FRETCX	10/25/2015	3.40000	0.23834
CS 430 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 63	35-2487167	33737F750	33737F735	33737F743			FRETCX	11/25/2015	3.44000	0.24114
CS 430 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 63	35-2487167	33737F750	33737F735	33737F743			FRETCX	12/25/2015	3.48000	0.24395
CS 432 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 8	35-2490113	33737F818	33737F800	33737F792			FREMSX	1/25/2015	5.24000	0.26672
CS 432 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 8	35-2490113	33737F818	33737F800	33737F792			FREMSX	2/25/2015	5.21000	0.26519
CS 432 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 8	35-2490113	33737F818	33737F800	33737F792			FREMSX	3/25/2015	5.20000	0.26468
CS 432 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 8	35-2490113	33737F818	33737F800	33737F792			FREMSX	4/25/2015	5.20000	0.26468
CS 432 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 8	35-2490113	33737F818	33737F800	33737F792			FREMSX	5/25/2015	5.21000	0.26519
CS 432 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 8	35-2490113	33737F818	33737F800	33737F792			FREMSX	6/25/2015	5.41000	0.27537
CS 432 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 8	35-2490113	33737F818	33737F800	33737F792			FREMSX	7/25/2015	5.21000	0.26519
CS 432 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 8	35-2490113	33737F818	33737F800	33737F792			FREMSX	8/25/2015	5.21000	0.26519
CS 432 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 8	35-2490113	33737F818	33737F800	33737F792			FREMSX	9/25/2015	5.21000	0.26519
CS 432 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 8	35-2490113	33737F818	33737F800	33737F792			FREMSX	10/25/2015	5.21000	0.26519
CS 432 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 8	35-2490113	33737F818	33737F800	33737F792			FREMSX	11/25/2015	5.25000	0.26723
CS 432 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 8	35-2490113	33737F818	33737F800	33737F792			FREMSX	12/25/2015	5.29000	0.26926
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F834	33737F842	33737F826			FMECVX	1/25/2015	3.56000	0.60627
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F834	33737F842	33737F826			FMECVX	2/25/2015	3.52000	0.59946
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F834	33737F842	33737F826			FMECVX	3/25/2015	3.52000	0.59946
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F834	33737F842	33737F826			FMECVX	4/25/2015	3.52000	0.59946
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F834	33737F842	33737F826			FMECVX	5/25/2015	3.52000	0.59946
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F834	33737F842	33737F826			FMECVX	6/25/2015	3.54000	0.60286
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F834	33737F842	33737F826			FMECVX	7/25/2015	3.53000	0.60116

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 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F834	33737F842	33737F826			FMECVX	8/25/2015	3.55000	0.60457
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F834	33737F842	33737F826			FMECVX	9/25/2015	3.55000	0.60457
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F834	33737F842	33737F826			FMECVX	10/25/2015	3.55000	0.60457
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F834	33737F842	33737F826			FMECVX	11/25/2015	3.58000	0.60967
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F834	33737F842	33737F826			FMECVX	12/25/2015	3.66000	0.62330
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	33738B295	33738B287	33738B303			FTNPQX	1/25/2015	4.76000	2.08202
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	33738B295	33738B287	33738B303			FTNPQX	2/25/2015	4.72000	2.06453
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	33738B295	33738B287	33738B303			FTNPQX	3/25/2015	4.71000	2.06015
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	33738B295	33738B287	33738B303			FTNPQX	4/25/2015	4.65000	2.03391
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	33738B295	33738B287	33738B303			FTNPQX	4/25/2015	41.00000	17.93340
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	33738B295	33738B287	33738B303			FTNPQX	5/25/2015	4.49000	1.96393
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	33738B295	33738B287	33738B303			FTNPQX	6/25/2015	4.72000	2.06453
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	33738B295	33738B287	33738B303			FTNPQX	7/25/2015	4.49000	1.96393
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	33738B295	33738B287	33738B303			FTNPQX	8/25/2015	4.49000	1.96393
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	33738B295	33738B287	33738B303			FTNPQX	9/25/2015	4.49000	1.96393
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	33738B295	33738B287	33738B303			FTNPQX	10/25/2015	4.49000	1.96393
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	33738B295	33738B287	33738B303			FTNPQX	11/25/2015	4.52000	1.97705
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	33738B295	33738B287	33738B303			FTNPQX	12/25/2015	4.57000	1.99892
CS 370 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 3	45-2708008	33738B345	33738B352	33738B360			FHGEOX	1/25/2015	3.36000	0.59338
CS 370 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 3	45-2708008	33738B345	33738B352	33738B360			FHGEOX	2/25/2015	3.29000	0.58101
CS 370 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 3	45-2708008	33738B345	33738B352	33738B360			FHGEOX	3/25/2015	3.31000	0.58455
CS 370 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 3	45-2708008	33738B345	33738B352	33738B360			FHGEOX	4/25/2015	3.30000	0.58278
CS 370 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 3	45-2708008	33738B345	33738B352	33738B360			FHGEOX	5/25/2015	3.30000	0.58278
CS 370 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 3	45-2708008	33738B345	33738B352	33738B360			FHGEOX	6/25/2015	3.56000	0.62870
CS 370 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 3	45-2708008	33738B345	33738B352	33738B360			FHGEOX	7/25/2015	3.29000	0.58101
CS 370 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 3	45-2708008	33738B345	33738B352	33738B360			FHGEOX	8/25/2015	3.29000	0.58101
CS 370 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 3	45-2708008	33738B345	33738B352	33738B360			FHGEOX	9/25/2015	3.30000	0.58278
CS 370 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 3	45-2708008	33738B345	33738B352	33738B360			FHGEOX	10/25/2015	3.29000	0.58101
CS 370 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 3	45-2708008	33738B345	33738B352	33738B360			FHGEOX	11/25/2015	3.33000	0.58808
CS 370 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 3	45-2708008	33738B345	33738B352	33738B360			FHGEOX	12/25/2015	3.37000	0.59514
CS 371 INVSTMNT GRD MLT-AST INC PORT, 10-20 YEAR SRS	45-2741150	33738B394	33738B378	33738B386			FTAHOX	1/25/2015	4.39000	2.95623
CS 371 INVSTMNT GRD MLT-AST INC PORT, 10-20 YEAR SRS	45-2741150	33738B394	33738B378	33738B386			FTAHOX	2/25/2015	4.34000	2.92256
CS 371 INVSTMNT GRD MLT-AST INC PORT, 10-20 YEAR SRS	45-2741150	33738B394	33738B378	33738B386			FTAHOX	3/25/2015	5.31000	3.57575
CS 371 INVSTMNT GRD MLT-AST INC PORT, 10-20 YEAR SRS	45-2741150	33738B394	33738B378	33738B386			FTAHOX	3/25/2015	4.33000	2.91582
CS 371 INVSTMNT GRD MLT-AST INC PORT, 10-20 YEAR SRS	45-2741150	33738B394	33738B378	33738B386			FTAHOX	4/25/2015	69.69000	46.92925
CS 371 INVSTMNT GRD MLT-AST INC PORT, 10-20 YEAR SRS	45-2741150	33738B394	33738B378	33738B386			FTAHOX	4/25/2015	4.18000	2.81481
CS 371 INVSTMNT GRD MLT-AST INC PORT, 10-20 YEAR SRS	45-2741150	33738B394	33738B378	33738B386			FTAHOX	5/25/2015	15.71000	10.57911
CS 371 INVSTMNT GRD MLT-AST INC PORT, 10-20 YEAR SRS	45-2741150	33738B394	33738B378	33738B386			FTAHOX	5/25/2015	3.79000	2.55219
CS 371 INVSTMNT GRD MLT-AST INC PORT, 10-20 YEAR SRS	45-2741150	33738B394	33738B378	33738B386			FTAHOX	6/25/2015	4.03000	2.71380
CS 371 INVSTMNT GRD MLT-AST INC PORT, 10-20 YEAR SRS	45-2741150	33738B394	33738B378	33738B386			FTAHOX	7/25/2015	3.79000	2.55219
CS 371 INVSTMNT GRD MLT-AST INC PORT, 10-20 YEAR SRS	45-2741150	33738B394	33738B378	33738B386			FTAHOX	8/25/2015	3.80000	2.55892
CS 371 INVSTMNT GRD MLT-AST INC PORT, 10-20 YEAR SRS	45-2741150	33738B394	33738B378	33738B386			FTAHOX	9/25/2015	3.80000	2.55892
CS 371 INVSTMNT GRD MLT-AST INC PORT, 10-20 YEAR SRS	45-2741150	33738B394	33738B378	33738B386			FTAHOX	10/25/2015	3.79000	2.55219
CS 371 INVSTMNT GRD MLT-AST INC PORT, 10-20 YEAR SRS	45-2741150	33738B394	33738B378	33738B386			FTAHOX	11/25/2015	3.82000	2.57239
CS 371 INVSTMNT GRD MLT-AST INC PORT, 10-20 YEAR SRS	45-2741150	33738B394	33738B378	33738B386			FTAHOX	12/25/2015	3.88000	2.61279
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B402	33738B428	33738B410			FDNLOX	1/25/2015	4.55000	1.54700
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B402	33738B428	33738B410			FDNLOX	2/25/2015	4.51000	1.53340
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B402	33738B428	33738B410			FDNLOX	3/25/2015	4.52000	1.53680
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B402	33738B428	33738B410			FDNLOX	4/25/2015	4.47000	1.51980
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B402	33738B428	33738B410			FDNLOX	4/25/2015	25.91000	8.80940
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B402	33738B428	33738B410			FDNLOX	5/25/2015	4.37000	1.48580
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B402	33738B428	33738B410			FDNLOX	6/25/2015	4.59000	1.56060
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B402	33738B428	33738B410			FDNLOX	7/25/2015	4.37000	1.48580
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B402	33738B428	33738B410			FDNLOX	8/25/2015	4.36000	1.48240
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B402	33738B428	33738B410			FDNLOX	9/25/2015	4.36000	1.48240
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B402	33738B428	33738B410			FDNLOX	10/25/2015	4.36000	1.48240
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B402	33738B428	33738B410			FDNLOX	11/25/2015	4.39000	1.49260
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B402	33738B428	33738B410			FDNLOX	12/25/2015	4.46000	1.51640
CS 374 INVSTMNT GRD MLT-AST INC PORT, LONG TERM SRS	45-2878528	33738B469	33738B477	33738B485			FQPTWX	1/25/2015	4.30000	0.16555
CS 374 INVSTMNT GRD MLT-AST INC PORT, LONG TERM SRS	45-2878528	33738B469	33738B477	33738B485			FQPTWX	2/25/2015	4.25000	0.16363

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 374 INVSTMNT GRD MLT-AST INC PORT, LONG TERM SRS	45-2878528	33738B469	33738B477	33738B485			FQPTWX	3/25/2015	4.25000	0.16363
CS 374 INVSTMNT GRD MLT-AST INC PORT, LONG TERM SRS	45-2878528	33738B469	33738B477	33738B485			FQPTWX	4/25/2015	4.25000	0.16363
CS 374 INVSTMNT GRD MLT-AST INC PORT, LONG TERM SRS	45-2878528	33738B469	33738B477	33738B485			FQPTWX	5/25/2015	4.25000	0.16363
CS 374 INVSTMNT GRD MLT-AST INC PORT, LONG TERM SRS	45-2878528	33738B469	33738B477	33738B485			FQPTWX	6/25/2015	4.49000	0.17287
CS 374 INVSTMNT GRD MLT-AST INC PORT, LONG TERM SRS	45-2878528	33738B469	33738B477	33738B485			FQPTWX	7/25/2015	4.25000	0.16363
CS 374 INVSTMNT GRD MLT-AST INC PORT, LONG TERM SRS	45-2878528	33738B469	33738B477	33738B485			FQPTWX	8/25/2015	4.24000	0.16324
CS 374 INVSTMNT GRD MLT-AST INC PORT, LONG TERM SRS	45-2878528	33738B469	33738B477	33738B485			FQPTWX	9/25/2015	4.25000	0.16363
CS 374 INVSTMNT GRD MLT-AST INC PORT, LONG TERM SRS	45-2878528	33738B469	33738B477	33738B485			FQPTWX	10/25/2015	4.25000	0.16363
CS 374 INVSTMNT GRD MLT-AST INC PORT, LONG TERM SRS	45-2878528	33738B469	33738B477	33738B485			FQPTWX	11/25/2015	4.27000	0.16440
CS 374 INVSTMNT GRD MLT-AST INC PORT, LONG TERM SRS	45-2878528	33738B469	33738B477	33738B485			FQPTWX	12/25/2015	4.33000	0.16671
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B501	33738B519	33738B493			FGTZVX	1/25/2015	3.49000	0.45894
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B501	33738B519	33738B493			FGTZVX	2/25/2015	3.45000	0.45368
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B501	33738B519	33738B493			FGTZVX	3/25/2015	3.44000	0.45236
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B501	33738B519	33738B493			FGTZVX	4/25/2015	3.44000	0.45236
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B501	33738B519	33738B493			FGTZVX	5/25/2015	3.44000	0.45236
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B501	33738B519	33738B493			FGTZVX	6/25/2015	3.66000	0.48129
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B501	33738B519	33738B493			FGTZVX	7/25/2015	3.44000	0.45236
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B501	33738B519	33738B493			FGTZVX	8/25/2015	3.45000	0.45368
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B501	33738B519	33738B493			FGTZVX	9/25/2015	3.44000	0.45236
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B501	33738B519	33738B493			FGTZVX	10/25/2015	3.43000	0.45105
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B501	33738B519	33738B493			FGTZVX	11/25/2015	3.47000	0.45631
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B501	33738B519	33738B493			FGTZVX	12/25/2015	3.51000	0.46157
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	33738B535	33738B527	33738B543			FAZPLX	1/25/2015	4.61000	0.66891
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	33738B535	33738B527	33738B543			FAZPLX	2/25/2015	4.58000	0.66456
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	33738B535	33738B527	33738B543			FAZPLX	3/25/2015	10.90000	1.58159
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	33738B535	33738B527	33738B543			FAZPLX	3/25/2015	4.55000	0.66021
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	33738B535	33738B527	33738B543			FAZPLX	4/25/2015	4.51000	0.65440
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	33738B535	33738B527	33738B543			FAZPLX	5/25/2015	4.49000	0.65150
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	33738B535	33738B527	33738B543			FAZPLX	6/25/2015	4.73000	0.68632
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	33738B535	33738B527	33738B543			FAZPLX	7/25/2015	4.50000	0.65295
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	33738B535	33738B527	33738B543			FAZPLX	8/25/2015	4.50000	0.65295
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	33738B535	33738B527	33738B543			FAZPLX	9/25/2015	4.50000	0.65295
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	33738B535	33738B527	33738B543			FAZPLX	10/25/2015	4.50000	0.65295
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	33738B535	33738B527	33738B543			FAZPLX	11/25/2015	4.53000	0.65730
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	33738B535	33738B527	33738B543			FAZPLX	12/25/2015	4.59000	0.66601
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	33738B550	33738B568	33738B576			FTHLCX	1/25/2015	4.54000	0.12485
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	33738B550	33738B568	33738B576			FTHLCX	2/25/2015	4.50000	0.12375
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	33738B550	33738B568	33738B576			FTHLCX	3/25/2015	4.49000	0.12348
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	33738B550	33738B568	33738B576			FTHLCX	4/25/2015	4.49000	0.12348
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	33738B550	33738B568	33738B576			FTHLCX	5/25/2015	4.48000	0.12320
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	33738B550	33738B568	33738B576			FTHLCX	6/25/2015	4.71000	0.12953
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	33738B550	33738B568	33738B576			FTHLCX	7/25/2015	4.48000	0.12320
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	33738B550	33738B568	33738B576			FTHLCX	8/25/2015	4.46000	0.12265
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	33738B550	33738B568	33738B576			FTHLCX	9/25/2015	4.47000	0.12293
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	33738B550	33738B568	33738B576			FTHLCX	10/25/2015	4.46000	0.12265
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	33738B550	33738B568	33738B576			FTHLCX	11/25/2015	4.50000	0.12375
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	33738B550	33738B568	33738B576			FTHLCX	12/25/2015	4.53000	0.12458
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	33738B634	33738B626	33738B618			FCAKEX	1/25/2015	4.42000	0.20067
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	33738B634	33738B626	33738B618			FCAKEX	2/25/2015	4.37000	0.19840
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	33738B634	33738B626	33738B618			FCAKEX	3/25/2015	4.43000	0.20112
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	33738B634	33738B626	33738B618			FCAKEX	4/25/2015	4.36000	0.19794
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	33738B634	33738B626	33738B618			FCAKEX	5/25/2015	4.36000	0.19794
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	33738B634	33738B626	33738B618			FCAKEX	6/25/2015	4.60000	0.20884
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	33738B634	33738B626	33738B618			FCAKEX	7/25/2015	4.35000	0.19749
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	33738B634	33738B626	33738B618			FCAKEX	8/25/2015	4.36000	0.19794
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	33738B634	33738B626	33738B618			FCAKEX	9/25/2015	4.35000	0.19749
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	33738B634	33738B626	33738B618			FCAKEX	10/25/2015	4.36000	0.19794
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	33738B634	33738B626	33738B618			FCAKEX	11/25/2015	4.38000	0.19885
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	33738B634	33738B626	33738B618			FCAKEX	12/25/2015	4.44000	0.20158
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	33738B667	33738B659	33738B642			FLUTHX	1/25/2015	4.47000	0.15377

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 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	33738B667	33738B659	33738B642			FLUTHX	2/25/2015	4.42000	0.15205
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	33738B667	33738B659	33738B642			FLUTHX	3/25/2015	4.42000	0.15205
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	33738B667	33738B659	33738B642			FLUTHX	4/25/2015	4.43000	0.15239
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	33738B667	33738B659	33738B642			FLUTHX	5/25/2015	4.40000	0.15136
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	33738B667	33738B659	33738B642			FLUTHX	6/25/2015	4.65000	0.15996
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	33738B667	33738B659	33738B642			FLUTHX	7/25/2015	4.40000	0.15136
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	33738B667	33738B659	33738B642			FLUTHX	8/25/2015	4.39000	0.15102
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	33738B667	33738B659	33738B642			FLUTHX	9/25/2015	4.40000	0.15136
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	33738B667	33738B659	33738B642			FLUTHX	10/25/2015	4.39000	0.15102
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	33738B667	33738B659	33738B642			FLUTHX	11/25/2015	4.43000	0.15239
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	33738B667	33738B659	33738B642			FLUTHX	12/25/2015	4.49000	0.15446
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	33738B675	33738B683	33738B691			FGRAYX	1/25/2015	4.49000	0.08396
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	33738B675	33738B683	33738B691			FGRAYX	2/25/2015	4.45000	0.08322
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	33738B675	33738B683	33738B691			FGRAYX	3/25/2015	4.44000	0.08303
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	33738B675	33738B683	33738B691			FGRAYX	4/25/2015	4.45000	0.08322
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	33738B675	33738B683	33738B691			FGRAYX	5/25/2015	4.46000	0.08340
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	33738B675	33738B683	33738B691			FGRAYX	6/25/2015	4.68000	0.08752
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	33738B675	33738B683	33738B691			FGRAYX	7/25/2015	4.44000	0.08303
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	33738B675	33738B683	33738B691			FGRAYX	8/25/2015	4.44000	0.08303
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	33738B675	33738B683	33738B691			FGRAYX	9/25/2015	4.44000	0.08303
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	33738B675	33738B683	33738B691			FGRAYX	10/25/2015	4.46000	0.08340
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	33738B675	33738B683	33738B691			FGRAYX	11/25/2015	4.48000	0.08378
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	33738B675	33738B683	33738B691			FGRAYX	12/25/2015	4.54000	0.08490
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	33738B758	33738B741	33738B733			FELIPX	1/25/2015	4.60000	3.22552
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	33738B758	33738B741	33738B733			FELIPX	2/25/2015	109.87000	77.04084
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	33738B758	33738B741	33738B733			FELIPX	2/25/2015	4.16000	2.91699
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	33738B758	33738B741	33738B733			FELIPX	3/25/2015	3.95000	2.76974
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	33738B758	33738B741	33738B733			FELIPX	4/25/2015	3.95000	2.76974
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	33738B758	33738B741	33738B733			FELIPX	5/25/2015	3.95000	2.76974
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	33738B758	33738B741	33738B733			FELIPX	6/25/2015	4.18000	2.93102
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	33738B758	33738B741	33738B733			FELIPX	7/25/2015	3.94000	2.76273
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	33738B758	33738B741	33738B733			FELIPX	8/25/2015	3.94000	2.76273
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	33738B758	33738B741	33738B733			FELIPX	9/25/2015	3.94000	2.76273
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	33738B758	33738B741	33738B733			FELIPX	10/25/2015	3.94000	2.76273
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	33738B758	33738B741	33738B733			FELIPX	11/25/2015	3.98000	2.79078
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	33738B758	33738B741	33738B733			FELIPX	12/25/2015	4.02000	2.81882
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B774	33738B766	33738B782			FTBSYX	1/25/2015	4.44000	0.30325
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B774	33738B766	33738B782			FTBSYX	2/25/2015	4.34000	0.29642
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B774	33738B766	33738B782			FTBSYX	2/25/2015	2.47000	0.16870
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B774	33738B766	33738B782			FTBSYX	3/25/2015	4.37000	0.29847
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B774	33738B766	33738B782			FTBSYX	4/25/2015	4.39000	0.29984
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B774	33738B766	33738B782			FTBSYX	5/25/2015	4.37000	0.29847
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B774	33738B766	33738B782			FTBSYX	6/25/2015	4.61000	0.31486
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B774	33738B766	33738B782			FTBSYX	7/25/2015	4.36000	0.29779
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B774	33738B766	33738B782			FTBSYX	8/25/2015	4.36000	0.29779
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B774	33738B766	33738B782			FTBSYX	9/25/2015	4.37000	0.29847
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B774	33738B766	33738B782			FTBSYX	10/25/2015	4.36000	0.29779
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B774	33738B766	33738B782			FTBSYX	11/25/2015	4.39000	0.29984
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B774	33738B766	33738B782			FTBSYX	12/25/2015	4.45000	0.30394
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U102	33739U128	33739U110			FSEMAX	1/25/2015	3.51000	1.13829
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U102	33739U128	33739U110			FSEMAX	2/25/2015	3.50000	1.13505
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U102	33739U128	33739U110			FSEMAX	3/25/2015	3.51000	1.13829
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U102	33739U128	33739U110			FSEMAX	4/25/2015	3.50000	1.13505
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U102	33739U128	33739U110			FSEMAX	5/25/2015	3.51000	1.13829
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U102	33739U128	33739U110			FSEMAX	6/25/2015	3.51000	1.13829
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U102	33739U128	33739U110			FSEMAX	7/25/2015	3.52000	1.14154
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U102	33739U128	33739U110			FSEMAX	8/25/2015	3.51000	1.13829
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U102	33739U128	33739U110			FSEMAX	9/25/2015	3.51000	1.13829
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U102	33739U128	33739U110			FSEMAX	10/25/2015	3.51000	1.13829
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U102	33739U128	33739U110			FSEMAX	11/25/2015	3.55000	1.15127
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U102	33739U128	33739U110			FSEMAX	12/25/2015	3.92000	1.27126

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS486 TAX EXEMPT MUNI INCOME TRUST INTERMEDIATE SER 18	35-2534308	33739U144	33739U136	33739U151			FHSKEX	9/25/2015	3.92000	0.59937
CS486 TAX EXEMPT MUNI INCOME TRUST INTERMEDIATE SER 18	35-2534308	33739U144	33739U136	33739U151			FHSKEX	10/25/2015	3.56000	0.54432
CS486 TAX EXEMPT MUNI INCOME TRUST INTERMEDIATE SER 18	35-2534308	33739U144	33739U136	33739U151			FHSKEX	11/25/2015	3.57000	0.54585
CS486 TAX EXEMPT MUNI INCOME TRUST INTERMEDIATE SER 18	35-2534308	33739U144	33739U136	33739U151			FHSKEX	12/25/2015	3.57000	0.54585
CS 436 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 9	35-2492446	33740A145	33740A152	33740A137			FSNDVX	1/25/2015	5.19000	0.32386
CS 436 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 9	35-2492446	33740A145	33740A152	33740A137			FSNDVX	2/25/2015	5.15000	0.32136
CS 436 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 9	35-2492446	33740A145	33740A152	33740A137			FSNDVX	3/25/2015	5.15000	0.32136
CS 436 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 9	35-2492446	33740A145	33740A152	33740A137			FSNDVX	4/25/2015	5.15000	0.32136
CS 436 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 9	35-2492446	33740A145	33740A152	33740A137			FSNDVX	5/25/2015	5.15000	0.32136
CS 436 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 9	35-2492446	33740A145	33740A152	33740A137			FSNDVX	6/25/2015	5.18000	0.32323
CS 436 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 9	35-2492446	33740A145	33740A152	33740A137			FSNDVX	7/25/2015	5.17000	0.32261
CS 436 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 9	35-2492446	33740A145	33740A152	33740A137			FSNDVX	8/25/2015	5.16000	0.32198
CS 436 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 9	35-2492446	33740A145	33740A152	33740A137			FSNDVX	9/25/2015	5.16000	0.32198
CS 436 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 9	35-2492446	33740A145	33740A152	33740A137			FSNDVX	10/25/2015	5.16000	0.32198
CS 436 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 9	35-2492446	33740A145	33740A152	33740A137			FSNDVX	11/25/2015	5.19000	0.32386
CS 436 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 9	35-2492446	33740A145	33740A152	33740A137			FSNDVX	12/25/2015	5.28000	0.32947
CS 437 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 4	35-2492537	33740A160	33740A178	33740A186			FETRIX	1/25/2015	3.58000	0.12816
CS 437 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 4	35-2492537	33740A160	33740A178	33740A186			FETRIX	2/25/2015	3.54000	0.12673
CS 437 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 4	35-2492537	33740A160	33740A178	33740A186			FETRIX	3/25/2015	3.53000	0.12637
CS 437 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 4	35-2492537	33740A160	33740A178	33740A186			FETRIX	4/25/2015	3.53000	0.12637
CS 437 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 4	35-2492537	33740A160	33740A178	33740A186			FETRIX	5/25/2015	3.53000	0.12637
CS 437 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 4	35-2492537	33740A160	33740A178	33740A186			FETRIX	6/25/2015	3.53000	0.12637
CS 437 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 4	35-2492537	33740A160	33740A178	33740A186			FETRIX	7/25/2015	3.53000	0.12637
CS 437 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 4	35-2492537	33740A160	33740A178	33740A186			FETRIX	8/25/2015	3.54000	0.12673
CS 437 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 4	35-2492537	33740A160	33740A178	33740A186			FETRIX	9/25/2015	3.55000	0.12709
CS 437 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 4	35-2492537	33740A160	33740A178	33740A186			FETRIX	10/25/2015	3.53000	0.12637
CS 437 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 4	35-2492537	33740A160	33740A178	33740A186			FETRIX	11/25/2015	3.57000	0.12781
CS 437 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 4	35-2492537	33740A160	33740A178	33740A186			FETRIX	12/25/2015	3.70000	0.13246
CS 438 TAX EXEMPT MNCP INC TRST, 10-20 YEAR, SRS 11	35-2494776	33740A210	33740A194	33740A202			FLTPAX	1/25/2015	3.78000	0.07862
CS 438 TAX EXEMPT MNCP INC TRST, 10-20 YEAR, SRS 11	35-2494776	33740A210	33740A194	33740A202			FLTPAX	2/25/2015	3.73000	0.07758
CS 438 TAX EXEMPT MNCP INC TRST, 10-20 YEAR, SRS 11	35-2494776	33740A210	33740A194	33740A202			FLTPAX	3/25/2015	3.73000	0.07758
CS 438 TAX EXEMPT MNCP INC TRST, 10-20 YEAR, SRS 11	35-2494776	33740A210	33740A194	33740A202			FLTPAX	4/25/2015	3.73000	0.07758
CS 438 TAX EXEMPT MNCP INC TRST, 10-20 YEAR, SRS 11	35-2494776	33740A210	33740A194	33740A202			FLTPAX	5/25/2015	3.72000	0.07738
CS 438 TAX EXEMPT MNCP INC TRST, 10-20 YEAR, SRS 11	35-2494776	33740A210	33740A194	33740A202			FLTPAX	6/25/2015	3.80000	0.07904
CS 438 TAX EXEMPT MNCP INC TRST, 10-20 YEAR, SRS 11	35-2494776	33740A210	33740A194	33740A202			FLTPAX	7/25/2015	3.73000	0.07758
CS 438 TAX EXEMPT MNCP INC TRST, 10-20 YEAR, SRS 11	35-2494776	33740A210	33740A194	33740A202			FLTPAX	8/25/2015	3.73000	0.07758
CS 438 TAX EXEMPT MNCP INC TRST, 10-20 YEAR, SRS 11	35-2494776	33740A210	33740A194	33740A202			FLTPAX	9/25/2015	3.73000	0.07758
CS 438 TAX EXEMPT MNCP INC TRST, 10-20 YEAR, SRS 11	35-2494776	33740A210	33740A194	33740A202			FLTPAX	10/25/2015	3.73000	0.07758
CS 438 TAX EXEMPT MNCP INC TRST, 10-20 YEAR, SRS 11	35-2494776	33740A210	33740A194	33740A202			FLTPAX	11/25/2015	3.75000	0.07800
CS 438 TAX EXEMPT MNCP INC TRST, 10-20 YEAR, SRS 11	35-2494776	33740A210	33740A194	33740A202			FLTPAX	12/25/2015	3.85000	0.08008
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A228	33740A236	33740A244			FDHPVX	1/25/2015	3.66000	0.69467
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A228	33740A236	33740A244			FDHPVX	2/25/2015	3.62000	0.68708
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A228	33740A236	33740A244			FDHPVX	3/25/2015	3.61000	0.68518
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A228	33740A236	33740A244			FDHPVX	4/25/2015	3.61000	0.68518
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A228	33740A236	33740A244			FDHPVX	5/25/2015	3.62000	0.68708
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A228	33740A236	33740A244			FDHPVX	6/25/2015	3.67000	0.69657
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A228	33740A236	33740A244			FDHPVX	7/25/2015	3.62000	0.68708
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A228	33740A236	33740A244			FDHPVX	8/25/2015	3.63000	0.68897
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A228	33740A236	33740A244			FDHPVX	9/25/2015	3.60000	0.68328
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A228	33740A236	33740A244			FDHPVX	10/25/2015	3.58000	0.67948
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A228	33740A236	33740A244			FDHPVX	11/25/2015	3.62000	0.68708
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A228	33740A236	33740A244			FDHPVX	12/25/2015	3.79000	0.71934
CS 440 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 10	35-2494795	33740A277	33740A251	33740A269			FDVOIX	1/25/2015	4.89000	0.48753
CS 440 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 10	35-2494795	33740A277	33740A251	33740A269			FDVOIX	2/25/2015	4.85000	0.48355
CS 440 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 10	35-2494795	33740A277	33740A251	33740A269			FDVOIX	3/25/2015	4.85000	0.48355
CS 440 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 10	35-2494795	33740A277	33740A251	33740A269			FDVOIX	4/25/2015	4.84000	0.48255
CS 440 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 10	35-2494795	33740A277	33740A251	33740A269			FDVOIX	5/25/2015	4.85000	0.48355
CS 440 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 10	35-2494795	33740A277	33740A251	33740A269			FDVOIX	6/25/2015	4.89000	0.48753
CS 440 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 10	35-2494795	33740A277	33740A251	33740A269			FDVOIX	7/25/2015	4.84000	0.48255

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 440 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 10	35-2494795	33740A277	33740A251	33740A269			FDVOIX	7/25/2015	1.87000	0.18644
CS 440 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 10	35-2494795	33740A277	33740A251	33740A269			FDVOIX	8/25/2015	4.85000	0.48355
CS 440 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 10	35-2494795	33740A277	33740A251	33740A269			FDVOIX	9/25/2015	4.85000	0.48355
CS 440 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 10	35-2494795	33740A277	33740A251	33740A269			FDVOIX	10/25/2015	4.85000	0.48355
CS 440 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 10	35-2494795	33740A277	33740A251	33740A269			FDVOIX	11/25/2015	4.87000	0.48554
CS 440 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 10	35-2494795	33740A277	33740A251	33740A269			FDVOIX	12/25/2015	5.03000	0.50149
CS 441 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 11	35-2497316	33740A293	33740A301	33740A285			FWGYPX	1/25/2015	4.82000	0.04434
CS 441 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 11	35-2497316	33740A293	33740A301	33740A285			FWGYPX	2/25/2015	4.78000	0.04398
CS 441 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 11	35-2497316	33740A293	33740A301	33740A285			FWGYPX	3/25/2015	4.77000	0.04388
CS 441 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 11	35-2497316	33740A293	33740A301	33740A285			FWGYPX	4/25/2015	4.75000	0.04370
CS 441 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 11	35-2497316	33740A293	33740A301	33740A285			FWGYPX	5/25/2015	4.76000	0.04379
CS 441 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 11	35-2497316	33740A293	33740A301	33740A285			FWGYPX	6/25/2015	4.87000	0.04480
CS 441 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 11	35-2497316	33740A293	33740A301	33740A285			FWGYPX	7/25/2015	4.77000	0.04388
CS 441 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 11	35-2497316	33740A293	33740A301	33740A285			FWGYPX	8/25/2015	4.76000	0.04379
CS 441 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 11	35-2497316	33740A293	33740A301	33740A285			FWGYPX	9/25/2015	4.76000	0.04379
CS 441 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 11	35-2497316	33740A293	33740A301	33740A285			FWGYPX	10/25/2015	4.78000	0.04398
CS 441 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 11	35-2497316	33740A293	33740A301	33740A285			FWGYPX	11/25/2015	4.80000	0.04416
CS 441 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 11	35-2497316	33740A293	33740A301	33740A285			FWGYPX	12/25/2015	5.05000	0.04646
CS 442 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 12	35-2497330	33740A327	33740A319	33740A335			FGLOVX	1/25/2015	3.60000	0.25884
CS 442 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 12	35-2497330	33740A327	33740A319	33740A335			FGLOVX	2/25/2015	3.56000	0.25596
CS 442 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 12	35-2497330	33740A327	33740A319	33740A335			FGLOVX	3/25/2015	3.56000	0.25596
CS 442 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 12	35-2497330	33740A327	33740A319	33740A335			FGLOVX	4/25/2015	3.56000	0.25596
CS 442 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 12	35-2497330	33740A327	33740A319	33740A335			FGLOVX	5/25/2015	3.56000	0.25596
CS 442 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 12	35-2497330	33740A327	33740A319	33740A335			FGLOVX	6/25/2015	3.67000	0.26387
CS 442 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 12	35-2497330	33740A327	33740A319	33740A335			FGLOVX	7/25/2015	3.56000	0.25596
CS 442 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 12	35-2497330	33740A327	33740A319	33740A335			FGLOVX	8/25/2015	3.57000	0.25668
CS 442 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 12	35-2497330	33740A327	33740A319	33740A335			FGLOVX	8/25/2015	1.30000	0.09347
CS 442 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 12	35-2497330	33740A327	33740A319	33740A335			FGLOVX	9/25/2015	3.56000	0.25596
CS 442 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 12	35-2497330	33740A327	33740A319	33740A335			FGLOVX	10/25/2015	3.57000	0.25668
CS 442 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 12	35-2497330	33740A327	33740A319	33740A335			FGLOVX	11/25/2015	3.59000	0.25812
CS 442 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 12	35-2497330	33740A327	33740A319	33740A335			FGLOVX	12/25/2015	3.80000	0.27322
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A368	33740A343			FWJQLX	1/25/2015	3.91000	0.11026
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A368	33740A343			FWJQLX	2/25/2015	3.87000	0.10913
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A368	33740A343			FWJQLX	3/25/2015	3.86000	0.10885
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A368	33740A343			FWJQLX	4/25/2015	3.87000	0.10913
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A368	33740A343			FWJQLX	5/25/2015	3.87000	0.10913
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A368	33740A343			FWJQLX	6/25/2015	3.95000	0.11139
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A368	33740A343			FWJQLX	7/25/2015	3.86000	0.10885
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A368	33740A343			FWJQLX	8/25/2015	3.86000	0.10885
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A368	33740A343			FWJQLX	9/25/2015	3.86000	0.10885
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A368	33740A343			FWJQLX	10/25/2015	3.89000	0.10970
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A368	33740A343			FWJQLX	11/25/2015	3.90000	0.10998
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A368	33740A343			FWJQLX	12/25/2015	4.15000	0.11703
CS 444 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 11	35-2505144	33740A376	33740A384	33740A392			FJCHQX	1/25/2015	4.86000	0.43303
CS 444 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 11	35-2505144	33740A376	33740A384	33740A392			FJCHQX	2/25/2015	4.83000	0.43035
CS 444 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 11	35-2505144	33740A376	33740A384	33740A392			FJCHQX	3/25/2015	4.82000	0.42946
CS 444 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 11	35-2505144	33740A376	33740A384	33740A392			FJCHQX	4/25/2015	4.83000	0.43035
CS 444 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 11	35-2505144	33740A376	33740A384	33740A392			FJCHQX	5/25/2015	4.82000	0.42946
CS 444 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 11	35-2505144	33740A376	33740A384	33740A392			FJCHQX	6/25/2015	4.96000	0.44194
CS 444 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 11	35-2505144	33740A376	33740A384	33740A392			FJCHQX	7/25/2015	4.82000	0.42946
CS 444 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 11	35-2505144	33740A376	33740A384	33740A392			FJCHQX	8/25/2015	4.83000	0.43035
CS 444 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 11	35-2505144	33740A376	33740A384	33740A392			FJCHQX	9/25/2015	4.82000	0.42946
CS 444 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 11	35-2505144	33740A376	33740A384	33740A392			FJCHQX	10/25/2015	4.83000	0.43035
CS 444 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 11	35-2505144	33740A376	33740A384	33740A392			FJCHQX	11/25/2015	4.85000	0.43214
CS 444 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 11	35-2505144	33740A376	33740A384	33740A392			FJCHQX	12/25/2015	5.14000	0.45797
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A426	33740A400	33740A418			FCQLWX	1/25/2015	3.60000	0.94536
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A426	33740A400	33740A418			FCQLWX	2/25/2015	3.61000	0.94799
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A426	33740A400	33740A418			FCQLWX	3/25/2015	3.59000	0.94273
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A426	33740A400	33740A418			FCQLWX	4/25/2015	3.59000	0.94273
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A426	33740A400	33740A418			FCQLWX	5/25/2015	3.59000	0.94273

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 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A426	33740A400	33740A418			FCQLWX	6/25/2015	3.76000	0.98738
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A426	33740A400	33740A418			FCQLWX	7/25/2015	3.59000	0.94273
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A426	33740A400	33740A418			FCQLWX	8/25/2015	3.60000	0.94536
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A426	33740A400	33740A418			FCQLWX	9/25/2015	3.60000	0.94536
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A426	33740A400	33740A418			FCQLWX	10/25/2015	3.58000	0.94011
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A426	33740A400	33740A418			FCQLWX	11/25/2015	3.63000	0.95324
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A426	33740A400	33740A418			FCQLWX	12/25/2015	3.93000	1.03202
CS 446 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 13	35-2505224	33740A442	33740A459	33740A434			FAEDPX	1/25/2015	3.58000	0.39631
CS 446 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 13	35-2505224	33740A442	33740A459	33740A434			FAEDPX	2/25/2015	3.57000	0.39520
CS 446 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 13	35-2505224	33740A442	33740A459	33740A434			FAEDPX	3/25/2015	3.58000	0.39631
CS 446 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 13	35-2505224	33740A442	33740A459	33740A434			FAEDPX	4/25/2015	3.58000	0.39631
CS 446 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 13	35-2505224	33740A442	33740A459	33740A434			FAEDPX	5/25/2015	3.58000	0.39631
CS 446 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 13	35-2505224	33740A442	33740A459	33740A434			FAEDPX	6/25/2015	3.78000	0.41845
CS 446 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 13	35-2505224	33740A442	33740A459	33740A434			FAEDPX	7/25/2015	3.58000	0.39631
CS 446 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 13	35-2505224	33740A442	33740A459	33740A434			FAEDPX	8/25/2015	3.57000	0.39520
CS 446 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 13	35-2505224	33740A442	33740A459	33740A434			FAEDPX	9/25/2015	3.57000	0.39520
CS 446 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 13	35-2505224	33740A442	33740A459	33740A434			FAEDPX	10/25/2015	1.97000	0.21808
CS 446 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 13	35-2505224	33740A442	33740A459	33740A434			FAEDPX	10/25/2015	3.56000	0.39409
CS 446 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 13	35-2505224	33740A442	33740A459	33740A434			FAEDPX	11/25/2015	3.61000	0.39963
CS 446 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 13	35-2505224	33740A442	33740A459	33740A434			FAEDPX	12/25/2015	3.92000	0.43394
CS 447 INVEST GRD MLT AST INC PORT LONG TERM SER 12	35-2505239	33740A483	33740A475	33740A467			FEMACX	1/25/2015	4.73000	0.16271
CS 447 INVEST GRD MLT AST INC PORT LONG TERM SER 12	35-2505239	33740A483	33740A475	33740A467			FEMACX	2/25/2015	4.74000	0.16306
CS 447 INVEST GRD MLT AST INC PORT LONG TERM SER 12	35-2505239	33740A483	33740A475	33740A467			FEMACX	3/25/2015	4.73000	0.16271
CS 447 INVEST GRD MLT AST INC PORT LONG TERM SER 12	35-2505239	33740A483	33740A475	33740A467			FEMACX	4/25/2015	4.73000	0.16271
CS 447 INVEST GRD MLT AST INC PORT LONG TERM SER 12	35-2505239	33740A483	33740A475	33740A467			FEMACX	5/25/2015	4.73000	0.16271
CS 447 INVEST GRD MLT AST INC PORT LONG TERM SER 12	35-2505239	33740A483	33740A475	33740A467			FEMACX	6/25/2015	5.04000	0.17338
CS 447 INVEST GRD MLT AST INC PORT LONG TERM SER 12	35-2505239	33740A483	33740A475	33740A467			FEMACX	7/25/2015	4.73000	0.16271
CS 447 INVEST GRD MLT AST INC PORT LONG TERM SER 12	35-2505239	33740A483	33740A475	33740A467			FEMACX	8/25/2015	4.73000	0.16271
CS 447 INVEST GRD MLT AST INC PORT LONG TERM SER 12	35-2505239	33740A483	33740A475	33740A467			FEMACX	9/25/2015	4.73000	0.16271
CS 447 INVEST GRD MLT AST INC PORT LONG TERM SER 12	35-2505239	33740A483	33740A475	33740A467			FEMACX	10/25/2015	4.73000	0.16271
CS 447 INVEST GRD MLT AST INC PORT LONG TERM SER 12	35-2505239	33740A483	33740A475	33740A467			FEMACX	11/25/2015	4.79000	0.16478
CS 447 INVEST GRD MLT AST INC PORT LONG TERM SER 12	35-2505239	33740A483	33740A475	33740A467			FEMACX	12/25/2015	5.24000	0.18026
CS 448 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 12	35-2508062	33740A509	33740A491	33740A517			FSTYLX	1/25/2015	4.74000	0.37636
CS 448 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 12	35-2508062	33740A509	33740A491	33740A517			FSTYLX	2/25/2015	4.75000	0.37715
CS 448 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 12	35-2508062	33740A509	33740A491	33740A517			FSTYLX	3/25/2015	4.75000	0.37715
CS 448 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 12	35-2508062	33740A509	33740A491	33740A517			FSTYLX	4/25/2015	4.75000	0.37715
CS 448 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 12	35-2508062	33740A509	33740A491	33740A517			FSTYLX	5/25/2015	4.75000	0.37715
CS 448 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 12	35-2508062	33740A509	33740A491	33740A517			FSTYLX	6/25/2015	4.99000	0.39621
CS 448 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 12	35-2508062	33740A509	33740A491	33740A517			FSTYLX	7/25/2015	4.74000	0.37636
CS 448 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 12	35-2508062	33740A509	33740A491	33740A517			FSTYLX	8/25/2015	4.74000	0.37636
CS 448 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 12	35-2508062	33740A509	33740A491	33740A517			FSTYLX	9/25/2015	4.75000	0.37715
CS 448 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 12	35-2508062	33740A509	33740A491	33740A517			FSTYLX	10/25/2015	4.74000	0.37636
CS 448 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 12	35-2508062	33740A509	33740A491	33740A517			FSTYLX	11/25/2015	4.79000	0.38033
CS 448 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 12	35-2508062	33740A509	33740A491	33740A517			FSTYLX	12/25/2015	5.13000	0.40732
CS 449 INVEST GRD MLT-AST INC PORT INTRMDTE SER 5	35-2508082	33740A533	33740A525	33740A541			FVRCPX	1/25/2015	3.87000	0.54993
CS 449 INVEST GRD MLT-AST INC PORT INTRMDTE SER 5	35-2508082	33740A533	33740A525	33740A541			FVRCPX	2/25/2015	3.87000	0.54993
CS 449 INVEST GRD MLT-AST INC PORT INTRMDTE SER 5	35-2508082	33740A533	33740A525	33740A541			FVRCPX	3/25/2015	3.87000	0.54993
CS 449 INVEST GRD MLT-AST INC PORT INTRMDTE SER 5	35-2508082	33740A533	33740A525	33740A541			FVRCPX	4/25/2015	3.87000	0.54993
CS 449 INVEST GRD MLT-AST INC PORT INTRMDTE SER 5	35-2508082	33740A533	33740A525	33740A541			FVRCPX	5/25/2015	3.87000	0.54993
CS 449 INVEST GRD MLT-AST INC PORT INTRMDTE SER 5	35-2508082	33740A533	33740A525	33740A541			FVRCPX	6/25/2015	4.09000	0.58119
CS 449 INVEST GRD MLT-AST INC PORT INTRMDTE SER 5	35-2508082	33740A533	33740A525	33740A541			FVRCPX	7/25/2015	3.87000	0.54993
CS 449 INVEST GRD MLT-AST INC PORT INTRMDTE SER 5	35-2508082	33740A533	33740A525	33740A541			FVRCPX	8/25/2015	3.87000	0.54993
CS 449 INVEST GRD MLT-AST INC PORT INTRMDTE SER 5	35-2508082	33740A533	33740A525	33740A541			FVRCPX	9/25/2015	3.87000	0.54993
CS 449 INVEST GRD MLT-AST INC PORT INTRMDTE SER 5	35-2508082	33740A533	33740A525	33740A541			FVRCPX	10/25/2015	3.87000	0.54993
CS 449 INVEST GRD MLT-AST INC PORT INTRMDTE SER 5	35-2508082	33740A533	33740A525	33740A541			FVRCPX	11/25/2015	3.91000	0.55561
CS 449 INVEST GRD MLT-AST INC PORT INTRMDTE SER 5	35-2508082	33740A533	33740A525	33740A541			FVRCPX	12/25/2015	4.25000	0.60393
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A566	33740A558	33740A574			FVDETX	1/25/2015	3.76000	0.43917
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A566	33740A558	33740A574			FVDETX	2/25/2015	3.76000	0.43917
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A566	33740A558	33740A574			FVDETX	3/25/2015	3.77000	0.44034
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A566	33740A558	33740A574			FVDETX	4/25/2015	3.76000	0.43917

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 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A566	33740A558	33740A574			FVDETX	5/25/2015	3.76000	0.43917
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A566	33740A558	33740A574			FVDETX	6/25/2015	4.04000	0.47187
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A566	33740A558	33740A574			FVDETX	7/25/2015	3.76000	0.43917
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A566	33740A558	33740A574			FVDETX	8/25/2015	3.77000	0.44034
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A566	33740A558	33740A574			FVDETX	9/25/2015	3.77000	0.44034
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A566	33740A558	33740A574			FVDETX	10/25/2015	3.77000	0.44034
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A566	33740A558	33740A574			FVDETX	10/25/2015	1.66000	0.19389
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A566	33740A558	33740A574			FVDETX	11/25/2015	3.81000	0.44501
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A566	33740A558	33740A574			FVDETX	12/25/2015	4.16000	0.48589
CS 451 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 13	35-2510481	33740A608	33740A582	33740A590			FHTILX	1/25/2015	4.47000	0.48097
CS 451 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 13	35-2510481	33740A608	33740A582	33740A590			FHTILX	2/25/2015	4.48000	0.48205
CS 451 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 13	35-2510481	33740A608	33740A582	33740A590			FHTILX	3/25/2015	4.48000	0.48205
CS 451 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 13	35-2510481	33740A608	33740A582	33740A590			FHTILX	4/25/2015	4.48000	0.48205
CS 451 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 13	35-2510481	33740A608	33740A582	33740A590			FHTILX	5/25/2015	4.47000	0.48097
CS 451 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 13	35-2510481	33740A608	33740A582	33740A590			FHTILX	6/25/2015	4.64000	0.49926
CS 451 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 13	35-2510481	33740A608	33740A582	33740A590			FHTILX	7/25/2015	4.46000	0.47990
CS 451 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 13	35-2510481	33740A608	33740A582	33740A590			FHTILX	8/25/2015	4.46000	0.47990
CS 451 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 13	35-2510481	33740A608	33740A582	33740A590			FHTILX	9/25/2015	4.47000	0.48097
CS 451 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 13	35-2510481	33740A608	33740A582	33740A590			FHTILX	10/25/2015	4.46000	0.47990
CS 451 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 13	35-2510481	33740A608	33740A582	33740A590			FHTILX	11/25/2015	4.51000	0.48528
CS 451 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 13	35-2510481	33740A608	33740A582	33740A590			FHTILX	11/25/2015	1.64000	0.17646
CS 451 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 13	35-2510481	33740A608	33740A582	33740A590			FHTILX	12/25/2015	4.88000	0.52509
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A616	33740A632	33740A624			FOUNTX	1/25/2015	3.69000	0.49446
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A616	33740A632	33740A624			FOUNTX	2/25/2015	3.69000	0.49446
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A616	33740A632	33740A624			FOUNTX	3/25/2015	3.69000	0.49446
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A616	33740A632	33740A624			FOUNTX	4/25/2015	3.69000	0.49446
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A616	33740A632	33740A624			FOUNTX	5/25/2015	3.68000	0.49312
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A616	33740A632	33740A624			FOUNTX	6/25/2015	3.80000	0.50920
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A616	33740A632	33740A624			FOUNTX	7/25/2015	3.68000	0.49312
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A616	33740A632	33740A624			FOUNTX	8/25/2015	3.69000	0.49446
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A616	33740A632	33740A624			FOUNTX	9/25/2015	3.69000	0.49446
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A616	33740A632	33740A624			FOUNTX	10/25/2015	3.67000	0.49178
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A616	33740A632	33740A624			FOUNTX	11/25/2015	3.73000	0.49982
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A616	33740A632	33740A624			FOUNTX	12/25/2015	4.02000	0.53868
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A665	33740A640	33740A657			FHCJLX	1/25/2015	3.54000	1.16997
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A665	33740A640	33740A657			FHCJLX	2/25/2015	3.53000	1.16667
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A665	33740A640	33740A657			FHCJLX	3/25/2015	3.54000	1.16997
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A665	33740A640	33740A657			FHCJLX	4/25/2015	3.54000	1.16997
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A665	33740A640	33740A657			FHCJLX	5/25/2015	3.53000	1.16667
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A665	33740A640	33740A657			FHCJLX	6/25/2015	3.58000	1.18319
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A665	33740A640	33740A657			FHCJLX	7/25/2015	3.54000	1.16997
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A665	33740A640	33740A657			FHCJLX	8/25/2015	3.53000	1.16667
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A665	33740A640	33740A657			FHCJLX	9/25/2015	3.53000	1.16667
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A665	33740A640	33740A657			FHCJLX	10/25/2015	3.53000	1.16667
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A665	33740A640	33740A657			FHCJLX	11/25/2015	3.58000	1.18319
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A665	33740A640	33740A657			FHCJLX	12/25/2015	3.95000	1.30548
CS 455 INVEST GRD MLT-AST INC PORT INTRMDTE SER 6	35-2510534	33740A681	33740A699	33740A673			FYUHPX	1/25/2015	3.78000	1.01833
CS 455 INVEST GRD MLT-AST INC PORT INTRMDTE SER 6	35-2510534	33740A681	33740A699	33740A673			FYUHPX	2/25/2015	3.78000	1.01833
CS 455 INVEST GRD MLT-AST INC PORT INTRMDTE SER 6	35-2510534	33740A681	33740A699	33740A673			FYUHPX	3/25/2015	3.77000	1.01564
CS 455 INVEST GRD MLT-AST INC PORT INTRMDTE SER 6	35-2510534	33740A681	33740A699	33740A673			FYUHPX	4/25/2015	3.78000	1.01833
CS 455 INVEST GRD MLT-AST INC PORT INTRMDTE SER 6	35-2510534	33740A681	33740A699	33740A673			FYUHPX	5/25/2015	3.78000	1.01833
CS 455 INVEST GRD MLT-AST INC PORT INTRMDTE SER 6	35-2510534	33740A681	33740A699	33740A673			FYUHPX	6/25/2015	3.92000	1.05605
CS 455 INVEST GRD MLT-AST INC PORT INTRMDTE SER 6	35-2510534	33740A681	33740A699	33740A673			FYUHPX	7/25/2015	3.78000	1.01833
CS 455 INVEST GRD MLT-AST INC PORT INTRMDTE SER 6	35-2510534	33740A681	33740A699	33740A673			FYUHPX	8/25/2015	3.78000	1.01833
CS 455 INVEST GRD MLT-AST INC PORT INTRMDTE SER 6	35-2510534	33740A681	33740A699	33740A673			FYUHPX	9/25/2015	3.77000	1.01564
CS 455 INVEST GRD MLT-AST INC PORT INTRMDTE SER 6	35-2510534	33740A681	33740A699	33740A673			FYUHPX	10/25/2015	3.79000	1.02103
CS 455 INVEST GRD MLT-AST INC PORT INTRMDTE SER 6	35-2510534	33740A681	33740A699	33740A673			FYUHPX	11/25/2015	3.82000	1.02911
CS 455 INVEST GRD MLT-AST INC PORT INTRMDTE SER 6	35-2510534	33740A681	33740A699	33740A673			FYUHPX	12/25/2015	4.26000	1.14764
CS 455 INVEST GRD MLT-AST INC PORT INTRMDTE SER 6	35-2510534	33740A681	33740A699	33740A673			FYUHPX	12/25/2015	1.45000	0.39063
CS 454 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 14	47-1540027	33740A715	33740A707	33740A723			FUELTX	1/25/2015	3.52000	0.54314

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 454 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 14	47-1540027	33740A715	33740A707	33740A723			FUELTX	2/25/2015	3.51000	0.54159
CS 454 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 14	47-1540027	33740A715	33740A707	33740A723			FUELTX	3/25/2015	3.51000	0.54159
CS 454 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 14	47-1540027	33740A715	33740A707	33740A723			FUELTX	4/25/2015	3.51000	0.54159
CS 454 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 14	47-1540027	33740A715	33740A707	33740A723			FUELTX	5/25/2015	3.51000	0.54159
CS 454 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 14	47-1540027	33740A715	33740A707	33740A723			FUELTX	6/25/2015	3.61000	0.55702
CS 454 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 14	47-1540027	33740A715	33740A707	33740A723			FUELTX	7/25/2015	3.52000	0.54314
CS 454 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 14	47-1540027	33740A715	33740A707	33740A723			FUELTX	8/25/2015	3.50000	0.54005
CS 454 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 14	47-1540027	33740A715	33740A707	33740A723			FUELTX	9/25/2015	3.52000	0.54314
CS 454 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 14	47-1540027	33740A715	33740A707	33740A723			FUELTX	10/25/2015	3.51000	0.54159
CS 454 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 14	47-1540027	33740A715	33740A707	33740A723			FUELTX	11/25/2015	3.56000	0.54931
CS 454 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 14	47-1540027	33740A715	33740A707	33740A723			FUELTX	12/25/2015	1.66000	0.25614
CS 454 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 14	47-1540027	33740A715	33740A707	33740A723			FUELTX	12/25/2015	3.89000	0.60023
CS 456 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 13	35-2510554	33740A731	33740A756	33740A749			FMATSX	1/25/2015	4.51000	0.33690
CS 456 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 13	35-2510554	33740A731	33740A756	33740A749			FMATSX	2/25/2015	4.51000	0.33690
CS 456 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 13	35-2510554	33740A731	33740A756	33740A749			FMATSX	3/25/2015	4.51000	0.33690
CS 456 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 13	35-2510554	33740A731	33740A756	33740A749			FMATSX	4/25/2015	4.52000	0.33764
CS 456 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 13	35-2510554	33740A731	33740A756	33740A749			FMATSX	5/25/2015	4.51000	0.33690
CS 456 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 13	35-2510554	33740A731	33740A756	33740A749			FMATSX	6/25/2015	4.64000	0.34661
CS 456 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 13	35-2510554	33740A731	33740A756	33740A749			FMATSX	7/25/2015	4.52000	0.33764
CS 456 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 13	35-2510554	33740A731	33740A756	33740A749			FMATSX	8/25/2015	4.51000	0.33690
CS 456 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 13	35-2510554	33740A731	33740A756	33740A749			FMATSX	9/25/2015	4.52000	0.33764
CS 456 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 13	35-2510554	33740A731	33740A756	33740A749			FMATSX	10/25/2015	4.51000	0.33690
CS 456 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 13	35-2510554	33740A731	33740A756	33740A749			FMATSX	11/25/2015	4.57000	0.34138
CS 456 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 13	35-2510554	33740A731	33740A756	33740A749			FMATSX	12/25/2015	5.08000	0.37948
CS 457 INVST GRD MLT-AST INC PORT 10-20 YR SER 14	35-2512851	33740A772	33740A764	33740A780			FSNIBX	1/25/2015	4.58000	0.67005
CS 457 INVST GRD MLT-AST INC PORT 10-20 YR SER 14	35-2512851	33740A772	33740A764	33740A780			FSNIBX	2/25/2015	4.58000	0.67005
CS 457 INVST GRD MLT-AST INC PORT 10-20 YR SER 14	35-2512851	33740A772	33740A764	33740A780			FSNIBX	3/25/2015	4.57000	0.66859
CS 457 INVST GRD MLT-AST INC PORT 10-20 YR SER 14	35-2512851	33740A772	33740A764	33740A780			FSNIBX	4/25/2015	4.58000	0.67005
CS 457 INVST GRD MLT-AST INC PORT 10-20 YR SER 14	35-2512851	33740A772	33740A764	33740A780			FSNIBX	5/25/2015	4.58000	0.67005
CS 457 INVST GRD MLT-AST INC PORT 10-20 YR SER 14	35-2512851	33740A772	33740A764	33740A780			FSNIBX	6/25/2015	4.58000	0.67005
CS 457 INVST GRD MLT-AST INC PORT 10-20 YR SER 14	35-2512851	33740A772	33740A764	33740A780			FSNIBX	7/25/2015	4.57000	0.66859
CS 457 INVST GRD MLT-AST INC PORT 10-20 YR SER 14	35-2512851	33740A772	33740A764	33740A780			FSNIBX	8/25/2015	4.58000	0.67005
CS 457 INVST GRD MLT-AST INC PORT 10-20 YR SER 14	35-2512851	33740A772	33740A764	33740A780			FSNIBX	9/25/2015	4.58000	0.67005
CS 457 INVST GRD MLT-AST INC PORT 10-20 YR SER 14	35-2512851	33740A772	33740A764	33740A780			FSNIBX	10/25/2015	4.58000	0.67005
CS 457 INVST GRD MLT-AST INC PORT 10-20 YR SER 14	35-2512851	33740A772	33740A764	33740A780			FSNIBX	11/25/2015	4.62000	0.67591
CS 457 INVST GRD MLT-AST INC PORT 10-20 YR SER 14	35-2512851	33740A772	33740A764	33740A780			FSNIBX	12/25/2015	4.99000	0.73004
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A806	33740A814	33740A798			FTNHSX	1/25/2015	3.73000	0.54682
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A806	33740A814	33740A798			FTNHSX	2/25/2015	3.74000	0.54828
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A806	33740A814	33740A798			FTNHSX	3/25/2015	3.74000	0.54828
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A806	33740A814	33740A798			FTNHSX	4/25/2015	3.74000	0.54828
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A806	33740A814	33740A798			FTNHSX	5/25/2015	3.73000	0.54682
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A806	33740A814	33740A798			FTNHSX	6/25/2015	3.74000	0.54828
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A806	33740A814	33740A798			FTNHSX	7/25/2015	3.74000	0.54828
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A806	33740A814	33740A798			FTNHSX	8/25/2015	3.74000	0.54828
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A806	33740A814	33740A798			FTNHSX	9/25/2015	3.73000	0.54682
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A806	33740A814	33740A798			FTNHSX	10/25/2015	3.73000	0.54682
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A806	33740A814	33740A798			FTNHSX	11/25/2015	3.78000	0.55415
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A806	33740A814	33740A798			FTNHSX	12/25/2015	4.06000	0.59520
CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A848	33740A822	33740A830			FPERCX	1/25/2015	4.63000	0.68107
CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A848	33740A822	33740A830			FPERCX	2/25/2015	4.62000	0.67960
CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A848	33740A822	33740A830			FPERCX	3/25/2015	4.62000	0.67960
CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A848	33740A822	33740A830			FPERCX	4/25/2015	4.62000	0.67960
CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A848	33740A822	33740A830			FPERCX	5/25/2015	4.61000	0.67813
CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A848	33740A822	33740A830			FPERCX	6/25/2015	4.91000	0.72226
CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A848	33740A822	33740A830			FPERCX	7/25/2015	4.61000	0.67813
CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A848	33740A822	33740A830			FPERCX	8/25/2015	4.61000	0.67813
CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A848	33740A822	33740A830			FPERCX	9/25/2015	4.61000	0.67813
CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A848	33740A822	33740A830			FPERCX	10/25/2015	4.61000	0.67813
CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A848	33740A822	33740A830			FPERCX	11/25/2015	4.67000	0.68696
CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A848	33740A822	33740A830			FPERCX	12/25/2015	5.12000	0.75315

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 461 INVEST GRD MLT-AST INC PORT INTRMDTE SER 7	35-2515124	33740A871	33740A855	33740A863			FCHPRX	1/25/2015	3.33000	0.87179
CS 461 INVEST GRD MLT-AST INC PORT INTRMDTE SER 7	35-2515124	33740A871	33740A855	33740A863			FCHPRX	2/25/2015	3.33000	0.87179
CS 461 INVEST GRD MLT-AST INC PORT INTRMDTE SER 7	35-2515124	33740A871	33740A855	33740A863			FCHPRX	3/25/2015	3.33000	0.87179
CS 461 INVEST GRD MLT-AST INC PORT INTRMDTE SER 7	35-2515124	33740A871	33740A855	33740A863			FCHPRX	4/25/2015	3.33000	0.87179
CS 461 INVEST GRD MLT-AST INC PORT INTRMDTE SER 7	35-2515124	33740A871	33740A855	33740A863			FCHPRX	5/25/2015	3.33000	0.87179
CS 461 INVEST GRD MLT-AST INC PORT INTRMDTE SER 7	35-2515124	33740A871	33740A855	33740A863			FCHPRX	6/25/2015	3.52000	0.92154
CS 461 INVEST GRD MLT-AST INC PORT INTRMDTE SER 7	35-2515124	33740A871	33740A855	33740A863			FCHPRX	7/25/2015	3.33000	0.87179
CS 461 INVEST GRD MLT-AST INC PORT INTRMDTE SER 7	35-2515124	33740A871	33740A855	33740A863			FCHPRX	8/25/2015	3.34000	0.87441
CS 461 INVEST GRD MLT-AST INC PORT INTRMDTE SER 7	35-2515124	33740A871	33740A855	33740A863			FCHPRX	9/25/2015	3.33000	0.87179
CS 461 INVEST GRD MLT-AST INC PORT INTRMDTE SER 7	35-2515124	33740A871	33740A855	33740A863			FCHPRX	10/25/2015	3.33000	0.87179
CS 461 INVEST GRD MLT-AST INC PORT INTRMDTE SER 7	35-2515124	33740A871	33740A855	33740A863			FCHPRX	11/25/2015	3.38000	0.88488
CS 461 INVEST GRD MLT-AST INC PORT INTRMDTE SER 7	35-2515124	33740A871	33740A855	33740A863			FCHPRX	12/25/2015	3.76000	0.98437
CS 462 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 15	35-2515166	33740B127	33740B101	33740B119			FRGKBX	1/25/2015	4.71000	1.27877
CS 462 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 15	35-2515166	33740B127	33740B101	33740B119			FRGKBX	2/25/2015	4.70000	1.27605
CS 462 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 15	35-2515166	33740B127	33740B101	33740B119			FRGKBX	3/25/2015	4.70000	1.27605
CS 462 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 15	35-2515166	33740B127	33740B101	33740B119			FRGKBX	4/25/2015	4.70000	1.27605
CS 462 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 15	35-2515166	33740B127	33740B101	33740B119			FRGKBX	5/25/2015	4.71000	1.27877
CS 462 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 15	35-2515166	33740B127	33740B101	33740B119			FRGKBX	6/25/2015	4.87000	1.32221
CS 462 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 15	35-2515166	33740B127	33740B101	33740B119			FRGKBX	7/25/2015	4.71000	1.27877
CS 462 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 15	35-2515166	33740B127	33740B101	33740B119			FRGKBX	8/25/2015	4.70000	1.27605
CS 462 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 15	35-2515166	33740B127	33740B101	33740B119			FRGKBX	9/25/2015	4.71000	1.27877
CS 462 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 15	35-2515166	33740B127	33740B101	33740B119			FRGKBX	10/25/2015	4.70000	1.27605
CS 462 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 15	35-2515166	33740B127	33740B101	33740B119			FRGKBX	11/25/2015	4.75000	1.28963
CS 462 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 15	35-2515166	33740B127	33740B101	33740B119			FRGKBX	12/25/2015	5.13000	1.39280
CS 463 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 15	35-2515140	33740B135	33740B150	33740B143			FXMANX	1/25/2015	3.48000	0.57142
CS 463 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 15	35-2515140	33740B135	33740B150	33740B143			FXMANX	2/25/2015	3.48000	0.57142
CS 463 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 15	35-2515140	33740B135	33740B150	33740B143			FXMANX	3/25/2015	3.48000	0.57142
CS 463 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 15	35-2515140	33740B135	33740B150	33740B143			FXMANX	4/25/2015	3.47000	0.56977
CS 463 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 15	35-2515140	33740B135	33740B150	33740B143			FXMANX	5/25/2015	3.48000	0.57142
CS 463 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 15	35-2515140	33740B135	33740B150	33740B143			FXMANX	6/25/2015	3.69000	0.60590
CS 463 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 15	35-2515140	33740B135	33740B150	33740B143			FXMANX	7/25/2015	3.47000	0.56977
CS 463 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 15	35-2515140	33740B135	33740B150	33740B143			FXMANX	8/25/2015	3.46000	0.56813
CS 463 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 15	35-2515140	33740B135	33740B150	33740B143			FXMANX	9/25/2015	3.46000	0.56813
CS 463 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 15	35-2515140	33740B135	33740B150	33740B143			FXMANX	10/25/2015	3.46000	0.56813
CS 463 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 15	35-2515140	33740B135	33740B150	33740B143			FXMANX	11/25/2015	3.50000	0.57470
CS 463 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 15	35-2515140	33740B135	33740B150	33740B143			FXMANX	12/25/2015	3.97000	0.65187
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B176	33740B184	33740B168			FHGLMX	1/25/2015	3.52000	1.14717
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B176	33740B184	33740B168			FHGLMX	2/25/2015	3.53000	1.15043
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B176	33740B184	33740B168			FHGLMX	3/25/2015	3.53000	1.15043
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B176	33740B184	33740B168			FHGLMX	4/25/2015	3.52000	1.14717
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B176	33740B184	33740B168			FHGLMX	5/25/2015	3.53000	1.15043
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B176	33740B184	33740B168			FHGLMX	6/25/2015	3.73000	1.21561
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B176	33740B184	33740B168			FHGLMX	7/25/2015	3.53000	1.15043
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B176	33740B184	33740B168			FHGLMX	8/25/2015	3.53000	1.15043
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B176	33740B184	33740B168			FHGLMX	9/25/2015	3.53000	1.15043
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B176	33740B184	33740B168			FHGLMX	10/25/2015	3.52000	1.14717
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B176	33740B184	33740B168			FHGLMX	11/25/2015	3.58000	1.16672
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B176	33740B184	33740B168			FHGLMX	12/25/2015	4.10000	1.33619
CS465 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 14	35-2519883	33740B200	33740B192	33740B218			FPMBTX	2/25/2015	3.44000	0.96251
CS465 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 14	35-2519883	33740B200	33740B192	33740B218			FPMBTX	3/25/2015	3.33000	0.93173
CS465 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 14	35-2519883	33740B200	33740B192	33740B218			FPMBTX	4/25/2015	3.32000	0.92894
CS465 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 14	35-2519883	33740B200	33740B192	33740B218			FPMBTX	5/25/2015	3.35000	0.93733
CS465 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 14	35-2519883	33740B200	33740B192	33740B218			FPMBTX	6/25/2015	3.35000	0.93733
CS465 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 14	35-2519883	33740B200	33740B192	33740B218			FPMBTX	7/25/2015	3.34000	0.93453
CS465 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 14	35-2519883	33740B200	33740B192	33740B218			FPMBTX	8/25/2015	3.35000	0.93733
CS465 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 14	35-2519883	33740B200	33740B192	33740B218			FPMBTX	9/25/2015	3.34000	0.93453
CS465 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 14	35-2519883	33740B200	33740B192	33740B218			FPMBTX	10/25/2015	3.35000	0.93733
CS465 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 14	35-2519883	33740B200	33740B192	33740B218			FPMBTX	11/25/2015	3.38000	0.94572
CS465 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 14	35-2519883	33740B200	33740B192	33740B218			FPMBTX	12/25/2015	3.42000	0.95692
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B234	33740B242	33740B226			FQDTLX	1/25/2015	1.94000	0.13774

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 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B234	33740B242	33740B226			FQDTLX	2/25/2015	3.43000	0.24353
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B234	33740B242	33740B226			FQDTLX	3/25/2015	3.43000	0.24353
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B234	33740B242	33740B226			FQDTLX	4/25/2015	3.43000	0.24353
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B234	33740B242	33740B226			FQDTLX	5/25/2015	3.43000	0.24353
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B234	33740B242	33740B226			FQDTLX	6/25/2015	3.43000	0.24353
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B234	33740B242	33740B226			FQDTLX	7/25/2015	3.43000	0.24353
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B234	33740B242	33740B226			FQDTLX	8/25/2015	3.43000	0.24353
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B234	33740B242	33740B226			FQDTLX	9/25/2015	3.44000	0.24424
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B234	33740B242	33740B226			FQDTLX	10/25/2015	3.43000	0.24353
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B234	33740B242	33740B226			FQDTLX	11/25/2015	3.48000	0.24708
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B234	33740B242	33740B226			FQDTLX	12/25/2015	3.71000	0.26341
CS468 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 16	35-2522191	33740B275	33740B267	33740B259			FVLPDX	2/25/2015	1.95000	0.74198
CS468 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 16	35-2522191	33740B275	33740B267	33740B259			FVLPDX	3/25/2015	4.52000	1.71986
CS468 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 16	35-2522191	33740B275	33740B267	33740B259			FVLPDX	4/25/2015	4.52000	1.71986
CS468 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 16	35-2522191	33740B275	33740B267	33740B259			FVLPDX	5/25/2015	4.52000	1.71986
CS468 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 16	35-2522191	33740B275	33740B267	33740B259			FVLPDX	6/25/2015	4.51000	1.71606
CS468 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 16	35-2522191	33740B275	33740B267	33740B259			FVLPDX	7/25/2015	4.51000	1.71606
CS468 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 16	35-2522191	33740B275	33740B267	33740B259			FVLPDX	8/25/2015	4.52000	1.71986
CS468 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 16	35-2522191	33740B275	33740B267	33740B259			FVLPDX	9/25/2015	4.51000	1.71606
CS468 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 16	35-2522191	33740B275	33740B267	33740B259			FVLPDX	10/25/2015	4.51000	1.71606
CS468 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 16	35-2522191	33740B275	33740B267	33740B259			FVLPDX	11/25/2015	4.55000	1.73128
CS468 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 16	35-2522191	33740B275	33740B267	33740B259			FVLPDX	12/25/2015	4.58000	1.74269
CS467 INVESTMENT GR MULTI ASSET INC PORT INTERMEDIATE SER 8	35-2522179	33740B283	33740B309	33740B291			FVERAX	2/25/2015	2.17000	0.95502
CS467 INVESTMENT GR MULTI ASSET INC PORT INTERMEDIATE SER 8	35-2522179	33740B283	33740B309	33740B291			FVERAX	3/25/2015	3.43000	1.50954
CS467 INVESTMENT GR MULTI ASSET INC PORT INTERMEDIATE SER 8	35-2522179	33740B283	33740B309	33740B291			FVERAX	4/25/2015	3.43000	1.50954
CS467 INVESTMENT GR MULTI ASSET INC PORT INTERMEDIATE SER 8	35-2522179	33740B283	33740B309	33740B291			FVERAX	5/25/2015	3.43000	1.50954
CS467 INVESTMENT GR MULTI ASSET INC PORT INTERMEDIATE SER 8	35-2522179	33740B283	33740B309	33740B291			FVERAX	6/25/2015	3.43000	1.50954
CS467 INVESTMENT GR MULTI ASSET INC PORT INTERMEDIATE SER 8	35-2522179	33740B283	33740B309	33740B291			FVERAX	7/25/2015	3.41000	1.50074
CS467 INVESTMENT GR MULTI ASSET INC PORT INTERMEDIATE SER 8	35-2522179	33740B283	33740B309	33740B291			FVERAX	8/25/2015	3.41000	1.50074
CS467 INVESTMENT GR MULTI ASSET INC PORT INTERMEDIATE SER 8	35-2522179	33740B283	33740B309	33740B291			FVERAX	9/25/2015	3.42000	1.50514
CS467 INVESTMENT GR MULTI ASSET INC PORT INTERMEDIATE SER 8	35-2522179	33740B283	33740B309	33740B291			FVERAX	10/25/2015	3.41000	1.50074
CS467 INVESTMENT GR MULTI ASSET INC PORT INTERMEDIATE SER 8	35-2522179	33740B283	33740B309	33740B291			FVERAX	11/25/2015	3.44000	1.51394
CS467 INVESTMENT GR MULTI ASSET INC PORT INTERMEDIATE SER 8	35-2522179	33740B283	33740B309	33740B291			FVERAX	12/25/2015	3.49000	1.53595
CS470 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 16	35-2522212	33740B333	33740B325	33740B317			FYTUBX	2/25/2015	1.98000	0.38828
CS470 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 16	35-2522212	33740B333	33740B325	33740B317			FYTUBX	3/25/2015	3.50000	0.68635
CS470 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 16	35-2522212	33740B333	33740B325	33740B317			FYTUBX	4/25/2015	3.49000	0.68439
CS470 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 16	35-2522212	33740B333	33740B325	33740B317			FYTUBX	5/25/2015	3.50000	0.68635
CS470 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 16	35-2522212	33740B333	33740B325	33740B317			FYTUBX	6/25/2015	3.50000	0.68635
CS470 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 16	35-2522212	33740B333	33740B325	33740B317			FYTUBX	7/25/2015	3.50000	0.68635
CS470 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 16	35-2522212	33740B333	33740B325	33740B317			FYTUBX	8/25/2015	3.52000	0.69027
CS470 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 16	35-2522212	33740B333	33740B325	33740B317			FYTUBX	9/25/2015	3.49000	0.68439
CS470 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 16	35-2522212	33740B333	33740B325	33740B317			FYTUBX	10/25/2015	3.48000	0.68243
CS470 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 16	35-2522212	33740B333	33740B325	33740B317			FYTUBX	11/25/2015	3.52000	0.69027
CS470 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 16	35-2522212	33740B333	33740B325	33740B317			FYTUBX	12/25/2015	3.56000	0.69812
CS469 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM S15	35-2522200	33740B341	33740B358	33740B366			FNSKCX	2/25/2015	1.50000	0.52725
CS469 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM S15	35-2522200	33740B341	33740B358	33740B366			FNSKCX	3/25/2015	4.53000	1.59230
CS469 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM S15	35-2522200	33740B341	33740B358	33740B366			FNSKCX	4/25/2015	4.53000	1.59230
CS469 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM S15	35-2522200	33740B341	33740B358	33740B366			FNSKCX	5/25/2015	4.53000	1.59230
CS469 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM S15	35-2522200	33740B341	33740B358	33740B366			FNSKCX	6/25/2015	4.53000	1.59230
CS469 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM S15	35-2522200	33740B341	33740B358	33740B366			FNSKCX	7/25/2015	4.53000	1.59230
CS469 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM S15	35-2522200	33740B341	33740B358	33740B366			FNSKCX	8/25/2015	4.52000	1.58878
CS469 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM S15	35-2522200	33740B341	33740B358	33740B366			FNSKCX	9/25/2015	4.53000	1.59230
CS469 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM S15	35-2522200	33740B341	33740B358	33740B366			FNSKCX	10/25/2015	4.53000	1.59230
CS469 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM S15	35-2522200	33740B341	33740B358	33740B366			FNSKCX	11/25/2015	4.57000	1.60636
CS469 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM S15	35-2522200	33740B341	33740B358	33740B366			FNSKCX	12/25/2015	4.60000	1.61690
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B374	33740B390	33740B382			FUELAX	3/25/2015	1.55000	0.14353
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B374	33740B390	33740B382			FUELAX	4/25/2015	3.58000	0.33151
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B374	33740B390	33740B382			FUELAX	5/25/2015	3.59000	0.33243
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B374	33740B390	33740B382			FUELAX	6/25/2015	3.58000	0.33151
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B374	33740B390	33740B382			FUELAX	7/25/2015	3.58000	0.33151

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
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B374	33740B390	33740B382			FUELAX	8/25/2015	3.59000	0.33243
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B374	33740B390	33740B382			FUELAX	9/25/2015	3.58000	0.33151
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B374	33740B390	33740B382			FUELAX	10/25/2015	3.59000	0.33243
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B374	33740B390	33740B382			FUELAX	11/25/2015	3.61000	0.33429
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B374	33740B390	33740B382			FUELAX	12/25/2015	3.65000	0.33799
CS472 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 15	35-2524926	33740B416	33740B408	33740B424			FSDBPX	3/25/2015	1.92000	0.56890
CS472 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 15	35-2524926	33740B416	33740B408	33740B424			FSDBPX	4/25/2015	3.62000	1.07261
CS472 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 15	35-2524926	33740B416	33740B408	33740B424			FSDBPX	5/25/2015	3.62000	1.07261
CS472 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 15	35-2524926	33740B416	33740B408	33740B424			FSDBPX	6/25/2015	3.62000	1.07261
CS472 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 15	35-2524926	33740B416	33740B408	33740B424			FSDBPX	7/25/2015	3.61000	1.06964
CS472 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 15	35-2524926	33740B416	33740B408	33740B424			FSDBPX	8/25/2015	3.62000	1.07261
CS472 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 15	35-2524926	33740B416	33740B408	33740B424			FSDBPX	9/25/2015	3.62000	1.07261
CS472 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 15	35-2524926	33740B416	33740B408	33740B424			FSDBPX	10/25/2015	3.62000	1.07261
CS472 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 15	35-2524926	33740B416	33740B408	33740B424			FSDBPX	11/25/2015	3.65000	1.08150
CS472 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 15	35-2524926	33740B416	33740B408	33740B424			FSDBPX	12/25/2015	3.68000	1.09038
CS473 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 17	35-2524935	33740B440	33740B457	33740B432			FRTYCX	3/25/2015	2.37000	0.38844
CS473 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 17	35-2524935	33740B440	33740B457	33740B432			FRTYCX	4/25/2015	3.56000	0.58348
CS473 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 17	35-2524935	33740B440	33740B457	33740B432			FRTYCX	5/25/2015	3.58000	0.58676
CS473 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 17	35-2524935	33740B440	33740B457	33740B432			FRTYCX	6/25/2015	3.57000	0.58512
CS473 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 17	35-2524935	33740B440	33740B457	33740B432			FRTYCX	7/25/2015	3.57000	0.58512
CS473 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 17	35-2524935	33740B440	33740B457	33740B432			FRTYCX	8/25/2015	3.57000	0.58512
CS473 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 17	35-2524935	33740B440	33740B457	33740B432			FRTYCX	9/25/2015	3.56000	0.58348
CS473 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 17	35-2524935	33740B440	33740B457	33740B432			FRTYCX	10/25/2015	3.58000	0.58676
CS473 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 17	35-2524935	33740B440	33740B457	33740B432			FRTYCX	11/25/2015	3.58000	0.58676
CS473 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 17	35-2524935	33740B440	33740B457	33740B432			FRTYCX	12/25/2015	3.64000	0.59660
CS475 INVEST GRADE MULTI-ASSET INCOME PORT INTERMEDIATE SER 9	35-2525019	33740B481	33740B465	33740B473			FCLVJX	4/25/2015	1.79000	1.32174
CS475 INVEST GRADE MULTI-ASSET INCOME PORT INTERMEDIATE SER 9	35-2525019	33740B481	33740B465	33740B473			FCLVJX	5/25/2015	3.35000	2.47364
CS475 INVEST GRADE MULTI-ASSET INCOME PORT INTERMEDIATE SER 9	35-2525019	33740B481	33740B465	33740B473			FCLVJX	6/25/2015	3.36000	2.48102
CS475 INVEST GRADE MULTI-ASSET INCOME PORT INTERMEDIATE SER 9	35-2525019	33740B481	33740B465	33740B473			FCLVJX	7/25/2015	3.36000	2.48102
CS475 INVEST GRADE MULTI-ASSET INCOME PORT INTERMEDIATE SER 9	35-2525019	33740B481	33740B465	33740B473			FCLVJX	8/25/2015	30.08000	22.21107
CS475 INVEST GRADE MULTI-ASSET INCOME PORT INTERMEDIATE SER 9	35-2525019	33740B481	33740B465	33740B473			FCLVJX	8/25/2015	3.28000	2.42195
CS475 INVEST GRADE MULTI-ASSET INCOME PORT INTERMEDIATE SER 9	35-2525019	33740B481	33740B465	33740B473			FCLVJX	9/25/2015	3.28000	2.42195
CS475 INVEST GRADE MULTI-ASSET INCOME PORT INTERMEDIATE SER 9	35-2525019	33740B481	33740B465	33740B473			FCLVJX	10/25/2015	3.27000	2.41457
CS475 INVEST GRADE MULTI-ASSET INCOME PORT INTERMEDIATE SER 9	35-2525019	33740B481	33740B465	33740B473			FCLVJX	11/25/2015	3.31000	2.44410
CS475 INVEST GRADE MULTI-ASSET INCOME PORT INTERMEDIATE SER 9	35-2525019	33740B481	33740B465	33740B473			FCLVJX	12/25/2015	3.35000	2.47364
CS474 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 17	35-2525024	33740B507	33740B515	33740B499			FGUESX	4/25/2015	2.96000	2.25463
CS474 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 17	35-2525024	33740B507	33740B515	33740B499			FGUESX	5/25/2015	4.46000	3.39718
CS474 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 17	35-2525024	33740B507	33740B515	33740B499			FGUESX	6/25/2015	4.45000	3.38957
CS474 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 17	35-2525024	33740B507	33740B515	33740B499			FGUESX	7/25/2015	4.46000	3.39718
CS474 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 17	35-2525024	33740B507	33740B515	33740B499			FGUESX	8/25/2015	4.31000	3.28293
CS474 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 17	35-2525024	33740B507	33740B515	33740B499			FGUESX	8/25/2015	45.31000	34.51263
CS474 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 17	35-2525024	33740B507	33740B515	33740B499			FGUESX	9/25/2015	4.29000	3.26769
CS474 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 17	35-2525024	33740B507	33740B515	33740B499			FGUESX	10/25/2015	4.29000	3.26769
CS474 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 17	35-2525024	33740B507	33740B515	33740B499			FGUESX	11/25/2015	4.32000	3.29054
CS474 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 17	35-2525024	33740B507	33740B515	33740B499			FGUESX	12/25/2015	4.37000	3.32863
CS476 INVESTMENT GRADE MULTI ASSET INC PORT LONG TERM SER 16	35-2525014	33740B549	33740B523	33740B531			FHTBUX	4/25/2015	0.54000	0.15212
CS476 INVESTMENT GRADE MULTI ASSET INC PORT LONG TERM SER 16	35-2525014	33740B549	33740B523	33740B531			FHTBUX	5/25/2015	4.13000	1.16342
CS476 INVESTMENT GRADE MULTI ASSET INC PORT LONG TERM SER 16	35-2525014	33740B549	33740B523	33740B531			FHTBUX	6/25/2015	4.12000	1.16060
CS476 INVESTMENT GRADE MULTI ASSET INC PORT LONG TERM SER 16	35-2525014	33740B549	33740B523	33740B531			FHTBUX	7/25/2015	4.12000	1.16060
CS476 INVESTMENT GRADE MULTI ASSET INC PORT LONG TERM SER 16	35-2525014	33740B549	33740B523	33740B531			FHTBUX	8/25/2015	4.12000	1.16060
CS476 INVESTMENT GRADE MULTI ASSET INC PORT LONG TERM SER 16	35-2525014	33740B549	33740B523	33740B531			FHTBUX	9/25/2015	4.13000	1.16342
CS476 INVESTMENT GRADE MULTI ASSET INC PORT LONG TERM SER 16	35-2525014	33740B549	33740B523	33740B531			FHTBUX	10/25/2015	4.13000	1.16342
CS476 INVESTMENT GRADE MULTI ASSET INC PORT LONG TERM SER 16	35-2525014	33740B549	33740B523	33740B531			FHTBUX	11/25/2015	4.16000	1.17187
CS476 INVESTMENT GRADE MULTI ASSET INC PORT LONG TERM SER 16	35-2525014	33740B549	33740B523	33740B531			FHTBUX	12/25/2015	4.18000	1.17751
CS477 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 18	35-2529602	33740B598	33740B580	33740B572			FEKWDX	5/25/2015	2.11000	0.16564
CS477 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 18	35-2529602	33740B598	33740B580	33740B572			FEKWDX	6/25/2015	3.35000	0.26298
CS477 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 18	35-2529602	33740B598	33740B580	33740B572			FEKWDX	7/25/2015	3.35000	0.26298
CS477 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 18	35-2529602	33740B598	33740B580	33740B572			FEKWDX	8/25/2015	3.34000	0.26219
CS477 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 18	35-2529602	33740B598	33740B580	33740B572			FEKWDX	9/25/2015	3.35000	0.26298

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
CS477 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 18	35-2529602	33740B598	33740B580	33740B572			FEKWDX	10/25/2015	3.35000	0.26298
CS477 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 18	35-2529602	33740B598	33740B580	33740B572			FEKWDX	11/25/2015	3.38000	0.26533
CS477 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 18	35-2529602	33740B598	33740B580	33740B572			FEKWDX	12/25/2015	3.41000	0.26769
CS478 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 16	35-2529599	33740B606	33740B614	33740B622			FNWOHX	5/25/2015	1.99000	0.57730
CS478 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 16	35-2529599	33740B606	33740B614	33740B622			FNWOHX	6/25/2015	3.75000	1.08788
CS478 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 16	35-2529599	33740B606	33740B614	33740B622			FNWOHX	7/25/2015	3.74000	1.08497
CS478 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 16	35-2529599	33740B606	33740B614	33740B622			FNWOHX	8/25/2015	3.75000	1.08788
CS478 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 16	35-2529599	33740B606	33740B614	33740B622			FNWOHX	9/25/2015	3.74000	1.08497
CS478 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 16	35-2529599	33740B606	33740B614	33740B622			FNWOHX	10/25/2015	3.75000	1.08788
CS478 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 16	35-2529599	33740B606	33740B614	33740B622			FNWOHX	11/25/2015	3.77000	1.09368
CS478 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 16	35-2529599	33740B606	33740B614	33740B622			FNWOHX	12/25/2015	3.81000	1.10528
CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287	35-2529619	33740B689	33740B705	33740B697			FHUGPX	6/25/2015	3.14000	0.01287
CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287	35-2529619	33740B689	33740B705	33740B697			FHUGPX	7/25/2015	3.37000	0.01382
CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287	35-2529619	33740B689	33740B705	33740B697			FHUGPX	8/25/2015	3.38000	0.01386
CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287	35-2529619	33740B689	33740B705	33740B697			FHUGPX	9/25/2015	3.37000	0.01382
CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287	35-2529619	33740B689	33740B705	33740B697			FHUGPX	10/25/2015	3.38000	0.01386
CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287	35-2529619	33740B689	33740B705	33740B697			FHUGPX	11/25/2015	3.41000	0.01398
CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287	35-2529619	33740B689	33740B705	33740B697			FHUGPX	12/25/2015	3.44000	0.01410
CS480 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 18	35-2529684	33740B713	33740B721	33740B739			FEDCMX	6/25/2015	1.70000	0.93517
CS480 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 18	35-2529684	33740B713	33740B721	33740B739			FEDCMX	7/25/2015	4.65000	2.55797
CS480 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 18	35-2529684	33740B713	33740B721	33740B739			FEDCMX	8/25/2015	4.66000	2.56347
CS480 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 18	35-2529684	33740B713	33740B721	33740B739			FEDCMX	9/25/2015	4.65000	2.55797
CS480 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 18	35-2529684	33740B713	33740B721	33740B739			FEDCMX	10/25/2015	4.65000	2.55797
CS480 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 18	35-2529684	33740B713	33740B721	33740B739			FEDCMX	11/25/2015	4.68000	2.57447
CS480 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 18	35-2529684	33740B713	33740B721	33740B739			FEDCMX	12/25/2015	4.72000	2.59647
CS482 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 17	35-2532541	33740B747	33740B754	33740B762			FZOEYX	7/25/2015	3.02000	0.67376
CS482 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 17	35-2532541	33740B747	33740B754	33740B762			FZOEYX	8/25/2015	3.77000	0.84109
CS482 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 17	35-2532541	33740B747	33740B754	33740B762			FZOEYX	9/25/2015	3.78000	0.84332
CS482 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 17	35-2532541	33740B747	33740B754	33740B762			FZOEYX	10/25/2015	3.78000	0.84332
CS482 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 17	35-2532541	33740B747	33740B754	33740B762			FZOEYX	11/25/2015	3.77000	0.84109
CS482 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 17	35-2532541	33740B747	33740B754	33740B762			FZOEYX	12/25/2015	3.78000	0.84332
CS481 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 10	35-2532576	33740B788	33740B770	33740B796			FNSLPX	7/25/2015	1.47000	0.82541
CS481 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 10	35-2532576	33740B788	33740B770	33740B796			FNSLPX	8/25/2015	3.16000	1.77434
CS481 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 10	35-2532576	33740B788	33740B770	33740B796			FNSLPX	9/25/2015	3.16000	1.77434
CS481 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 10	35-2532576	33740B788	33740B770	33740B796			FNSLPX	10/25/2015	3.17000	1.77996
CS481 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 10	35-2532576	33740B788	33740B770	33740B796			FNSLPX	11/25/2015	3.16000	1.77434
CS481 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 10	35-2532576	33740B788	33740B770	33740B796			FNSLPX	12/25/2015	3.17000	1.77996
CS483 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 19	35-2534253	33740B804	33740B812	33740B820			FSULTX	8/25/2015	3.00000	1.89840
CS483 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 19	35-2534253	33740B804	33740B812	33740B820			FSULTX	9/25/2015	4.74000	2.99947
CS483 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 19	35-2534253	33740B804	33740B812	33740B820			FSULTX	10/25/2015	4.73000	2.99314
CS483 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 19	35-2534253	33740B804	33740B812	33740B820			FSULTX	11/25/2015	4.74000	2.99947
CS483 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 19	35-2534253	33740B804	33740B812	33740B820			FSULTX	12/25/2015	4.74000	2.99947
CS485 INVESTMENT GRADE MULTI-ASSET INCOME PORTF L T SER 17	35-2534280	33740B887	33740B879	33740B861			FIMQEX	8/25/2015	1.82000	0.90636
CS485 INVESTMENT GRADE MULTI-ASSET INCOME PORTF L T SER 17	35-2534280	33740B887	33740B879	33740B861			FIMQEX	9/25/2015	4.55000	2.26590
CS485 INVESTMENT GRADE MULTI-ASSET INCOME PORTF L T SER 17	35-2534280	33740B887	33740B879	33740B861			FIMQEX	10/25/2015	4.56000	2.27088
CS485 INVESTMENT GRADE MULTI-ASSET INCOME PORTF L T SER 17	35-2534280	33740B887	33740B879	33740B861			FIMQEX	11/25/2015	4.56000	2.27088
CS485 INVESTMENT GRADE MULTI-ASSET INCOME PORTF L T SER 17	35-2534280	33740B887	33740B879	33740B861			FIMQEX	12/25/2015	4.55000	2.26590
CS488 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 11	35-2536963	33740C158	33740C141	33740C133			FPWQNX	9/25/2015	1.72000	1.12333
CS488 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 11	35-2536963	33740C158	33740C141	33740C133			FPWQNX	10/25/2015	3.45000	2.25320
CS488 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 11	35-2536963	33740C158	33740C141	33740C133			FPWQNX	11/25/2015	3.45000	2.25320
CS488 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 11	35-2536963	33740C158	33740C141	33740C133			FPWQNX	12/25/2015	3.44000	2.24666
CS489 INVESTMENT GRADE MULTI ASSET INCOME PORT 1020YR SERIES 20	35-2536995	33740C182	33740C174	33740C166			FATIEX	10/25/2015	4.75000	3.99000
CS489 INVESTMENT GRADE MULTI ASSET INCOME PORT 1020YR SERIES 20	35-2536995	33740C182	33740C174	33740C166			FATIEX	11/25/2015	4.61000	3.87240
CS489 INVESTMENT GRADE MULTI ASSET INCOME PORT 1020YR SERIES 20	35-2536995	33740C182	33740C174	33740C166			FATIEX	12/25/2015	4.61000	3.87240
CS491 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 19	35-2539018	33740C232	33740C224	33740C240			FDEYLX	10/25/2015	2.67000	0.29717

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CS491 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 19	35-2539018	33740C232	33740C224	33740C240			FDEYLX	11/25/2015	3.66000	0.40736
CS491 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 19	35-2539018	33740C232	33740C224	33740C240			FDEYLX	12/25/2015	3.65000	0.40625
CS492 INVEST GRADE MULTI-ASSET INCOME PRT LONG TERM SER 18	35-2539074	33740C273	33740C265	33740C257			FMOIPX	10/25/2015	1.67000	1.54158
CS492 INVEST GRADE MULTI-ASSET INCOME PRT LONG TERM SER 18	35-2539074	33740C273	33740C265	33740C257			FMOIPX	11/25/2015	4.56000	4.20934
CS492 INVEST GRADE MULTI-ASSET INCOME PRT LONG TERM SER 18	35-2539074	33740C273	33740C265	33740C257			FMOIPX	12/25/2015	4.57000	4.21857
CS494 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 12	35-2541363	33740C299	33740C281	33740C307			FSQAVX	11/25/2015	1.95000	1.85504
CS494 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 12	35-2541363	33740C299	33740C281	33740C307			FSQAVX	12/25/2015	3.44000	3.27247
CS495 INVESTMENT GRADE MULTI ASSET INC PT 10 20 YEAR SER 21	35-2541414	33740C349	33740C364	33740C356			FWNYBX	12/25/2015	3.55000	3.55000
FLORIDA INSURED MUNICPAL INCOME TRUST, SERIES 170	20-5472028	34074D549	34074D556				I-FL170	1/10/2015	58.45000	57.70769
FLORIDA INSURED MUNICPAL INCOME TRUST, SERIES 170	20-5472028	34074D549	34074D556				I-FL170	7/10/2015	63.69000	62.88114
FLORIDA INSURED MUNICPAL INCOME TRUST, SERIES 170	20-5472028	34074D549	34074D556				I-FL170	8/10/2015	78.10000	77.10813
FLORIDA INSURED MUNICPAL INCOME TRUST, SERIES 170	20-5472028	34074D549	34074D556				I-FL170	10/10/2015	155.31000	153.33756
GNMA INCOME PORTFOLIO SERIES 1	51-0425855	36290H105					VGMB1	1/17/2015	0.00047	0.00000
GNMA INCOME PORTFOLIO SERIES 1	51-0425855	36290H105					VGMB1	2/17/2015	0.00050	0.00000
GNMA INCOME PORTFOLIO SERIES 1	51-0425855	36290H105					VGMB1	3/17/2015	0.00050	0.00000
GNMA INCOME PORTFOLIO SERIES 1	51-0425855	36290H105					VGMB1	3/17/2015	0.00122	0.00122
GNMA INCOME PORTFOLIO SERIES 1	51-0425855	36290H105					VGMB1	4/17/2015	0.00048	0.00000
GNMA INCOME PORTFOLIO SERIES 1	51-0425855	36290H105					VGMB1	4/17/2015	0.00243	0.00243
GNMA INCOME PORTFOLIO SERIES 1	51-0425855	36290H105					VGMB1	5/17/2015	0.00029	0.00029
GNMA INCOME PORTFOLIO SERIES 1	51-0425855	36290H105					VGMB1	5/17/2015	0.00047	0.00000
GNMA INCOME PORTFOLIO SERIES 1	51-0425855	36290H105					VGMB1	6/17/2015	0.00046	0.00000
GNMA INCOME PORTFOLIO SERIES 1	51-0425855	36290H105					VGMB1	7/17/2015	0.00045	0.00000
GNMA INCOME PORTFOLIO SERIES 1	51-0425855	36290H105					VGMB1	7/17/2015	0.00179	0.00179
GNMA INCOME PORTFOLIO SERIES 1	51-0425855	36290H105					VGMB1	8/17/2015	0.00043	0.00000
GNMA INCOME PORTFOLIO SERIES 1	51-0425855	36290H105					VGMB1	8/17/2015	0.00138	0.00138
GNMA INCOME PORTFOLIO SERIES 1	51-0425855	36290H105					VGMB1	9/17/2015	0.00042	0.00000
GNMA INCOME PORTFOLIO SERIES 1	51-0425855	36290H105					VGMB1	10/17/2015	0.00021	0.00021
GNMA INCOME PORTFOLIO SERIES 1	51-0425855	36290H105					VGMB1	10/17/2015	0.00043	0.00000
GNMA INCOME PORTFOLIO SERIES 1	51-0425855	36290H105					VGMB1	11/17/2015	0.00042	0.00000
GNMA INCOME PORTFOLIO SERIES 1	51-0425855	36290H105					VGMB1	12/17/2015	0.00047	0.00000
GNMA INCOME PORTFOLIO SERIES 2	56-2353407	36290H113					VGMB2	1/17/2015	0.00087	0.00000
GNMA INCOME PORTFOLIO SERIES 2	56-2353407	36290H113					VGMB2	1/17/2015	0.00145	0.00145
GNMA INCOME PORTFOLIO SERIES 2	56-2353407	36290H113					VGMB2	2/17/2015	0.00090	0.00000
GNMA INCOME PORTFOLIO SERIES 2	56-2353407	36290H113					VGMB2	3/17/2015	0.00089	0.00000
GNMA INCOME PORTFOLIO SERIES 2	56-2353407	36290H113					VGMB2	4/17/2015	0.00090	0.00000
GNMA INCOME PORTFOLIO SERIES 2	56-2353407	36290H113					VGMB2	5/17/2015	0.00089	0.00000
GNMA INCOME PORTFOLIO SERIES 2	56-2353407	36290H113					VGMB2	6/17/2015	0.00091	0.00000
GNMA INCOME PORTFOLIO SERIES 2	56-2353407	36290H113					VGMB2	7/17/2015	0.00078	0.00078
GNMA INCOME PORTFOLIO SERIES 2	56-2353407	36290H113					VGMB2	7/17/2015	0.00090	0.00000
GNMA INCOME PORTFOLIO SERIES 2	56-2353407	36290H113					VGMB2	8/17/2015	0.00086	0.00000
GNMA INCOME PORTFOLIO SERIES 2	56-2353407	36290H113					VGMB2	8/17/2015	0.00136	0.00136
GNMA INCOME PORTFOLIO SERIES 2	56-2353407	36290H113					VGMB2	9/17/2015	0.00043	0.00043
GNMA INCOME PORTFOLIO SERIES 2	56-2353407	36290H113					VGMB2	9/17/2015	0.00084	0.00000
GNMA INCOME PORTFOLIO SERIES 2	56-2353407	36290H113					VGMB2	10/17/2015	0.00026	0.00026
GNMA INCOME PORTFOLIO SERIES 2	56-2353407	36290H113					VGMB2	10/17/2015	0.00083	0.00000
GNMA INCOME PORTFOLIO SERIES 2	56-2353407	36290H113					VGMB2	11/17/2015	0.00083	0.00000
GNMA INCOME PORTFOLIO SERIES 2	56-2353407	36290H113					VGMB2	12/17/2015	0.00022	0.00022
GNMA INCOME PORTFOLIO SERIES 2	56-2353407	36290H113					VGMB2	12/17/2015	0.00089	0.00000
GNMA INCOME PORTFOLIO SERIES 3	55-0869722	36290H121					VGMB3	1/17/2015	0.00111	0.00000
GNMA INCOME PORTFOLIO SERIES 3	55-0869722	36290H121					VGMB3	2/17/2015	0.00113	0.00000
GNMA INCOME PORTFOLIO SERIES 3	55-0869722	36290H121					VGMB3	2/17/2015	0.00155	0.00155
GNMA INCOME PORTFOLIO SERIES 3	55-0869722	36290H121					VGMB3	3/17/2015	0.00078	0.00078
GNMA INCOME PORTFOLIO SERIES 3	55-0869722	36290H121					VGMB3	3/17/2015	0.00112	0.00000
GNMA INCOME PORTFOLIO SERIES 3	55-0869722	36290H121					VGMB3	4/17/2015	0.00062	0.00062
GNMA INCOME PORTFOLIO SERIES 3	55-0869722	36290H121					VGMB3	4/17/2015	0.00111	0.00000
GNMA INCOME PORTFOLIO SERIES 3	55-0869722	36290H121					VGMB3	5/17/2015	0.00110	0.00000
GNMA INCOME PORTFOLIO SERIES 3	55-0869722	36290H121					VGMB3	5/17/2015	0.00533	0.00533
GNMA INCOME PORTFOLIO SERIES 3	55-0869722	36290H121					VGMB3	6/17/2015	0.00109	0.00000

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GNMA INCOME PORTFOLIO SERIES 3	55-0869722	36290H121					VGMB3	7/17/2015	0.00107	0.00000
GNMA INCOME PORTFOLIO SERIES 3	55-0869722	36290H121					VGMB3	7/17/2015	0.00182	0.00182
GNMA INCOME PORTFOLIO SERIES 3	55-0869722	36290H121					VGMB3	8/17/2015	0.00104	0.00000
GNMA INCOME PORTFOLIO SERIES 3	55-0869722	36290H121					VGMB3	8/17/2015	0.00615	0.00615
GNMA INCOME PORTFOLIO SERIES 3	55-0869722	36290H121					VGMB3	9/17/2015	0.00101	0.00000
GNMA INCOME PORTFOLIO SERIES 3	55-0869722	36290H121					VGMB3	9/17/2015	0.00601	0.00601
GNMA INCOME PORTFOLIO SERIES 3	55-0869722	36290H121					VGMB3	10/17/2015	0.00099	0.00000
GNMA INCOME PORTFOLIO SERIES 3	55-0869722	36290H121					VGMB3	10/17/2015	0.00162	0.00162
GNMA INCOME PORTFOLIO SERIES 3	55-0869722	36290H121					VGMB3	11/17/2015	0.00098	0.00000
GNMA INCOME PORTFOLIO SERIES 3	55-0869722	36290H121					VGMB3	11/17/2015	0.00165	0.00165
GNMA INCOME PORTFOLIO SERIES 3	55-0869722	36290H121					VGMB3	12/17/2015	0.00103	0.00000
GNMA INCOME PORTFOLIO SERIES 4	20-5359388	36290H139					VGMB4	1/17/2015	0.00097	0.00001
GNMA INCOME PORTFOLIO SERIES 4	20-5359388	36290H139					VGMB4	1/17/2015	0.00276	0.00276
GNMA INCOME PORTFOLIO SERIES 4	20-5359388	36290H139					VGMB4	2/17/2015	0.00099	0.00001
GNMA INCOME PORTFOLIO SERIES 4	20-5359388	36290H139					VGMB4	2/17/2015	0.00334	0.00334
GNMA INCOME PORTFOLIO SERIES 4	20-5359388	36290H139					VGMB4	3/17/2015	0.00097	0.00001
GNMA INCOME PORTFOLIO SERIES 4	20-5359388	36290H139					VGMB4	3/17/2015	0.00155	0.00155
GNMA INCOME PORTFOLIO SERIES 4	20-5359388	36290H139					VGMB4	4/17/2015	0.00096	0.00001
GNMA INCOME PORTFOLIO SERIES 4	20-5359388	36290H139					VGMB4	5/17/2015	0.00081	0.00081
GNMA INCOME PORTFOLIO SERIES 4	20-5359388	36290H139					VGMB4	5/17/2015	0.00096	0.00001
GNMA INCOME PORTFOLIO SERIES 4	20-5359388	36290H139					VGMB4	6/17/2015	0.00095	0.00001
GNMA INCOME PORTFOLIO SERIES 4	20-5359388	36290H139					VGMB4	6/17/2015	0.00190	0.00190
GNMA INCOME PORTFOLIO SERIES 4	20-5359388	36290H139					VGMB4	7/17/2015	0.00092	0.00001
GNMA INCOME PORTFOLIO SERIES 4	20-5359388	36290H139					VGMB4	7/17/2015	0.00466	0.00466
GNMA INCOME PORTFOLIO SERIES 4	20-5359388	36290H139					VGMB4	8/17/2015	0.00052	0.00052
GNMA INCOME PORTFOLIO SERIES 4	20-5359388	36290H139					VGMB4	8/17/2015	0.00092	0.00001
GNMA INCOME PORTFOLIO SERIES 4	20-5359388	36290H139					VGMB4	9/17/2015	0.00089	0.00001
GNMA INCOME PORTFOLIO SERIES 4	20-5359388	36290H139					VGMB4	9/17/2015	0.00378	0.00378
GNMA INCOME PORTFOLIO SERIES 4	20-5359388	36290H139					VGMB4	10/17/2015	0.00087	0.00001
GNMA INCOME PORTFOLIO SERIES 4	20-5359388	36290H139					VGMB4	10/17/2015	0.00395	0.00395
GNMA INCOME PORTFOLIO SERIES 4	20-5359388	36290H139					VGMB4	11/17/2015	0.00083	0.00001
GNMA INCOME PORTFOLIO SERIES 4	20-5359388	36290H139					VGMB4	11/17/2015	0.00407	0.00407
GNMA INCOME PORTFOLIO SERIES 4	20-5359388	36290H139					VGMB4	12/17/2015	0.00087	0.00001
GNMA INCOME PORTFOLIO SERIES 4	20-5359388	36290H139					VGMB4	12/17/2015	0.00265	0.00265
GNMA INCOME PORTFOLIO SERIES 5	11-3815439	36290H147					VGMB5	1/17/2015	0.00086	0.00001
GNMA INCOME PORTFOLIO SERIES 5	11-3815439	36290H147					VGMB5	1/17/2015	0.00471	0.00471
GNMA INCOME PORTFOLIO SERIES 5	11-3815439	36290H147					VGMB5	2/17/2015	0.00086	0.00001
GNMA INCOME PORTFOLIO SERIES 5	11-3815439	36290H147					VGMB5	2/17/2015	0.00338	0.00338
GNMA INCOME PORTFOLIO SERIES 5	11-3815439	36290H147					VGMB5	3/17/2015	0.00084	0.00001
GNMA INCOME PORTFOLIO SERIES 5	11-3815439	36290H147					VGMB5	4/17/2015	0.00083	0.00001
GNMA INCOME PORTFOLIO SERIES 5	11-3815439	36290H147					VGMB5	4/17/2015	0.00378	0.00378
GNMA INCOME PORTFOLIO SERIES 5	11-3815439	36290H147					VGMB5	5/17/2015	0.00081	0.00001
GNMA INCOME PORTFOLIO SERIES 5	11-3815439	36290H147					VGMB5	5/17/2015	0.00324	0.00324
GNMA INCOME PORTFOLIO SERIES 5	11-3815439	36290H147					VGMB5	6/17/2015	0.00080	0.00001
GNMA INCOME PORTFOLIO SERIES 5	11-3815439	36290H147					VGMB5	6/17/2015	0.00253	0.00253
GNMA INCOME PORTFOLIO SERIES 5	11-3815439	36290H147					VGMB5	7/17/2015	0.00078	0.00001
GNMA INCOME PORTFOLIO SERIES 5	11-3815439	36290H147					VGMB5	7/17/2015	0.00220	0.00220
GNMA INCOME PORTFOLIO SERIES 5	11-3815439	36290H147					VGMB5	8/17/2015	0.00077	0.00001
GNMA INCOME PORTFOLIO SERIES 5	11-3815439	36290H147					VGMB5	8/17/2015	0.00359	0.00359
GNMA INCOME PORTFOLIO SERIES 5	11-3815439	36290H147					VGMB5	9/17/2015	0.00074	0.00001
GNMA INCOME PORTFOLIO SERIES 5	11-3815439	36290H147					VGMB5	9/17/2015	0.00369	0.00369
GNMA INCOME PORTFOLIO SERIES 5	11-3815439	36290H147					VGMB5	10/17/2015	0.00072	0.00001
GNMA INCOME PORTFOLIO SERIES 5	11-3815439	36290H147					VGMB5	10/17/2015	0.00405	0.00405
GNMA INCOME PORTFOLIO SERIES 5	11-3815439	36290H147					VGMB5	11/17/2015	0.00069	0.00001
GNMA INCOME PORTFOLIO SERIES 5	11-3815439	36290H147					VGMB5	11/17/2015	0.00307	0.00307
GNMA INCOME PORTFOLIO SERIES 5	11-3815439	36290H147					VGMB5	12/17/2015	0.00073	0.00001
GNMA INCOME PORTFOLIO SERIES 5	11-3815439	36290H147					VGMB5	12/17/2015	0.00264	0.00264
GNMA INCOME PORTFOLIO, SERIES 6	11-3841995	36290H154					VGMB6	1/17/2015	0.00123	0.00001
GNMA INCOME PORTFOLIO, SERIES 6	11-3841995	36290H154					VGMB6	1/17/2015	0.00260	0.00260
GNMA INCOME PORTFOLIO, SERIES 6	11-3841995	36290H154					VGMB6	2/17/2015	0.00123	0.00001
GNMA INCOME PORTFOLIO, SERIES 6	11-3841995	36290H154					VGMB6	2/17/2015	0.00428	0.00428
GNMA INCOME PORTFOLIO, SERIES 6	11-3841995	36290H154					VGMB6	3/17/2015	0.00120	0.00001

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 INCOME PORTFOLIO, SERIES 6	11-3841995	36290H154					VGMB6	3/17/2015	0.00239	0.00239
GNMA INCOME PORTFOLIO, SERIES 6	11-3841995	36290H154					VGMB6	4/17/2015	0.00120	0.00001
GNMA INCOME PORTFOLIO, SERIES 6	11-3841995	36290H154					VGMB6	4/17/2015	0.00476	0.00476
GNMA INCOME PORTFOLIO, SERIES 6	11-3841995	36290H154					VGMB6	5/17/2015	0.00116	0.00001
GNMA INCOME PORTFOLIO, SERIES 6	11-3841995	36290H154					VGMB6	5/17/2015	0.00466	0.00466
GNMA INCOME PORTFOLIO, SERIES 6	11-3841995	36290H154					VGMB6	6/17/2015	0.00114	0.00001
GNMA INCOME PORTFOLIO, SERIES 6	11-3841995	36290H154					VGMB6	6/17/2015	0.00237	0.00237
GNMA INCOME PORTFOLIO, SERIES 6	11-3841995	36290H154					VGMB6	7/17/2015	0.00111	0.00001
GNMA INCOME PORTFOLIO, SERIES 6	11-3841995	36290H154					VGMB6	7/17/2015	0.00478	0.00478
GNMA INCOME PORTFOLIO, SERIES 6	11-3841995	36290H154					VGMB6	8/17/2015	0.00108	0.00001
GNMA INCOME PORTFOLIO, SERIES 6	11-3841995	36290H154					VGMB6	8/17/2015	0.00414	0.00414
GNMA INCOME PORTFOLIO, SERIES 6	11-3841995	36290H154					VGMB6	9/17/2015	0.00106	0.00001
GNMA INCOME PORTFOLIO, SERIES 6	11-3841995	36290H154					VGMB6	9/17/2015	0.00256	0.00256
GNMA INCOME PORTFOLIO, SERIES 6	11-3841995	36290H154					VGMB6	10/17/2015	0.00104	0.00001
GNMA INCOME PORTFOLIO, SERIES 6	11-3841995	36290H154					VGMB6	10/17/2015	0.00537	0.00537
GNMA INCOME PORTFOLIO, SERIES 6	11-3841995	36290H154					VGMB6	11/17/2015	0.00102	0.00001
GNMA INCOME PORTFOLIO, SERIES 6	11-3841995	36290H154					VGMB6	11/17/2015	0.00471	0.00471
GNMA INCOME PORTFOLIO, SERIES 6	11-3841995	36290H154					VGMB6	12/17/2015	0.00104	0.00001
GNMA INCOME PORTFOLIO, SERIES 6	11-3841995	36290H154					VGMB6	12/17/2015	0.00356	0.00356
GNMA INCOME PORTFOLIO SER 7	27-0301053	36290H162	36290H170				VGMB7	4/17/2015	0.00300	0.00298
GNMA INCOME PORTFOLIO SER 7	27-0301053	36290H162	36290H170				VGMB7	10/17/2015	0.00314	0.00312
GNMA INCOME PORTFOLIO SER 7	27-0301053	36290H162	36290H170				VGMB7	11/17/2015	0.00681	0.00677
GNMA INCOME PORTFOLIO SER 7	27-0301053	36290H162	36290H170				VGMB7	12/17/2015	0.00466	0.00464
GNMA INCOME PORTFOLIO SERIES 8	27-1129590	36290H188	36290H196				VGMB8	4/17/2015	0.00545	0.00544
GNMA INCOME PORTFOLIO SERIES 8	27-1129590	36290H188	36290H196				VGMB8	5/17/2015	0.00108	0.00108
GNMA INCOME PORTFOLIO SERIES 8	27-1129590	36290H188	36290H196				VGMB8	7/17/2015	0.00343	0.00342
GNMA INCOME PORTFOLIO SERIES 8	27-1129590	36290H188	36290H196				VGMB8	9/17/2015	0.00164	0.00164
GNMA INCOME PORTFOLIO SERIES 8	27-1129590	36290H188	36290H196				VGMB8	10/17/2015	0.01380	0.01376
GNMA INCOME PORTFOLIO SERIES 8	27-1129590	36290H188	36290H196				VGMB8	11/17/2015	0.00516	0.00515
GNMA INCOME PORTFOLIO SERIES 8	27-1129590	36290H188	36290H196				VGMB8	12/17/2015	0.00781	0.00779
GNMA INCOME PORTFOLIO SERIES 9	27-3648725	36290H204	36290H212				VGMB9	4/17/2015	0.01125	0.01122
GNMA INCOME PORTFOLIO SERIES 9	27-3648725	36290H204	36290H212				VGMB9	6/17/2015	0.00377	0.00376
GNMA INCOME PORTFOLIO SERIES 9	27-3648725	36290H204	36290H212				VGMB9	7/17/2015	0.01064	0.01061
GNMA INCOME PORTFOLIO SERIES 9	27-3648725	36290H204	36290H212				VGMB9	8/17/2015	0.01165	0.01162
GNMA INCOME PORTFOLIO SERIES 9	27-3648725	36290H204	36290H212				VGMB9	10/17/2015	0.01222	0.01218
GNMA INCOME PORTFOLIO SERIES 9	27-3648725	36290H204	36290H212				VGMB9	11/17/2015	0.01040	0.01037
GNMA INCOME PORTFOLIO SERIES 9	27-3648725	36290H204	36290H212				VGMB9	12/17/2015	0.00779	0.00777
GNMA INCOME PORTFOLIO SERIES 10	45-3601536	36290H220	36290H238				VGMB10	3/17/2015	0.00196	0.00196
GNMA INCOME PORTFOLIO SERIES 10	45-3601536	36290H220	36290H238				VGMB10	5/17/2015	0.00304	0.00304
GNMA INCOME PORTFOLIO SERIES 10	45-3601536	36290H220	36290H238				VGMB10	6/17/2015	0.00658	0.00657
GNMA INCOME PORTFOLIO SERIES 10	45-3601536	36290H220	36290H238				VGMB10	7/17/2015	0.01268	0.01266
GNMA INCOME PORTFOLIO SERIES 10	45-3601536	36290H220	36290H238				VGMB10	8/17/2015	0.00721	0.00720
GNMA INCOME PORTFOLIO SERIES 10	45-3601536	36290H220	36290H238				VGMB10	9/17/2015	0.01672	0.01669
GNMA INCOME PORTFOLIO SERIES 10	45-3601536	36290H220	36290H238				VGMB10	10/17/2015	0.00248	0.00248
GNMA INCOME PORTFOLIO SERIES 10	45-3601536	36290H220	36290H238				VGMB10	12/17/2015	0.00083	0.00083
GNMA INCOME PORTFOLIO SERIES 11	35-2456808	36290H246	36290H253				VGMB11	4/17/2015	0.00305	0.00303
GNMA INCOME PORTFOLIO SERIES 11	35-2456808	36290H246	36290H253				VGMB11	6/17/2015	0.00028	0.00028
GNMA INCOME PORTFOLIO SERIES 11	35-2456808	36290H246	36290H253				VGMB11	7/17/2015	0.01451	0.01440
GNMA INCOME PORTFOLIO SERIES 11	35-2456808	36290H246	36290H253				VGMB11	8/17/2015	0.00306	0.00304
GNMA INCOME PORTFOLIO SERIES 11	35-2456808	36290H246	36290H253				VGMB11	9/17/2015	0.01382	0.01371
GNMA INCOME PORTFOLIO SERIES 11	35-2456808	36290H246	36290H253				VGMB11	10/17/2015	0.01544	0.01532
GNMA INCOME PORTFOLIO SERIES 11	35-2456808	36290H246	36290H253				VGMB11	11/17/2015	0.01174	0.01165
GNMA INCOME PORTFOLIO SERIES 11	35-2456808	36290H246	36290H253				VGMB11	12/17/2015	0.00213	0.00211
GLOBAL BOND TRUST SERIES 1	45-3994385	37990N103	37990N111				VKGBIT1	1/10/2015	3.20000	3.20000
GLOBAL BOND TRUST SERIES 1	45-3994385	37990N103	37990N111				VKGBIT1	2/10/2015	3.01000	3.01000
GLOBAL BOND TRUST SERIES 1	45-3994385	37990N103	37990N111				VKGBIT1	3/10/2015	3.65000	3.65000
GLOBAL BOND TRUST SERIES 1	45-3994385	37990N103	37990N111				VKGBIT1	4/10/2015	3.08000	3.08000
GLOBAL BOND TRUST SERIES 1	45-3994385	37990N103	37990N111				VKGBIT1	5/10/2015	2.79000	2.79000
GLOBAL BOND TRUST SERIES 1	45-3994385	37990N103	37990N111				VKGBIT1	6/10/2015	3.09000	3.09000

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GLOBAL BOND TRUST SERIES 1	45-3994385	37990N103	37990N111				VKGBIT1	7/10/2015	2.24000	2.24000
GLOBAL BOND TRUST SERIES 1	45-3994385	37990N103	37990N111				VKGBIT1	7/10/2015	148.61000	148.61000
GLOBAL BOND TRUST SERIES 1	45-3994385	37990N103	37990N111				VKGBIT1	8/10/2015	1.76000	1.76000
GLOBAL BOND TRUST SERIES 1	45-3994385	37990N103	37990N111				VKGBIT1	8/10/2015	55.05000	55.05000
GLOBAL BOND TRUST SERIES 1	45-3994385	37990N103	37990N111				VKGBIT1	9/10/2015	1.64000	1.64000
GLOBAL BOND TRUST SERIES 1	45-3994385	37990N103	37990N111				VKGBIT1	10/10/2015	1.37000	1.37000
GLOBAL BOND TRUST SERIES 1	45-3994385	37990N103	37990N111				VKGBIT1	11/10/2015	1.58000	1.58000
GLOBAL BOND TRUST SERIES 1	45-3994385	37990N103	37990N111				VKGBIT1	12/10/2015	0.86000	0.86000
GLOBAL BOND TRUST SERIES 1	45-3994385	37990N103	37990N111				VKGBIT1	12/10/2015	92.61000	92.61000
GLOBAL BOND TRUST SERIES 2	45-4585087	37990N129	37990N137				VKGBIT2	1/10/2015	3.34000	3.34000
GLOBAL BOND TRUST SERIES 2	45-4585087	37990N129	37990N137				VKGBIT2	2/10/2015	2.95000	2.95000
GLOBAL BOND TRUST SERIES 2	45-4585087	37990N129	37990N137				VKGBIT2	2/10/2015	25.19000	25.19000
GLOBAL BOND TRUST SERIES 2	45-4585087	37990N129	37990N137				VKGBIT2	3/10/2015	3.14000	3.14000
GLOBAL BOND TRUST SERIES 2	45-4585087	37990N129	37990N137				VKGBIT2	3/10/2015	23.45000	23.45000
GLOBAL BOND TRUST SERIES 2	45-4585087	37990N129	37990N137				VKGBIT2	4/10/2015	2.56000	2.56000
GLOBAL BOND TRUST SERIES 2	45-4585087	37990N129	37990N137				VKGBIT2	4/10/2015	94.78000	94.78000
GLOBAL BOND TRUST SERIES 2	45-4585087	37990N129	37990N137				VKGBIT2	5/10/2015	2.30000	2.30000
GLOBAL BOND TRUST SERIES 2	45-4585087	37990N129	37990N137				VKGBIT2	6/10/2015	2.67000	2.67000
GLOBAL BOND TRUST SERIES 2	45-4585087	37990N129	37990N137				VKGBIT2	7/10/2015	2.00000	2.00000
GLOBAL BOND TRUST SERIES 2	45-4585087	37990N129	37990N137				VKGBIT2	7/10/2015	114.62000	114.62000
GLOBAL BOND TRUST SERIES 2	45-4585087	37990N129	37990N137				VKGBIT2	8/10/2015	1.67000	1.67000
GLOBAL BOND TRUST SERIES 2	45-4585087	37990N129	37990N137				VKGBIT2	8/10/2015	36.37000	36.37000
GLOBAL BOND TRUST SERIES 2	45-4585087	37990N129	37990N137				VKGBIT2	9/10/2015	1.60000	1.60000
GLOBAL BOND TRUST SERIES 2	45-4585087	37990N129	37990N137				VKGBIT2	10/10/2015	1.32000	1.32000
GLOBAL BOND TRUST SERIES 2	45-4585087	37990N129	37990N137				VKGBIT2	10/10/2015	31.64000	31.64000
GLOBAL BOND TRUST SERIES 2	45-4585087	37990N129	37990N137				VKGBIT2	11/10/2015	1.49000	1.49000
GLOBAL BOND TRUST SERIES 2	45-4585087	37990N129	37990N137				VKGBIT2	12/10/2015	1.03000	1.03000
GLOBAL BOND TRUST SERIES 2	45-4585087	37990N129	37990N137				VKGBIT2	12/10/2015	65.36000	65.36000
GLOBAL BOND TRUST SERIES 3	45-5031123	37990N145	37990N152				VKGBIT3	1/10/2015	3.15000	3.15000
GLOBAL BOND TRUST SERIES 3	45-5031123	37990N145	37990N152				VKGBIT3	2/10/2015	2.68000	2.68000
GLOBAL BOND TRUST SERIES 3	45-5031123	37990N145	37990N152				VKGBIT3	2/10/2015	69.98000	69.98000
GLOBAL BOND TRUST SERIES 3	45-5031123	37990N145	37990N152				VKGBIT3	3/10/2015	2.83000	2.83000
GLOBAL BOND TRUST SERIES 3	45-5031123	37990N145	37990N152				VKGBIT3	4/10/2015	0.12000	0.12000
GLOBAL BOND TRUST SERIES 3	45-5031123	37990N145	37990N152				VKGBIT3	4/10/2015	2.59000	2.59000
GLOBAL BOND TRUST SERIES 3	45-5031123	37990N145	37990N152				VKGBIT3	5/10/2015	2.32000	2.32000
GLOBAL BOND TRUST SERIES 3	45-5031123	37990N145	37990N152				VKGBIT3	6/10/2015	2.84000	2.84000
GLOBAL BOND TRUST SERIES 3	45-5031123	37990N145	37990N152				VKGBIT3	7/10/2015	2.63000	2.63000
GLOBAL BOND TRUST SERIES 3	45-5031123	37990N145	37990N152				VKGBIT3	8/10/2015	2.57000	2.57000
GLOBAL BOND TRUST SERIES 3	45-5031123	37990N145	37990N152				VKGBIT3	9/10/2015	2.36000	2.36000
GLOBAL BOND TRUST SERIES 3	45-5031123	37990N145	37990N152				VKGBIT3	9/10/2015	2.49000	2.49000
GLOBAL BOND TRUST SERIES 3	45-5031123	37990N145	37990N152				VKGBIT3	10/10/2015	2.03000	2.03000
GLOBAL BOND TRUST SERIES 3	45-5031123	37990N145	37990N152				VKGBIT3	11/10/2015	2.29000	2.29000
GLOBAL BOND TRUST SERIES 3	45-5031123	37990N145	37990N152				VKGBIT3	12/10/2015	1.52000	1.52000
GLOBAL BOND TRUST SERIES 3	45-5031123	37990N145	37990N152				VKGBIT3	12/10/2015	150.09000	150.09000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES13	45-4440018	40166A145	40166A152				GSHY 013	1/15/2015	3.64000	0.01747
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES13	45-4440018	40166A145	40166A152				GSHY 013	1/15/2015	43.18000	43.18000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES13	45-4440018	40166A145	40166A152				GSHY 013	2/15/2015	3.11000	0.01493
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES13	45-4440018	40166A145	40166A152				GSHY 013	2/15/2015	22.47000	22.47000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES13	45-4440018	40166A145	40166A152				GSHY 013	3/15/2015	3.15000	0.01512
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES13	45-4440018	40166A145	40166A152				GSHY 013	4/15/2015	3.00000	0.01440
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES13	45-4440018	40166A145	40166A152				GSHY 013	4/15/2015	40.01000	40.01000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES13	45-4440018	40166A145	40166A152				GSHY 013	5/15/2015	2.78000	0.01334
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES13	45-4440018	40166A145	40166A152				GSHY 013	5/15/2015	7.31000	7.31000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES13	45-4440018	40166A145	40166A152				GSHY 013	6/15/2015	2.66000	0.01277
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES13	45-4440018	40166A145	40166A152				GSHY 013	6/15/2015	63.58000	63.58000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES13	45-4440018	40166A145	40166A152				GSHY 013	7/15/2015	2.45000	0.01176
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES13	45-4440018	40166A145	40166A152				GSHY 013	8/15/2015	2.45000	0.01176
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES13	45-4440018	40166A145	40166A152				GSHY 013	9/15/2015	2.45000	0.01176
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES13	45-4440018	40166A145	40166A152				GSHY 013	10/15/2015	2.37000	0.01138
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES13	45-4440018	40166A145	40166A152				GSHY 013	11/15/2015	2.47000	0.01186
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES13	45-4440018	40166A145	40166A152				GSHY 013	12/15/2015	2.36000	0.01133
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES13	45-4440018	40166A145	40166A152				GSHY 013	12/15/2015	16.93000	16.93000

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
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES14	45-4977133	40166C745	40166C752				GSHY 014	2/15/2015	48.74000	48.26722
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES14	45-4977133	40166C745	40166C752				GSHY 014	5/15/2015	39.99000	39.60210
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES14	45-4977133	40166C745	40166C752				GSHY 014	6/15/2015	37.54000	37.17586
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES14	45-4977133	40166C745	40166C752				GSHY 014	10/15/2015	46.42000	45.96973
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES14	45-4977133	40166C745	40166C752				GSHY 014	12/15/2015	16.11000	15.95373
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES15	45-5175678	40166D701	40166D719				GSHY 015	2/15/2015	24.40000	24.09988
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES15	45-5175678	40166D701	40166D719				GSHY 015	4/15/2015	36.75000	36.29798
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES15	45-5175678	40166D701	40166D719				GSHY 015	5/15/2015	19.13000	18.89470
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES15	45-5175678	40166D701	40166D719				GSHY 015	6/15/2015	33.04000	32.63361
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES15	45-5175678	40166D701	40166D719				GSHY 015	9/15/2015	27.11000	26.77655
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES15	45-5175678	40166D701	40166D719				GSHY 015	10/15/2015	9.20000	9.08684
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES15	45-5175678	40166D701	40166D719				GSHY 015	12/15/2015	51.15000	50.52086
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES17	35-2449262	40166E501	40166E519				GSHY 017	2/15/2015	27.13000	26.76375
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES17	35-2449262	40166E501	40166E519				GSHY 017	5/15/2015	60.44000	59.62406
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES17	35-2449262	40166E501	40166E519				GSHY 017	6/15/2015	36.65000	36.15523
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES17	35-2449262	40166E501	40166E519				GSHY 017	12/15/2015	42.62000	42.04463
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES18	35-2451308	40166E683	40166E691				GSHY 018	2/15/2015	23.59000	23.22436
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES18	35-2451308	40166E683	40166E691				GSHY 018	3/15/2015	3.89000	3.82971
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES18	35-2451308	40166E683	40166E691				GSHY 018	4/15/2015	37.67000	37.08612
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES18	35-2451308	40166E683	40166E691				GSHY 018	5/15/2015	56.26000	55.38797
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES18	35-2451308	40166E683	40166E691				GSHY 018	6/15/2015	69.92000	68.83624
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES18	35-2451308	40166E683	40166E691				GSHY 018	9/15/2015	13.14000	12.93633
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES18	35-2451308	40166E683	40166E691				GSHY 018	12/15/2015	48.90000	48.14205
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES19	35-2453345	40166F540	40166F557				GSHY 019	3/15/2015	8.65000	8.52631
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES19	35-2453345	40166F540	40166F557				GSHY 019	4/15/2015	47.37000	46.69261
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES19	35-2453345	40166F540	40166F557				GSHY 019	5/15/2015	29.51000	29.08801
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES19	35-2453345	40166F540	40166F557				GSHY 019	6/15/2015	80.20000	79.05314
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES19	35-2453345	40166F540	40166F557				GSHY 019	7/15/2015	29.86000	29.43300
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES19	35-2453345	40166F540	40166F557				GSHY 019	9/15/2015	29.36000	28.94015
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES19	35-2453345	40166F540	40166F557				GSHY 019	12/15/2015	47.86000	47.17560
GNMA PORTFOLIO, SERIES 19	35-2456889	40166G183	40166G191				DGNMA019	1/1/2015	0.01716	0.00033
GNMA PORTFOLIO, SERIES 19	35-2456889	40166G183	40166G191				DGNMA019	2/1/2015	0.01783	0.00035
GNMA PORTFOLIO, SERIES 19	35-2456889	40166G183	40166G191				DGNMA019	3/1/2015	0.01812	0.00035
GNMA PORTFOLIO, SERIES 19	35-2456889	40166G183	40166G191				DGNMA019	4/1/2015	0.01721	0.00033
GNMA PORTFOLIO, SERIES 19	35-2456889	40166G183	40166G191				DGNMA019	5/1/2015	0.01711	0.00033
GNMA PORTFOLIO, SERIES 19	35-2456889	40166G183	40166G191				DGNMA019	6/1/2015	0.00644	0.00644
GNMA PORTFOLIO, SERIES 19	35-2456889	40166G183	40166G191				DGNMA019	6/1/2015	0.01696	0.00033
GNMA PORTFOLIO, SERIES 19	35-2456889	40166G183	40166G191				DGNMA019	7/1/2015	0.01478	0.01478
GNMA PORTFOLIO, SERIES 19	35-2456889	40166G183	40166G191				DGNMA019	7/1/2015	0.01680	0.00033
GNMA PORTFOLIO, SERIES 19	35-2456889	40166G183	40166G191				DGNMA019	8/1/2015	0.02312	0.00045
GNMA PORTFOLIO, SERIES 19	35-2456889	40166G183	40166G191				DGNMA019	9/1/2015	0.01694	0.00033
GNMA PORTFOLIO, SERIES 19	35-2456889	40166G183	40166G191				DGNMA019	10/1/2015	0.01760	0.00034
GNMA PORTFOLIO, SERIES 19	35-2456889	40166G183	40166G191				DGNMA019	11/1/2015	0.01716	0.00033
GNMA PORTFOLIO, SERIES 19	35-2456889	40166G183	40166G191				DGNMA019	12/1/2015	0.01724	0.00033
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES20	35-2453455	40166G449	40166G456				GSHY 020	1/15/2015	16.42000	16.11130
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES20	35-2453455	40166G449	40166G456				GSHY 020	2/15/2015	7.48000	7.33938
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES20	35-2453455	40166G449	40166G456				GSHY 020	5/15/2015	69.05000	67.75186
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES20	35-2453455	40166G449	40166G456				GSHY 020	6/15/2015	121.06000	118.78407
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES20	35-2453455	40166G449	40166G456				GSHY 020	7/15/2015	30.77000	30.19152
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES20	35-2453455	40166G449	40166G456				GSHY 020	8/15/2015	41.55000	40.76886
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES20	35-2453455	40166G449	40166G456				GSHY 020	10/15/2015	56.98000	55.90878
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES20	35-2453455	40166G449	40166G456				GSHY 020	12/15/2015	96.10000	94.29332
INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES 26	35-2510471	40166G605	40166G613	40166G639	40166G621		CZIP 026	1/15/2015	0.01510	0.00211
INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES 26	35-2510471	40166G605	40166G613	40166G639	40166G621		CZIP 026	2/15/2015	0.06020	0.00843
INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES 26	35-2510471	40166G605	40166G613	40166G639	40166G621		CZIP 026	3/15/2015	0.03470	0.00486
INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES 26	35-2510471	40166G605	40166G613	40166G639	40166G621		CZIP 026	4/15/2015	0.03690	0.00517
INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES 26	35-2510471	40166G605	40166G613	40166G639	40166G621		CZIP 026	5/15/2015	0.06670	0.00934

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INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES 26	35-2510471	40166G605	40166G613	40166G639	40166G621		CZIP 026	6/15/2015	0.02580	0.00361
INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES 26	35-2510471	40166G605	40166G613	40166G639	40166G621		CZIP 026	7/15/2015	0.01780	0.01780
INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES 26	35-2510471	40166G605	40166G613	40166G639	40166G621		CZIP 026	7/15/2015	0.03990	0.00559
INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES 26	35-2510471	40166G605	40166G613	40166G639	40166G621		CZIP 026	8/15/2015	0.06530	0.00914
INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES 26	35-2510471	40166G605	40166G613	40166G639	40166G621		CZIP 026	9/15/2015	0.02750	0.00385
INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES 26	35-2510471	40166G605	40166G613	40166G639	40166G621		CZIP 026	10/15/2015	0.03390	0.00475
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR), SERIES 9	35-2510472	40166G647	40166G654	40166G670	40166G662		TZIP 009	1/15/2015	0.01060	0.00187
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR), SERIES 9	35-2510472	40166G647	40166G654	40166G670	40166G662		TZIP 009	2/15/2015	0.06030	0.01062
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR), SERIES 9	35-2510472	40166G647	40166G654	40166G670	40166G662		TZIP 009	3/15/2015	0.03520	0.00620
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR), SERIES 9	35-2510472	40166G647	40166G654	40166G670	40166G662		TZIP 009	4/15/2015	0.03770	0.00664
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR), SERIES 9	35-2510472	40166G647	40166G654	40166G670	40166G662		TZIP 009	5/15/2015	0.06890	0.01213
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR), SERIES 9	35-2510472	40166G647	40166G654	40166G670	40166G662		TZIP 009	6/15/2015	0.02630	0.00463
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR), SERIES 9	35-2510472	40166G647	40166G654	40166G670	40166G662		TZIP 009	7/15/2015	0.01760	0.01760
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR), SERIES 9	35-2510472	40166G647	40166G654	40166G670	40166G662		TZIP 009	7/15/2015	0.03990	0.00703
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR), SERIES 9	35-2510472	40166G647	40166G654	40166G670	40166G662		TZIP 009	8/15/2015	0.06470	0.01139
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR), SERIES 9	35-2510472	40166G647	40166G654	40166G670	40166G662		TZIP 009	9/15/2015	0.02750	0.00484
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR), SERIES 9	35-2510472	40166G647	40166G654	40166G670	40166G662		TZIP 009	10/15/2015	0.03340	0.00588
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR), SERIES 9	35-2510472	40166G647	40166G654	40166G670	40166G662		TZIP 009	11/15/2015	0.05760	0.01014
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR), SERIES 9	35-2510472	40166G647	40166G654	40166G670	40166G662		TZIP 009	12/15/2015	0.02160	0.00380
SPIN-OFF PORTFOLIO, SERIES 2	35-2510473	40166G720	40166G738	40166G753	40166G746		SPIN 002	1/15/2015	0.02220	0.02220
SPIN-OFF PORTFOLIO, SERIES 2	35-2510473	40166G720	40166G738	40166G753	40166G746		SPIN 002	2/15/2015	0.02010	0.02010
SPIN-OFF PORTFOLIO, SERIES 2	35-2510473	40166G720	40166G738	40166G753	40166G746		SPIN 002	3/15/2015	0.03610	0.03610
SPIN-OFF PORTFOLIO, SERIES 2	35-2510473	40166G720	40166G738	40166G753	40166G746		SPIN 002	4/15/2015	0.02480	0.02480
SPIN-OFF PORTFOLIO, SERIES 2	35-2510473	40166G720	40166G738	40166G753	40166G746		SPIN 002	5/15/2015	0.01820	0.01820
SPIN-OFF PORTFOLIO, SERIES 2	35-2510473	40166G720	40166G738	40166G753	40166G746		SPIN 002	7/15/2015	0.12690	0.12690
SPIN-OFF PORTFOLIO, SERIES 2	35-2510473	40166G720	40166G738	40166G753	40166G746		SPIN 002	11/15/2015	0.02410	0.02410
ALTERNATIVE INCOME PORTFOLIO SERIES 2	35-2494796	40166H660	40166H678	40166H694	40166H686		AIP 002	1/15/2015	0.08170	0.02609
ALTERNATIVE INCOME PORTFOLIO SERIES 2	35-2494796	40166H660	40166H678	40166H694	40166H686		AIP 002	2/15/2015	0.06390	0.02041
ALTERNATIVE INCOME PORTFOLIO SERIES 2	35-2494796	40166H660	40166H678	40166H694	40166H686		AIP 002	3/15/2015	0.03460	0.01105
ALTERNATIVE INCOME PORTFOLIO SERIES 2	35-2494796	40166H660	40166H678	40166H694	40166H686		AIP 002	4/15/2015	0.07430	0.02373
ALTERNATIVE INCOME PORTFOLIO SERIES 2	35-2494796	40166H660	40166H678	40166H694	40166H686		AIP 002	5/15/2015	0.06350	0.02028
ALTERNATIVE INCOME PORTFOLIO SERIES 2	35-2494796	40166H660	40166H678	40166H694	40166H686		AIP 002	6/15/2015	0.02670	0.00853
ALTERNATIVE INCOME PORTFOLIO SERIES 2	35-2494796	40166H660	40166H678	40166H694	40166H686		AIP 002	7/15/2015	0.07480	0.02389
ALTERNATIVE INCOME PORTFOLIO SERIES 2	35-2494796	40166H660	40166H678	40166H694	40166H686		AIP 002	8/15/2015	0.06380	0.02038
ALTERNATIVE INCOME PORTFOLIO SERIES 2	35-2494796	40166H660	40166H678	40166H694	40166H686		AIP 002	9/15/2015	0.02650	0.00846
ALTERNATIVE INCOME PORTFOLIO SERIES 2	35-2494796	40166H660	40166H678	40166H694	40166H686		AIP 002	10/15/2015	0.07310	0.02335
ALTERNATIVE INCOME PORTFOLIO SERIES 2	35-2494796	40166H660	40166H678	40166H694	40166H686		AIP 002	11/15/2015	0.05990	0.01913
ALTERNATIVE INCOME PORTFOLIO SERIES 2	35-2494796	40166H660	40166H678	40166H694	40166H686		AIP 002	12/15/2015	0.02820	0.00901
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES22	35-2463538	40166J708	40166J716				GSHY 022	1/15/2015	19.74000	19.45180
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES22	35-2463538	40166J708	40166J716				GSHY 022	4/15/2015	52.79000	52.01927
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES22	35-2463538	40166J708	40166J716				GSHY 022	5/15/2015	85.91000	84.65571
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES22	35-2463538	40166J708	40166J716				GSHY 022	6/15/2015	33.23000	32.74484
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES22	35-2463538	40166J708	40166J716				GSHY 022	9/15/2015	15.77000	15.53976
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES22	35-2463538	40166J708	40166J716				GSHY 022	10/15/2015	81.75000	80.55645
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES22	35-2463538	40166J708	40166J716				GSHY 022	12/15/2015	50.83000	50.08788
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES23	35-2469597	40166J724	40166J732				GSHY 023	3/15/2015	5.32000	5.22796
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES23	35-2469597	40166J724	40166J732				GSHY 023	4/15/2015	35.88000	35.25928
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES23	35-2469597	40166J724	40166J732				GSHY 023	5/15/2015	30.78000	30.24751
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES23	35-2469597	40166J724	40166J732				GSHY 023	6/15/2015	79.32000	77.94776
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES23	35-2469597	40166J724	40166J732				GSHY 023	7/15/2015	75.85000	74.53780
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES23	35-2469597	40166J724	40166J732				GSHY 023	8/15/2015	5.67000	5.57191
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES23	35-2469597	40166J724	40166J732				GSHY 023	10/15/2015	22.68000	22.28764
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES23	35-2469597	40166J724	40166J732				GSHY 023	12/15/2015	97.70000	96.00979
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 6	27-3607934	40167C108	40167C116				GSHY 006	1/15/2015	0.17000	0.08473
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 6	27-3607934	40167C108	40167C116				GSHY 006	2/15/2015	0.17000	0.08473
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 6	27-3607934	40167C108	40167C116				GSHY 006	3/15/2015	0.18000	0.08971
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 6	27-3607934	40167C108	40167C116				GSHY 006	4/15/2015	0.17000	0.08473
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 6	27-3607934	40167C108	40167C116				GSHY 006	5/15/2015	0.16000	0.07974
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 6	27-3607934	40167C108	40167C116				GSHY 006	6/15/2015	0.17000	0.08473

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GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 6	27-3607934	40167C108	40167C116				GSHY 006	7/15/2015	0.17000	0.08473
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 6	27-3607934	40167C108	40167C116				GSHY 006	8/15/2015	0.17000	0.08473
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 6	27-3607934	40167C108	40167C116				GSHY 006	9/15/2015	0.17000	0.08473
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 6	27-3607934	40167C108	40167C116				GSHY 006	10/15/2015	0.17000	0.08473
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 6	27-3607934	40167C108	40167C116				GSHY 006	11/15/2015	0.16000	0.07974
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 6	27-3607934	40167C108	40167C116				GSHY 006	12/15/2015	0.16000	0.07974
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 5	27-3586380	40167C488	40167C496				GBAB 005	1/15/2015	3.79000	0.11181
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 5	27-3586380	40167C488	40167C496				GBAB 005	2/15/2015	3.79000	0.11181
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 5	27-3586380	40167C488	40167C496				GBAB 005	3/15/2015	3.77000	0.11122
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 5	27-3586380	40167C488	40167C496				GBAB 005	4/15/2015	3.78000	0.11151
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 5	27-3586380	40167C488	40167C496				GBAB 005	5/15/2015	3.77000	0.11122
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 5	27-3586380	40167C488	40167C496				GBAB 005	6/15/2015	3.77000	0.11122
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 5	27-3586380	40167C488	40167C496				GBAB 005	7/15/2015	3.79000	0.11181
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 5	27-3586380	40167C488	40167C496				GBAB 005	8/15/2015	3.78000	0.11151
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 5	27-3586380	40167C488	40167C496				GBAB 005	9/15/2015	3.76000	0.11092
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 5	27-3586380	40167C488	40167C496				GBAB 005	10/15/2015	3.77000	0.11122
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 5	27-3586380	40167C488	40167C496				GBAB 005	11/15/2015	3.75000	0.11063
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 5	27-3586380	40167C488	40167C496				GBAB 005	12/15/2015	3.74000	0.11033
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR26	27-3696605	40167C504	40167C512				GIIC 026	1/15/2015	4.31000	1.13008
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR26	27-3696605	40167C504	40167C512				GIIC 026	2/15/2015	4.29000	1.12484
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR26	27-3696605	40167C504	40167C512				GIIC 026	3/15/2015	4.29000	1.12484
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR26	27-3696605	40167C504	40167C512				GIIC 026	4/15/2015	4.31000	1.13008
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR26	27-3696605	40167C504	40167C512				GIIC 026	5/15/2015	4.31000	1.13008
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR26	27-3696605	40167C504	40167C512				GIIC 026	6/15/2015	4.30000	1.12746
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR26	27-3696605	40167C504	40167C512				GIIC 026	7/15/2015	4.10000	1.07502
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR26	27-3696605	40167C504	40167C512				GIIC 026	7/15/2015	34.49000	32.38611
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR26	27-3696605	40167C504	40167C512				GIIC 026	8/15/2015	4.13000	1.08289
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR26	27-3696605	40167C504	40167C512				GIIC 026	9/15/2015	4.12000	1.08026
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR26	27-3696605	40167C504	40167C512				GIIC 026	10/15/2015	4.11000	1.07764
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR26	27-3696605	40167C504	40167C512				GIIC 026	11/15/2015	4.12000	1.08026
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR26	27-3696605	40167C504	40167C512				GIIC 026	12/15/2015	4.13000	1.08289
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SER28	27-4425800	40167D387	40167D395				GIIC 028	1/15/2015	3.80000	0.13908
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SER28	27-4425800	40167D387	40167D395				GIIC 028	2/15/2015	3.36000	0.12298
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SER28	27-4425800	40167D387	40167D395				GIIC 028	3/15/2015	3.78000	0.13835
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SER28	27-4425800	40167D387	40167D395				GIIC 028	4/15/2015	3.74000	0.13688
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SER28	27-4425800	40167D387	40167D395				GIIC 028	5/15/2015	3.62000	0.13249
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SER28	27-4425800	40167D387	40167D395				GIIC 028	6/15/2015	3.71000	0.13579
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SER28	27-4425800	40167D387	40167D395				GIIC 028	7/15/2015	3.71000	0.13579
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SER28	27-4425800	40167D387	40167D395				GIIC 028	8/15/2015	3.73000	0.13652
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SER28	27-4425800	40167D387	40167D395				GIIC 028	8/15/2015	48.56000	33.68122
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SER28	27-4425800	40167D387	40167D395				GIIC 028	9/15/2015	3.42000	0.12517
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SER28	27-4425800	40167D387	40167D395				GIIC 028	10/15/2015	3.48000	0.12737
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SER28	27-4425800	40167D387	40167D395				GIIC 028	11/15/2015	3.43000	0.12554
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SER28	27-4425800	40167D387	40167D395				GIIC 028	12/15/2015	3.44000	0.12590
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES8	45-3080645	40167D684	40167D692				GSHY 008	1/15/2015	21.42000	19.14948
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES8	45-3080645	40167D684	40167D692				GSHY 008	4/15/2015	12.38000	11.06772
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TRUST SERIES 29	45-0831835	40167E740	40167E757				GIIC 029	1/15/2015	3.66000	0.18593
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TRUST SERIES 29	45-0831835	40167E740	40167E757				GIIC 029	2/15/2015	3.65000	0.18542
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TRUST SERIES 29	45-0831835	40167E740	40167E757				GIIC 029	3/15/2015	3.68000	0.18694
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TRUST SERIES 29	45-0831835	40167E740	40167E757				GIIC 029	4/15/2015	3.63000	0.18440
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TRUST SERIES 29	45-0831835	40167E740	40167E757				GIIC 029	5/15/2015	3.66000	0.18593
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TRUST SERIES 29	45-0831835	40167E740	40167E757				GIIC 029	6/15/2015	3.63000	0.18440
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TRUST SERIES 29	45-0831835	40167E740	40167E757				GIIC 029	7/15/2015	3.61000	0.18339
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TRUST SERIES 29	45-0831835	40167E740	40167E757				GIIC 029	8/15/2015	3.63000	0.18440
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TRUST SERIES 29	45-0831835	40167E740	40167E757				GIIC 029	9/15/2015	3.64000	0.18491
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TRUST SERIES 29	45-0831835	40167E740	40167E757				GIIC 029	10/15/2015	3.63000	0.18440
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TRUST SERIES 29	45-0831835	40167E740	40167E757				GIIC 029	11/15/2015	3.61000	0.18339
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TRUST SERIES 29	45-0831835	40167E740	40167E757				GIIC 029	12/15/2015	3.60000	0.18288
GNMA PORTFOLIO SERIES 18	45-2710975	40167J467	40167J475				DGNMA018	1/1/2015	0.02543	0.00002

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GNMA PORTFOLIO SERIES 18	45-2710975	40167J467	40167J475				DGNMA018	1/1/2015	0.06981	0.06981
GNMA PORTFOLIO SERIES 18	45-2710975	40167J467	40167J475				DGNMA018	2/1/2015	0.00563	0.00563
GNMA PORTFOLIO SERIES 18	45-2710975	40167J467	40167J475				DGNMA018	2/1/2015	0.02544	0.00002
GNMA PORTFOLIO SERIES 18	45-2710975	40167J467	40167J475				DGNMA018	3/1/2015	0.02539	0.00002
GNMA PORTFOLIO SERIES 18	45-2710975	40167J467	40167J475				DGNMA018	3/1/2015	0.06676	0.06676
GNMA PORTFOLIO SERIES 18	45-2710975	40167J467	40167J475				DGNMA018	4/1/2015	0.02514	0.00002
GNMA PORTFOLIO SERIES 18	45-2710975	40167J467	40167J475				DGNMA018	4/1/2015	0.07902	0.07902
GNMA PORTFOLIO SERIES 18	45-2710975	40167J467	40167J475				DGNMA018	5/1/2015	0.02453	0.00001
GNMA PORTFOLIO SERIES 18	45-2710975	40167J467	40167J475				DGNMA018	5/1/2015	0.13021	0.13021
GNMA PORTFOLIO SERIES 18	45-2710975	40167J467	40167J475				DGNMA018	6/1/2015	0.02520	0.00002
GNMA PORTFOLIO SERIES 18	45-2710975	40167J467	40167J475				DGNMA018	7/1/2015	0.02383	0.00001
GNMA PORTFOLIO SERIES 18	45-2710975	40167J467	40167J475				DGNMA018	8/1/2015	0.02491	0.00001
GNMA PORTFOLIO SERIES 18	45-2710975	40167J467	40167J475				DGNMA018	9/1/2015	0.02323	0.00001
GNMA PORTFOLIO SERIES 18	45-2710975	40167J467	40167J475				DGNMA018	9/1/2015	0.10063	0.10063
GNMA PORTFOLIO SERIES 18	45-2710975	40167J467	40167J475				DGNMA018	10/1/2015	0.02285	0.00001
GNMA PORTFOLIO SERIES 18	45-2710975	40167J467	40167J475				DGNMA018	10/1/2015	0.15565	0.15565
GNMA PORTFOLIO SERIES 18	45-2710975	40167J467	40167J475				DGNMA018	11/1/2015	0.02251	0.00001
GNMA PORTFOLIO SERIES 18	45-2710975	40167J467	40167J475				DGNMA018	11/1/2015	0.07416	0.07416
GNMA PORTFOLIO SERIES 18	45-2710975	40167J467	40167J475				DGNMA018	12/1/2015	0.02267	0.00001
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES10	45-3672687	40167N666	40167N674				GSHY 010	1/15/2015	35.66000	31.66965
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES10	45-3672687	40167N666	40167N674				GSHY 010	2/15/2015	41.27000	36.65189
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES9	45-3357012	40167P265	40167P273				GSHY009	9/15/2015	4.38000	4.30817
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES9	45-3357012	40167P265	40167P273				GSHY009	12/15/2015	24.03000	23.63591
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES11	45-3861829	40167P687	40167P695				GSHY 011	5/15/2015	23.32000	22.73234
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES12	45-4265481	40167Q826	40167Q834				GSHY 012	1/15/2015	3.07000	0.34138
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES12	45-4265481	40167Q826	40167Q834				GSHY 012	2/15/2015	2.63000	0.29246
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES12	45-4265481	40167Q826	40167Q834				GSHY 012	2/15/2015	31.38000	31.38000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES12	45-4265481	40167Q826	40167Q834				GSHY 012	3/15/2015	2.67000	0.29690
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES12	45-4265481	40167Q826	40167Q834				GSHY 012	4/15/2015	2.45000	0.27244
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES12	45-4265481	40167Q826	40167Q834				GSHY 012	4/15/2015	49.85000	49.85000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES12	45-4265481	40167Q826	40167Q834				GSHY 012	5/15/2015	2.39000	0.26577
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES12	45-4265481	40167Q826	40167Q834				GSHY 012	6/15/2015	2.37000	0.26354
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES12	45-4265481	40167Q826	40167Q834				GSHY 012	7/15/2015	2.39000	0.26577
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES12	45-4265481	40167Q826	40167Q834				GSHY 012	8/15/2015	2.41000	0.26799
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES12	45-4265481	40167Q826	40167Q834				GSHY 012	9/15/2015	2.39000	0.26577
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES12	45-4265481	40167Q826	40167Q834				GSHY 012	10/15/2015	2.27000	0.25242
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES12	45-4265481	40167Q826	40167Q834				GSHY 012	10/15/2015	43.49000	43.49000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES12	45-4265481	40167Q826	40167Q834				GSHY 012	11/15/2015	2.13000	0.23686
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES12	45-4265481	40167Q826	40167Q834				GSHY 012	12/15/2015	2.16000	0.24019
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR 27	27-3943566	40167R261	40167R279				GIIC 027	1/15/2015	4.17000	0.52292
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR 27	27-3943566	40167R261	40167R279				GIIC 027	2/15/2015	3.77000	0.47276
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR 27	27-3943566	40167R261	40167R279				GIIC 027	3/15/2015	4.16000	0.52166
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR 27	27-3943566	40167R261	40167R279				GIIC 027	4/15/2015	4.12000	0.51665
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR 27	27-3943566	40167R261	40167R279				GIIC 027	5/15/2015	4.12000	0.51665
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR 27	27-3943566	40167R261	40167R279				GIIC 027	6/15/2015	4.13000	0.51790
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR 27	27-3943566	40167R261	40167R279				GIIC 027	7/15/2015	3.92000	0.49157
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR 27	27-3943566	40167R261	40167R279				GIIC 027	7/15/2015	26.21000	24.56663
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR 27	27-3943566	40167R261	40167R279				GIIC 027	8/15/2015	4.01000	0.50285
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR 27	27-3943566	40167R261	40167R279				GIIC 027	8/15/2015	46.75000	43.81878
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR 27	27-3943566	40167R261	40167R279				GIIC 027	9/15/2015	3.69000	0.46273
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR 27	27-3943566	40167R261	40167R279				GIIC 027	10/15/2015	3.70000	0.46398
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR 27	27-3943566	40167R261	40167R279				GIIC 027	11/15/2015	3.69000	0.46273
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR 27	27-3943566	40167R261	40167R279				GIIC 027	12/15/2015	3.70000	0.46398
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES7	27-4079179	40167R766	40167R774				GSHY 007	1/15/2015	0.95000	0.18411
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES7	27-4079179	40167R766	40167R774				GSHY 007	1/15/2015	1.39000	1.39000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES7	27-4079179	40167R766	40167R774				GSHY 007	2/15/2015	0.96000	0.18605
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES7	27-4079179	40167R766	40167R774				GSHY 007	3/15/2015	0.95000	0.18411
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES7	27-4079179	40167R766	40167R774				GSHY 007	4/15/2015	0.83000	0.16085
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES7	27-4079179	40167R766	40167R774				GSHY 007	4/15/2015	42.82000	42.82000

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GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES7	27-4079179	40167R766	40167R774				GSHY 007	5/15/2015	0.76000	0.14729
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES7	27-4079179	40167R766	40167R774				GSHY 007	6/15/2015	0.76000	0.14729
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES7	27-4079179	40167R766	40167R774				GSHY 007	7/15/2015	0.76000	0.14729
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES7	27-4079179	40167R766	40167R774				GSHY 007	8/15/2015	0.77000	0.14923
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES7	27-4079179	40167R766	40167R774				GSHY 007	9/15/2015	0.76000	0.14729
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES7	27-4079179	40167R766	40167R774				GSHY 007	10/15/2015	0.77000	0.14923
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES7	27-4079179	40167R766	40167R774				GSHY 007	11/15/2015	0.76000	0.14729
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES7	27-4079179	40167R766	40167R774				GSHY 007	12/15/2015	0.60000	0.11628
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES7	27-4079179	40167R766	40167R774				GSHY 007	12/15/2015	73.35000	73.35000
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 7	27-4510961	40167R782	40167R790				GBAB 007	8/15/2015	34.17000	28.85998
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES16	35-2447387	40167U629	40167U637				GSHY 016	2/15/2015	14.52000	14.30946
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES16	35-2447387	40167U629	40167U637				GSHY 016	4/15/2015	12.39000	12.21035
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES16	35-2447387	40167U629	40167U637				GSHY 016	5/15/2015	64.79000	63.85055
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES16	35-2447387	40167U629	40167U637				GSHY 016	6/15/2015	14.95000	14.73323
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES16	35-2447387	40167U629	40167U637				GSHY 016	12/15/2015	60.48000	59.60304
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES21	35-2459421	40167V783	40167V791				GSHY 021	1/15/2015	28.96000	28.61827
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES21	35-2459421	40167V783	40167V791				GSHY 021	2/15/2015	7.44000	7.35221
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES21	35-2459421	40167V783	40167V791				GSHY 021	3/15/2015	4.20000	4.15044
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES21	35-2459421	40167V783	40167V791				GSHY 021	4/15/2015	76.48000	75.57754
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES21	35-2459421	40167V783	40167V791				GSHY 021	5/15/2015	32.83000	32.44261
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES21	35-2459421	40167V783	40167V791				GSHY 021	6/15/2015	72.09000	71.23934
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES21	35-2459421	40167V783	40167V791				GSHY 021	7/15/2015	72.72000	71.86190
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES21	35-2459421	40167V783	40167V791				GSHY 021	8/15/2015	6.32000	6.24542
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES21	35-2459421	40167V783	40167V791				GSHY 021	9/15/2015	23.91000	23.62786
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES21	35-2459421	40167V783	40167V791				GSHY 021	12/15/2015	45.60000	45.06192
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO, SERIES 33	35-2494792	40167W187	40167W195	40167W211	40167W203		PREF 033	11/15/2015	0.18860	0.14543
Zacks Income Advantage Portfolio, Series 25	35-2497336	40167W609	40167W617	40167W633	40167W625		CZIP 025	1/15/2015	0.04640	0.01050
Zacks Income Advantage Portfolio, Series 25	35-2497336	40167W609	40167W617	40167W633	40167W625		CZIP 025	2/15/2015	0.06310	0.01427
Zacks Income Advantage Portfolio, Series 25	35-2497336	40167W609	40167W617	40167W633	40167W625		CZIP 025	3/15/2015	0.02970	0.00672
Zacks Income Advantage Portfolio, Series 25	35-2497336	40167W609	40167W617	40167W633	40167W625		CZIP 025	4/15/2015	0.03770	0.00853
Zacks Income Advantage Portfolio, Series 25	35-2497336	40167W609	40167W617	40167W633	40167W625		CZIP 025	5/15/2015	0.06180	0.01398
Zacks Income Advantage Portfolio, Series 25	35-2497336	40167W609	40167W617	40167W633	40167W625		CZIP 025	6/15/2015	0.02130	0.00482
Zacks Income Advantage Portfolio, Series 25	35-2497336	40167W609	40167W617	40167W633	40167W625		CZIP 025	7/15/2015	0.03290	0.00744
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR), SERIES 8	35-2497335	40167W641	40167W658	40167W674	40167W666		TZIP 008	1/15/2015	0.04800	0.01641
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR), SERIES 8	35-2497335	40167W641	40167W658	40167W674	40167W666		TZIP 008	2/15/2015	0.06060	0.02071
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR), SERIES 8	35-2497335	40167W641	40167W658	40167W674	40167W666		TZIP 008	3/15/2015	0.03020	0.01032
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR), SERIES 8	35-2497335	40167W641	40167W658	40167W674	40167W666		TZIP 008	4/15/2015	0.03810	0.01302
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR), SERIES 8	35-2497335	40167W641	40167W658	40167W674	40167W666		TZIP 008	5/15/2015	0.06150	0.02102
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR), SERIES 8	35-2497335	40167W641	40167W658	40167W674	40167W666		TZIP 008	6/15/2015	0.02110	0.00721
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR), SERIES 8	35-2497335	40167W641	40167W658	40167W674	40167W666		TZIP 008	7/15/2015	0.03360	0.01148
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR), SERIES 8	35-2497335	40167W641	40167W658	40167W674	40167W666		TZIP 008	8/15/2015	0.06320	0.02160
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR), SERIES 8	35-2497335	40167W641	40167W658	40167W674	40167W666		TZIP 008	9/15/2015	0.02190	0.00749
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR), SERIES 8	35-2497335	40167W641	40167W658	40167W674	40167W666		TZIP 008	10/15/2015	0.03280	0.01121
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR), SERIES 8	35-2497335	40167W641	40167W658	40167W674	40167W666		TZIP 008	11/15/2015	0.05500	0.01880
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR), SERIES 8	35-2497335	40167W641	40167W658	40167W674	40167W666		TZIP 008	12/15/2015	0.01880	0.00643
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES34	35-2497370	40167X227	40167X235				GSHY 034	1/15/2015	5.74000	0.19803
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES34	35-2497370	40167X227	40167X235				GSHY 034	2/15/2015	5.52000	0.19044
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES34	35-2497370	40167X227	40167X235				GSHY 034	2/15/2015	17.22000	17.22000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES34	35-2497370	40167X227	40167X235				GSHY 034	3/15/2015	5.42000	0.18699
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES34	35-2497370	40167X227	40167X235				GSHY 034	3/15/2015	5.95000	5.95000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES34	35-2497370	40167X227	40167X235				GSHY 034	4/15/2015	5.38000	0.18561
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES34	35-2497370	40167X227	40167X235				GSHY 034	5/15/2015	5.11000	0.17630
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES34	35-2497370	40167X227	40167X235				GSHY 034	5/15/2015	42.43000	42.43000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES34	35-2497370	40167X227	40167X235				GSHY 034	6/15/2015	5.03000	0.17354
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES34	35-2497370	40167X227	40167X235				GSHY 034	6/15/2015	43.49000	43.49000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES34	35-2497370	40167X227	40167X235				GSHY 034	7/15/2015	4.79000	0.16526
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES34	35-2497370	40167X227	40167X235				GSHY 034	8/15/2015	4.80000	0.16560
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES34	35-2497370	40167X227	40167X235				GSHY 034	9/15/2015	4.80000	0.16560

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
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES34	35-2497370	40167X227	40167X235				GSHY 034	9/15/2015	41.99000	41.99000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES34	35-2497370	40167X227	40167X235				GSHY 034	10/15/2015	4.47000	0.15422
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES34	35-2497370	40167X227	40167X235				GSHY 034	11/15/2015	4.51000	0.15560
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES34	35-2497370	40167X227	40167X235				GSHY 034	12/15/2015	4.62000	0.15939
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES34	35-2497370	40167X227	40167X235				GSHY 034	12/15/2015	31.71000	31.71000
MLP & ENERGY FUNDS PORTFOLIO, SERIES 6	35-2505191	40167X847	40167X854	40167X870	40167X862		MLP 006	1/15/2015	0.02630	0.01974
MLP & ENERGY FUNDS PORTFOLIO, SERIES 6	35-2505191	40167X847	40167X854	40167X870	40167X862		MLP 006	2/15/2015	0.06580	0.04939
MLP & ENERGY FUNDS PORTFOLIO, SERIES 6	35-2505191	40167X847	40167X854	40167X870	40167X862		MLP 006	3/15/2015	0.05480	0.04113
MLP & ENERGY FUNDS PORTFOLIO, SERIES 6	35-2505191	40167X847	40167X854	40167X870	40167X862		MLP 006	4/15/2015	0.01980	0.01486
MLP & ENERGY FUNDS PORTFOLIO, SERIES 6	35-2505191	40167X847	40167X854	40167X870	40167X862		MLP 006	5/15/2015	0.06450	0.04841
MLP & ENERGY FUNDS PORTFOLIO, SERIES 6	35-2505191	40167X847	40167X854	40167X870	40167X862		MLP 006	6/15/2015	0.05390	0.04046
MLP & ENERGY FUNDS PORTFOLIO, SERIES 6	35-2505191	40167X847	40167X854	40167X870	40167X862		MLP 006	7/15/2015	0.02310	0.01734
MLP & ENERGY FUNDS PORTFOLIO, SERIES 6	35-2505191	40167X847	40167X854	40167X870	40167X862		MLP 006	8/15/2015	0.01520	0.01520
MLP & ENERGY FUNDS PORTFOLIO, SERIES 6	35-2505191	40167X847	40167X854	40167X870	40167X862		MLP 006	8/15/2015	0.02850	0.02139
MLP & ENERGY FUNDS PORTFOLIO, SERIES 6	35-2505191	40167X847	40167X854	40167X870	40167X862		MLP 006	9/15/2015	0.08680	0.06515
MLP & ENERGY FUNDS PORTFOLIO, SERIES 6	35-2505191	40167X847	40167X854	40167X870	40167X862		MLP 006	10/15/2015	0.01880	0.01411
MLP & ENERGY FUNDS PORTFOLIO, SERIES 6	35-2505191	40167X847	40167X854	40167X870	40167X862		MLP 006	11/15/2015	0.06070	0.04556
MLP & ENERGY FUNDS PORTFOLIO, SERIES 6	35-2505191	40167X847	40167X854	40167X870	40167X862		MLP 006	12/15/2015	0.00410	0.00410
MLP & ENERGY FUNDS PORTFOLIO, SERIES 6	35-2505191	40167X847	40167X854	40167X870	40167X862		MLP 006	12/15/2015	0.05640	0.04233
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES26	35-2479714	40168B224	40168B232				GSHY 026	3/15/2015	8.15000	8.05628
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES26	35-2479714	40168B224	40168B232				GSHY 026	4/15/2015	67.62000	66.84237
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES26	35-2479714	40168B224	40168B232				GSHY 026	7/15/2015	39.80000	39.34230
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES26	35-2479714	40168B224	40168B232				GSHY 026	8/15/2015	48.05000	47.49743
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES26	35-2479714	40168B224	40168B232				GSHY 026	9/15/2015	29.13000	28.79501
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES26	35-2479714	40168B224	40168B232				GSHY 026	12/15/2015	31.04000	30.68304
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES24	35-2472900	40168C586	40168C594				GSHY 024	6/15/2015	63.44000	63.26871
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES24	35-2472900	40168C586	40168C594				GSHY 024	7/15/2015	123.28000	122.94714
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES24	35-2472900	40168C586	40168C594				GSHY 024	8/15/2015	41.73000	41.61733
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES24	35-2472900	40168C586	40168C594				GSHY 024	12/15/2015	18.79000	18.73927
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO SERIES 31	35-2463577	40168D154	40168D162	40168D188	40168D170		PREF 031	1/15/2015	0.03560	0.00606
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO SERIES 31	35-2463577	40168D154	40168D162	40168D188	40168D170		PREF 031	2/15/2015	0.02820	0.00480
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO SERIES 31	35-2463577	40168D154	40168D162	40168D188	40168D170		PREF 031	3/15/2015	0.06650	0.01131
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO SERIES 31	35-2463577	40168D154	40168D162	40168D188	40168D170		PREF 031	4/15/2015	0.03490	0.00594
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES25	35-2473001	40168E343	40168E350				GSHY 025	1/15/2015	4.44000	0.31258
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES25	35-2473001	40168E343	40168E350				GSHY 025	2/15/2015	4.28000	0.30131
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES25	35-2473001	40168E343	40168E350				GSHY 025	2/15/2015	26.92000	26.92000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES25	35-2473001	40168E343	40168E350				GSHY 025	3/15/2015	4.16000	0.29286
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES25	35-2473001	40168E343	40168E350				GSHY 025	3/15/2015	5.30000	5.30000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES25	35-2473001	40168E343	40168E350				GSHY 025	4/15/2015	4.13000	0.29075
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES25	35-2473001	40168E343	40168E350				GSHY 025	4/15/2015	12.94000	12.94000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES25	35-2473001	40168E343	40168E350				GSHY 025	5/15/2015	4.10000	0.28864
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES25	35-2473001	40168E343	40168E350				GSHY 025	6/15/2015	4.13000	0.29075
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES25	35-2473001	40168E343	40168E350				GSHY 025	7/15/2015	3.58000	0.25203
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES25	35-2473001	40168E343	40168E350				GSHY 025	7/15/2015	72.54000	72.54000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES25	35-2473001	40168E343	40168E350				GSHY 025	8/15/2015	3.62000	0.25485
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES25	35-2473001	40168E343	40168E350				GSHY 025	9/15/2015	5.18000	0.36467
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES25	35-2473001	40168E343	40168E350				GSHY 025	10/15/2015	3.45000	0.24288
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES25	35-2473001	40168E343	40168E350				GSHY 025	11/15/2015	3.49000	0.24570
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES25	35-2473001	40168E343	40168E350				GSHY 025	12/15/2015	3.48000	0.24499
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES25	35-2473001	40168E343	40168E350				GSHY 025	12/15/2015	9.46000	9.46000
MLP PORTFOLIO, SERIES 3	35-2482777	40168F548	40168F555	40168F571	40168F563		MLP 003	1/15/2015	0.02270	0.01264
MLP PORTFOLIO, SERIES 3	35-2482777	40168F548	40168F555	40168F571	40168F563		MLP 003	2/15/2015	0.06850	0.03815
MLP PORTFOLIO, SERIES 3	35-2482777	40168F548	40168F555	40168F571	40168F563		MLP 003	3/15/2015	0.05570	0.03102
MLP PORTFOLIO, SERIES 3	35-2482777	40168F548	40168F555	40168F571	40168F563		MLP 003	4/15/2015	0.01290	0.00719
MLP PORTFOLIO, SERIES 3	35-2482777	40168F548	40168F555	40168F571	40168F563		MLP 003	5/15/2015	0.07790	0.04339
MLP PORTFOLIO, SERIES 3	35-2482777	40168F548	40168F555	40168F571	40168F563		MLP 003	6/15/2015	0.05150	0.02869
MLP PORTFOLIO, SERIES 3	35-2482777	40168F548	40168F555	40168F571	40168F563		MLP 003	7/15/2015	0.02090	0.01164
MLP PORTFOLIO, SERIES 3	35-2482777	40168F548	40168F555	40168F571	40168F563		MLP 003	8/15/2015	0.02500	0.02500
MLP PORTFOLIO, SERIES 3	35-2482777	40168F548	40168F555	40168F571	40168F563		MLP 003	8/15/2015	0.03920	0.02183

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
TOTAL INCOME PORTFOLIO, SERIES 1	35-2482780	40168F589	40168F597	40168F613	40168F605		TIP 001	1/15/2015	0.04550	0.00766
TOTAL INCOME PORTFOLIO, SERIES 1	35-2482780	40168F589	40168F597	40168F613	40168F605		TIP 001	2/15/2015	0.04820	0.00812
TOTAL INCOME PORTFOLIO, SERIES 1	35-2482780	40168F589	40168F597	40168F613	40168F605		TIP 001	3/15/2015	0.03480	0.00586
TOTAL INCOME PORTFOLIO, SERIES 1	35-2482780	40168F589	40168F597	40168F613	40168F605		TIP 001	4/15/2015	0.04260	0.00717
TOTAL INCOME PORTFOLIO, SERIES 1	35-2482780	40168F589	40168F597	40168F613	40168F605		TIP 001	5/15/2015	0.04230	0.00712
TOTAL INCOME PORTFOLIO, SERIES 1	35-2482780	40168F589	40168F597	40168F613	40168F605		TIP 001	6/15/2015	0.03830	0.00645
TOTAL INCOME PORTFOLIO, SERIES 1	35-2482780	40168F589	40168F597	40168F613	40168F605		TIP 001	7/15/2015	0.04850	0.00817
TOTAL INCOME PORTFOLIO, SERIES 1	35-2482780	40168F589	40168F597	40168F613	40168F605		TIP 001	7/15/2015	0.09640	0.09640
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES27	35-2482808	40168F621	40168F639				GSHY 027	1/15/2015	15.11000	14.95890
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES27	35-2482808	40168F621	40168F639				GSHY 027	2/15/2015	19.91000	19.71090
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES27	35-2482808	40168F621	40168F639				GSHY 027	5/15/2015	35.43000	35.07570
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES27	35-2482808	40168F621	40168F639				GSHY 027	6/15/2015	112.14000	111.01860
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES27	35-2482808	40168F621	40168F639				GSHY 027	7/15/2015	15.10000	14.94900
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES27	35-2482808	40168F621	40168F639				GSHY 027	8/15/2015	40.46000	40.05540
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES27	35-2482808	40168F621	40168F639				GSHY 027	12/15/2015	104.48000	103.43520
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR), SERIES 5	35-2482793	40168F647	40168F654	40168F670	40168F662		TZIP 005	7/15/2015	0.12620	0.05334
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES28	35-2485412	40168F720	40168F738				GSHY 028	1/15/2015	36.22000	35.60788
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES28	35-2485412	40168F720	40168F738				GSHY 028	2/15/2015	48.09000	47.27728
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES28	35-2485412	40168F720	40168F738				GSHY 028	3/15/2015	15.25000	14.99228
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES28	35-2485412	40168F720	40168F738				GSHY 028	4/15/2015	8.85000	8.70044
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES28	35-2485412	40168F720	40168F738				GSHY 028	6/15/2015	69.14000	67.97153
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES28	35-2485412	40168F720	40168F738				GSHY 028	12/15/2015	124.58000	122.47460
ALTERNATIVE INCOME PORTFOLIO SERIES 1	35-2485443	40168H742	40168H759	40168H775	40168H767		AIP 001	1/15/2015	0.08890	0.02319
ALTERNATIVE INCOME PORTFOLIO SERIES 1	35-2485443	40168H742	40168H759	40168H775	40168H767		AIP 001	2/15/2015	0.04550	0.01187
ALTERNATIVE INCOME PORTFOLIO SERIES 1	35-2485443	40168H742	40168H759	40168H775	40168H767		AIP 001	3/15/2015	0.03300	0.00861
ALTERNATIVE INCOME PORTFOLIO SERIES 1	35-2485443	40168H742	40168H759	40168H775	40168H767		AIP 001	4/15/2015	0.08170	0.02132
ALTERNATIVE INCOME PORTFOLIO SERIES 1	35-2485443	40168H742	40168H759	40168H775	40168H767		AIP 001	5/15/2015	0.05590	0.01458
ALTERNATIVE INCOME PORTFOLIO SERIES 1	35-2485443	40168H742	40168H759	40168H775	40168H767		AIP 001	6/15/2015	0.02650	0.00691
ALTERNATIVE INCOME PORTFOLIO SERIES 1	35-2485443	40168H742	40168H759	40168H775	40168H767		AIP 001	7/15/2015	0.08740	0.02280
ALTERNATIVE INCOME PORTFOLIO SERIES 1	35-2485443	40168H742	40168H759	40168H775	40168H767		AIP 001	8/15/2015	0.01440	0.01440
ALTERNATIVE INCOME PORTFOLIO SERIES 1	35-2485443	40168H742	40168H759	40168H775	40168H767		AIP 001	8/15/2015	0.05190	0.01354
ALTERNATIVE INCOME PORTFOLIO SERIES 1	35-2485443	40168H742	40168H759	40168H775	40168H767		AIP 001	9/15/2015	0.02660	0.00694
ALTERNATIVE INCOME PORTFOLIO SERIES 1	35-2485443	40168H742	40168H759	40168H775	40168H767		AIP 001	9/15/2015	0.27630	0.27630
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR)SERIES 6	35-2485461	40168J342	40168J359	40168J375	40168J367		TZIP 006	2/15/2015	0.04760	0.00339
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR)SERIES 6	35-2485461	40168J342	40168J359	40168J375	40168J367		TZIP 006	3/15/2015	0.04750	0.00339
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR)SERIES 6	35-2485461	40168J342	40168J359	40168J375	40168J367		TZIP 006	4/15/2015	0.03720	0.00265
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR)SERIES 6	35-2485461	40168J342	40168J359	40168J375	40168J367		TZIP 006	5/15/2015	0.06130	0.00437
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR)SERIES 6	35-2485461	40168J342	40168J359	40168J375	40168J367		TZIP 006	6/15/2015	0.02960	0.00211
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR)SERIES 6	35-2485461	40168J342	40168J359	40168J375	40168J367		TZIP 006	7/15/2015	0.03280	0.00234
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR)SERIES 6	35-2485461	40168J342	40168J359	40168J375	40168J367		TZIP 006	7/15/2015	0.09490	0.09490
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR)SERIES 6	35-2485461	40168J342	40168J359	40168J375	40168J367		TZIP 006	8/15/2015	0.06540	0.00466
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR)SERIES 6	35-2485461	40168J342	40168J359	40168J375	40168J367		TZIP 006	9/15/2015	0.03310	0.00236
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR)SERIES 6	35-2485461	40168J342	40168J359	40168J375	40168J367		TZIP 006	10/15/2015	0.03080	0.00220
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES29	35-2485479	40168J706	40168J714				GSHY 029	1/15/2015	4.89000	0.00293
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES29	35-2485479	40168J706	40168J714				GSHY 029	1/15/2015	34.15000	34.15000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES29	35-2485479	40168J706	40168J714				GSHY 029	2/15/2015	4.57000	0.00274
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES29	35-2485479	40168J706	40168J714				GSHY 029	2/15/2015	19.02000	19.02000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES29	35-2485479	40168J706	40168J714				GSHY 029	3/15/2015	4.44000	0.00266
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES29	35-2485479	40168J706	40168J714				GSHY 029	4/15/2015	4.48000	0.00269
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES29	35-2485479	40168J706	40168J714				GSHY 029	5/15/2015	4.49000	0.00269
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES29	35-2485479	40168J706	40168J714				GSHY 029	6/15/2015	4.48000	0.00269
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES29	35-2485479	40168J706	40168J714				GSHY 029	7/15/2015	4.48000	0.00269
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES29	35-2485479	40168J706	40168J714				GSHY 029	8/15/2015	4.39000	0.00263
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES29	35-2485479	40168J706	40168J714				GSHY 029	8/15/2015	41.53000	41.53000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES29	35-2485479	40168J706	40168J714				GSHY 029	9/15/2015	4.67000	0.00280
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES29	35-2485479	40168J706	40168J714				GSHY 029	10/15/2015	4.08000	0.00245
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES29	35-2485479	40168J706	40168J714				GSHY 029	11/15/2015	4.18000	0.00251
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES29	35-2485479	40168J706	40168J714				GSHY 029	12/15/2015	2.17000	2.17000

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
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES29	35-2485479	40168J706	40168J714				GSHY 029	12/15/2015	4.16000	0.00250
MLP & ENERGY FUNDS PORTFOLIO SERIES 4	35-2490172	40168K422	40168K430	40168K455	40168K448		MLP 004	1/15/2015	0.03710	0.02468
MLP & ENERGY FUNDS PORTFOLIO SERIES 4	35-2490172	40168K422	40168K430	40168K455	40168K448		MLP 004	2/15/2015	0.07050	0.04690
MLP & ENERGY FUNDS PORTFOLIO SERIES 4	35-2490172	40168K422	40168K430	40168K455	40168K448		MLP 004	3/15/2015	0.06480	0.04311
MLP & ENERGY FUNDS PORTFOLIO SERIES 4	35-2490172	40168K422	40168K430	40168K455	40168K448		MLP 004	4/15/2015	0.01330	0.00885
MLP & ENERGY FUNDS PORTFOLIO SERIES 4	35-2490172	40168K422	40168K430	40168K455	40168K448		MLP 004	5/15/2015	0.07470	0.04970
MLP & ENERGY FUNDS PORTFOLIO SERIES 4	35-2490172	40168K422	40168K430	40168K455	40168K448		MLP 004	6/15/2015	0.06180	0.04112
MLP & ENERGY FUNDS PORTFOLIO SERIES 4	35-2490172	40168K422	40168K430	40168K455	40168K448		MLP 004	7/15/2015	0.01920	0.01277
MLP & ENERGY FUNDS PORTFOLIO SERIES 4	35-2490172	40168K422	40168K430	40168K455	40168K448		MLP 004	8/15/2015	0.02270	0.02270
MLP & ENERGY FUNDS PORTFOLIO SERIES 4	35-2490172	40168K422	40168K430	40168K455	40168K448		MLP 004	8/15/2015	0.03520	0.02342
MLP & ENERGY FUNDS PORTFOLIO SERIES 4	35-2490172	40168K422	40168K430	40168K455	40168K448		MLP 004	9/15/2015	0.09520	0.06334
MLP & ENERGY FUNDS PORTFOLIO SERIES 4	35-2490172	40168K422	40168K430	40168K455	40168K448		MLP 004	10/15/2015	0.01290	0.00858
MLP & ENERGY FUNDS PORTFOLIO SERIES 4	35-2490172	40168K422	40168K430	40168K455	40168K448		MLP 004	11/15/2015	0.06960	0.04630
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES30	35-2487135	40168K463	40168K471				GSHY 030	2/15/2015	18.56000	18.43750
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES30	35-2487135	40168K463	40168K471				GSHY 030	3/15/2015	6.25000	6.20875
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES30	35-2487135	40168K463	40168K471				GSHY 030	4/15/2015	41.37000	41.09696
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES30	35-2487135	40168K463	40168K471				GSHY 030	9/15/2015	33.22000	33.00075
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES30	35-2487135	40168K463	40168K471				GSHY 030	12/15/2015	56.12000	55.74961
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES35	35-2505220	40168L149	40168L156				GSHY 035	1/15/2015	5.61000	0.16437
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES35	35-2505220	40168L149	40168L156				GSHY 035	2/15/2015	5.26000	0.15412
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES35	35-2505220	40168L149	40168L156				GSHY 035	2/15/2015	45.33000	45.33000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES35	35-2505220	40168L149	40168L156				GSHY 035	3/15/2015	4.62000	4.62000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES35	35-2505220	40168L149	40168L156				GSHY 035	3/15/2015	5.09000	0.14914
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES35	35-2505220	40168L149	40168L156				GSHY 035	4/15/2015	5.06000	0.14826
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES35	35-2505220	40168L149	40168L156				GSHY 035	5/15/2015	4.81000	0.14093
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES35	35-2505220	40168L149	40168L156				GSHY 035	5/15/2015	39.77000	39.77000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES35	35-2505220	40168L149	40168L156				GSHY 035	6/15/2015	4.71000	0.13800
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES35	35-2505220	40168L149	40168L156				GSHY 035	6/15/2015	40.78000	40.78000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES35	35-2505220	40168L149	40168L156				GSHY 035	7/15/2015	4.49000	0.13156
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES35	35-2505220	40168L149	40168L156				GSHY 035	8/15/2015	4.51000	0.13214
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES35	35-2505220	40168L149	40168L156				GSHY 035	9/15/2015	4.52000	0.13244
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES35	35-2505220	40168L149	40168L156				GSHY 035	10/15/2015	4.30000	0.12599
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES35	35-2505220	40168L149	40168L156				GSHY 035	11/15/2015	4.36000	0.12775
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES35	35-2505220	40168L149	40168L156				GSHY 035	12/15/2015	4.38000	0.12833
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES35	35-2505220	40168L149	40168L156				GSHY 035	12/15/2015	24.57000	24.57000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES36	35-2508154	40168L685	40168L693				GSHY 036	1/15/2015	5.48000	0.44662
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES36	35-2508154	40168L685	40168L693				GSHY 036	2/15/2015	5.13000	0.41810
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES36	35-2508154	40168L685	40168L693				GSHY 036	2/15/2015	49.52000	49.52000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES36	35-2508154	40168L685	40168L693				GSHY 036	3/15/2015	4.98000	0.40587
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES36	35-2508154	40168L685	40168L693				GSHY 036	4/15/2015	4.98000	0.40587
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES36	35-2508154	40168L685	40168L693				GSHY 036	5/15/2015	4.98000	0.40587
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES36	35-2508154	40168L685	40168L693				GSHY 036	6/15/2015	4.85000	0.39528
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES36	35-2508154	40168L685	40168L693				GSHY 036	6/15/2015	45.44000	45.44000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES36	35-2508154	40168L685	40168L693				GSHY 036	7/15/2015	4.61000	0.37572
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES36	35-2508154	40168L685	40168L693				GSHY 036	8/15/2015	4.60000	0.37490
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES36	35-2508154	40168L685	40168L693				GSHY 036	9/15/2015	4.61000	0.37572
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES36	35-2508154	40168L685	40168L693				GSHY 036	10/15/2015	4.35000	0.35453
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES36	35-2508154	40168L685	40168L693				GSHY 036	10/15/2015	11.78000	11.78000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES36	35-2508154	40168L685	40168L693				GSHY 036	11/15/2015	4.36000	0.35534
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES36	35-2508154	40168L685	40168L693				GSHY 036	12/15/2015	4.38000	0.35697
ALTERNATIVE INCOME PORTFOLIO, SERIES 3	35-2515100	40168M709	40168M717	40168M733	40168M725		AIP 003	1/15/2015	0.06140	0.01790
ALTERNATIVE INCOME PORTFOLIO, SERIES 3	35-2515100	40168M709	40168M717	40168M733	40168M725		AIP 003	2/15/2015	0.05910	0.01723
ALTERNATIVE INCOME PORTFOLIO, SERIES 3	35-2515100	40168M709	40168M717	40168M733	40168M725		AIP 003	3/15/2015	0.06280	0.01831
ALTERNATIVE INCOME PORTFOLIO, SERIES 3	35-2515100	40168M709	40168M717	40168M733	40168M725		AIP 003	4/15/2015	0.05760	0.01679
ALTERNATIVE INCOME PORTFOLIO, SERIES 3	35-2515100	40168M709	40168M717	40168M733	40168M725		AIP 003	5/15/2015	0.05710	0.01664
ALTERNATIVE INCOME PORTFOLIO, SERIES 3	35-2515100	40168M709	40168M717	40168M733	40168M725		AIP 003	6/15/2015	0.05760	0.01679
ALTERNATIVE INCOME PORTFOLIO, SERIES 3	35-2515100	40168M709	40168M717	40168M733	40168M725		AIP 003	7/15/2015	0.05750	0.01676
ALTERNATIVE INCOME PORTFOLIO, SERIES 3	35-2515100	40168M709	40168M717	40168M733	40168M725		AIP 003	8/15/2015	0.01220	0.01220
ALTERNATIVE INCOME PORTFOLIO, SERIES 3	35-2515100	40168M709	40168M717	40168M733	40168M725		AIP 003	8/15/2015	0.05720	0.01667
ALTERNATIVE INCOME PORTFOLIO, SERIES 3	35-2515100	40168M709	40168M717	40168M733	40168M725		AIP 003	9/15/2015	0.05930	0.01729

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
ALTERNATIVE INCOME PORTFOLIO, SERIES 3	35-2515100	40168M709	40168M717	40168M733	40168M725		AIP 003	10/15/2015	0.05580	0.01627
ALTERNATIVE INCOME PORTFOLIO, SERIES 3	35-2515100	40168M709	40168M717	40168M733	40168M725		AIP 003	11/15/2015	0.05390	0.01571
ALTERNATIVE INCOME PORTFOLIO, SERIES 3	35-2515100	40168M709	40168M717	40168M733	40168M725		AIP 003	12/15/2015	0.05310	0.01548
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO, SERIES 34	35-2517644	40168N426	40168N434	40168N459	40168N442		PREF 034	2/15/2015	0.01550	0.00031
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO, SERIES 34	35-2517644	40168N426	40168N434	40168N459	40168N442		PREF 034	3/15/2015	0.05870	0.00117
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO, SERIES 34	35-2517644	40168N426	40168N434	40168N459	40168N442		PREF 034	4/15/2015	0.05140	0.00103
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO, SERIES 34	35-2517644	40168N426	40168N434	40168N459	40168N442		PREF 034	5/15/2015	0.02590	0.00052
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO, SERIES 34	35-2517644	40168N426	40168N434	40168N459	40168N442		PREF 034	6/15/2015	0.06260	0.00125
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO, SERIES 34	35-2517644	40168N426	40168N434	40168N459	40168N442		PREF 034	7/15/2015	0.05680	0.00114
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO, SERIES 34	35-2517644	40168N426	40168N434	40168N459	40168N442		PREF 034	8/15/2015	0.02600	0.00052
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO, SERIES 34	35-2517644	40168N426	40168N434	40168N459	40168N442		PREF 034	9/15/2015	0.06280	0.00126
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO, SERIES 34	35-2517644	40168N426	40168N434	40168N459	40168N442		PREF 034	10/15/2015	0.05590	0.00112
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO, SERIES 34	35-2517644	40168N426	40168N434	40168N459	40168N442		PREF 034	11/15/2015	0.02290	0.00046
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO, SERIES 34	35-2517644	40168N426	40168N434	40168N459	40168N442		PREF 034	11/15/2015	0.18440	0.18440
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO, SERIES 34	35-2517644	40168N426	40168N434	40168N459	40168N442		PREF 034	12/15/2015	0.06110	0.00122
Income Advantage Strategy Portfolio, Series 27	36-2517647	40168N467	40168N475	40168N491	40168N483		CZIP 027	1/15/2015	0.05810	0.01470
Income Advantage Strategy Portfolio, Series 27	36-2517647	40168N467	40168N475	40168N491	40168N483		CZIP 027	2/15/2015	0.05390	0.01364
Income Advantage Strategy Portfolio, Series 27	36-2517647	40168N467	40168N475	40168N491	40168N483		CZIP 027	3/15/2015	0.04910	0.01242
Income Advantage Strategy Portfolio, Series 27	36-2517647	40168N467	40168N475	40168N491	40168N483		CZIP 027	4/15/2015	0.04690	0.01187
Income Advantage Strategy Portfolio, Series 27	36-2517647	40168N467	40168N475	40168N491	40168N483		CZIP 027	5/15/2015	0.04850	0.01227
Income Advantage Strategy Portfolio, Series 27	36-2517647	40168N467	40168N475	40168N491	40168N483		CZIP 027	6/15/2015	0.04680	0.01184
Income Advantage Strategy Portfolio, Series 27	36-2517647	40168N467	40168N475	40168N491	40168N483		CZIP 027	7/15/2015	0.01900	0.01900
Income Advantage Strategy Portfolio, Series 27	36-2517647	40168N467	40168N475	40168N491	40168N483		CZIP 027	7/15/2015	0.04650	0.01176
Income Advantage Strategy Portfolio, Series 27	36-2517647	40168N467	40168N475	40168N491	40168N483		CZIP 027	8/15/2015	0.04740	0.01199
Income Advantage Strategy Portfolio, Series 27	36-2517647	40168N467	40168N475	40168N491	40168N483		CZIP 027	9/15/2015	0.04510	0.01141
Income Advantage Strategy Portfolio, Series 27	36-2517647	40168N467	40168N475	40168N491	40168N483		CZIP 027	10/15/2015	0.04270	0.01080
Income Advantage Strategy Portfolio, Series 27	36-2517647	40168N467	40168N475	40168N491	40168N483		CZIP 027	11/15/2015	0.04110	0.01040
Income Advantage Strategy Portfolio, Series 27	36-2517647	40168N467	40168N475	40168N491	40168N483		CZIP 027	12/15/2015	0.03970	0.01004
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR)SERIES 10	35-2517648	40168N509	40168N517	40168N533	40168N525		TZIP 010	1/15/2015	0.05710	0.00985
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR)SERIES 10	35-2517648	40168N509	40168N517	40168N533	40168N525		TZIP 010	2/15/2015	0.05280	0.00911
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR)SERIES 10	35-2517648	40168N509	40168N517	40168N533	40168N525		TZIP 010	3/15/2015	0.04920	0.00849
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR)SERIES 10	35-2517648	40168N509	40168N517	40168N533	40168N525		TZIP 010	4/15/2015	0.04750	0.00819
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR)SERIES 10	35-2517648	40168N509	40168N517	40168N533	40168N525		TZIP 010	5/15/2015	0.04960	0.00856
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR)SERIES 10	35-2517648	40168N509	40168N517	40168N533	40168N525		TZIP 010	6/15/2015	0.04820	0.00831
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR)SERIES 10	35-2517648	40168N509	40168N517	40168N533	40168N525		TZIP 010	7/15/2015	0.01930	0.01930
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR)SERIES 10	35-2517648	40168N509	40168N517	40168N533	40168N525		TZIP 010	7/15/2015	0.04780	0.00825
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR)SERIES 10	35-2517648	40168N509	40168N517	40168N533	40168N525		TZIP 010	8/15/2015	0.04880	0.00842
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR)SERIES 10	35-2517648	40168N509	40168N517	40168N533	40168N525		TZIP 010	9/15/2015	0.04580	0.00790
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR)SERIES 10	35-2517648	40168N509	40168N517	40168N533	40168N525		TZIP 010	10/15/2015	0.04340	0.00749
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR)SERIES 10	35-2517648	40168N509	40168N517	40168N533	40168N525		TZIP 010	11/15/2015	0.04130	0.00712
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR)SERIES 10	35-2517648	40168N509	40168N517	40168N533	40168N525		TZIP 010	12/15/2015	0.03990	0.00688
SECULAR GROWTH PORTFOLIO, 2014 SERIES	35-2515142	40168N780	40168N798	40168N814	40168N806		MSSG 002	7/15/2015	0.01830	0.01830
SECULAR GROWTH PORTFOLIO, 2014 SERIES	35-2515142	40168N780	40168N798	40168N814	40168N806		MSSG 002	10/15/2015	0.01290	0.01290
SECULAR GROWTH PORTFOLIO, 2014 SERIES	35-2515142	40168N780	40168N798	40168N814	40168N806		MSSG 002	12/15/2015	0.10610	0.10610
ONEFOLIO PRIVATE SELECT, SERIES 45	35-2517750	40168N863	40168N871				ONEP 045	2/15/2015	0.01980	0.00779
ONEFOLIO PRIVATE SELECT, SERIES 45	35-2517750	40168N863	40168N871				ONEP 045	3/15/2015	0.01740	0.00685
ONEFOLIO PRIVATE SELECT, SERIES 45	35-2517750	40168N863	40168N871				ONEP 045	4/15/2015	0.01650	0.00649
ONEFOLIO PRIVATE SELECT, SERIES 45	35-2517750	40168N863	40168N871				ONEP 045	5/15/2015	0.01640	0.00646
ONEFOLIO PRIVATE SELECT, SERIES 45	35-2517750	40168N863	40168N871				ONEP 045	6/15/2015	0.01610	0.00634
ONEFOLIO PRIVATE SELECT, SERIES 45	35-2517750	40168N863	40168N871				ONEP 045	7/15/2015	0.01740	0.00685
ONEFOLIO PRIVATE SELECT, SERIES 45	35-2517750	40168N863	40168N871				ONEP 045	8/15/2015	0.01690	0.00665
ONEFOLIO PRIVATE SELECT, SERIES 45	35-2517750	40168N863	40168N871				ONEP 045	9/15/2015	0.04080	0.01606
ONEFOLIO PRIVATE SELECT, SERIES 45	35-2517750	40168N863	40168N871				ONEP 045	10/15/2015	0.01540	0.00606
ONEFOLIO PRIVATE SELECT, SERIES 45	35-2517750	40168N863	40168N871				ONEP 045	11/15/2015	0.01520	0.00598
ONEFOLIO PRIVATE SELECT, SERIES 45	35-2517750	40168N863	40168N871				ONEP 045	12/15/2015	0.01480	0.00583
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES31	35-2490103	40168R302	40168R310				GSHY 031	2/15/2015	17.29000	17.01682
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES31	35-2490103	40168R302	40168R310				GSHY 031	3/15/2015	3.93000	3.86791
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES31	35-2490103	40168R302	40168R310				GSHY 031	5/15/2015	33.72000	33.18722
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES31	35-2490103	40168R302	40168R310				GSHY 031	7/15/2015	37.25000	36.66145

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
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES31	35-2490103	40168R302	40168R310				GSHY 031	9/15/2015	49.07000	48.29469
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES31	35-2490103	40168R302	40168R310				GSHY 031	12/15/2015	36.67000	36.09061
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES32	35-2490206	40168R443	40168R450				GSHY 032	2/15/2015	19.94000	19.81039
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES32	35-2490206	40168R443	40168R450				GSHY 032	3/15/2015	3.85000	3.82498
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES32	35-2490206	40168R443	40168R450				GSHY 032	6/15/2015	46.36000	46.05866
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES32	35-2490206	40168R443	40168R450				GSHY 032	8/15/2015	39.70000	39.44195
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES32	35-2490206	40168R443	40168R450				GSHY 032	9/15/2015	47.16000	46.85346
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES32	35-2490206	40168R443	40168R450				GSHY 032	10/15/2015	56.26000	55.89431
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES32	35-2490206	40168R443	40168R450				GSHY 032	12/15/2015	48.69000	48.37352
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO SERIES 24	35-2492452	40168R625	40168R633	40168R658	40168R641		CZIP 024	1/15/2015	0.03680	0.00751
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO SERIES 24	35-2492452	40168R625	40168R633	40168R658	40168R641		CZIP 024	2/15/2015	0.06320	0.01289
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO SERIES 24	35-2492452	40168R625	40168R633	40168R658	40168R641		CZIP 024	3/15/2015	0.03520	0.00718
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO SERIES 24	35-2492452	40168R625	40168R633	40168R658	40168R641		CZIP 024	4/15/2015	0.02870	0.00585
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR)SERIES 7	35-2492451	40168R666	40168R674	40168R690	40168R682		TZIP 007	1/15/2015	0.03700	0.01330
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR)SERIES 7	35-2492451	40168R666	40168R674	40168R690	40168R682		TZIP 007	2/15/2015	0.06350	0.02283
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR)SERIES 7	35-2492451	40168R666	40168R674	40168R690	40168R682		TZIP 007	3/15/2015	0.03510	0.01262
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR)SERIES 7	35-2492451	40168R666	40168R674	40168R690	40168R682		TZIP 007	4/15/2015	0.02990	0.01075
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR)SERIES 7	35-2492451	40168R666	40168R674	40168R690	40168R682		TZIP 007	5/15/2015	0.06630	0.02383
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR)SERIES 7	35-2492451	40168R666	40168R674	40168R690	40168R682		TZIP 007	6/15/2015	0.02720	0.00978
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR)SERIES 7	35-2492451	40168R666	40168R674	40168R690	40168R682		TZIP 007	7/15/2015	0.02760	0.00992
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR)SERIES 7	35-2492451	40168R666	40168R674	40168R690	40168R682		TZIP 007	8/15/2015	0.06670	0.02398
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR)SERIES 7	35-2492451	40168R666	40168R674	40168R690	40168R682		TZIP 007	9/15/2015	0.02730	0.00981
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR)SERIES 7	35-2492451	40168R666	40168R674	40168R690	40168R682		TZIP 007	10/15/2015	0.02450	0.00881
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR)SERIES 7	35-2492451	40168R666	40168R674	40168R690	40168R682		TZIP 007	11/15/2015	0.05820	0.02092
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR)SERIES 7	35-2492451	40168R666	40168R674	40168R690	40168R682		TZIP 007	12/15/2015	0.02560	0.00920
TOTAL INCOME PORTFOLIO, SERIES 2	35-2492450	40168U180	40168U198	40168U214	40168U206		TIP 002	1/15/2015	0.04330	0.01313
TOTAL INCOME PORTFOLIO, SERIES 2	35-2492450	40168U180	40168U198	40168U214	40168U206		TIP 002	2/15/2015	0.04760	0.01443
TOTAL INCOME PORTFOLIO, SERIES 2	35-2492450	40168U180	40168U198	40168U214	40168U206		TIP 002	3/15/2015	0.02970	0.00901
TOTAL INCOME PORTFOLIO, SERIES 2	35-2492450	40168U180	40168U198	40168U214	40168U206		TIP 002	4/15/2015	0.03970	0.01204
TOTAL INCOME PORTFOLIO, SERIES 2	35-2492450	40168U180	40168U198	40168U214	40168U206		TIP 002	5/15/2015	0.04760	0.01443
TOTAL INCOME PORTFOLIO, SERIES 2	35-2492450	40168U180	40168U198	40168U214	40168U206		TIP 002	6/15/2015	0.02930	0.00888
TOTAL INCOME PORTFOLIO, SERIES 2	35-2492450	40168U180	40168U198	40168U214	40168U206		TIP 002	7/15/2015	0.02130	0.02130
TOTAL INCOME PORTFOLIO, SERIES 2	35-2492450	40168U180	40168U198	40168U214	40168U206		TIP 002	7/15/2015	0.04110	0.01246
TOTAL INCOME PORTFOLIO, SERIES 2	35-2492450	40168U180	40168U198	40168U214	40168U206		TIP 002	8/15/2015	0.05310	0.01610
TOTAL INCOME PORTFOLIO, SERIES 2	35-2492450	40168U180	40168U198	40168U214	40168U206		TIP 002	9/15/2015	0.03530	0.01070
TOTAL INCOME PORTFOLIO, SERIES 2	35-2492450	40168U180	40168U198	40168U214	40168U206		TIP 002	10/15/2015	0.04100	0.01243
TOTAL INCOME PORTFOLIO, SERIES 2	35-2492450	40168U180	40168U198	40168U214	40168U206		TIP 002	11/15/2015	0.04460	0.01352
TOTAL INCOME PORTFOLIO, SERIES 2	35-2492450	40168U180	40168U198	40168U214	40168U206		TIP 002	12/15/2015	0.00620	0.00620
TOTAL INCOME PORTFOLIO, SERIES 2	35-2492450	40168U180	40168U198	40168U214	40168U206		TIP 002	12/15/2015	0.02810	0.00852
MLP & ENERGY FUNDS PROTFOLIO, SERIES 5	35-2492530	40168U669	40168U677	40168U693	40168U685		MLP 005	1/15/2015	0.04970	0.04059
MLP & ENERGY FUNDS PROTFOLIO, SERIES 5	35-2492530	40168U669	40168U677	40168U693	40168U685		MLP 005	2/15/2015	0.08090	0.06607
MLP & ENERGY FUNDS PROTFOLIO, SERIES 5	35-2492530	40168U669	40168U677	40168U693	40168U685		MLP 005	3/15/2015	0.04230	0.03455
MLP & ENERGY FUNDS PROTFOLIO, SERIES 5	35-2492530	40168U669	40168U677	40168U693	40168U685		MLP 005	4/15/2015	0.02670	0.02181
MLP & ENERGY FUNDS PROTFOLIO, SERIES 5	35-2492530	40168U669	40168U677	40168U693	40168U685		MLP 005	5/15/2015	0.08040	0.06566
MLP & ENERGY FUNDS PROTFOLIO, SERIES 5	35-2492530	40168U669	40168U677	40168U693	40168U685		MLP 005	6/15/2015	0.04170	0.03406
MLP & ENERGY FUNDS PROTFOLIO, SERIES 5	35-2492530	40168U669	40168U677	40168U693	40168U685		MLP 005	7/15/2015	0.03350	0.02736
MLP & ENERGY FUNDS PROTFOLIO, SERIES 5	35-2492530	40168U669	40168U677	40168U693	40168U685		MLP 005	8/15/2015	0.02550	0.02550
MLP & ENERGY FUNDS PROTFOLIO, SERIES 5	35-2492530	40168U669	40168U677	40168U693	40168U685		MLP 005	8/15/2015	0.04480	0.03659
MLP & ENERGY FUNDS PROTFOLIO, SERIES 5	35-2492530	40168U669	40168U677	40168U693	40168U685		MLP 005	9/15/2015	0.06920	0.05652
MLP & ENERGY FUNDS PROTFOLIO, SERIES 5	35-2492530	40168U669	40168U677	40168U693	40168U685		MLP 005	10/15/2015	0.02630	0.02148
MLP & ENERGY FUNDS PROTFOLIO, SERIES 5	35-2492530	40168U669	40168U677	40168U693	40168U685		MLP 005	11/15/2015	0.07650	0.06248
MLP & ENERGY FUNDS PROTFOLIO, SERIES 5	35-2492530	40168U669	40168U677	40168U693	40168U685		MLP 005	12/15/2015	0.00580	0.00580
MLP & ENERGY FUNDS PROTFOLIO, SERIES 5	35-2492530	40168U669	40168U677	40168U693	40168U685		MLP 005	12/15/2015	0.04170	0.03406
SPIN-OFF PORTFOLIO SERIES 1	35-2492527	40168U701	40168U719	40168U735	40168U727		SPIN 001	1/15/2015	0.01600	0.01131
SPIN-OFF PORTFOLIO SERIES 1	35-2492527	40168U701	40168U719	40168U735	40168U727		SPIN 001	2/15/2015	0.01460	0.01032
SPIN-OFF PORTFOLIO SERIES 1	35-2492527	40168U701	40168U719	40168U735	40168U727		SPIN 001	4/15/2015	0.02850	0.02015
SPIN-OFF PORTFOLIO SERIES 1	35-2492527	40168U701	40168U719	40168U735	40168U727		SPIN 001	5/15/2015	0.01380	0.00976
SPIN-OFF PORTFOLIO SERIES 1	35-2492527	40168U701	40168U719	40168U735	40168U727		SPIN 001	6/15/2015	0.01040	0.00735
SPIN-OFF PORTFOLIO SERIES 1	35-2492527	40168U701	40168U719	40168U735	40168U727		SPIN 001	6/15/2015	0.41170	0.32458

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
SPIN-OFF PORTFOLIO SERIES 1	35-2492527	40168U701	40168U719	40168U735	40168U727		SPIN 001	7/15/2015	0.01670	0.01181
SPIN-OFF PORTFOLIO SERIES 1	35-2492527	40168U701	40168U719	40168U735	40168U727		SPIN 001	7/15/2015	0.12820	0.10107
SPIN-OFF PORTFOLIO SERIES 1	35-2492527	40168U701	40168U719	40168U735	40168U727		SPIN 001	9/15/2015	0.02100	0.01484
SPIN-OFF PORTFOLIO SERIES 1	35-2492527	40168U701	40168U719	40168U735	40168U727		SPIN 001	11/15/2015	0.02040	0.01442
SPIN-OFF PORTFOLIO SERIES 1	35-2492527	40168U701	40168U719	40168U735	40168U727		SPIN 001	12/15/2015	0.01310	0.00926
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES33	35-2494777	40168U784	40168U792				GSHY 033	1/15/2015	5.72000	0.19276
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES33	35-2494777	40168U784	40168U792				GSHY 033	2/15/2015	5.50000	0.18535
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES33	35-2494777	40168U784	40168U792				GSHY 033	2/15/2015	16.84000	16.84000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES33	35-2494777	40168U784	40168U792				GSHY 033	3/15/2015	1.90000	1.90000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES33	35-2494777	40168U784	40168U792				GSHY 033	3/15/2015	5.42000	0.18265
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES33	35-2494777	40168U784	40168U792				GSHY 033	4/15/2015	5.40000	0.18198
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES33	35-2494777	40168U784	40168U792				GSHY 033	5/15/2015	5.14000	0.17322
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES33	35-2494777	40168U784	40168U792				GSHY 033	5/15/2015	40.80000	40.80000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES33	35-2494777	40168U784	40168U792				GSHY 033	6/15/2015	5.05000	0.17019
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES33	35-2494777	40168U784	40168U792				GSHY 033	6/15/2015	41.84000	41.84000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES33	35-2494777	40168U784	40168U792				GSHY 033	7/15/2015	4.84000	0.16311
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES33	35-2494777	40168U784	40168U792				GSHY 033	8/15/2015	4.85000	0.16345
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES33	35-2494777	40168U784	40168U792				GSHY 033	9/15/2015	5.06000	0.17052
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES33	35-2494777	40168U784	40168U792				GSHY 033	10/15/2015	4.67000	0.15738
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES33	35-2494777	40168U784	40168U792				GSHY 033	11/15/2015	4.66000	0.15704
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES33	35-2494777	40168U784	40168U792				GSHY 033	12/15/2015	4.69000	0.15805
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES33	35-2494777	40168U784	40168U792				GSHY 033	12/15/2015	23.96000	23.96000
TOTAL INCOME PORTFOLIO, SERIES 3	35-2508147	40169A266	40169A274	40169A290	40169A282		TIP 003	1/15/2015	0.01490	0.00259
TOTAL INCOME PORTFOLIO, SERIES 3	35-2508147	40169A266	40169A274	40169A290	40169A282		TIP 003	2/15/2015	0.03610	0.00627
TOTAL INCOME PORTFOLIO, SERIES 3	35-2508147	40169A266	40169A274	40169A290	40169A282		TIP 003	3/15/2015	0.02840	0.00494
TOTAL INCOME PORTFOLIO, SERIES 3	35-2508147	40169A266	40169A274	40169A290	40169A282		TIP 003	4/15/2015	0.04690	0.00815
TOTAL INCOME PORTFOLIO, SERIES 3	35-2508147	40169A266	40169A274	40169A290	40169A282		TIP 003	5/15/2015	0.04260	0.00740
TOTAL INCOME PORTFOLIO, SERIES 3	35-2508147	40169A266	40169A274	40169A290	40169A282		TIP 003	6/15/2015	0.02900	0.00504
TOTAL INCOME PORTFOLIO, SERIES 3	35-2508147	40169A266	40169A274	40169A290	40169A282		TIP 003	7/15/2015	0.01790	0.01790
TOTAL INCOME PORTFOLIO, SERIES 3	35-2508147	40169A266	40169A274	40169A290	40169A282		TIP 003	7/15/2015	0.04720	0.00820
TOTAL INCOME PORTFOLIO, SERIES 3	35-2508147	40169A266	40169A274	40169A290	40169A282		TIP 003	8/15/2015	0.04220	0.00733
TOTAL INCOME PORTFOLIO, SERIES 3	35-2508147	40169A266	40169A274	40169A290	40169A282		TIP 003	9/15/2015	0.02610	0.00454
TOTAL INCOME PORTFOLIO, SERIES 3	35-2508147	40169A266	40169A274	40169A290	40169A282		TIP 003	10/15/2015	0.04200	0.00730
TOTAL INCOME PORTFOLIO, SERIES 3	35-2508147	40169A266	40169A274	40169A290	40169A282		TIP 003	11/15/2015	0.03950	0.00687
TOTAL INCOME PORTFOLIO, SERIES 3	35-2508147	40169A266	40169A274	40169A290	40169A282		TIP 003	12/15/2015	0.02500	0.00435
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 2	35-2510551	40169A340	40169A357				GSQM 002	1/15/2015	3.64000	0.51178
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 2	35-2510551	40169A340	40169A357				GSQM 002	2/15/2015	3.65000	0.51319
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 2	35-2510551	40169A340	40169A357				GSQM 002	3/15/2015	3.64000	0.51178
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 2	35-2510551	40169A340	40169A357				GSQM 002	4/15/2015	3.63000	0.51038
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 2	35-2510551	40169A340	40169A357				GSQM 002	5/15/2015	3.63000	0.51038
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 2	35-2510551	40169A340	40169A357				GSQM 002	6/15/2015	3.62000	0.50897
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 2	35-2510551	40169A340	40169A357				GSQM 002	7/15/2015	3.63000	0.51038
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 2	35-2510551	40169A340	40169A357				GSQM 002	8/15/2015	3.62000	0.50897
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 2	35-2510551	40169A340	40169A357				GSQM 002	9/15/2015	3.63000	0.51038
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 2	35-2510551	40169A340	40169A357				GSQM 002	10/15/2015	3.63000	0.51038
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 2	35-2510551	40169A340	40169A357				GSQM 002	11/15/2015	3.62000	0.50897
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 2	35-2510551	40169A340	40169A357				GSQM 002	12/15/2015	3.63000	0.51038
MLP & ENERGY FUNDS PORTFOLIO, SERIES 7	35-2512814	40169A761	40169A779	40169A795	40169A787		MLP 007	1/15/2015	0.01660	0.01224
MLP & ENERGY FUNDS PORTFOLIO, SERIES 7	35-2512814	40169A761	40169A779	40169A795	40169A787		MLP 007	2/15/2015	0.07090	0.05226
MLP & ENERGY FUNDS PORTFOLIO, SERIES 7	35-2512814	40169A761	40169A779	40169A795	40169A787		MLP 007	3/15/2015	0.04630	0.03413
MLP & ENERGY FUNDS PORTFOLIO, SERIES 7	35-2512814	40169A761	40169A779	40169A795	40169A787		MLP 007	4/15/2015	0.01940	0.01430
MLP & ENERGY FUNDS PORTFOLIO, SERIES 7	35-2512814	40169A761	40169A779	40169A795	40169A787		MLP 007	5/15/2015	0.07200	0.05307
MLP & ENERGY FUNDS PORTFOLIO, SERIES 7	35-2512814	40169A761	40169A779	40169A795	40169A787		MLP 007	6/15/2015	0.04790	0.03531
MLP & ENERGY FUNDS PORTFOLIO, SERIES 7	35-2512814	40169A761	40169A779	40169A795	40169A787		MLP 007	7/15/2015	0.02540	0.01872
MLP & ENERGY FUNDS PORTFOLIO, SERIES 7	35-2512814	40169A761	40169A779	40169A795	40169A787		MLP 007	8/15/2015	0.02810	0.02810
MLP & ENERGY FUNDS PORTFOLIO, SERIES 7	35-2512814	40169A761	40169A779	40169A795	40169A787		MLP 007	8/15/2015	0.03540	0.02609
MLP & ENERGY FUNDS PORTFOLIO, SERIES 7	35-2512814	40169A761	40169A779	40169A795	40169A787		MLP 007	9/15/2015	0.07600	0.05602
MLP & ENERGY FUNDS PORTFOLIO, SERIES 7	35-2512814	40169A761	40169A779	40169A795	40169A787		MLP 007	10/15/2015	0.01850	0.01364
MLP & ENERGY FUNDS PORTFOLIO, SERIES 7	35-2512814	40169A761	40169A779	40169A795	40169A787		MLP 007	11/15/2015	0.06760	0.04983
MLP & ENERGY FUNDS PORTFOLIO, SERIES 7	35-2512814	40169A761	40169A779	40169A795	40169A787		MLP 007	12/15/2015	0.04340	0.03199

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
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES37	35-2512806	40169A803	40169A811				GSHY 037	1/15/2015	5.41000	0.70114
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES37	35-2512806	40169A803	40169A811				GSHY 037	2/15/2015	5.32000	0.68947
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES37	35-2512806	40169A803	40169A811				GSHY 037	2/15/2015	33.44000	33.44000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES37	35-2512806	40169A803	40169A811				GSHY 037	3/15/2015	5.23000	0.67781
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES37	35-2512806	40169A803	40169A811				GSHY 037	4/15/2015	5.23000	0.67781
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES37	35-2512806	40169A803	40169A811				GSHY 037	5/15/2015	5.24000	0.67910
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES37	35-2512806	40169A803	40169A811				GSHY 037	6/15/2015	5.24000	0.67910
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES37	35-2512806	40169A803	40169A811				GSHY 037	7/15/2015	5.25000	0.68040
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES37	35-2512806	40169A803	40169A811				GSHY 037	8/15/2015	5.24000	0.67910
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES37	35-2512806	40169A803	40169A811				GSHY 037	9/15/2015	5.24000	0.67910
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES37	35-2512806	40169A803	40169A811				GSHY 037	10/15/2015	4.95000	0.64152
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES37	35-2512806	40169A803	40169A811				GSHY 037	10/15/2015	11.67000	11.67000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES37	35-2512806	40169A803	40169A811				GSHY 037	11/15/2015	4.94000	0.64022
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES37	35-2512806	40169A803	40169A811				GSHY 037	12/15/2015	4.95000	0.64152
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES38	35-2517699	40169A829	40169A837				GSHY 038	1/15/2015	5.91000	1.16959
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES38	35-2517699	40169A829	40169A837				GSHY 038	2/15/2015	5.93000	1.17355
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES38	35-2517699	40169A829	40169A837				GSHY 038	3/15/2015	5.90000	1.16761
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES38	35-2517699	40169A829	40169A837				GSHY 038	3/15/2015	6.08000	6.08000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES38	35-2517699	40169A829	40169A837				GSHY 038	4/15/2015	5.86000	1.15969
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES38	35-2517699	40169A829	40169A837				GSHY 038	5/15/2015	5.57000	1.10230
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES38	35-2517699	40169A829	40169A837				GSHY 038	5/15/2015	44.85000	44.85000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES38	35-2517699	40169A829	40169A837				GSHY 038	6/15/2015	5.47000	1.08251
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES38	35-2517699	40169A829	40169A837				GSHY 038	6/15/2015	45.98000	45.98000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES38	35-2517699	40169A829	40169A837				GSHY 038	7/15/2015	5.21000	1.03106
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES38	35-2517699	40169A829	40169A837				GSHY 038	8/15/2015	5.22000	1.03304
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES38	35-2517699	40169A829	40169A837				GSHY 038	9/15/2015	5.21000	1.03106
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES38	35-2517699	40169A829	40169A837				GSHY 038	10/15/2015	5.21000	1.03106
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES38	35-2517699	40169A829	40169A837				GSHY 038	11/15/2015	5.21000	1.03106
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES38	35-2517699	40169A829	40169A837				GSHY 038	12/15/2015	5.16000	1.02116
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES38	35-2517699	40169A829	40169A837				GSHY 038	12/15/2015	37.34000	37.34000
MLP & ENERGY FUNDS PORTFOLIO, SERIES 8	35-2517698	40169E540	40169E557	40169E573	40169E565		MLP 008	1/15/2015	0.05100	0.03485
MLP & ENERGY FUNDS PORTFOLIO, SERIES 8	35-2517698	40169E540	40169E557	40169E573	40169E565		MLP 008	2/15/2015	0.05280	0.03608
MLP & ENERGY FUNDS PORTFOLIO, SERIES 8	35-2517698	40169E540	40169E557	40169E573	40169E565		MLP 008	3/15/2015	0.05400	0.03690
MLP & ENERGY FUNDS PORTFOLIO, SERIES 8	35-2517698	40169E540	40169E557	40169E573	40169E565		MLP 008	4/15/2015	0.05410	0.03697
MLP & ENERGY FUNDS PORTFOLIO, SERIES 8	35-2517698	40169E540	40169E557	40169E573	40169E565		MLP 008	5/15/2015	0.05400	0.03690
MLP & ENERGY FUNDS PORTFOLIO, SERIES 8	35-2517698	40169E540	40169E557	40169E573	40169E565		MLP 008	6/15/2015	0.05410	0.03697
MLP & ENERGY FUNDS PORTFOLIO, SERIES 8	35-2517698	40169E540	40169E557	40169E573	40169E565		MLP 008	7/15/2015	0.05420	0.03703
MLP & ENERGY FUNDS PORTFOLIO, SERIES 8	35-2517698	40169E540	40169E557	40169E573	40169E565		MLP 008	8/15/2015	0.02740	0.02740
MLP & ENERGY FUNDS PORTFOLIO, SERIES 8	35-2517698	40169E540	40169E557	40169E573	40169E565		MLP 008	8/15/2015	0.05560	0.03799
MLP & ENERGY FUNDS PORTFOLIO, SERIES 8	35-2517698	40169E540	40169E557	40169E573	40169E565		MLP 008	9/15/2015	0.05570	0.03806
MLP & ENERGY FUNDS PORTFOLIO, SERIES 8	35-2517698	40169E540	40169E557	40169E573	40169E565		MLP 008	10/15/2015	0.05570	0.03806
MLP & ENERGY FUNDS PORTFOLIO, SERIES 8	35-2517698	40169E540	40169E557	40169E573	40169E565		MLP 008	11/15/2015	0.05440	0.03717
MLP & ENERGY FUNDS PORTFOLIO, SERIES 8	35-2517698	40169E540	40169E557	40169E573	40169E565		MLP 008	12/15/2015	0.00520	0.00520
MLP & ENERGY FUNDS PORTFOLIO, SERIES 8	35-2517698	40169E540	40169E557	40169E573	40169E565		MLP 008	12/15/2015	0.05200	0.03553
TOTAL INCOME PORTFOLIO, SERIES 4	35-2517697	40169E664	40169E672	40169E698	40169E680		TIP 004	1/15/2015	0.04550	0.00909
TOTAL INCOME PORTFOLIO, SERIES 4	35-2517697	40169E664	40169E672	40169E698	40169E680		TIP 004	2/15/2015	0.04690	0.00937
TOTAL INCOME PORTFOLIO, SERIES 4	35-2517697	40169E664	40169E672	40169E698	40169E680		TIP 004	3/15/2015	0.04450	0.00889
TOTAL INCOME PORTFOLIO, SERIES 4	35-2517697	40169E664	40169E672	40169E698	40169E680		TIP 004	4/15/2015	0.04410	0.00881
TOTAL INCOME PORTFOLIO, SERIES 4	35-2517697	40169E664	40169E672	40169E698	40169E680		TIP 004	5/15/2015	0.04350	0.00869
TOTAL INCOME PORTFOLIO, SERIES 4	35-2517697	40169E664	40169E672	40169E698	40169E680		TIP 004	6/15/2015	0.04400	0.00879
TOTAL INCOME PORTFOLIO, SERIES 4	35-2517697	40169E664	40169E672	40169E698	40169E680		TIP 004	7/15/2015	0.01770	0.01770
TOTAL INCOME PORTFOLIO, SERIES 4	35-2517697	40169E664	40169E672	40169E698	40169E680		TIP 004	7/15/2015	0.04470	0.00893
TOTAL INCOME PORTFOLIO, SERIES 4	35-2517697	40169E664	40169E672	40169E698	40169E680		TIP 004	8/15/2015	0.04540	0.00907
TOTAL INCOME PORTFOLIO, SERIES 4	35-2517697	40169E664	40169E672	40169E698	40169E680		TIP 004	9/15/2015	0.04580	0.00915
TOTAL INCOME PORTFOLIO, SERIES 4	35-2517697	40169E664	40169E672	40169E698	40169E680		TIP 004	10/15/2015	0.04320	0.00863
TOTAL INCOME PORTFOLIO, SERIES 4	35-2517697	40169E664	40169E672	40169E698	40169E680		TIP 004	11/15/2015	0.04210	0.00841
TOTAL INCOME PORTFOLIO, SERIES 4	35-2517697	40169E664	40169E672	40169E698	40169E680		TIP 004	12/15/2015	0.04050	0.00809
GLOBAL SECULAR GROWTH PORTFOLIO 2014 SERIES	35-2522185	40169E748	40169E755	40169E771	40169E763		MGSG 001	12/15/2015	0.06960	0.06960
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES39	35-2524949	40169G180	40169G198				GSHY 039	3/15/2015	3.74000	1.35986
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES39	35-2524949	40169G180	40169G198				GSHY 039	4/15/2015	5.61000	2.03980

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
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES39	35-2524949	40169G180	40169G198				GSHY 039	5/15/2015	5.62000	2.04343
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES39	35-2524949	40169G180	40169G198				GSHY 039	6/15/2015	5.50000	1.99980
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES39	35-2524949	40169G180	40169G198				GSHY 039	6/15/2015	42.02000	42.02000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES39	35-2524949	40169G180	40169G198				GSHY 039	7/15/2015	5.26000	1.91254
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES39	35-2524949	40169G180	40169G198				GSHY 039	8/15/2015	5.27000	1.91617
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES39	35-2524949	40169G180	40169G198				GSHY 039	9/15/2015	5.26000	1.91254
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES39	35-2524949	40169G180	40169G198				GSHY 039	10/15/2015	5.27000	1.91617
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES39	35-2524949	40169G180	40169G198				GSHY 039	11/15/2015	5.26000	1.91254
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES39	35-2524949	40169G180	40169G198				GSHY 039	12/15/2015	5.27000	1.91617
Zacks Income Advantage Strategy Portfolio, Series28	35-2519859	40169G800	40169G818	40169G834	40169G826		CZIP 028	1/15/2015	0.06360	0.01470
Zacks Income Advantage Strategy Portfolio, Series28	35-2519859	40169G800	40169G818	40169G834	40169G826		CZIP 028	2/15/2015	0.06040	0.01396
Zacks Income Advantage Strategy Portfolio, Series28	35-2519859	40169G800	40169G818	40169G834	40169G826		CZIP 028	3/15/2015	0.05480	0.01266
Zacks Income Advantage Strategy Portfolio, Series28	35-2519859	40169G800	40169G818	40169G834	40169G826		CZIP 028	4/15/2015	0.05250	0.01213
Zacks Income Advantage Strategy Portfolio, Series28	35-2519859	40169G800	40169G818	40169G834	40169G826		CZIP 028	5/15/2015	0.05370	0.01241
Zacks Income Advantage Strategy Portfolio, Series28	35-2519859	40169G800	40169G818	40169G834	40169G826		CZIP 028	6/15/2015	0.05250	0.01213
Zacks Income Advantage Strategy Portfolio, Series28	35-2519859	40169G800	40169G818	40169G834	40169G826		CZIP 028	7/15/2015	0.01550	0.01494
Zacks Income Advantage Strategy Portfolio, Series28	35-2519859	40169G800	40169G818	40169G834	40169G826		CZIP 028	7/15/2015	0.05180	0.01197
Zacks Income Advantage Strategy Portfolio, Series28	35-2519859	40169G800	40169G818	40169G834	40169G826		CZIP 028	8/15/2015	0.05310	0.01227
Zacks Income Advantage Strategy Portfolio, Series28	35-2519859	40169G800	40169G818	40169G834	40169G826		CZIP 028	9/15/2015	0.05040	0.01165
Zacks Income Advantage Strategy Portfolio, Series28	35-2519859	40169G800	40169G818	40169G834	40169G826		CZIP 028	10/15/2015	0.04580	0.01058
Zacks Income Advantage Strategy Portfolio, Series28	35-2519859	40169G800	40169G818	40169G834	40169G826		CZIP 028	11/15/2015	0.04370	0.01010
Zacks Income Advantage Strategy Portfolio, Series28	35-2519859	40169G800	40169G818	40169G834	40169G826		CZIP 028	12/15/2015	0.04220	0.00975
VICKREYBROWN DOUBLE DOZEN STRATEGY PORTFOLIO, SERIES 1	35-7089890	40169G842	40169G859	40169G875	40169G867		VBDD 001	4/15/2015	0.02980	0.00553
VICKREYBROWN DOUBLE DOZEN STRATEGY PORTFOLIO, SERIES 1	35-7089890	40169G842	40169G859	40169G875	40169G867		VBDD 001	6/15/2015	0.01460	0.00271
VICKREYBROWN DOUBLE DOZEN STRATEGY PORTFOLIO, SERIES 1	35-7089890	40169G842	40169G859	40169G875	40169G867		VBDD 001	7/15/2015	0.02050	0.00380
VICKREYBROWN DOUBLE DOZEN STRATEGY PORTFOLIO, SERIES 1	35-7089890	40169G842	40169G859	40169G875	40169G867		VBDD 001	9/15/2015	0.01660	0.00308
VICKREYBROWN DOUBLE DOZEN STRATEGY PORTFOLIO, SERIES 1	35-7089890	40169G842	40169G859	40169G875	40169G867		VBDD 001	10/15/2015	0.01920	0.00356
VICKREYBROWN DOUBLE DOZEN STRATEGY PORTFOLIO, SERIES 1	35-7089890	40169G842	40169G859	40169G875	40169G867		VBDD 001	12/15/2015	0.01360	0.00252
VICKREYBROWN DOUBLE DOZEN STRATEGY PORTFOLIO, SERIES 1	35-7089890	40169G842	40169G859	40169G875	40169G867		VBDD 001	12/15/2015	0.31310	0.31310
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO, SERIES 35	35-2522197	40169H261	40169H279	40169H295	40169H287		PREF 035	3/15/2015	0.04780	0.00519
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO, SERIES 35	35-2522197	40169H261	40169H279	40169H295	40169H287		PREF 035	4/15/2015	0.04890	0.00531
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO, SERIES 35	35-2522197	40169H261	40169H279	40169H295	40169H287		PREF 035	5/15/2015	0.04900	0.00532
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO, SERIES 35	35-2522197	40169H261	40169H279	40169H295	40169H287		PREF 035	6/15/2015	0.04900	0.00532
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO, SERIES 35	35-2522197	40169H261	40169H279	40169H295	40169H287		PREF 035	7/15/2015	0.04860	0.00528
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO, SERIES 35	35-2522197	40169H261	40169H279	40169H295	40169H287		PREF 035	8/15/2015	0.04640	0.00504
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO, SERIES 35	35-2522197	40169H261	40169H279	40169H295	40169H287		PREF 035	9/15/2015	0.04560	0.00495
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO, SERIES 35	35-2522197	40169H261	40169H279	40169H295	40169H287		PREF 035	9/15/2015	0.14670	0.14670
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO, SERIES 35	35-2522197	40169H261	40169H279	40169H295	40169H287		PREF 035	10/15/2015	0.04560	0.00495
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO, SERIES 35	35-2522197	40169H261	40169H279	40169H295	40169H287		PREF 035	11/15/2015	0.04380	0.00476
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO, SERIES 35	35-2522197	40169H261	40169H279	40169H295	40169H287		PREF 035	11/15/2015	0.17700	0.17700
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO, SERIES 35	35-2522197	40169H261	40169H279	40169H295	40169H287		PREF 035	12/15/2015	0.04420	0.00480
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES29	35-2522198	40169H345	40169H352	40169H378	40169H360		CZIP 029	3/15/2015	0.04830	0.00825
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES29	35-2522198	40169H345	40169H352	40169H378	40169H360		CZIP 029	4/15/2015	0.04740	0.00810
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES29	35-2522198	40169H345	40169H352	40169H378	40169H360		CZIP 029	5/15/2015	0.05380	0.00919
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES29	35-2522198	40169H345	40169H352	40169H378	40169H360		CZIP 029	6/15/2015	0.05120	0.00875
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES29	35-2522198	40169H345	40169H352	40169H378	40169H360		CZIP 029	7/15/2015	0.05070	0.00866
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES29	35-2522198	40169H345	40169H352	40169H378	40169H360		CZIP 029	8/15/2015	0.05120	0.00875
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES29	35-2522198	40169H345	40169H352	40169H378	40169H360		CZIP 029	9/15/2015	0.04920	0.00841
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES29	35-2522198	40169H345	40169H352	40169H378	40169H360		CZIP 029	10/15/2015	0.04780	0.00817
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES29	35-2522198	40169H345	40169H352	40169H378	40169H360		CZIP 029	11/15/2015	0.04590	0.00784
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES29	35-2522198	40169H345	40169H352	40169H378	40169H360		CZIP 029	12/15/2015	0.04410	0.00754
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR)SERIES 11	35-2522199	40169H386	40169H394	40169H410	40169H402		TZIP 011	3/15/2015	0.04580	0.00589
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR)SERIES 11	35-2522199	40169H386	40169H394	40169H410	40169H402		TZIP 011	4/15/2015	0.04700	0.00605
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR)SERIES 11	35-2522199	40169H386	40169H394	40169H410	40169H402		TZIP 011	5/15/2015	0.05370	0.00691
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR)SERIES 11	35-2522199	40169H386	40169H394	40169H410	40169H402		TZIP 011	6/15/2015	0.05100	0.00656
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR)SERIES 11	35-2522199	40169H386	40169H394	40169H410	40169H402		TZIP 011	7/15/2015	0.05080	0.00654
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR)SERIES 11	35-2522199	40169H386	40169H394	40169H410	40169H402		TZIP 011	8/15/2015	0.05170	0.00665
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR)SERIES 11	35-2522199	40169H386	40169H394	40169H410	40169H402		TZIP 011	9/15/2015	0.05030	0.00647
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR)SERIES 11	35-2522199	40169H386	40169H394	40169H410	40169H402		TZIP 011	10/15/2015	0.04870	0.00627
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR)SERIES 11	35-2522199	40169H386	40169H394	40169H410	40169H402		TZIP 011	11/15/2015	0.04680	0.00602

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
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR)SERIES 11	35-2522199	40169H386	40169H394	40169H410	40169H402		TZIP 011	12/15/2015	0.04450	0.00573
ML TOP PICKS 2015	35-2522271	40169H824	40169H832	40169H857	40169H840		MPIX 003	7/15/2015	0.05130	0.04434
ML TOP PICKS 2015	35-2522271	40169H824	40169H832	40169H857	40169H840		MPIX 003	8/15/2015	0.23170	0.20026
MLP & ENERGY FUNDS PORTFOLIO, SERIES 9	35-2524948	40169K421	40169K439	40169K454	40169K447		MLP 009	4/15/2015	0.05470	0.03939
MLP & ENERGY FUNDS PORTFOLIO, SERIES 9	35-2524948	40169K421	40169K439	40169K454	40169K447		MLP 009	5/15/2015	0.05510	0.03968
MLP & ENERGY FUNDS PORTFOLIO, SERIES 9	35-2524948	40169K421	40169K439	40169K454	40169K447		MLP 009	6/15/2015	0.05510	0.03968
MLP & ENERGY FUNDS PORTFOLIO, SERIES 9	35-2524948	40169K421	40169K439	40169K454	40169K447		MLP 009	7/15/2015	0.05480	0.03946
MLP & ENERGY FUNDS PORTFOLIO, SERIES 9	35-2524948	40169K421	40169K439	40169K454	40169K447		MLP 009	8/15/2015	0.02580	0.02580
MLP & ENERGY FUNDS PORTFOLIO, SERIES 9	35-2524948	40169K421	40169K439	40169K454	40169K447		MLP 009	8/15/2015	0.05540	0.03989
MLP & ENERGY FUNDS PORTFOLIO, SERIES 9	35-2524948	40169K421	40169K439	40169K454	40169K447		MLP 009	9/15/2015	0.05530	0.03982
MLP & ENERGY FUNDS PORTFOLIO, SERIES 9	35-2524948	40169K421	40169K439	40169K454	40169K447		MLP 009	10/15/2015	0.05530	0.03982
MLP & ENERGY FUNDS PORTFOLIO, SERIES 9	35-2524948	40169K421	40169K439	40169K454	40169K447		MLP 009	11/15/2015	0.05550	0.03997
MLP & ENERGY FUNDS PORTFOLIO, SERIES 9	35-2524948	40169K421	40169K439	40169K454	40169K447		MLP 009	12/15/2015	0.00530	0.00530
MLP & ENERGY FUNDS PORTFOLIO, SERIES 9	35-2524948	40169K421	40169K439	40169K454	40169K447		MLP 009	12/15/2015	0.05560	0.04004
ALTERNATIVE INCOME PORTFOLIO, SERIES 4	35-2527554	40169L304	40169L312	40169L338	40169L320		AIP 004	5/15/2015	0.06030	0.01932
ALTERNATIVE INCOME PORTFOLIO, SERIES 4	35-2527554	40169L304	40169L312	40169L338	40169L320		AIP 004	6/15/2015	0.06030	0.01932
ALTERNATIVE INCOME PORTFOLIO, SERIES 4	35-2527554	40169L304	40169L312	40169L338	40169L320		AIP 004	7/15/2015	0.06010	0.01926
ALTERNATIVE INCOME PORTFOLIO, SERIES 4	35-2527554	40169L304	40169L312	40169L338	40169L320		AIP 004	8/15/2015	0.01340	0.01340
ALTERNATIVE INCOME PORTFOLIO, SERIES 4	35-2527554	40169L304	40169L312	40169L338	40169L320		AIP 004	8/15/2015	0.06010	0.01926
ALTERNATIVE INCOME PORTFOLIO, SERIES 4	35-2527554	40169L304	40169L312	40169L338	40169L320		AIP 004	9/15/2015	0.06230	0.01996
ALTERNATIVE INCOME PORTFOLIO, SERIES 4	35-2527554	40169L304	40169L312	40169L338	40169L320		AIP 004	10/15/2015	0.05990	0.01919
ALTERNATIVE INCOME PORTFOLIO, SERIES 4	35-2527554	40169L304	40169L312	40169L338	40169L320		AIP 004	11/15/2015	0.05900	0.01890
ALTERNATIVE INCOME PORTFOLIO, SERIES 4	35-2527554	40169L304	40169L312	40169L338	40169L320		AIP 004	12/15/2015	0.05840	0.01871
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES40	35-2527613	40169L502	40169L510				GSHY 040	5/15/2015	3.02000	1.44537
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES40	35-2527613	40169L502	40169L510				GSHY 040	6/15/2015	5.33000	2.55094
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES40	35-2527613	40169L502	40169L510				GSHY 040	7/15/2015	5.34000	2.55572
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES40	35-2527613	40169L502	40169L510				GSHY 040	8/15/2015	5.33000	2.55094
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES40	35-2527613	40169L502	40169L510				GSHY 040	9/15/2015	5.34000	2.55572
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES40	35-2527613	40169L502	40169L510				GSHY 040	10/15/2015	5.03000	2.40736
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES40	35-2527613	40169L502	40169L510				GSHY 040	10/15/2015	12.72000	12.72000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES40	35-2527613	40169L502	40169L510				GSHY 040	11/15/2015	5.03000	2.40736
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES40	35-2527613	40169L502	40169L510				GSHY 040	12/15/2015	5.03000	2.40736
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO, SERIES 36	35-2529596	40169L726	40169L734	40169L759	40169L742		PREF 036	6/15/2015	0.04780	0.00593
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO, SERIES 36	35-2529596	40169L726	40169L734	40169L759	40169L742		PREF 036	7/15/2015	0.04760	0.00591
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO, SERIES 36	35-2529596	40169L726	40169L734	40169L759	40169L742		PREF 036	8/15/2015	0.04660	0.00578
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO, SERIES 36	35-2529596	40169L726	40169L734	40169L759	40169L742		PREF 036	9/15/2015	0.04630	0.00575
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO, SERIES 36	35-2529596	40169L726	40169L734	40169L759	40169L742		PREF 036	9/15/2015	0.04780	0.03956
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO, SERIES 36	35-2529596	40169L726	40169L734	40169L759	40169L742		PREF 036	10/15/2015	0.04630	0.00575
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO, SERIES 36	35-2529596	40169L726	40169L734	40169L759	40169L742		PREF 036	11/15/2015	0.04430	0.00550
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO, SERIES 36	35-2529596	40169L726	40169L734	40169L759	40169L742		PREF 036	12/15/2015	0.04550	0.00565
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO SERIES 30	35-2529595	40169L767	40169L775	40169L791	40169L783		CZIP 030	6/15/2015	0.05660	0.01000
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO SERIES 30	35-2529595	40169L767	40169L775	40169L791	40169L783		CZIP 030	7/15/2015	0.05660	0.01000
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO SERIES 30	35-2529595	40169L767	40169L775	40169L791	40169L783		CZIP 030	8/15/2015	0.05660	0.01000
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO SERIES 30	35-2529595	40169L767	40169L775	40169L791	40169L783		CZIP 030	9/15/2015	0.05450	0.00962
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO SERIES 30	35-2529595	40169L767	40169L775	40169L791	40169L783		CZIP 030	10/15/2015	0.05110	0.00902
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO SERIES 30	35-2529595	40169L767	40169L775	40169L791	40169L783		CZIP 030	11/15/2015	0.04910	0.00867
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO SERIES 30	35-2529595	40169L767	40169L775	40169L791	40169L783		CZIP 030	12/15/2015	0.04860	0.00858
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR), SERIES 12	35-2529594	40169L809	40169L817	40169L833	40169L825		TZIP 012	6/15/2015	0.05640	0.00777
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR), SERIES 12	35-2529594	40169L809	40169L817	40169L833	40169L825		TZIP 012	7/15/2015	0.05640	0.00777
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR), SERIES 12	35-2529594	40169L809	40169L817	40169L833	40169L825		TZIP 012	8/15/2015	0.05660	0.00780
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR), SERIES 12	35-2529594	40169L809	40169L817	40169L833	40169L825		TZIP 012	9/15/2015	0.05430	0.00748
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR), SERIES 12	35-2529594	40169L809	40169L817	40169L833	40169L825		TZIP 012	10/15/2015	0.05120	0.00706
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR), SERIES 12	35-2529594	40169L809	40169L817	40169L833	40169L825		TZIP 012	11/15/2015	0.04950	0.00682
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR), SERIES 12	35-2529594	40169L809	40169L817	40169L833	40169L825		TZIP 012	12/15/2015	0.04930	0.00679
Guggenheim European Capital Strength Portfolio, Series 7	35-2532549	40169M146	40169M153	40169M179	40169M161		ECAP 007	7/15/2015	0.01340	0.00847
Guggenheim European Capital Strength Portfolio, Series 7	35-2532549	40169M146	40169M153	40169M179	40169M161		ECAP 007	8/15/2015	0.01180	0.00746
Guggenheim European Capital Strength Portfolio, Series 7	35-2532549	40169M146	40169M153	40169M179	40169M161		ECAP 007	12/15/2015	0.01860	0.01175

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
MULTI-ASSET GLOBAL DIVIDEND STRATEGY PORTFOLIO SERIES 1	35-2529654	40169M500	40169M518	40169M534	40169M526		MGD 001	6/15/2015	0.03100	0.00977
MULTI-ASSET GLOBAL DIVIDEND STRATEGY PORTFOLIO SERIES 1	35-2529654	40169M500	40169M518	40169M534	40169M526		MGD 001	7/15/2015	0.02250	0.00709
MULTI-ASSET GLOBAL DIVIDEND STRATEGY PORTFOLIO SERIES 1	35-2529654	40169M500	40169M518	40169M534	40169M526		MGD 001	8/15/2015	0.04920	0.01551
MULTI-ASSET GLOBAL DIVIDEND STRATEGY PORTFOLIO SERIES 1	35-2529654	40169M500	40169M518	40169M534	40169M526		MGD 001	9/15/2015	0.00910	0.00287
MULTI-ASSET GLOBAL DIVIDEND STRATEGY PORTFOLIO SERIES 1	35-2529654	40169M500	40169M518	40169M534	40169M526		MGD 001	10/15/2015	0.02120	0.00668
MULTI-ASSET GLOBAL DIVIDEND STRATEGY PORTFOLIO SERIES 1	35-2529654	40169M500	40169M518	40169M534	40169M526		MGD 001	11/15/2015	0.04280	0.01349
MULTI-ASSET GLOBAL DIVIDEND STRATEGY PORTFOLIO SERIES 1	35-2529654	40169M500	40169M518	40169M534	40169M526		MGD 001	12/15/2015	0.03130	0.00987
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 3	35-2529657	40169M583	40169M591				GSQM 003	5/15/2015	1.03000	0.50305
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 3	35-2529657	40169M583	40169M591				GSQM 003	6/15/2015	2.80000	1.36752
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 3	35-2529657	40169M583	40169M591				GSQM 003	7/15/2015	2.80000	1.36752
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 3	35-2529657	40169M583	40169M591				GSQM 003	8/15/2015	2.81000	1.37240
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 3	35-2529657	40169M583	40169M591				GSQM 003	9/15/2015	2.81000	1.37240
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 3	35-2529657	40169M583	40169M591				GSQM 003	10/15/2015	2.81000	1.37240
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 3	35-2529657	40169M583	40169M591				GSQM 003	11/15/2015	2.80000	1.36752
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 3	35-2529657	40169M583	40169M591				GSQM 003	12/15/2015	2.81000	1.37240
MULTI-ASSET GLOBAL DIVIDEND STRATEGY PORTFOLIO, SERIES 2	35-2532597	40169N102	40169N110	40169N136	40169N128		MGD 002	8/15/2015	0.04000	0.04000
MULTI-ASSET GLOBAL DIVIDEND STRATEGY PORTFOLIO, SERIES 2	35-2532597	40169N102	40169N110	40169N136	40169N128		MGD 002	9/15/2015	0.03750	0.03750
MULTI-ASSET GLOBAL DIVIDEND STRATEGY PORTFOLIO, SERIES 2	35-2532597	40169N102	40169N110	40169N136	40169N128		MGD 002	10/15/2015	0.02410	0.02410
MULTI-ASSET GLOBAL DIVIDEND STRATEGY PORTFOLIO, SERIES 2	35-2532597	40169N102	40169N110	40169N136	40169N128		MGD 002	11/15/2015	0.03140	0.03140
MULTI-ASSET GLOBAL DIVIDEND STRATEGY PORTFOLIO, SERIES 2	35-2532597	40169N102	40169N110	40169N136	40169N128		MGD 002	11/15/2015	0.12850	0.12769
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES41	35-2532546	40169N268	40169N276				GSHY 041	7/15/2015	2.67000	1.51069
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES41	35-2532546	40169N268	40169N276				GSHY 041	8/15/2015	5.34000	3.02137
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES41	35-2532546	40169N268	40169N276				GSHY 041	9/15/2015	5.35000	3.02703
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES41	35-2532546	40169N268	40169N276				GSHY 041	10/15/2015	5.35000	3.02703
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES41	35-2532546	40169N268	40169N276				GSHY 041	11/15/2015	5.34000	3.02137
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES41	35-2532546	40169N268	40169N276				GSHY 041	12/15/2015	5.33000	3.01571
TOTAL INCOME PORTFOLIO, SERIES 5	35-2532595	40169N284	40169N292	40169N318	40169N300		TIP 005	7/15/2015	0.04700	0.00921
TOTAL INCOME PORTFOLIO, SERIES 5	35-2532595	40169N284	40169N292	40169N318	40169N300		TIP 005	8/15/2015	0.04640	0.00909
TOTAL INCOME PORTFOLIO, SERIES 5	35-2532595	40169N284	40169N292	40169N318	40169N300		TIP 005	9/15/2015	0.04490	0.00880
TOTAL INCOME PORTFOLIO, SERIES 5	35-2532595	40169N284	40169N292	40169N318	40169N300		TIP 005	10/15/2015	0.04330	0.00849
TOTAL INCOME PORTFOLIO, SERIES 5	35-2532595	40169N284	40169N292	40169N318	40169N300		TIP 005	11/15/2015	0.04320	0.00847
TOTAL INCOME PORTFOLIO, SERIES 5	35-2532595	40169N284	40169N292	40169N318	40169N300		TIP 005	12/15/2015	0.00760	0.00760
TOTAL INCOME PORTFOLIO, SERIES 5	35-2532595	40169N284	40169N292	40169N318	40169N300		TIP 005	12/15/2015	0.04270	0.00837
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES31	35-2536926	40169N482	40169N490	40169N516	40169N508		CZIP 031	9/15/2015	0.05600	0.00634
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES31	35-2536926	40169N482	40169N490	40169N516	40169N508		CZIP 031	10/15/2015	0.05830	0.00660
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES31	35-2536926	40169N482	40169N490	40169N516	40169N508		CZIP 031	11/15/2015	0.05700	0.00645
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES31	35-2536926	40169N482	40169N490	40169N516	40169N508		CZIP 031	12/15/2015	0.05690	0.00644
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES31	35-2536926	40169N482	40169N490	40169N516	40169N508		CZIP 031	12/31/2015	0.00040	0.00005
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR), SERIES 13	35-2536932	40169N524	40169N532	40169N557	40169N540		TZIP 013	9/15/2015	0.05590	0.00610
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR), SERIES 13	35-2536932	40169N524	40169N532	40169N557	40169N540		TZIP 013	10/15/2015	0.05820	0.00636
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR), SERIES 13	35-2536932	40169N524	40169N532	40169N557	40169N540		TZIP 013	11/15/2015	0.05690	0.00621
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR), SERIES 13	35-2536932	40169N524	40169N532	40169N557	40169N540		TZIP 013	12/15/2015	0.05660	0.00618
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR), SERIES 13	35-2536932	40169N524	40169N532	40169N557	40169N540		TZIP 013	12/31/2015	0.00760	0.00083
European High Dividend Portfolio, Series 4	35-2534242	40169P107	40169P115	40169P131	40169P123		EUHD 004	10/15/2015	0.02210	0.02013
European High Dividend Portfolio, Series 4	35-2534242	40169P107	40169P115	40169P131	40169P123		EUHD 004	12/15/2015	0.01950	0.01776
MLP & ENERGY FUNDS PORTFOLIO SERIES 10	35-2532518	40169P180	40169P198	40169P214	40169P206		MLP 010	7/15/2015	0.05850	0.04359
MLP & ENERGY FUNDS PORTFOLIO SERIES 10	35-2532518	40169P180	40169P198	40169P214	40169P206		MLP 010	8/15/2015	0.05890	0.04389
MLP & ENERGY FUNDS PORTFOLIO SERIES 10	35-2532518	40169P180	40169P198	40169P214	40169P206		MLP 010	9/15/2015	0.05890	0.04389
MLP & ENERGY FUNDS PORTFOLIO SERIES 10	35-2532518	40169P180	40169P198	40169P214	40169P206		MLP 010	10/15/2015	0.02750	0.02750
MLP & ENERGY FUNDS PORTFOLIO SERIES 10	35-2532518	40169P180	40169P198	40169P214	40169P206		MLP 010	10/15/2015	0.05840	0.04352
MLP & ENERGY FUNDS PORTFOLIO SERIES 10	35-2532518	40169P180	40169P198	40169P214	40169P206		MLP 010	11/15/2015	0.05860	0.04367
MLP & ENERGY FUNDS PORTFOLIO SERIES 10	35-2532518	40169P180	40169P198	40169P214	40169P206		MLP 010	12/15/2015	0.02230	0.02230
MLP & ENERGY FUNDS PORTFOLIO SERIES 10	35-2532518	40169P180	40169P198	40169P214	40169P206		MLP 010	12/15/2015	0.05820	0.04337
ALTERNATIVE INCOME PORTFOLIO, SERIES 5	35-2539079	40169X183	40169X191	40169X217	40169X209		AIP 005	11/15/2015	0.07600	0.01715
ALTERNATIVE INCOME PORTFOLIO, SERIES 5	35-2539079	40169X183	40169X191	40169X217	40169X209		AIP 005	12/15/2015	0.07550	0.01703

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ALTERNATIVE INCOME PORTFOLIO, SERIES 5	35-2539079	40169X183	40169X191	40169X217	40169X209		AIP 005	12/31/2015	0.03490	0.00787
MULTI-ASSET GLOBAL DIVIDEND STRATEGY PORTFOLIO, SERIES 3	35-2539081	40169X548	40169X555	40169X571	40169X563		MGD 003	11/15/2015	0.03610	0.03531
MULTI-ASSET GLOBAL DIVIDEND STRATEGY PORTFOLIO, SERIES 3	35-2539081	40169X548	40169X555	40169X571	40169X563		MGD 003	12/15/2015	0.02370	0.02318
MULTI-ASSET GLOBAL DIVIDEND STRATEGY PORTFOLIO, SERIES 3	35-2539081	40169X548	40169X555	40169X571	40169X563		MGD 003	12/31/2015	0.00460	0.00450
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES43	35-2544607	40169Y546	40169Y553				GSHY 043	12/15/2015	4.08000	4.08000
BARROW AMERICAN TOP 40: MID-CAP PORTFOLIO, SERIES1	35-2544615	40169Y561	40169Y579	40169Y595	40169Y587		ATFT 001	12/15/2015	0.02020	0.00391
BARROW AMERICAN TOP 40: MID-CAP PORTFOLIO, SERIES1	35-2544615	40169Y561	40169Y579	40169Y595	40169Y587		ATFT 001	12/17/2015	0.00200	0.00039
BARROW AMERICAN TOP 40: MID-CAP PORTFOLIO, SERIES1	35-2544615	40169Y561	40169Y579	40169Y595	40169Y587		ATFT 001	12/31/2015	0.00050	0.00010
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 4	35-2544707	40169Y652	40169Y660				GSQM 004	12/15/2015	0.65000	0.65000
TOTAL INCOME PORTFOLIO SERIES 6	35-2536927	40170A263	40170A271	40170A297	40170A289		TIP 006	9/15/2015	0.03120	0.00396
TOTAL INCOME PORTFOLIO SERIES 6	35-2536927	40170A263	40170A271	40170A297	40170A289		TIP 006	10/15/2015	0.04680	0.00594
TOTAL INCOME PORTFOLIO SERIES 6	35-2536927	40170A263	40170A271	40170A297	40170A289		TIP 006	11/15/2015	0.04670	0.00593
TOTAL INCOME PORTFOLIO SERIES 6	35-2536927	40170A263	40170A271	40170A297	40170A289		TIP 006	12/15/2015	0.04620	0.00586
TOTAL INCOME PORTFOLIO SERIES 6	35-2536927	40170A263	40170A271	40170A297	40170A289		TIP 006	12/17/2015	0.00010	0.00001
TOTAL INCOME PORTFOLIO SERIES 6	35-2536927	40170A263	40170A271	40170A297	40170A289		TIP 006	12/31/2015	0.02480	0.00315
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES42	35-2536987	40170A347	40170A354				GSHY 042	9/15/2015	4.72000	2.78999
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES42	35-2536987	40170A347	40170A354				GSHY 042	10/15/2015	5.46000	3.22741
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES42	35-2536987	40170A347	40170A354				GSHY 042	11/15/2015	5.45000	3.22150
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES42	35-2536987	40170A347	40170A354				GSHY 042	12/15/2015	5.45000	3.22150
MLP & ENERGY FUNDS PORTFOLIO, SERIES 11	35-2536989	40170A727	40170A735	40170A750	40170A743		MLP 011	10/15/2015	0.05480	0.03840
MLP & ENERGY FUNDS PORTFOLIO, SERIES 11	35-2536989	40170A727	40170A735	40170A750	40170A743		MLP 011	11/15/2015	0.07620	0.05339
MLP & ENERGY FUNDS PORTFOLIO, SERIES 11	35-2536989	40170A727	40170A735	40170A750	40170A743		MLP 011	12/15/2015	0.07610	0.05332
MLP & ENERGY FUNDS PORTFOLIO, SERIES 11	35-2536989	40170A727	40170A735	40170A750	40170A743		MLP 011	12/31/2015	0.00800	0.00561
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 1	35-2538995	40170A768	40170A784				GIGS 001	9/15/2015	1.38000	1.38000
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 1	35-2538995	40170A768	40170A784				GIGS 001	10/15/2015	3.20000	3.20000
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 1	35-2538995	40170A768	40170A784				GIGS 001	11/15/2015	3.19000	3.19000
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 1	35-2538995	40170A768	40170A784				GIGS 001	12/15/2015	3.20000	3.20000
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO, SERIES 37	35-2541360	40170B261	40170B279	40170B295	40170B287		PREF 037	12/15/2015	0.03660	0.00210
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO, SERIES 37	35-2541360	40170B261	40170B279	40170B295	40170B287		PREF 037	12/17/2015	0.02550	0.00147
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO, SERIES 37	35-2541360	40170B261	40170B279	40170B295	40170B287		PREF 037	12/31/2015	0.02480	0.00143
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES32	35-2541362	40170B303	40170B311	40170B337	40170B329		CZIP 032	12/15/2015	0.05910	0.00558
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES32	35-2541362	40170B303	40170B311	40170B337	40170B329		CZIP 032	12/31/2015	0.01470	0.00139
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR), SERIES 14	35-2541361	40170B345	40170B352	40170B378	40170B360		TZIP 014	12/15/2015	0.05880	0.00371
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO (2-YEAR), SERIES 14	35-2541361	40170B345	40170B352	40170B378	40170B360		TZIP 014	12/31/2015	0.01440	0.00091
GUGGENHEIM EUROPEAN CAPITAL STRENGTH PORTFOLIO SERIES 8	35-2544671	40170B501	40170B519	40170B535	40170B527		ECAP 008	12/17/2015	0.00610	0.00299
SECULAR GROWTH PORTFOLIO, 2015 SERIES	35-2541354	40170B782	40170B790	40170B816	40170B808		MSSG 003	12/17/2015	0.00480	0.00438
SECULAR GROWTH PORTFOLIO, 2015 SERIES	35-2541354	40170B782	40170B790	40170B816	40170B808		MSSG 003	12/31/2015	0.00010	0.00009
HIGH INCOME INVESTMENT GRADE TRUST, SERIES 1	35-2472964	429679103	429679111				HIGT1	1/10/2015	4.26000	1.52380
HIGH INCOME INVESTMENT GRADE TRUST, SERIES 1	35-2472964	429679103	429679111				HIGT1	2/10/2015	4.27000	1.52738
HIGH INCOME INVESTMENT GRADE TRUST, SERIES 1	35-2472964	429679103	429679111				HIGT1	3/10/2015	4.27000	1.52738
HIGH INCOME INVESTMENT GRADE TRUST, SERIES 1	35-2472964	429679103	429679111				HIGT1	4/10/2015	4.27000	1.52738
HIGH INCOME INVESTMENT GRADE TRUST, SERIES 1	35-2472964	429679103	429679111				HIGT1	5/10/2015	4.27000	1.52738
HIGH INCOME INVESTMENT GRADE TRUST, SERIES 1	35-2472964	429679103	429679111				HIGT1	6/10/2015	4.26000	1.52380
HIGH INCOME INVESTMENT GRADE TRUST, SERIES 1	35-2472964	429679103	429679111				HIGT1	7/10/2015	4.25000	1.52023
HIGH INCOME INVESTMENT GRADE TRUST, SERIES 1	35-2472964	429679103	429679111				HIGT1	8/10/2015	4.30000	1.53811
HIGH INCOME INVESTMENT GRADE TRUST, SERIES 1	35-2472964	429679103	429679111				HIGT1	9/10/2015	4.27000	1.52738
HIGH INCOME INVESTMENT GRADE TRUST, SERIES 1	35-2472964	429679103	429679111				HIGT1	10/10/2015	4.28000	1.53096
HIGH INCOME INVESTMENT GRADE TRUST, SERIES 1	35-2472964	429679103	429679111				HIGT1	11/10/2015	4.29000	1.53453
HIGH INCOME INVESTMENT GRADE TRUST, SERIES 1	35-2472964	429679103	429679111				HIGT1	12/10/2015	4.26000	1.52380
HIGH INCOME INVESTMENT GRADE TRUST, SERIES 2	35-2479720	429679129	429679137				HIGT2	1/10/2015	4.58000	0.64624

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HIGH INCOME INVESTMENT GRADE TRUST, SERIES 2	35-2479720	429679129	429679137				HIGT2	2/10/2015	4.59000	0.64765
HIGH INCOME INVESTMENT GRADE TRUST, SERIES 2	35-2479720	429679129	429679137				HIGT2	3/10/2015	4.56000	0.64342
HIGH INCOME INVESTMENT GRADE TRUST, SERIES 2	35-2479720	429679129	429679137				HIGT2	4/10/2015	4.59000	0.64765
HIGH INCOME INVESTMENT GRADE TRUST, SERIES 2	35-2479720	429679129	429679137				HIGT2	5/10/2015	4.58000	0.64624
HIGH INCOME INVESTMENT GRADE TRUST, SERIES 2	35-2479720	429679129	429679137				HIGT2	6/10/2015	4.52000	0.63777
HIGH INCOME INVESTMENT GRADE TRUST, SERIES 2	35-2479720	429679129	429679137				HIGT2	7/10/2015	4.83000	0.68151
HIGH INCOME INVESTMENT GRADE TRUST, SERIES 2	35-2479720	429679129	429679137				HIGT2	8/10/2015	4.54000	0.64059
HIGH INCOME INVESTMENT GRADE TRUST, SERIES 2	35-2479720	429679129	429679137				HIGT2	9/10/2015	4.58000	0.64624
HIGH INCOME INVESTMENT GRADE TRUST, SERIES 2	35-2479720	429679129	429679137				HIGT2	10/10/2015	4.60000	0.64906
HIGH INCOME INVESTMENT GRADE TRUST, SERIES 2	35-2479720	429679129	429679137				HIGT2	11/10/2015	4.57000	0.64483
HIGH INCOME INVESTMENT GRADE TRUST, SERIES 2	35-2479720	429679129	429679137				HIGT2	12/10/2015	4.56000	0.64342
HIGH INCOME INVESTMENT GRADE TRUST, SERIES 4	35-2494793	429679160	429679178				HIGT4	1/10/2015	4.83000	1.05584
HIGH INCOME INVESTMENT GRADE TRUST, SERIES 4	35-2494793	429679160	429679178				HIGT4	2/10/2015	4.87000	1.06458
HIGH INCOME INVESTMENT GRADE TRUST, SERIES 4	35-2494793	429679160	429679178				HIGT4	3/10/2015	4.85000	1.06021
HIGH INCOME INVESTMENT GRADE TRUST, SERIES 4	35-2494793	429679160	429679178				HIGT4	4/10/2015	4.85000	1.06021
HIGH INCOME INVESTMENT GRADE TRUST, SERIES 4	35-2494793	429679160	429679178				HIGT4	5/10/2015	4.90000	1.07114
HIGH INCOME INVESTMENT GRADE TRUST, SERIES 4	35-2494793	429679160	429679178				HIGT4	6/10/2015	4.87000	1.06458
HIGH INCOME INVESTMENT GRADE TRUST, SERIES 4	35-2494793	429679160	429679178				HIGT4	7/10/2015	4.89000	1.06895
HIGH INCOME INVESTMENT GRADE TRUST, SERIES 4	35-2494793	429679160	429679178				HIGT4	8/10/2015	4.88000	1.06677
HIGH INCOME INVESTMENT GRADE TRUST, SERIES 4	35-2494793	429679160	429679178				HIGT4	9/10/2015	4.89000	1.06895
HIGH INCOME INVESTMENT GRADE TRUST, SERIES 4	35-2494793	429679160	429679178				HIGT4	10/10/2015	4.89000	1.06895
HIGH INCOME INVESTMENT GRADE TRUST, SERIES 4	35-2494793	429679160	429679178				HIGT4	11/10/2015	4.87000	1.06458
HIGH INCOME INVESTMENT GRADE TRUST, SERIES 4	35-2494793	429679160	429679178				HIGT4	12/10/2015	4.88000	1.06677
HIGH INCOME INVESTMENT GRADE TRUST, SERIES 5	35-2505223	429679186	429679194				HIGT5	1/10/2015	4.59000	1.04239
HIGH INCOME INVESTMENT GRADE TRUST, SERIES 5	35-2505223	429679186	429679194				HIGT5	2/10/2015	4.59000	1.04239
HIGH INCOME INVESTMENT GRADE TRUST, SERIES 5	35-2505223	429679186	429679194				HIGT5	3/10/2015	4.59000	1.04239
HIGH INCOME INVESTMENT GRADE TRUST, SERIES 5	35-2505223	429679186	429679194				HIGT5	4/10/2015	4.58000	1.04012
HIGH INCOME INVESTMENT GRADE TRUST, SERIES 5	35-2505223	429679186	429679194				HIGT5	5/10/2015	4.57000	1.03785
HIGH INCOME INVESTMENT GRADE TRUST, SERIES 5	35-2505223	429679186	429679194				HIGT5	6/10/2015	4.62000	1.04920
HIGH INCOME INVESTMENT GRADE TRUST, SERIES 5	35-2505223	429679186	429679194				HIGT5	7/10/2015	4.63000	1.05147
HIGH INCOME INVESTMENT GRADE TRUST, SERIES 5	35-2505223	429679186	429679194				HIGT5	8/10/2015	4.56000	1.03558
HIGH INCOME INVESTMENT GRADE TRUST, SERIES 5	35-2505223	429679186	429679194				HIGT5	9/10/2015	4.58000	1.04012
HIGH INCOME INVESTMENT GRADE TRUST, SERIES 5	35-2505223	429679186	429679194				HIGT5	10/10/2015	4.59000	1.04239
HIGH INCOME INVESTMENT GRADE TRUST, SERIES 5	35-2505223	429679186	429679194				HIGT5	11/10/2015	4.58000	1.04012
HIGH INCOME INVESTMENT GRADE TRUST, SERIES 5	35-2505223	429679186	429679194				HIGT5	12/10/2015	4.57000	1.03785
HIGH INCOME INVESTMENT GRADE TRUST, SERIES 6	35-2512802	429679202	429679210				HIGT6	1/10/2015	4.53000	1.35719
HIGH INCOME INVESTMENT GRADE TRUST, SERIES 6	35-2512802	429679202	429679210				HIGT6	2/10/2015	4.52000	1.35419
HIGH INCOME INVESTMENT GRADE TRUST, SERIES 6	35-2512802	429679202	429679210				HIGT6	3/10/2015	4.57000	1.36917
HIGH INCOME INVESTMENT GRADE TRUST, SERIES 6	35-2512802	429679202	429679210				HIGT6	4/10/2015	4.54000	1.36018
HIGH INCOME INVESTMENT GRADE TRUST, SERIES 6	35-2512802	429679202	429679210				HIGT6	5/10/2015	4.52000	1.35419
HIGH INCOME INVESTMENT GRADE TRUST, SERIES 6	35-2512802	429679202	429679210				HIGT6	6/10/2015	4.55000	1.36318
HIGH INCOME INVESTMENT GRADE TRUST, SERIES 6	35-2512802	429679202	429679210				HIGT6	7/10/2015	4.54000	1.36018
HIGH INCOME INVESTMENT GRADE TRUST, SERIES 6	35-2512802	429679202	429679210				HIGT6	8/10/2015	4.55000	1.36318
HIGH INCOME INVESTMENT GRADE TRUST, SERIES 6	35-2512802	429679202	429679210				HIGT6	9/10/2015	4.56000	1.36618
HIGH INCOME INVESTMENT GRADE TRUST, SERIES 6	35-2512802	429679202	429679210				HIGT6	10/10/2015	4.56000	1.36618
HIGH INCOME INVESTMENT GRADE TRUST, SERIES 6	35-2512802	429679202	429679210				HIGT6	11/10/2015	4.52000	1.35419
HIGH INCOME INVESTMENT GRADE TRUST, SERIES 6	35-2512802	429679202	429679210				HIGT6	12/10/2015	4.53000	1.35719
High Yield Corporate Trust 4-7 Year Series 1	35-2529597	42981J103	42981J111				HYCT1	5/10/2015	2.01000	0.60923
High Yield Corporate Trust 4-7 Year Series 1	35-2529597	42981J103	42981J111				HYCT1	6/10/2015	5.51000	1.67008
High Yield Corporate Trust 4-7 Year Series 1	35-2529597	42981J103	42981J111				HYCT1	7/10/2015	5.51000	1.67008
High Yield Corporate Trust 4-7 Year Series 1	35-2529597	42981J103	42981J111				HYCT1	8/10/2015	5.52000	1.67311
High Yield Corporate Trust 4-7 Year Series 1	35-2529597	42981J103	42981J111				HYCT1	9/10/2015	5.49000	1.66402
High Yield Corporate Trust 4-7 Year Series 1	35-2529597	42981J103	42981J111				HYCT1	9/10/2015	22.72000	22.72000
High Yield Corporate Trust 4-7 Year Series 1	35-2529597	42981J103	42981J111				HYCT1	10/10/2015	5.45000	1.65190
High Yield Corporate Trust 4-7 Year Series 1	35-2529597	42981J103	42981J111				HYCT1	11/10/2015	5.42000	1.64280
High Yield Corporate Trust 4-7 Year Series 1	35-2529597	42981J103	42981J111				HYCT1	12/10/2015	5.38000	1.63068
High Yield Corporate Trust 4-7 Year Series 1	35-2529597	42981J103	42981J111				HYCT1	12/10/2015	11.90000	11.90000
High Yield Corporate Trust 4-7 Year Series 2	35-2529703	42981J129	42981J137				HYCT2	6/10/2015	2.16000	0.87826
High Yield Corporate Trust 4-7 Year Series 2	35-2529703	42981J129	42981J137				HYCT2	7/10/2015	5.43000	2.20784
High Yield Corporate Trust 4-7 Year Series 2	35-2529703	42981J129	42981J137				HYCT2	8/10/2015	5.42000	2.20377

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High Yield Corporate Trust 4-7 Year Series 2	35-2529703	42981J129	42981J137				HYCT2	9/10/2015	5.43000	2.20784
High Yield Corporate Trust 4-7 Year Series 2	35-2529703	42981J129	42981J137				HYCT2	10/10/2015	5.42000	2.20377
High Yield Corporate Trust 4-7 Year Series 2	35-2529703	42981J129	42981J137				HYCT2	11/10/2015	5.43000	2.20784
High Yield Corporate Trust 4-7 Year Series 2	35-2529703	42981J129	42981J137				HYCT2	12/10/2015	5.42000	2.20377
High Yield Corporate Trust 4-7 Year Series 3	35-2537002	42981J145	42981J152				HYCT3	9/10/2015	2.67000	1.82094
High Yield Corporate Trust 4-7 Year Series 3	35-2537002	42981J145	42981J152				HYCT3	10/10/2015	5.35000	3.64870
High Yield Corporate Trust 4-7 Year Series 3	35-2537002	42981J145	42981J152				HYCT3	11/10/2015	5.36000	3.65552
High Yield Corporate Trust 4-7 Year Series 3	35-2537002	42981J145	42981J152				HYCT3	12/10/2015	5.36000	3.65552
High Yield Corporate Trust 4-7 Year Series 4	35-2544659	42981J160	42981J178				HYCT4	12/10/2015	2.68000	2.64248
PROSPECT ENERGY AND POWER PORTFOLIO SERIES 2	35-2529675	45325B108	45325B116	45325B132	45325B124		PEP0002	7/10/2015	0.04840	0.02251
PROSPECT ENERGY AND POWER PORTFOLIO SERIES 2	35-2529675	45325B108	45325B116	45325B132	45325B124		PEP0002	8/10/2015	0.04880	0.02269
PROSPECT ENERGY AND POWER PORTFOLIO SERIES 2	35-2529675	45325B108	45325B116	45325B132	45325B124		PEP0002	9/10/2015	0.04820	0.02241
PROSPECT ENERGY AND POWER PORTFOLIO SERIES 2	35-2529675	45325B108	45325B116	45325B132	45325B124		PEP0002	10/10/2015	0.04840	0.02251
PROSPECT ENERGY AND POWER PORTFOLIO SERIES 2	35-2529675	45325B108	45325B116	45325B132	45325B124		PEP0002	11/10/2015	0.04690	0.02181
PROSPECT ENERGY AND POWER PORTFOLIO SERIES 2	35-2529675	45325B108	45325B116	45325B132	45325B124		PEP0002	12/10/2015	0.04560	0.02120
PROSPECT INCOME FINANCE PORTFOLIO SERIES 3	35-2529674	45325B140	45325B157	45325B173	45325B165		PIF0003	7/10/2015	0.07820	0.01247
PROSPECT INCOME FINANCE PORTFOLIO SERIES 3	35-2529674	45325B140	45325B157	45325B173	45325B165		PIF0003	8/10/2015	0.08020	0.01279
PROSPECT INCOME FINANCE PORTFOLIO SERIES 3	35-2529674	45325B140	45325B157	45325B173	45325B165		PIF0003	9/10/2015	0.07900	0.01260
PROSPECT INCOME FINANCE PORTFOLIO SERIES 3	35-2529674	45325B140	45325B157	45325B173	45325B165		PIF0003	10/10/2015	0.07900	0.01260
PROSPECT INCOME FINANCE PORTFOLIO SERIES 3	35-2529674	45325B140	45325B157	45325B173	45325B165		PIF0003	11/10/2015	0.07900	0.01260
PROSPECT INCOME FINANCE PORTFOLIO SERIES 3	35-2529674	45325B140	45325B157	45325B173	45325B165		PIF0003	12/10/2015	0.07710	0.01230
PROSPECT INCOME FINANCE PORTFOLIO SERIES 3	35-2529674	45325B140	45325B157	45325B173	45325B165		PIF0003	12/17/2015	0.06230	0.00994
PROSPECT INCOME FINANCE PORTFOLIO SERIES 3	35-2529674	45325B140	45325B157	45325B173	45325B165		PIF0003	12/31/2015	0.01660	0.00265
ZACKS SELECT EQUITIES BLEND PORTFOLIO, 2Q 2014	35-2505150	45328U137	45328U111	45328U103	45328U129		SEB2Q14	6/10/2015	0.03390	0.03390
ZACKS SELECT EQUITIES BLEND PORTFOLIO, 2Q 2014	35-2505150	45328U137	45328U111	45328U103	45328U129		SEB2Q14	7/10/2015	0.43370	0.43370
ZACKS SELECT EQUITY INCOME PORTFOLIO 2Q 2014	35-2505149	45328U152	45328U145	45328U178	45328U160		SEI2Q14	3/10/2015	0.07620	0.04786
ZACKS SELECT EQUITY INCOME PORTFOLIO 2Q 2014	35-2505149	45328U152	45328U145	45328U178	45328U160		SEI2Q14	6/10/2015	0.08930	0.05609
PROSPECT INCOME FINANCE PORTFOLIO, SERIES 1	35-2505230	45328W109	45328W117	45328W133	45328W125		PIF0001	1/10/2015	0.03610	0.00442
PROSPECT INCOME FINANCE PORTFOLIO, SERIES 1	35-2505230	45328W109	45328W117	45328W133	45328W125		PIF0001	2/10/2015	0.04940	0.00605
PROSPECT INCOME FINANCE PORTFOLIO, SERIES 1	35-2505230	45328W109	45328W117	45328W133	45328W125		PIF0001	4/10/2015	0.15420	0.01889
PROSPECT INCOME FINANCE PORTFOLIO, SERIES 1	35-2505230	45328W109	45328W117	45328W133	45328W125		PIF0001	5/10/2015	0.05280	0.00647
PROSPECT INCOME FINANCE PORTFOLIO, SERIES 1	35-2505230	45328W109	45328W117	45328W133	45328W125		PIF0001	6/10/2015	0.01050	0.00129
PROSPECT INCOME FINANCE PORTFOLIO, SERIES 1	35-2505230	45328W109	45328W117	45328W133	45328W125		PIF0001	7/10/2015	0.14910	0.01826
PROSPECT INCOME FINANCE PORTFOLIO, SERIES 1	35-2505230	45328W109	45328W117	45328W133	45328W125		PIF0001	8/10/2015	0.04870	0.00597
PROSPECT INCOME FINANCE PORTFOLIO, SERIES 1	35-2505230	45328W109	45328W117	45328W133	45328W125		PIF0001	9/10/2015	0.01020	0.00125
PROSPECT INCOME FINANCE PORTFOLIO, SERIES 1	35-2505230	45328W109	45328W117	45328W133	45328W125		PIF0001	10/10/2015	0.14890	0.01824
PROSPECT INCOME FINANCE PORTFOLIO, SERIES 1	35-2505230	45328W109	45328W117	45328W133	45328W125		PIF0001	11/10/2015	0.04860	0.00595
PROSPECT INCOME FINANCE PORTFOLIO, SERIES 1	35-2505230	45328W109	45328W117	45328W133	45328W125		PIF0001	12/31/2015	0.08570	0.01050
EUROPEAN DIVIDEND BUILDERS PORTFOLIO, 4Q 2014	35-2517732	45328Y113	45328Y105	45328Y139	45328Y121		EDB4Q14	3/10/2015	0.01000	0.00649
EUROPEAN DIVIDEND BUILDERS PORTFOLIO, 4Q 2014	35-2517732	45328Y113	45328Y105	45328Y139	45328Y121		EDB4Q14	6/10/2015	0.14450	0.09371
EUROPEAN DIVIDEND BUILDERS PORTFOLIO, 4Q 2014	35-2517732	45328Y113	45328Y105	45328Y139	45328Y121		EDB4Q14	9/10/2015	0.06510	0.04222
EUROPEAN DIVIDEND BUILDERS PORTFOLIO, 4Q 2014	35-2517732	45328Y113	45328Y105	45328Y139	45328Y121		EDB4Q14	12/10/2015	0.03590	0.02328
EUROPEAN DIVIDEND BUILDERS PORTFOLIO, 1Q 2015	35-2524970	45329B112	45329B104	45329B138	45329B120		EDB1Q15	6/10/2015	0.11550	0.11085
ZACKS SELECT EQUITIES BLEND PORTFOLIO, 3Q 2014	35-2510552	45329E132	45329E116	45329E108	45329E124		SEB3Q14	6/10/2015	0.02990	0.02990
ZACKS SELECT EQUITY INCOME PORTFOLIO, 3Q 2014	35-2510553	45329E157	45329E140	45329E173	45329E165		SEI3Q14	3/10/2015	0.08550	0.05495
ZACKS SELECT EQUITY INCOME PORTFOLIO, 3Q 2014	35-2510553	45329E157	45329E140	45329E173	45329E165		SEI3Q14	6/10/2015	0.09110	0.05855
ZACKS SELECT EQUITY INCOME PORTFOLIO, 3Q 2014	35-2510553	45329E157	45329E140	45329E173	45329E165		SEI3Q14	9/10/2015	0.07590	0.04878
INCAPITAL MORNINGSTAR WIDE MOAT PORTFOLIO, 4Q 2014	35-2515102	45329G137	45329G111	45329G103	45329G129		WMP4Q14	6/10/2015	0.10360	0.06751
INCAPITAL MORNINGSTAR WIDE MOAT PORTFOLIO, 4Q 2014	35-2515102	45329G137	45329G111	45329G103	45329G129		WMP4Q14	7/10/2015	0.29180	0.29180
INCAPITAL MORNINGSTAR WIDE MOAT PORTFOLIO, 4Q 2014	35-2515102	45329G137	45329G111	45329G103	45329G129		WMP4Q14	12/10/2015	0.08580	0.05591
BALANCE SHEET STRENGTH PORTFOLIO SERIES 5	35-2508080	45329J131	45329J115	45329J107	45329J123		BSS0005	4/10/2015	0.06110	0.05312
BALANCE SHEET STRENGTH PORTFOLIO SERIES 5	35-2508080	45329J131	45329J115	45329J107	45329J123		BSS0005	6/10/2015	0.04240	0.01788

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BALANCE SHEET STRENGTH PORTFOLIO SERIES 5	35-2508080	45329J131	45329J115	45329J107	45329J123		BSS0005	12/10/2015	0.03960	0.01670
BALANCE SHEET STRENGTH PORTFOLIO SERIES 5	35-2508080	45329J131	45329J115	45329J107	45329J123		BSS0005	12/10/2015	0.27310	0.23743
NUVEEN LARGE CAP DIVIDEND PORTFOLIO, 4Q 2014	35-2515103	45329K112	45329K104	45329K138	45329K120		NLD4Q14	3/10/2015	0.04280	0.01471
NUVEEN LARGE CAP DIVIDEND PORTFOLIO, 4Q 2014	35-2515103	45329K112	45329K104	45329K138	45329K120		NLD4Q14	6/10/2015	0.07210	0.02479
NUVEEN LARGE CAP DIVIDEND PORTFOLIO, 4Q 2014	35-2515103	45329K112	45329K104	45329K138	45329K120		NLD4Q14	9/10/2015	0.07960	0.02737
NUVEEN LARGE CAP DIVIDEND PORTFOLIO, 4Q 2014	35-2515103	45329K112	45329K104	45329K138	45329K120		NLD4Q14	12/10/2015	0.07620	0.02620
INCAPITAL MORNINGSTAR WIDE MOAT PORTFOLIO 3Q 2014	35-2508165	45329L136	45329L110	45329L102	45329L128		WMP3Q14	6/10/2015	0.11930	0.07187
PROSPECT INCOME FINANCE PORTFOLIO SERIES 2	35-2517683	45329N108	45329N116	45329N132	45329N124		PIF0002	1/10/2015	0.07710	0.00811
PROSPECT INCOME FINANCE PORTFOLIO SERIES 2	35-2517683	45329N108	45329N116	45329N132	45329N124		PIF0002	2/10/2015	0.07670	0.00807
PROSPECT INCOME FINANCE PORTFOLIO SERIES 2	35-2517683	45329N108	45329N116	45329N132	45329N124		PIF0002	3/10/2015	0.07290	0.00767
PROSPECT INCOME FINANCE PORTFOLIO SERIES 2	35-2517683	45329N108	45329N116	45329N132	45329N124		PIF0002	4/10/2015	0.07340	0.00772
PROSPECT INCOME FINANCE PORTFOLIO SERIES 2	35-2517683	45329N108	45329N116	45329N132	45329N124		PIF0002	5/10/2015	0.07370	0.00775
PROSPECT INCOME FINANCE PORTFOLIO SERIES 2	35-2517683	45329N108	45329N116	45329N132	45329N124		PIF0002	6/10/2015	0.07330	0.00771
PROSPECT INCOME FINANCE PORTFOLIO SERIES 2	35-2517683	45329N108	45329N116	45329N132	45329N124		PIF0002	7/10/2015	0.07330	0.00771
PROSPECT INCOME FINANCE PORTFOLIO SERIES 2	35-2517683	45329N108	45329N116	45329N132	45329N124		PIF0002	8/10/2015	0.07770	0.00817
PROSPECT INCOME FINANCE PORTFOLIO SERIES 2	35-2517683	45329N108	45329N116	45329N132	45329N124		PIF0002	9/10/2015	0.07250	0.00763
PROSPECT INCOME FINANCE PORTFOLIO SERIES 2	35-2517683	45329N108	45329N116	45329N132	45329N124		PIF0002	10/10/2015	0.07270	0.00765
PROSPECT INCOME FINANCE PORTFOLIO SERIES 2	35-2517683	45329N108	45329N116	45329N132	45329N124		PIF0002	11/10/2015	0.07270	0.00765
PROSPECT INCOME FINANCE PORTFOLIO SERIES 2	35-2517683	45329N108	45329N116	45329N132	45329N124		PIF0002	12/10/2015	0.07250	0.00763
PROSPECT INCOME FINANCE PORTFOLIO SERIES 2	35-2517683	45329N108	45329N116	45329N132	45329N124		PIF0002	12/31/2015	0.00410	0.00043
NUVEEN NWQ GLOBAL DIVIDEND VALUE PORTFOLIO, SERIES1	35-2517733	45329P103	45329P111	45329P137	45329P129		NGD0001	3/10/2015	0.02390	0.00577
NUVEEN NWQ GLOBAL DIVIDEND VALUE PORTFOLIO, SERIES1	35-2517733	45329P103	45329P111	45329P137	45329P129		NGD0001	4/10/2015	0.02520	0.00609
NUVEEN NWQ GLOBAL DIVIDEND VALUE PORTFOLIO, SERIES1	35-2517733	45329P103	45329P111	45329P137	45329P129		NGD0001	5/10/2015	0.07300	0.01763
NUVEEN NWQ GLOBAL DIVIDEND VALUE PORTFOLIO, SERIES1	35-2517733	45329P103	45329P111	45329P137	45329P129		NGD0001	6/10/2015	0.04320	0.01043
NUVEEN NWQ GLOBAL DIVIDEND VALUE PORTFOLIO, SERIES1	35-2517733	45329P103	45329P111	45329P137	45329P129		NGD0001	7/10/2015	0.01630	0.00394
NUVEEN NWQ GLOBAL DIVIDEND VALUE PORTFOLIO, SERIES1	35-2517733	45329P103	45329P111	45329P137	45329P129		NGD0001	9/10/2015	0.02170	0.00524
NUVEEN NWQ GLOBAL DIVIDEND VALUE PORTFOLIO, SERIES1	35-2517733	45329P103	45329P111	45329P137	45329P129		NGD0001	10/10/2015	0.02150	0.00519
NUVEEN NWQ GLOBAL DIVIDEND VALUE PORTFOLIO, SERIES1	35-2517733	45329P103	45329P111	45329P137	45329P129		NGD0001	11/10/2015	0.01200	0.00290
NUVEEN CORE REAL ESTATE SECURITIES	35-2524971	45329Q119	45329Q101	45329Q135	45329Q127		NRE1Q15	6/10/2015	0.05080	0.03655
NUVEEN CORE REAL ESTATE SECURITIES	35-2524971	45329Q119	45329Q101	45329Q135	45329Q127		NRE1Q15	9/10/2015	0.06080	0.04375
NUVEEN CORE REAL ESTATE SECURITIES	35-2524971	45329Q119	45329Q101	45329Q135	45329Q127		NRE1Q15	12/10/2015	0.06590	0.04742
ARGUS MODERN INNOVATORS SERIES 3	35-2515129	45329T139	45329T113	45329T105	45329T121		AMI0003	6/10/2015	0.08940	0.03305
ARGUS MODERN INNOVATORS SERIES 3	35-2515129	45329T139	45329T113	45329T105	45329T121		AMI0003	12/10/2015	0.08290	0.03065
NUVEEN CORE REAL ESTATE PORTFOLIO, 4Q 2014	35-2519851	45329U110	45329U102	45329U136	45329U128		NRE4Q14	3/10/2015	0.02240	0.01348
NUVEEN CORE REAL ESTATE PORTFOLIO, 4Q 2014	35-2519851	45329U110	45329U102	45329U136	45329U128		NRE4Q14	6/10/2015	0.06660	0.04007
NUVEEN CORE REAL ESTATE PORTFOLIO, 4Q 2014	35-2519851	45329U110	45329U102	45329U136	45329U128		NRE4Q14	9/10/2015	0.07470	0.04495
NUVEEN CORE REAL ESTATE PORTFOLIO, 4Q 2014	35-2519851	45329U110	45329U102	45329U136	45329U128		NRE4Q14	12/10/2015	0.07550	0.04543
BALANCE SHEET STRENGTH PORTFOLIO, SERIES 6	35-2519874	45329V134	45329V118	45329V100	45329V126		BSS0006	4/10/2015	0.11580	0.11580
BALANCE SHEET STRENGTH PORTFOLIO, SERIES 6	35-2519874	45329V134	45329V118	45329V100	45329V126		BSS0006	6/10/2015	0.03200	0.03200
BALANCE SHEET STRENGTH PORTFOLIO, SERIES 6	35-2519874	45329V134	45329V118	45329V100	45329V126		BSS0006	12/10/2015	0.04710	0.04710
BALANCE SHEET STRENGTH PORTFOLIO, SERIES 6	35-2519874	45329V134	45329V118	45329V100	45329V126		BSS0006	12/10/2015	0.20000	0.20000
PROSPECT RISING RATES BENEFICIARIES PORTFOLIO, SERIES 1	35-2529600	45329W116	45329W108	45329W132	45329W124		PRB0001	6/10/2015	0.03010	0.01556
PROSPECT RISING RATES BENEFICIARIES PORTFOLIO, SERIES 1	35-2529600	45329W116	45329W108	45329W132	45329W124		PRB0001	9/10/2015	0.03270	0.01691
PROSPECT RISING RATES BENEFICIARIES PORTFOLIO, SERIES 1	35-2529600	45329W116	45329W108	45329W132	45329W124		PRB0001	12/10/2015	0.03040	0.01572
ZACKS SELECT EQUITIES BLEND PORTFOLIO 1Q 2015	35-2522214	45329X130	45329X114	45329X106	45329X122		SEB1Q15	6/10/2015	0.03360	0.03360
ZACKS SELECT EQUITIES BLEND PORTFOLIO 1Q 2015	35-2522214	45329X130	45329X114	45329X106	45329X122		SEB1Q15	12/10/2015	0.05260	0.05260
ZACKS SELECT EQUITY INCOME PORTFOLIO, 1Q 2015	35-2522215	45329X155	45329X148	45329X171	45329X163		SEI1Q15	6/10/2015	0.11680	0.05337
ZACKS SELECT EQUITY INCOME PORTFOLIO, 1Q 2015	35-2522215	45329X155	45329X148	45329X171	45329X163		SEI1Q15	9/10/2015	0.10170	0.04647
ZACKS SELECT EQUITY INCOME PORTFOLIO, 1Q 2015	35-2522215	45329X155	45329X148	45329X171	45329X163		SEI1Q15	12/10/2015	0.10390	0.04747
PROSPECT CYCLICAL MOMENTUM PORTFOLIO, SERIES 1	35-2527555	45329Y138	45329Y112	45329Y104	45329Y120		PCM0001	6/10/2015	0.02090	0.01428
PROSPECT CYCLICAL MOMENTUM PORTFOLIO, SERIES 1	35-2527555	45329Y138	45329Y112	45329Y104	45329Y120		PCM0001	7/10/2015	0.16440	0.16440
PROSPECT CYCLICAL MOMENTUM PORTFOLIO, SERIES 1	35-2527555	45329Y138	45329Y112	45329Y104	45329Y120		PCM0001	12/10/2015	0.03510	0.02398

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PROSPECT ENERGY AND POWER PORTFOLIO, SERIES 1	35-2517696	45330A103	45330A111	45330A137	45330A129		PEP0001	1/10/2015	0.04660	0.02131
PROSPECT ENERGY AND POWER PORTFOLIO, SERIES 1	35-2517696	45330A103	45330A111	45330A137	45330A129		PEP0001	2/10/2015	0.04170	0.01907
PROSPECT ENERGY AND POWER PORTFOLIO, SERIES 1	35-2517696	45330A103	45330A111	45330A137	45330A129		PEP0001	3/10/2015	0.04070	0.01861
PROSPECT ENERGY AND POWER PORTFOLIO, SERIES 1	35-2517696	45330A103	45330A111	45330A137	45330A129		PEP0001	4/10/2015	0.04020	0.01838
PROSPECT ENERGY AND POWER PORTFOLIO, SERIES 1	35-2517696	45330A103	45330A111	45330A137	45330A129		PEP0001	5/10/2015	0.04070	0.01861
PROSPECT ENERGY AND POWER PORTFOLIO, SERIES 1	35-2517696	45330A103	45330A111	45330A137	45330A129		PEP0001	6/10/2015	0.04110	0.01879
PROSPECT ENERGY AND POWER PORTFOLIO, SERIES 1	35-2517696	45330A103	45330A111	45330A137	45330A129		PEP0001	7/10/2015	0.04070	0.01861
PROSPECT ENERGY AND POWER PORTFOLIO, SERIES 1	35-2517696	45330A103	45330A111	45330A137	45330A129		PEP0001	8/10/2015	0.04070	0.01861
PROSPECT ENERGY AND POWER PORTFOLIO, SERIES 1	35-2517696	45330A103	45330A111	45330A137	45330A129		PEP0001	9/10/2015	0.04030	0.01843
PROSPECT ENERGY AND POWER PORTFOLIO, SERIES 1	35-2517696	45330A103	45330A111	45330A137	45330A129		PEP0001	10/10/2015	0.04040	0.01847
PROSPECT ENERGY AND POWER PORTFOLIO, SERIES 1	35-2517696	45330A103	45330A111	45330A137	45330A129		PEP0001	11/10/2015	0.03980	0.01820
PROSPECT ENERGY AND POWER PORTFOLIO, SERIES 1	35-2517696	45330A103	45330A111	45330A137	45330A129		PEP0001	12/10/2015	0.03970	0.01815
ZACKS SELECT EQUITY INCOME PORTFOLIO, 4Q 2014	35-2517681	45330B119	45330B101	45330B135	45330B127		SEI4Q14	3/10/2015	0.05770	0.02135
ZACKS SELECT EQUITY INCOME PORTFOLIO, 4Q 2014	35-2517681	45330B119	45330B101	45330B135	45330B127		SEI4Q14	6/10/2015	0.09840	0.03642
ZACKS SELECT EQUITY INCOME PORTFOLIO, 4Q 2014	35-2517681	45330B119	45330B101	45330B135	45330B127		SEI4Q14	9/10/2015	0.10950	0.04053
ZACKS SELECT EQUITY INCOME PORTFOLIO, 4Q 2014	35-2517681	45330B119	45330B101	45330B135	45330B127		SEI4Q14	12/10/2015	0.09520	0.03523
ZACKS SELECT EQUITIES BLEND PORTFOLIO 4Q 2014	35-2517682	45330B176	45330B150	45330B143	45330B168		SEB4Q14	6/10/2015	0.03830	0.03830
ZACKS SELECT EQUITIES BLEND PORTFOLIO 4Q 2014	35-2517682	45330B176	45330B150	45330B143	45330B168		SEB4Q14	10/10/2015	0.10560	0.10560
ZACKS SELECT EQUITIES BLEND PORTFOLIO 4Q 2014	35-2517682	45330B176	45330B150	45330B143	45330B168		SEB4Q14	12/10/2015	0.04180	0.04180
NUVEEN NWQ GLOBAL DIVIDEND VALUE PORTFOLIO, SERIES2	35-2532512	45330C109	45330C117	45330C133	45330C125		NGD0002	9/10/2015	0.01200	0.01094
NUVEEN NWQ GLOBAL DIVIDEND VALUE PORTFOLIO, SERIES2	35-2532512	45330C109	45330C117	45330C133	45330C125		NGD0002	10/10/2015	0.01970	0.01796
NUVEEN NWQ GLOBAL DIVIDEND VALUE PORTFOLIO, SERIES2	35-2532512	45330C109	45330C117	45330C133	45330C125		NGD0002	11/10/2015	0.01450	0.01322
NUVEEN NWQ GLOBAL DIVIDEND VALUE PORTFOLIO, SERIES2	35-2532512	45330C109	45330C117	45330C133	45330C125		NGD0002	12/31/2015	0.00960	0.00875
NUVEEN CORE REAL ESTATE SECURITIES PORTFOLIO, 3Q 2015	35-2539006	45330D115	45330D107	45330D131	45330D123		NRE3Q15	12/10/2015	0.05830	0.03827
NUVEEN CORE REAL ESTATE SECURITIES PORTFOLIO, 3Q 2015	35-2539006	45330D115	45330D107	45330D131	45330D123		NRE3Q15	12/31/2015	0.01740	0.01142
ZACKS SELECT EQUITIES BLEND PORTFOLIO, 2Q15	35-2529658	45330E139	45330E113	45330E105	45330E121		SEB2Q15	12/10/2015	0.01940	0.01940
ZACKS SELECT EQUITY INCOME PORTFOLIO 2Q 2015	35-2529659	45330E154	45330E147	45330E170	45330E162		SEI2Q15	9/10/2015	0.12120	0.04403
ZACKS SELECT EQUITY INCOME PORTFOLIO 2Q 2015	35-2529659	45330E154	45330E147	45330E170	45330E162		SEI2Q15	12/10/2015	0.12320	0.04476
INCAPITAL NAJARIAN HEAT SEEKER PORTFOLIO, 3Q 2015	35-2539005	45330F110	45330F102	45330F136	45330F128		NHS3Q15	12/10/2015	0.03780	0.03696
NUVEEN TIAA ESG GLOBAL DIVIDEND PORTFOLIO, SERIES1	35-2544596	45330G100	45330G118	45330G134	45330G126		NED0001	12/10/2015	0.01740	0.00303
NUVEEN TIAA ESG GLOBAL DIVIDEND PORTFOLIO, SERIES1	35-2544596	45330G100	45330G118	45330G134	45330G126		NED0001	12/17/2015	0.01530	0.00267
NUVEEN TIAA ESG GLOBAL DIVIDEND PORTFOLIO, SERIES1	35-2544596	45330G100	45330G118	45330G134	45330G126		NED0001	12/31/2015	0.00160	0.00028
NUVEEN 2015 EQUITY OUTLOOK PORTFOLIO	35-2519928	45330H132	45330H116	45330H108	45330H124		NEO2015	6/10/2015	0.05220	0.02013
NUVEEN 2015 EQUITY OUTLOOK PORTFOLIO	35-2519928	45330H132	45330H116	45330H108	45330H124		NEO2015	12/10/2015	0.10760	0.04150
NUVEEN TRADEWINDS GLOBAL ENERGY REVOLUTION PORTFOLIO,1Q 2015	35-2522166	45330J112	45330J104	45330J138	45330J120		NTE0001	6/10/2015	0.03240	0.02144
NUVEEN TRADEWINDS GLOBAL ENERGY REVOLUTION PORTFOLIO,1Q 2015	35-2522166	45330J112	45330J104	45330J138	45330J120		NTE0001	9/10/2015	0.05380	0.03560
NUVEEN TRADEWINDS GLOBAL ENERGY REVOLUTION PORTFOLIO,1Q 2015	35-2522166	45330J112	45330J104	45330J138	45330J120		NTE0001	12/10/2015	0.03330	0.02204
NUVEEN TRADEWINDS GLOBAL ENERGY REVOLUTION PORTFOLIO,1Q 2015	35-2522166	45330J112	45330J104	45330J138	45330J120		NTE0001	12/10/2015	0.12750	0.12750
NUVEEN LARGE CAP DIVIDEND PORTFOLIO, 1Q 2015	35-2522165	45330K119	45330K101	45330K135	45330K127		NLD1Q15	3/10/2015	0.01650	0.00700
NUVEEN LARGE CAP DIVIDEND PORTFOLIO, 1Q 2015	35-2522165	45330K119	45330K101	45330K135	45330K127		NLD1Q15	6/10/2015	0.05190	0.02202
NUVEEN LARGE CAP DIVIDEND PORTFOLIO, 1Q 2015	35-2522165	45330K119	45330K101	45330K135	45330K127		NLD1Q15	9/10/2015	0.06990	0.02966
NUVEEN LARGE CAP DIVIDEND PORTFOLIO, 1Q 2015	35-2522165	45330K119	45330K101	45330K135	45330K127		NLD1Q15	12/10/2015	0.07440	0.03157
INCAPITAL MORNINGSTAR WIDE MOAT PORTFOLIO, 1Q 2015	35-2519927	45330L133	45330L117	45330L109	45330L125		WMP1Q15	6/10/2015	0.06890	0.01397
INCAPITAL MORNINGSTAR WIDE MOAT PORTFOLIO, 1Q 2015	35-2519927	45330L133	45330L117	45330L109	45330L125		WMP1Q15	12/10/2015	0.10450	0.02119
NUVEEN LARGE CAP DIVIDEND PORTFOLIO, 2Q 2015	35-2527594	45330M115	45330M107	45330M131	45330M123		NLD2Q15	6/10/2015	0.02040	0.00650
NUVEEN LARGE CAP DIVIDEND PORTFOLIO, 2Q 2015	35-2527594	45330M115	45330M107	45330M131	45330M123		NLD2Q15	9/10/2015	0.06150	0.01958
NUVEEN LARGE CAP DIVIDEND PORTFOLIO, 2Q 2015	35-2527594	45330M115	45330M107	45330M131	45330M123		NLD2Q15	12/10/2015	0.07420	0.02363
INCAPITAL MORNINGSTAR WIDE MOAT PORTFOLIO 2Q 2015	35-2527536	45330N139	45330N113	45330N105	45330N121		WMP2Q15	6/10/2015	0.01160	0.00136
INCAPITAL MORNINGSTAR WIDE MOAT PORTFOLIO 2Q 2015	35-2527536	45330N139	45330N113	45330N105	45330N121		WMP2Q15	12/10/2015	0.03920	0.00459
NUVEEN CORE REAL ESTATE SECURITIES PORTFOLIO, 2Q 2015	35-2532514	45330Q116	45330Q108	45330Q132	45330Q124		NRE2Q15	9/10/2015	0.05840	0.03624

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NUVEEN CORE REAL ESTATE SECURITIES PORTFOLIO, 2Q 2015	35-2532514	45330Q116	45330Q108	45330Q132	45330Q124		NRE2Q15	12/10/2015	0.06570	0.04077
ARGUS MODERN INNOVATORS SERIES 4	35-2527599	45330R130	45330R114	45330R106	45330R122		AMI0004	6/10/2015	0.02090	0.01166
ARGUS MODERN INNOVATORS SERIES 4	35-2527599	45330R130	45330R114	45330R106	45330R122		AMI0004	12/10/2015	0.07690	0.04290
BALANCE SHEET STRENGTH PORTFOLIO, SERIES 7	35-2532515	45330T136	45330T110	45330T102	45330T128		BSS0007	12/10/2015	0.03130	0.01927
BALANCE SHEET STRENGTH PORTFOLIO, SERIES 7	35-2532515	45330T136	45330T110	45330T102	45330T128		BSS0007	12/10/2015	0.19340	0.19340
BOFA MERRILL LYNCH FOOD SECURITY PORTFOLIO, SERIES1	35-2536998	45330U117	45330U109	45330U133	45330U125		MFS0001	12/10/2015	0.02830	0.00764
NUVEEN 2015 MID-YEAR EQUITY OUTLOOK PORTFOLIO	35-2534266	45330V131	45330V115	45330V107	45330V123		NEO2H15	12/10/2015	0.06390	0.03992
INCAPITAL MORNINGSTAR WIDE MOAT PORTFOLIO 3Q 2015	35-2534246	45330W139	45330W113	45330W105	45330W121		WMP3Q15	12/10/2015	0.05660	0.03526
NUVEEN LARGE CAP DIVIDEND PORTFOLIO, 3Q 2015	35-2534274	45330X111	45330X103	45330X137	45330X129		NLD3Q15	9/10/2015	0.03190	0.01111
NUVEEN LARGE CAP DIVIDEND PORTFOLIO, 3Q 2015	35-2534274	45330X111	45330X103	45330X137	45330X129		NLD3Q15	12/10/2015	0.06770	0.02358
NUVEEN TRADEWINDS GLOBAL ENERGY REVOLUTION PORTFOLIO, SERIES 2	35-2537013	45330Y119	45330Y101	45330Y135	45330Y127		NTE0002	12/10/2015	0.03870	0.03870
NUVEEN TRADEWINDS GLOBAL ENERGY REVOLUTION PORTFOLIO, SERIES 2	35-2537013	45330Y119	45330Y101	45330Y135	45330Y127		NTE0002	12/10/2015	0.24680	0.24680
INCAPITAL NAJARIAN HEAT SEEKER PORTFOLIO, 2Q 2015	35-2534200	45331A110	45331A102	45331A136	45331A128		NHS2Q15	9/10/2015	0.03180	0.02169
INCAPITAL NAJARIAN HEAT SEEKER PORTFOLIO, 2Q 2015	35-2534200	45331A110	45331A102	45331A136	45331A128		NHS2Q15	12/10/2015	0.03630	0.02476
PROSPECT CYCLICAL MOMENTUM PORTFOLIO, SERIES 2	35-2539090	45331C132	45331C116	45331C108	45331C124		PCM0002	12/10/2015	0.01610	0.01610
Incapital Morningstar Wide Moat Portfolio, 4Q 2015	35-2541328	45331D130	45331D114	45331D106	45331D122		WMP4Q15	12/10/2015	0.01240	0.00154
Incapital Morningstar Wide Moat Portfolio, 4Q 2015	35-2541328	45331D130	45331D114	45331D106	45331D122		WMP4Q15	12/17/2015	0.01420	0.00176
Incapital Morningstar Wide Moat Portfolio, 4Q 2015	35-2541328	45331D130	45331D114	45331D106	45331D122		WMP4Q15	12/31/2015	0.00400	0.00050
NUVEEN LARGE CAP DIVIDEND PORTFOLIO, 4Q 2015	35-2541329	45331E112	45331E104	45331E138	45331E120		NLD4Q15	12/17/2015	0.04880	0.00263
NUVEEN LARGE CAP DIVIDEND PORTFOLIO, 4Q 2015	35-2541329	45331E112	45331E104	45331E138	45331E120		NLD4Q15	12/31/2015	0.00180	0.00010
PROSPECT RISING RATES BENEFICIARIES PORTFOLIO, SERIES 2	35-2541330	45331F119	45331F101	45331F135	45331F127		PRB0002	12/10/2015	0.01650	0.01611
ARGUS MODERN INNOVATORS SERIES 5	35-2541331	45331G133	45331G117	45331G109	45331G125		AMI0005	12/10/2015	0.01820	0.00152
ARGUS MODERN INNOVATORS SERIES 5	35-2541331	45331G133	45331G117	45331G109	45331G125		AMI0005	12/17/2015	0.00180	0.00015
ARGUS MODERN INNOVATORS SERIES 5	35-2541331	45331G133	45331G117	45331G109	45331G125		AMI0005	12/31/2015	0.00080	0.00007
NUVEEN SYMPHONY LOW VOLATILITY EQUITY PORTFOLIO, 3Q 2015	35-2536982	45331H115	45331H107	45331H123	45331H131		NSV3Q15	12/10/2015	0.04090	0.02132
ZACKS SELECT EQUITY INCOME PORTFOLIO, 3Q 2015	35-2536924	45331J152	45331J145	45331J178	45331J160		SEI3Q15	12/10/2015	0.11860	0.06385
NUVEEN NWQ GLOBAL DIVIDEND VALUE PORTFOLIO, SERIES3	35-2544631	45331K100	45331K118	45331K134	45331K126		NGD0003	12/17/2015	0.00630	0.00630
NUVEEN NWQ GLOBAL DIVIDEND VALUE PORTFOLIO, SERIES3	35-2544631	45331K100	45331K118	45331K134	45331K126		NGD0003	12/31/2015	0.00210	0.00210
INTERNATIONAL DIVIDEND SEEKER PORTFOLIO, 4Q 2015	35-2544597	45331M106	45331M114	45331M130	45331M122		IDS4Q15	12/17/2015	0.00940	0.00940
INTERNATIONAL DIVIDEND SEEKER PORTFOLIO, 4Q 2015	35-2544597	45331M106	45331M114	45331M130	45331M122		IDS4Q15	12/31/2015	0.00560	0.00560
ZACKS SELECT EQUITIES BLEND PORTFOLIO, 4Q 2015	35-2541409	45331N138	45331N112	45331N104	45331N120		SEB4Q15	12/17/2015	0.00660	0.00660
ZACKS SELECT EQUITIES BLEND PORTFOLIO, 4Q 2015	35-2541409	45331N138	45331N112	45331N104	45331N120		SEB4Q15	12/31/2015	0.01070	0.01070
ZACKS SELECT EQUITY INCOME PORTFOLIO, 4Q 2015	35-2541410	45331N153	45331N146	45331N179	45331N161		SEI4Q15	12/17/2015	0.05840	0.02186
ZACKS SELECT EQUITY INCOME PORTFOLIO, 4Q 2015	35-2541410	45331N153	45331N146	45331N179	45331N161		SEI4Q15	12/31/2015	0.01260	0.00472
NUVEEN SYMPHONY LOW VOLATILITY EQUITY PORTFOLIO, 4Q 2015	35-2541411	45331P117	45331P109	45331P133	45331P125		NSV4Q15	12/17/2015	0.01470	0.00340
NUVEEN SYMPHONY LOW VOLATILITY EQUITY PORTFOLIO, 4Q 2015	35-2541411	45331P117	45331P109	45331P133	45331P125		NSV4Q15	12/31/2015	0.00730	0.00169
EUROPEAN DIVIDEND BUILDERS PORTFOLIO, 4Q 2015	352544632	45331Q115	45331Q107	45331Q131	45331Q123		EDB4Q15	12/31/2015	0.00400	0.00400
PROSPECT ENERGY AND POWER INCOME PORTFOLIO SERIES3	35-2541413	45331R105	45331R113	45331R139	45331R121		PEP0003	12/17/2015	0.01450	0.01427
PROSPECT ENERGY AND POWER INCOME PORTFOLIO SERIES3	35-2541413	45331R105	45331R113	45331R139	45331R121		PEP0003	12/31/2015	0.01190	0.01171
PROSPECT INCOME FINANCE PORTFOLIO SERIES 4	35-2541412	45331R147	45331R154	45331R170	45331R162		PIF0004	12/17/2015	0.15990	0.02675
PROSPECT INCOME FINANCE PORTFOLIO SERIES 4	35-2541412	45331R147	45331R154	45331R170	45331R162		PIF0004	12/31/2015	0.03610	0.00604

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NUVEEN CORE REAL ESTATE SECURITIES PORTFOLIO, 4Q 2015	352544633	45331U116	45331U108	45331U132	45331U124		NRE4Q15	12/31/2015	0.02480	0.00373
BALANCE SHEET STRENGTH PORTFOLIO, SERIES 8	352544635	45331W138	45331W112	45331W104	45331W120		BSS0008	12/31/2015	0.00070	0.00009
INCOME OPPORTUNITIES TRUST SERIES 1	27-3671498	45334A109	45334A117				IGIO1	1/10/2015	3.41000	0.02217
INCOME OPPORTUNITIES TRUST SERIES 1	27-3671498	45334A109	45334A117				IGIO1	2/10/2015	3.45000	0.02243
INCOME OPPORTUNITIES TRUST SERIES 1	27-3671498	45334A109	45334A117				IGIO1	3/10/2015	3.45000	0.02243
INCOME OPPORTUNITIES TRUST SERIES 1	27-3671498	45334A109	45334A117				IGIO1	4/10/2015	3.46000	0.02249
INCOME OPPORTUNITIES TRUST SERIES 1	27-3671498	45334A109	45334A117				IGIO1	5/10/2015	3.45000	0.02243
INCOME OPPORTUNITIES TRUST SERIES 1	27-3671498	45334A109	45334A117				IGIO1	6/10/2015	3.46000	0.02249
INCOME OPPORTUNITIES TRUST SERIES 1	27-3671498	45334A109	45334A117				IGIO1	7/10/2015	3.46000	0.02249
INCOME OPPORTUNITIES TRUST SERIES 1	27-3671498	45334A109	45334A117				IGIO1	8/10/2015	3.46000	0.02249
INCOME OPPORTUNITIES TRUST SERIES 1	27-3671498	45334A109	45334A117				IGIO1	9/10/2015	3.41000	0.02217
INCOME OPPORTUNITIES TRUST SERIES 1	27-3671498	45334A109	45334A117				IGIO1	10/10/2015	3.41000	0.02217
INCOME OPPORTUNITIES TRUST SERIES 1	27-3671498	45334A109	45334A117				IGIO1	11/10/2015	3.42000	0.02223
INCOME OPPORTUNITIES TRUST SERIES 1	27-3671498	45334A109	45334A117				IGIO1	12/10/2015	3.41000	0.02217
INSURED LADDERED TRUST SERIES 9	20-5558570	45807P260	45807P278				VILT9	1/10/2015	159.37000	156.42166
INSURED LADDERED TRUST SERIES 9	20-5558570	45807P260	45807P278				VILT9	12/10/2015	55.58000	54.55177
INSURED LADDERED TRUST, SERIES 10	11-3793007	45807P286	45807P294				VILT10	2/10/2015	17.50000	17.12200
INSURED LADDERED TRUST, SERIES 10	11-3793007	45807P286	45807P294				VILT10	10/10/2015	113.34000	110.89186
INSURED LADDERED TRUST, SERIES 11	11-3808336	45807P302	45807P310				VILT11	3/10/2015	180.82000	176.75155
INSURED MUNICIPAL INCOME TRUST SERIES 515	20-5471948	45809R116	45809R124				IMIT515	1/10/2015	101.35000	100.07299
INSURED MUNICIPAL INCOME TRUST SERIES 515	20-5471948	45809R116	45809R124				IMIT515	2/10/2015	173.69000	171.50151
INSURED MUNICIPAL INCOME TRUST SERIES 515	20-5471948	45809R116	45809R124				IMIT515	5/10/2015	58.86000	58.11836
INSURED MUNICIPAL INCOME TRUST SERIES 515	20-5471948	45809R116	45809R124				IMIT515	6/10/2015	48.68000	48.06663
INSURED MUNICIPAL INCOME TRUST SERIES 515	20-5471948	45809R116	45809R124				IMIT515	9/10/2015	21.34000	21.07112
INSURED MUNICIPAL INCOME TRUST SERIES 515	20-5471948	45809R116	45809R124				IMIT515	12/10/2015	56.94000	56.22256
INSURED MUNICIPALS INCOME TRUST, SERIES 516	20-5463046	45809R132	45809R140				IMIT516	1/10/2015	31.30000	31.14037
INSURED MUNICIPALS INCOME TRUST, SERIES 516	20-5463046	45809R132	45809R140				IMIT516	5/10/2015	92.61000	92.13769
INSURED MUNICIPALS INCOME TRUST, SERIES 516	20-5463046	45809R132	45809R140				IMIT516	6/10/2015	48.42000	48.17306
INSURED MUNICIPALS INCOME TRUST, SERIES 516	20-5463046	45809R132	45809R140				IMIT516	8/10/2015	58.58000	58.28124
INSURED MUNICIPALS INCOME TRUST, SERIES 516	20-5463046	45809R132	45809R140				IMIT516	12/10/2015	68.49000	68.14070
INSURED MUNICIPALS INCOME TRUST, SERIES 517	20-5738478	45809R157					IMIT517	1/10/2015	3.02000	0.01238
INSURED MUNICIPALS INCOME TRUST, SERIES 517	20-5738478	45809R157	45809R165				IMIT517	1/10/2015	76.91000	76.91000
INSURED MUNICIPALS INCOME TRUST, SERIES 517	20-5738478	45809R157					IMIT517	2/10/2015	2.95000	0.01210
INSURED MUNICIPALS INCOME TRUST, SERIES 517	20-5738478	45809R157					IMIT517	3/10/2015	2.96000	0.01214
INSURED MUNICIPALS INCOME TRUST, SERIES 517	20-5738478	45809R157					IMIT517	4/10/2015	2.96000	0.01214
INSURED MUNICIPALS INCOME TRUST, SERIES 517	20-5738478	45809R157					IMIT517	5/10/2015	2.94000	0.01205
INSURED MUNICIPALS INCOME TRUST, SERIES 517	20-5738478	45809R157					IMIT517	6/10/2015	2.88000	0.01181
INSURED MUNICIPALS INCOME TRUST, SERIES 517	20-5738478	45809R157	45809R165				IMIT517	6/10/2015	60.10000	60.10000
INSURED MUNICIPALS INCOME TRUST, SERIES 517	20-5738478	45809R157					IMIT517	7/10/2015	2.72000	0.01115
INSURED MUNICIPALS INCOME TRUST, SERIES 517	20-5738478	45809R157					IMIT517	8/10/2015	2.72000	0.01115
INSURED MUNICIPALS INCOME TRUST, SERIES 517	20-5738478	45809R157					IMIT517	9/10/2015	2.71000	0.01111
INSURED MUNICIPALS INCOME TRUST, SERIES 517	20-5738478	45809R157					IMIT517	10/10/2015	2.63000	0.01078
INSURED MUNICIPALS INCOME TRUST, SERIES 517	20-5738478	45809R157	45809R165				IMIT517	10/10/2015	47.58000	47.58000
INSURED MUNICIPALS INCOME TRUST, SERIES 517	20-5738478	45809R157					IMIT517	11/10/2015	2.50000	0.01025
INSURED MUNICIPALS INCOME TRUST, SERIES 517	20-5738478	45809R157					IMIT517	12/10/2015	2.51000	0.01029
INSURED MUNICIPALS INCOME TRUST, SERIES 517	20-5738478	45809R165					IMIT517	6/10/2015	17.88000	0.07331
INSURED MUNICIPALS INCOME TRUST, SERIES 517	20-5738478	45809R165					IMIT517	12/10/2015	15.93000	0.06531
INSURED MUNICIPALS INCOME TRUST, SERIES 518	11-3792998	45809R173	45809R181				IMIT518	1/10/2015	65.33000	65.21894
INSURED MUNICIPALS INCOME TRUST, SERIES 518	11-3792998	45809R173	45809R181				IMIT518	7/10/2015	14.37000	14.34557
INSURED MUNICIPALS INCOME TRUST, SERIES 518	11-3792998	45809R173	45809R181				IMIT518	10/10/2015	13.10000	13.07773
INSURED MUNICIPALS INCOME TRUST, SERIES 518	11-3792998	45809R173	45809R181				IMIT518	12/10/2015	29.71000	29.65949
INSURED MUNICIPALS INCOME TRUST SERIES 519	11-3797674	45809R199					IMIT519	1/10/2015	2.83000	0.10613
INSURED MUNICIPALS INCOME TRUST SERIES 519	11-3797674	45809R199					IMIT519	2/10/2015	2.77000	0.10388
INSURED MUNICIPALS INCOME TRUST SERIES 519	11-3797674	45809R199	45809R215				IMIT519	2/10/2015	49.13000	49.13000

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
INSURED MUNICIPALS INCOME TRUST SERIES 519	11-3797674	45809R199					IMIT519	3/10/2015	2.65000	0.09938
INSURED MUNICIPALS INCOME TRUST SERIES 519	11-3797674	45809R199					IMIT519	4/10/2015	2.65000	0.09938
INSURED MUNICIPALS INCOME TRUST SERIES 519	11-3797674	45809R199					IMIT519	5/10/2015	2.64000	0.09900
INSURED MUNICIPALS INCOME TRUST SERIES 519	11-3797674	45809R199					IMIT519	6/10/2015	2.65000	0.09938
INSURED MUNICIPALS INCOME TRUST SERIES 519	11-3797674	45809R199					IMIT519	7/10/2015	2.66000	0.09975
INSURED MUNICIPALS INCOME TRUST SERIES 519	11-3797674	45809R199					IMIT519	8/10/2015	2.63000	0.09863
INSURED MUNICIPALS INCOME TRUST SERIES 519	11-3797674	45809R199	45809R215				IMIT519	8/10/2015	28.17000	28.17000
INSURED MUNICIPALS INCOME TRUST SERIES 519	11-3797674	45809R199					IMIT519	9/10/2015	2.49000	0.09338
INSURED MUNICIPALS INCOME TRUST SERIES 519	11-3797674	45809R199	45809R215				IMIT519	9/10/2015	32.41000	32.41000
INSURED MUNICIPALS INCOME TRUST SERIES 519	11-3797674	45809R199					IMIT519	10/10/2015	2.37000	0.08888
INSURED MUNICIPALS INCOME TRUST SERIES 519	11-3797674	45809R199					IMIT519	11/10/2015	2.37000	0.08888
INSURED MUNICIPALS INCOME TRUST SERIES 519	11-3797674	45809R199					IMIT519	12/10/2015	2.37000	0.08888
INSURED MUNICIPALS INCOME TRUST SERIES 519	11-3797674	45809R199	45809R215				IMIT519	12/10/2015	5.14000	5.14000
INSURED MUNICIPALS INCOME TRUST SERIES 519	11-3797674	45809R215					IMIT519	6/10/2015	16.35000	0.61313
INSURED MUNICIPALS INCOME TRUST SERIES 519	11-3797674	45809R215					IMIT519	12/10/2015	15.03000	0.56363
INSURED MUNICIPALS INCOME TRUST SERIES 520	11-3797684	45809R249					IMIT520	1/10/2015	3.18000	0.01495
INSURED MUNICIPALS INCOME TRUST SERIES 520	11-3797684	45809R249					IMIT520	2/10/2015	3.38000	0.01589
INSURED MUNICIPALS INCOME TRUST SERIES 520	11-3797684	45809R249	45809R256				IMIT520	2/10/2015	22.33000	22.33000
INSURED MUNICIPALS INCOME TRUST SERIES 520	11-3797684	45809R249					IMIT520	3/10/2015	3.12000	0.01466
INSURED MUNICIPALS INCOME TRUST SERIES 520	11-3797684	45809R249					IMIT520	4/10/2015	3.11000	0.01462
INSURED MUNICIPALS INCOME TRUST SERIES 520	11-3797684	45809R249					IMIT520	5/10/2015	3.08000	0.01448
INSURED MUNICIPALS INCOME TRUST SERIES 520	11-3797684	45809R249					IMIT520	6/10/2015	3.08000	0.01448
INSURED MUNICIPALS INCOME TRUST SERIES 520	11-3797684	45809R249	45809R256				IMIT520	6/10/2015	9.28000	9.28000
INSURED MUNICIPALS INCOME TRUST SERIES 520	11-3797684	45809R249					IMIT520	7/10/2015	3.10000	0.01457
INSURED MUNICIPALS INCOME TRUST SERIES 520	11-3797684	45809R249					IMIT520	8/10/2015	3.05000	0.01434
INSURED MUNICIPALS INCOME TRUST SERIES 520	11-3797684	45809R249	45809R256				IMIT520	8/10/2015	46.19000	46.19000
INSURED MUNICIPALS INCOME TRUST SERIES 520	11-3797684	45809R249					IMIT520	9/10/2015	2.90000	0.01363
INSURED MUNICIPALS INCOME TRUST SERIES 520	11-3797684	45809R249					IMIT520	10/10/2015	2.87000	0.01349
INSURED MUNICIPALS INCOME TRUST SERIES 520	11-3797684	45809R249	45809R256				IMIT520	10/10/2015	33.35000	33.35000
INSURED MUNICIPALS INCOME TRUST SERIES 520	11-3797684	45809R249					IMIT520	11/10/2015	2.75000	0.01293
INSURED MUNICIPALS INCOME TRUST SERIES 520	11-3797684	45809R249					IMIT520	12/10/2015	2.60000	0.01222
INSURED MUNICIPALS INCOME TRUST SERIES 520	11-3797684	45809R249	45809R256				IMIT520	12/10/2015	42.19000	42.19000
INSURED MUNICIPALS INCOME TRUST SERIES 520	11-3797684	45809R256					IMIT520	6/10/2015	19.13000	0.08991
INSURED MUNICIPALS INCOME TRUST SERIES 520	11-3797684	45809R256					IMIT520	12/10/2015	17.44000	0.08197
INSURED MUNICIPALS INCOME TRUST SERIES 521	11-3804659	45809R264					IMIT521	1/10/2015	3.33000	0.34998
INSURED MUNICIPALS INCOME TRUST SERIES 521	11-3804659	45809R264					IMIT521	2/10/2015	3.35000	0.35209
INSURED MUNICIPALS INCOME TRUST SERIES 521	11-3804659	45809R264					IMIT521	3/10/2015	3.33000	0.34998
INSURED MUNICIPALS INCOME TRUST SERIES 521	11-3804659	45809R264	45809R272				IMIT521	3/10/2015	13.21000	13.21000
INSURED MUNICIPALS INCOME TRUST SERIES 521	11-3804659	45809R264					IMIT521	4/10/2015	3.23000	0.33947
INSURED MUNICIPALS INCOME TRUST SERIES 521	11-3804659	45809R264	45809R272				IMIT521	4/10/2015	47.82000	47.82000
INSURED MUNICIPALS INCOME TRUST SERIES 521	11-3804659	45809R264					IMIT521	5/10/2015	3.12000	0.32791
INSURED MUNICIPALS INCOME TRUST SERIES 521	11-3804659	45809R264					IMIT521	6/10/2015	3.13000	0.32896
INSURED MUNICIPALS INCOME TRUST SERIES 521	11-3804659	45809R264					IMIT521	7/10/2015	3.14000	0.33001
INSURED MUNICIPALS INCOME TRUST SERIES 521	11-3804659	45809R264					IMIT521	8/10/2015	3.14000	0.33001
INSURED MUNICIPALS INCOME TRUST SERIES 521	11-3804659	45809R264					IMIT521	9/10/2015	3.13000	0.32896
INSURED MUNICIPALS INCOME TRUST SERIES 521	11-3804659	45809R264					IMIT521	10/10/2015	3.11000	0.32686
INSURED MUNICIPALS INCOME TRUST SERIES 521	11-3804659	45809R264					IMIT521	11/10/2015	3.09000	0.32476
INSURED MUNICIPALS INCOME TRUST SERIES 521	11-3804659	45809R264					IMIT521	12/10/2015	3.09000	0.32476
INSURED MUNICIPALS INCOME TRUST SERIES 521	11-3804659	45809R264	45809R272				IMIT521	12/10/2015	5.13000	5.13000
INSURED MUNICIPALS INCOME TRUST SERIES 521	11-3804659	45809R272					IMIT521	6/10/2015	19.68000	2.06837
INSURED MUNICIPALS INCOME TRUST SERIES 521	11-3804659	45809R272					IMIT521	12/10/2015	18.87000	1.98324
INSURED MUNICIPALS INCOME TRUST, SERIES 522	11-3808332	45809R280					IMIT522	1/10/2015	3.28000	0.24731
INSURED MUNICIPALS INCOME TRUST, SERIES 522	11-3808332	45809R280					IMIT522	2/10/2015	3.28000	0.24731
INSURED MUNICIPALS INCOME TRUST, SERIES 522	11-3808332	45809R280					IMIT522	3/10/2015	3.28000	0.24731
INSURED MUNICIPALS INCOME TRUST, SERIES 522	11-3808332	45809R280					IMIT522	4/10/2015	3.28000	0.24731
INSURED MUNICIPALS INCOME TRUST, SERIES 522	11-3808332	45809R280					IMIT522	5/10/2015	3.28000	0.24731
INSURED MUNICIPALS INCOME TRUST, SERIES 522	11-3808332	45809R280	45809R298				IMIT522	5/10/2015	32.23000	32.23000
INSURED MUNICIPALS INCOME TRUST, SERIES 522	11-3808332	45809R280					IMIT522	6/10/2015	3.15000	0.23751
INSURED MUNICIPALS INCOME TRUST, SERIES 522	11-3808332	45809R280					IMIT522	7/10/2015	3.18000	0.23977

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INSURED MUNICIPALS INCOME TRUST, SERIES 522	11-3808332	45809R280					IMIT522	8/10/2015	3.15000	0.23751
INSURED MUNICIPALS INCOME TRUST, SERIES 522	11-3808332	45809R280					IMIT522	9/10/2015	3.13000	0.23600
INSURED MUNICIPALS INCOME TRUST, SERIES 522	11-3808332	45809R280	45809R298				IMIT522	9/10/2015	16.25000	16.25000
INSURED MUNICIPALS INCOME TRUST, SERIES 522	11-3808332	45809R280					IMIT522	10/10/2015	3.02000	0.22771
INSURED MUNICIPALS INCOME TRUST, SERIES 522	11-3808332	45809R280	45809R298				IMIT522	10/10/2015	51.93000	51.93000
INSURED MUNICIPALS INCOME TRUST, SERIES 522	11-3808332	45809R280					IMIT522	11/10/2015	2.86000	0.21564
INSURED MUNICIPALS INCOME TRUST, SERIES 522	11-3808332	45809R280					IMIT522	12/10/2015	2.87000	0.21640
INSURED MUNICIPALS INCOME TRUST, SERIES 522	11-3808332	45809R298					IMIT522	6/10/2015	19.73000	1.48764
INSURED MUNICIPALS INCOME TRUST, SERIES 522	11-3808332	45809R298					IMIT522	12/10/2015	18.37000	1.38510
INSURED MUNICIPALS INCOME TRUST SER 526	11-3819559	45809R314					IMIT526	1/10/2015	3.58000	0.15287
INSURED MUNICIPALS INCOME TRUST SER 526	11-3819559	45809R314					IMIT526	2/10/2015	3.51000	0.14988
INSURED MUNICIPALS INCOME TRUST SER 526	11-3819559	45809R314					IMIT526	3/10/2015	3.49000	0.14902
INSURED MUNICIPALS INCOME TRUST SER 526	11-3819559	45809R314					IMIT526	4/10/2015	3.50000	0.14945
INSURED MUNICIPALS INCOME TRUST SER 526	11-3819559	45809R314					IMIT526	5/10/2015	3.50000	0.14945
INSURED MUNICIPALS INCOME TRUST SER 526	11-3819559	45809R314					IMIT526	6/10/2015	3.49000	0.14902
INSURED MUNICIPALS INCOME TRUST SER 526	11-3819559	45809R314					IMIT526	7/10/2015	3.49000	0.14902
INSURED MUNICIPALS INCOME TRUST SER 526	11-3819559	45809R314	45809R322				IMIT526	7/10/2015	10.96000	10.96000
INSURED MUNICIPALS INCOME TRUST SER 526	11-3819559	45809R314					IMIT526	8/10/2015	3.47000	0.14817
INSURED MUNICIPALS INCOME TRUST SER 526	11-3819559	45809R314					IMIT526	9/10/2015	3.47000	0.14817
INSURED MUNICIPALS INCOME TRUST SER 526	11-3819559	45809R314					IMIT526	10/10/2015	3.47000	0.14817
INSURED MUNICIPALS INCOME TRUST SER 526	11-3819559	45809R314					IMIT526	11/10/2015	3.48000	0.14860
INSURED MUNICIPALS INCOME TRUST SER 526	11-3819559	45809R314					IMIT526	12/10/2015	3.40000	0.14518
INSURED MUNICIPALS INCOME TRUST SER 526	11-3819559	45809R314	45809R322				IMIT526	12/10/2015	21.21000	21.21000
INSURED MUNICIPALS INCOME TRUST SER 526	11-3819559	45809R322					IMIT526	3/10/2015	21.17000	0.90396
INSURED MUNICIPALS INCOME TRUST SER 526	11-3819559	45809R322					IMIT526	9/10/2015	21.10000	0.90097
INSURED MUNICIPALS INCOME TRUST SER 527	11-3819594	45809R330					IMIT527	1/10/2015	3.36000	0.05376
INSURED MUNICIPALS INCOME TRUST SER 527	11-3819594	45809R330	45809R348				IMIT527	1/10/2015	20.09000	20.09000
INSURED MUNICIPALS INCOME TRUST SER 527	11-3819594	45809R330					IMIT527	2/10/2015	3.40000	0.05440
INSURED MUNICIPALS INCOME TRUST SER 527	11-3819594	45809R330					IMIT527	3/10/2015	3.33000	0.05328
INSURED MUNICIPALS INCOME TRUST SER 527	11-3819594	45809R330					IMIT527	4/10/2015	3.34000	0.05344
INSURED MUNICIPALS INCOME TRUST SER 527	11-3819594	45809R330					IMIT527	5/10/2015	3.36000	0.05376
INSURED MUNICIPALS INCOME TRUST SER 527	11-3819594	45809R330					IMIT527	6/10/2015	3.33000	0.05328
INSURED MUNICIPALS INCOME TRUST SER 527	11-3819594	45809R330					IMIT527	7/10/2015	3.35000	0.05360
INSURED MUNICIPALS INCOME TRUST SER 527	11-3819594	45809R330					IMIT527	8/10/2015	3.34000	0.05344
INSURED MUNICIPALS INCOME TRUST SER 527	11-3819594	45809R330					IMIT527	9/10/2015	3.31000	0.05296
INSURED MUNICIPALS INCOME TRUST SER 527	11-3819594	45809R330					IMIT527	10/10/2015	3.30000	0.05280
INSURED MUNICIPALS INCOME TRUST SER 527	11-3819594	45809R330					IMIT527	11/10/2015	3.32000	0.05312
INSURED MUNICIPALS INCOME TRUST SER 527	11-3819594	45809R330					IMIT527	12/10/2015	3.32000	0.05312
INSURED MUNICIPALS INCOME TRUST SER 527	11-3819594	45809R348					IMIT527	6/10/2015	20.31000	0.32496
INSURED MUNICIPALS INCOME TRUST SER 527	11-3819594	45809R348					IMIT527	12/10/2015	20.11000	0.32176
INSURED MUNICIPALS INCOME TRUST SERIES 528	11-3824239	45809R355					IMIT528	1/10/2015	3.14000	0.13879
INSURED MUNICIPALS INCOME TRUST SERIES 528	11-3824239	45809R355					IMIT528	2/10/2015	3.13000	0.13835
INSURED MUNICIPALS INCOME TRUST SERIES 528	11-3824239	45809R355					IMIT528	3/10/2015	3.14000	0.13879
INSURED MUNICIPALS INCOME TRUST SERIES 528	11-3824239	45809R355					IMIT528	4/10/2015	3.15000	0.13923
INSURED MUNICIPALS INCOME TRUST SERIES 528	11-3824239	45809R355					IMIT528	5/10/2015	3.14000	0.13879
INSURED MUNICIPALS INCOME TRUST SERIES 528	11-3824239	45809R355					IMIT528	6/10/2015	3.14000	0.13879
INSURED MUNICIPALS INCOME TRUST SERIES 528	11-3824239	45809R355					IMIT528	7/10/2015	3.14000	0.13879
INSURED MUNICIPALS INCOME TRUST SERIES 528	11-3824239	45809R355					IMIT528	8/10/2015	3.13000	0.13835
INSURED MUNICIPALS INCOME TRUST SERIES 528	11-3824239	45809R355	45809R363				IMIT528	8/10/2015	11.02000	11.02000
INSURED MUNICIPALS INCOME TRUST SERIES 528	11-3824239	45809R355					IMIT528	9/10/2015	3.09000	0.13658
INSURED MUNICIPALS INCOME TRUST SERIES 528	11-3824239	45809R355					IMIT528	10/10/2015	3.10000	0.13702
INSURED MUNICIPALS INCOME TRUST SERIES 528	11-3824239	45809R355					IMIT528	11/10/2015	3.09000	0.13658
INSURED MUNICIPALS INCOME TRUST SERIES 528	11-3824239	45809R355					IMIT528	12/10/2015	2.96000	0.13083
INSURED MUNICIPALS INCOME TRUST SERIES 528	11-3824239	45809R355	45809R363				IMIT528	12/10/2015	37.54000	37.54000
INSURED MUNICIPALS INCOME TRUST SERIES 528	11-3824239	45809R363					IMIT528	6/10/2015	19.02000	0.84068
INSURED MUNICIPALS INCOME TRUST SERIES 528	11-3824239	45809R363					IMIT528	12/10/2015	18.68000	0.82566
INSURED MUNICIPAL INCOME TRUST, SERIES 531	11-3829113	45809R447					IMIT531	1/10/2015	3.06000	0.10679

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INSURED MUNICIPAL INCOME TRUST, SERIES 531	11-3829113	45809R447					IMIT531	2/10/2015	3.58000	0.12494
INSURED MUNICIPAL INCOME TRUST, SERIES 531	11-3829113	45809R447					IMIT531	3/10/2015	3.11000	0.10854
INSURED MUNICIPAL INCOME TRUST, SERIES 531	11-3829113	45809R447					IMIT531	4/10/2015	3.12000	0.10889
INSURED MUNICIPAL INCOME TRUST, SERIES 531	11-3829113	45809R447					IMIT531	5/10/2015	3.11000	0.10854
INSURED MUNICIPAL INCOME TRUST, SERIES 531	11-3829113	45809R447					IMIT531	6/10/2015	3.12000	0.10889
INSURED MUNICIPAL INCOME TRUST, SERIES 531	11-3829113	45809R447					IMIT531	7/10/2015	3.13000	0.10924
INSURED MUNICIPAL INCOME TRUST, SERIES 531	11-3829113	45809R447					IMIT531	8/10/2015	3.12000	0.10889
INSURED MUNICIPAL INCOME TRUST, SERIES 531	11-3829113	45809R447					IMIT531	9/10/2015	3.11000	0.10854
INSURED MUNICIPAL INCOME TRUST, SERIES 531	11-3829113	45809R447					IMIT531	10/10/2015	3.10000	0.10819
INSURED MUNICIPAL INCOME TRUST, SERIES 531	11-3829113	45809R447					IMIT531	11/10/2015	3.11000	0.10854
INSURED MUNICIPAL INCOME TRUST, SERIES 531	11-3829113	45809R447					IMIT531	12/10/2015	3.10000	0.10819
INSURED MUNICIPAL INCOME TRUST, SERIES 531	11-3829113	45809R454					IMIT531	6/10/2015	19.28000	0.67287
INSURED MUNICIPAL INCOME TRUST, SERIES 531	11-3829113	45809R454					IMIT531	12/10/2015	18.83000	0.65717
INSURED MUNICIPALS INCOME TRSUT, SERIES 532	11-3829141	45809R462	45809R470				IMIT532	1/10/2015	87.45000	86.12076
INSURED MUNICIPALS INCOME TRSUT, SERIES 532	11-3829141	45809R462	45809R470				IMIT532	8/10/2015	34.52000	33.99530
INSURED MUNICIPALS INCOME TRSUT, SERIES 532	11-3829141	45809R462	45809R470				IMIT532	12/10/2015	100.22000	98.69666
INSURED MUNICIPALS INCOME TRUST, SERIES 533	11-3829166	45809R488	45809R496				IMIT533	1/10/2015	49.96000	49.45540
INSURED MUNICIPALS INCOME TRUST, SERIES 533	11-3829166	45809R488	45809R496				IMIT533	2/10/2015	55.19000	54.63258
INSURED MUNICIPALS INCOME TRUST, SERIES 533	11-3829166	45809R488	45809R496				IMIT533	10/10/2015	29.63000	29.33074
INSURED MUNICIPALS INCOME TRUST, SERIES 534	11-3829185	45809R512					IMIT534	1/10/2015	2.93000	0.08556
INSURED MUNICIPALS INCOME TRUST, SERIES 534	11-3829185	45809R512					IMIT534	2/10/2015	2.93000	0.08556
INSURED MUNICIPALS INCOME TRUST, SERIES 534	11-3829185	45809R512					IMIT534	3/10/2015	2.90000	0.08468
INSURED MUNICIPALS INCOME TRUST, SERIES 534	11-3829185	45809R512					IMIT534	4/10/2015	2.91000	0.08497
INSURED MUNICIPALS INCOME TRUST, SERIES 534	11-3829185	45809R512					IMIT534	5/10/2015	2.91000	0.08497
INSURED MUNICIPALS INCOME TRUST, SERIES 534	11-3829185	45809R512					IMIT534	6/10/2015	2.90000	0.08468
INSURED MUNICIPALS INCOME TRUST, SERIES 534	11-3829185	45809R512					IMIT534	7/10/2015	2.89000	0.08439
INSURED MUNICIPALS INCOME TRUST, SERIES 534	11-3829185	45809R512	45809R520				IMIT534	7/10/2015	15.20000	14.27736
INSURED MUNICIPALS INCOME TRUST, SERIES 534	11-3829185	45809R512					IMIT534	8/10/2015	2.84000	0.08293
INSURED MUNICIPALS INCOME TRUST, SERIES 534	11-3829185	45809R512					IMIT534	9/10/2015	2.84000	0.08293
INSURED MUNICIPALS INCOME TRUST, SERIES 534	11-3829185	45809R512					IMIT534	10/10/2015	2.84000	0.08293
INSURED MUNICIPALS INCOME TRUST, SERIES 534	11-3829185	45809R512					IMIT534	11/10/2015	2.84000	0.08293
INSURED MUNICIPALS INCOME TRUST, SERIES 534	11-3829185	45809R512					IMIT534	12/10/2015	2.84000	0.08293
INSURED MUNICIPALS INCOME TRUST, SERIES 534	11-3829185	45809R520					IMIT534	6/10/2015	17.65000	0.51538
INSURED MUNICIPALS INCOME TRUST, SERIES 534	11-3829185	45809R520					IMIT534	12/10/2015	17.24000	0.50341
INSURED MUNICIPALS INCOME TRUST SER 535	11-3834002	45809R538	45809R546				IMIT535	10/10/2015	65.19000	61.59151
INSURED MUNICIPALS INCOME TRUST, SERIES 536	11-3834008	45809R611	45809R629				IMIT536	7/10/2015	154.13000	151.38649
INSURED MUNICIPALS INCOME TRUST, SERIES 536	11-3834008	45809R611	45809R629				IMIT536	8/10/2015	69.34000	68.10575
INSURED MUNICIPALS INCOME TRUST, SERIES 536	11-3834008	45809R611	45809R629				IMIT536	12/10/2015	49.68000	48.79570
INSURED MUNICIPALS INCOME TRUST, SERIES 537	11-3834025	45809R637	45809R645				IMIT537	8/10/2015	45.30000	43.41099
INSURED MUNICIPALS INCOME TRUST, SERIES 537	11-3834025	45809R637	45809R645				IMIT537	12/10/2015	65.97000	63.21905
INSURED MUNICIPALS INCOME TRUST, SERIES 538	11-3834043	45809R652	45809R660				IMIT538	9/10/2015	59.94000	54.38956
INSURED MUNICIPALS INCOME TR SER 539	11-3839384	45809R678	45809R686				IMIT539	7/10/2015	27.69000	27.32172
INSURED MUNICIPALS INCOME TR SER 539	11-3839384	45809R678	45809R686				IMIT539	8/10/2015	31.27000	30.85411
INSURED MUNICIPALS INCOME TR SER 539	11-3839384	45809R678	45809R686				IMIT539	9/10/2015	41.64000	41.08619
INSURED MUNICIPALS INCOME TR SER 539	11-3839384	45809R678	45809R686				IMIT539	12/10/2015	2.39000	2.35821
INSURED MUNICIPALS INCOME TRUST, SERIES 540	11-3839396	45809R694	45809R710				IMIT540	1/10/2015	49.66000	48.91013
INSURED MUNICIPALS INCOME TRUST, SERIES 540	11-3839396	45809R694	45809R710				IMIT540	6/10/2015	18.14000	17.86609
INSURED MUNICIPALS INCOME TRUST, SERIES 540	11-3839396	45809R694	45809R710				IMIT540	9/10/2015	20.81000	20.49577
INSURED MUNICIPALS INCOME TRUST, 106 LIMITED MATURITY SERIES	11-3815397	45809R850	45809R843				IMLM106	7/10/2015	70.63000	49.70233
INSURED MUNICIPALS INCOME TRUST, 106 LIMITED MATURITY SERIES	11-3815397	45809R850	45809R843				IMLM106	11/10/2015	12.32000	8.66958
INSURED MUNI INCOME TRUST, 105TH LIMITED MATURITYSERIES	11-3808329	45809R876	45809R868				IMLM105	5/10/2015	46.74000	34.02672
INSURED MUNI INCOME TRUST, 105TH LIMITED MATURITYSERIES	11-3808329	45809R876	45809R868				IMLM105	7/10/2015	41.05000	29.88440

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INSURED MUNI INCOME TRUST, 105TH LIMITED MATURITYSERIES	11-3808329	45809R876	45809R868				IMLM105	8/10/2015	15.24000	11.09472
INSURED MUNICIPAL INCOME LADDERED TRUST SERIES 18	20-5471753	45809V521	45809V539				IMLT18	5/10/2015	25.69000	25.27125
INSURED MUNICIPAL INCOME LADDERED TRUST SERIES 18	20-5471753	45809V521	45809V539				IMLT18	8/10/2015	141.40000	139.09518
INSURED MUNICIPALS INC TRUST, LADDERED SERIES 19	11-3797647	45809V547					IMLT19	1/10/2015	3.28000	0.17614
INSURED MUNICIPALS INC TRUST, LADDERED SERIES 19	11-3797647	45809V547					IMLT19	2/10/2015	3.27000	0.17560
INSURED MUNICIPALS INC TRUST, LADDERED SERIES 19	11-3797647	45809V547					IMLT19	3/10/2015	3.28000	0.17614
INSURED MUNICIPALS INC TRUST, LADDERED SERIES 19	11-3797647	45809V547					IMLT19	4/10/2015	3.28000	0.17614
INSURED MUNICIPALS INC TRUST, LADDERED SERIES 19	11-3797647	45809V547					IMLT19	5/10/2015	3.28000	0.17614
INSURED MUNICIPALS INC TRUST, LADDERED SERIES 19	11-3797647	45809V547					IMLT19	6/10/2015	3.28000	0.17614
INSURED MUNICIPALS INC TRUST, LADDERED SERIES 19	11-3797647	45809V547					IMLT19	7/10/2015	3.30000	0.17721
INSURED MUNICIPALS INC TRUST, LADDERED SERIES 19	11-3797647	45809V547					IMLT19	8/10/2015	3.26000	0.17506
INSURED MUNICIPALS INC TRUST, LADDERED SERIES 19	11-3797647	45809V547	45809V554				IMLT19	8/10/2015	21.72000	21.72000
INSURED MUNICIPALS INC TRUST, LADDERED SERIES 19	11-3797647	45809V547					IMLT19	9/10/2015	3.17000	0.17023
INSURED MUNICIPALS INC TRUST, LADDERED SERIES 19	11-3797647	45809V547	45809V554				IMLT19	9/10/2015	28.86000	28.86000
INSURED MUNICIPALS INC TRUST, LADDERED SERIES 19	11-3797647	45809V547					IMLT19	10/10/2015	3.06000	0.16432
INSURED MUNICIPALS INC TRUST, LADDERED SERIES 19	11-3797647	45809V547					IMLT19	11/10/2015	3.07000	0.16486
INSURED MUNICIPALS INC TRUST, LADDERED SERIES 19	11-3797647	45809V547					IMLT19	12/10/2015	3.07000	0.16486
INSURED MUNICIPALS INC TRUST, LADDERED SERIES 19	11-3797647	45809V554					IMLT19	6/10/2015	19.85000	1.06595
INSURED MUNICIPALS INC TRUST, LADDERED SERIES 19	11-3797647	45809V554					IMLT19	12/10/2015	19.12000	1.02674
INSURED MUNI INCOME TRUST, 104TH LIMITED MATURITYSERIES	20-5767314	45809V588	45809V596				IMLM104	8/10/2015	159.01000	156.48174
INSURED MUNI INCOME TRUST, 104TH LIMITED MATURITYSERIES	20-5767314	45809V588	45809V596				IMLM104	9/10/2015	138.32000	136.12071
IMIT LIMITED MATURITY SERIES 107	11-3829150	45809V620					IMLM107	1/10/2015	3.25000	0.07573
IMIT LIMITED MATURITY SERIES 107	11-3829150	45809V620					IMLM107	2/10/2015	3.25000	0.07573
IMIT LIMITED MATURITY SERIES 107	11-3829150	45809V620					IMLM107	3/10/2015	3.25000	0.07573
IMIT LIMITED MATURITY SERIES 107	11-3829150	45809V620					IMLM107	4/10/2015	3.24000	0.07549
IMIT LIMITED MATURITY SERIES 107	11-3829150	45809V620					IMLM107	5/10/2015	3.24000	0.07549
IMIT LIMITED MATURITY SERIES 107	11-3829150	45809V620					IMLM107	6/10/2015	3.24000	0.07549
IMIT LIMITED MATURITY SERIES 107	11-3829150	45809V620					IMLM107	7/10/2015	3.17000	0.07386
IMIT LIMITED MATURITY SERIES 107	11-3829150	45809V620	45809V638				IMLM107	7/10/2015	60.14000	58.80489
IMIT LIMITED MATURITY SERIES 107	11-3829150	45809V620					IMLM107	8/10/2015	3.02000	0.07037
IMIT LIMITED MATURITY SERIES 107	11-3829150	45809V620					IMLM107	9/10/2015	3.02000	0.07037
IMIT LIMITED MATURITY SERIES 107	11-3829150	45809V620					IMLM107	10/10/2015	3.03000	0.07060
IMIT LIMITED MATURITY SERIES 107	11-3829150	45809V620					IMLM107	11/10/2015	3.02000	0.07037
IMIT LIMITED MATURITY SERIES 107	11-3829150	45809V620					IMLM107	12/10/2015	3.01000	0.07013
IMIT LIMITED MATURITY SERIES 107	11-3829150	45809V638					IMLM107	6/10/2015	19.67000	0.45831
IMIT LIMITED MATURITY SERIES 107	11-3829150	45809V638					IMLM107	12/10/2015	18.46000	0.43012
INSURED MUNICIPALS INCOME TR 108TH LTD MATURITY SER	11-3834026	45809V687	45809V695				IMLM108	7/10/2015	118.63000	115.86592
INSURED MUNICIPALS INCOME TR 108TH LTD MATURITY SER	11-3834026	45809V687	45809V695				IMLM108	11/10/2015	121.01000	118.19047
INSURED MUNICIPALS INCOME TRUST, 109TH LIMITED MATSER	11-3839404	45809V703					IMLM109	1/10/2015	3.37000	0.01112
INSURED MUNICIPALS INCOME TRUST, 109TH LIMITED MATSER	11-3839404	45809V703					IMLM109	2/10/2015	3.36000	0.01109
INSURED MUNICIPALS INCOME TRUST, 109TH LIMITED MATSER	11-3839404	45809V703					IMLM109	3/10/2015	3.36000	0.01109
INSURED MUNICIPALS INCOME TRUST, 109TH LIMITED MATSER	11-3839404	45809V703					IMLM109	4/10/2015	3.35000	0.01106
INSURED MUNICIPALS INCOME TRUST, 109TH LIMITED MATSER	11-3839404	45809V703					IMLM109	5/10/2015	3.37000	0.01112
INSURED MUNICIPALS INCOME TRUST, 109TH LIMITED MATSER	11-3839404	45809V703					IMLM109	6/10/2015	3.35000	0.01106
INSURED MUNICIPALS INCOME TRUST, 109TH LIMITED MATSER	11-3839404	45809V703					IMLM109	7/10/2015	3.36000	0.01109
INSURED MUNICIPALS INCOME TRUST, 109TH LIMITED MATSER	11-3839404	45809V703					IMLM109	8/10/2015	3.35000	0.01106
INSURED MUNICIPALS INCOME TRUST, 109TH LIMITED MATSER	11-3839404	45809V703					IMLM109	9/10/2015	3.36000	0.01109
INSURED MUNICIPALS INCOME TRUST, 109TH LIMITED MATSER	11-3839404	45809V703					IMLM109	10/10/2015	3.36000	0.01109
INSURED MUNICIPALS INCOME TRUST, 109TH LIMITED MATSER	11-3839404	45809V703					IMLM109	11/10/2015	3.35000	0.01106
INSURED MUNICIPALS INCOME TRUST, 109TH LIMITED MATSER	11-3839404	45809V703					IMLM109	12/10/2015	3.36000	0.01109
INSURED MUNICIPALS INCOME TRUST, 109TH LIMITED MATSER	11-3839404	45809V711					IMLM109	6/10/2015	20.37000	0.06722
INSURED MUNICIPALS INCOME TRUST, 109TH LIMITED MATSER	11-3839404	45809V711					IMLM109	12/10/2015	20.32000	0.06706
INSURED MUNCIPALS INCOME TRUST SERIES 523	11-3808334	45809V729					IMIT523	1/10/2015	3.51000	0.26711
INSURED MUNCIPALS INCOME TRUST SERIES 523	11-3808334	45809V729					IMIT523	2/10/2015	3.53000	0.26863
INSURED MUNCIPALS INCOME TRUST SERIES 523	11-3808334	45809V729					IMIT523	3/10/2015	3.53000	0.26863

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INSURED MUNCIPALS INCOME TRUST SERIES 523	11-3808334	45809V729					IMIT523	4/10/2015	3.52000	0.26787
INSURED MUNCIPALS INCOME TRUST SERIES 523	11-3808334	45809V729					IMIT523	5/10/2015	3.53000	0.26863
INSURED MUNCIPALS INCOME TRUST SERIES 523	11-3808334	45809V729					IMIT523	6/10/2015	3.53000	0.26863
INSURED MUNCIPALS INCOME TRUST SERIES 523	11-3808334	45809V729					IMIT523	7/10/2015	3.56000	0.27092
INSURED MUNCIPALS INCOME TRUST SERIES 523	11-3808334	45809V729					IMIT523	8/10/2015	3.56000	0.27092
INSURED MUNCIPALS INCOME TRUST SERIES 523	11-3808334	45809V729					IMIT523	9/10/2015	3.55000	0.27016
INSURED MUNCIPALS INCOME TRUST SERIES 523	11-3808334	45809V729					IMIT523	10/10/2015	3.45000	0.26255
INSURED MUNCIPALS INCOME TRUST SERIES 523	11-3808334	45809V729	45809V737				IMIT523	10/10/2015	63.09000	59.68945
INSURED MUNCIPALS INCOME TRUST SERIES 523	11-3808334	45809V729					IMIT523	11/10/2015	3.27000	0.24885
INSURED MUNCIPALS INCOME TRUST SERIES 523	11-3808334	45809V729					IMIT523	12/10/2015	3.28000	0.24961
INSURED MUNCIPALS INCOME TRUST SERIES 523	11-3808334	45809V737					IMIT523	6/10/2015	21.34000	1.62397
INSURED MUNCIPALS INCOME TRUST SERIES 523	11-3808334	45809V737					IMIT523	12/10/2015	20.86000	1.58745
INSURED MUNICIPALS INCOME TRUST SERIES 524	11-3815405	45809V745	45809V752				IMIT524	4/10/2015	21.59000	21.43455
INSURED MUNICIPALS INCOME TRUST SERIES 524	11-3815405	45809V745	45809V752				IMIT524	5/10/2015	61.87000	61.42454
INSURED MUNICIPALS INCOME TRUST SERIES 524	11-3815405	45809V745	45809V752				IMIT524	6/10/2015	67.51000	67.02393
INSURED MUNICIPALS INCOME TRUST SERIES 524	11-3815405	45809V745	45809V752				IMIT524	7/10/2015	64.67000	64.20438
INSURED MUNICIPALS INCOME TRUST SERIES 525	11-3818731	45809V760					IMIT525	1/10/2015	3.34000	0.12458
INSURED MUNICIPALS INCOME TRUST SERIES 525	11-3818731	45809V760					IMIT525	2/10/2015	3.35000	0.12496
INSURED MUNICIPALS INCOME TRUST SERIES 525	11-3818731	45809V760					IMIT525	3/10/2015	3.31000	0.12346
INSURED MUNICIPALS INCOME TRUST SERIES 525	11-3818731	45809V760	45809V778				IMIT525	3/10/2015	10.76000	10.76000
INSURED MUNICIPALS INCOME TRUST SERIES 525	11-3818731	45809V760					IMIT525	4/10/2015	3.31000	0.12346
INSURED MUNICIPALS INCOME TRUST SERIES 525	11-3818731	45809V760					IMIT525	5/10/2015	3.30000	0.12309
INSURED MUNICIPALS INCOME TRUST SERIES 525	11-3818731	45809V760	45809V778				IMIT525	5/10/2015	12.67000	12.67000
INSURED MUNICIPALS INCOME TRUST SERIES 525	11-3818731	45809V760					IMIT525	6/10/2015	3.26000	0.12160
INSURED MUNICIPALS INCOME TRUST SERIES 525	11-3818731	45809V760					IMIT525	7/10/2015	3.26000	0.12160
INSURED MUNICIPALS INCOME TRUST SERIES 525	11-3818731	45809V760					IMIT525	8/10/2015	3.27000	0.12197
INSURED MUNICIPALS INCOME TRUST SERIES 525	11-3818731	45809V760					IMIT525	9/10/2015	3.27000	0.12197
INSURED MUNICIPALS INCOME TRUST SERIES 525	11-3818731	45809V760					IMIT525	10/10/2015	3.20000	0.11936
INSURED MUNICIPALS INCOME TRUST SERIES 525	11-3818731	45809V760	45809V778				IMIT525	10/10/2015	44.92000	44.92000
INSURED MUNICIPALS INCOME TRUST SERIES 525	11-3818731	45809V760					IMIT525	11/10/2015	3.08000	0.11488
INSURED MUNICIPALS INCOME TRUST SERIES 525	11-3818731	45809V760					IMIT525	12/10/2015	3.07000	0.11451
INSURED MUNICIPALS INCOME TRUST SERIES 525	11-3818731	45809V778					IMIT525	6/10/2015	20.04000	0.74749
INSURED MUNICIPALS INCOME TRUST SERIES 525	11-3818731	45809V778					IMIT525	12/10/2015	19.33000	0.72101
INSURED MUNCIPALS INCOME TRUST, SERIES 529	11-3824274	45809V828					IMIT529	1/10/2015	3.00000	0.09990
INSURED MUNCIPALS INCOME TRUST, SERIES 529	11-3824274	45809V828					IMIT529	2/10/2015	3.10000	0.10323
INSURED MUNCIPALS INCOME TRUST, SERIES 529	11-3824274	45809V828					IMIT529	3/10/2015	3.02000	0.10057
INSURED MUNCIPALS INCOME TRUST, SERIES 529	11-3824274	45809V828					IMIT529	4/10/2015	3.04000	0.10123
INSURED MUNCIPALS INCOME TRUST, SERIES 529	11-3824274	45809V828					IMIT529	5/10/2015	3.03000	0.10090
INSURED MUNCIPALS INCOME TRUST, SERIES 529	11-3824274	45809V828					IMIT529	6/10/2015	3.04000	0.10123
INSURED MUNCIPALS INCOME TRUST, SERIES 529	11-3824274	45809V828					IMIT529	7/10/2015	3.06000	0.10190
INSURED MUNCIPALS INCOME TRUST, SERIES 529	11-3824274	45809V828					IMIT529	8/10/2015	3.07000	0.10223
INSURED MUNCIPALS INCOME TRUST, SERIES 529	11-3824274	45809V828					IMIT529	9/10/2015	3.06000	0.10190
INSURED MUNCIPALS INCOME TRUST, SERIES 529	11-3824274	45809V828					IMIT529	10/10/2015	3.01000	0.10023
INSURED MUNCIPALS INCOME TRUST, SERIES 529	11-3824274	45809V828	45809V836				IMIT529	10/10/2015	21.09000	21.09000
INSURED MUNCIPALS INCOME TRUST, SERIES 529	11-3824274	45809V828					IMIT529	11/10/2015	2.96000	0.09857
INSURED MUNCIPALS INCOME TRUST, SERIES 529	11-3824274	45809V828					IMIT529	12/10/2015	2.94000	0.09790
INSURED MUNCIPALS INCOME TRUST, SERIES 529	11-3824274	45809V836					IMIT529	6/10/2015	18.41000	0.61305
INSURED MUNCIPALS INCOME TRUST, SERIES 529	11-3824274	45809V836					IMIT529	12/10/2015	18.26000	0.60806
INSURED MUNICIPALS INCOME TRUST, SERIES 530	11-3824312	45809V844					IMIT530	1/10/2015	3.19000	0.04626
INSURED MUNICIPALS INCOME TRUST, SERIES 530	11-3824312	45809V844					IMIT530	2/10/2015	3.31000	0.04800
INSURED MUNICIPALS INCOME TRUST, SERIES 530	11-3824312	45809V844					IMIT530	3/10/2015	3.26000	0.04727
INSURED MUNICIPALS INCOME TRUST, SERIES 530	11-3824312	45809V844					IMIT530	4/10/2015	3.23000	0.04684
INSURED MUNICIPALS INCOME TRUST, SERIES 530	11-3824312	45809V844					IMIT530	5/10/2015	3.23000	0.04684
INSURED MUNICIPALS INCOME TRUST, SERIES 530	11-3824312	45809V844					IMIT530	6/10/2015	3.21000	0.04655
INSURED MUNICIPALS INCOME TRUST, SERIES 530	11-3824312	45809V844					IMIT530	7/10/2015	3.21000	0.04655
INSURED MUNICIPALS INCOME TRUST, SERIES 530	11-3824312	45809V844					IMIT530	8/10/2015	3.11000	0.04510
INSURED MUNICIPALS INCOME TRUST, SERIES 530	11-3824312	45809V844	45809V851				IMIT530	8/10/2015	28.84000	28.84000
INSURED MUNICIPALS INCOME TRUST, SERIES 530	11-3824312	45809V844					IMIT530	9/10/2015	3.10000	0.04495

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INSURED MUNICIPALS INCOME TRUST, SERIES 530	11-3824312	45809V844					IMIT530	10/10/2015	3.08000	0.04466
INSURED MUNICIPALS INCOME TRUST, SERIES 530	11-3824312	45809V844					IMIT530	11/10/2015	3.09000	0.04481
INSURED MUNICIPALS INCOME TRUST, SERIES 530	11-3824312	45809V844					IMIT530	12/10/2015	3.10000	0.04495
INSURED MUNICIPALS INCOME TRUST, SERIES 530	11-3824312	45809V851					IMIT530	6/10/2015	19.61000	0.28435
INSURED MUNICIPALS INCOME TRUST, SERIES 530	11-3824312	45809V851					IMIT530	12/10/2015	18.87000	0.27362
INSURED MUNICIPALS INCOME TRUST SERIES 589	27-1451538	45824D100	45824D118				IMIT589	1/10/2015	3.61000	0.01625
INSURED MUNICIPALS INCOME TRUST SERIES 589	27-1451538	45824D100	45824D118				IMIT589	2/10/2015	3.67000	0.01652
INSURED MUNICIPALS INCOME TRUST SERIES 589	27-1451538	45824D100	45824D118				IMIT589	3/10/2015	3.64000	0.01638
INSURED MUNICIPALS INCOME TRUST SERIES 589	27-1451538	45824D100	45824D118				IMIT589	4/10/2015	3.62000	0.01629
INSURED MUNICIPALS INCOME TRUST SERIES 589	27-1451538	45824D100	45824D118				IMIT589	5/10/2015	3.63000	0.01634
INSURED MUNICIPALS INCOME TRUST SERIES 589	27-1451538	45824D100	45824D118				IMIT589	6/10/2015	3.63000	0.01634
INSURED MUNICIPALS INCOME TRUST SERIES 589	27-1451538	45824D100	45824D118				IMIT589	7/10/2015	3.59000	0.01616
INSURED MUNICIPALS INCOME TRUST SERIES 589	27-1451538	45824D100	45824D118				IMIT589	7/10/2015	40.22000	39.10993
INSURED MUNICIPALS INCOME TRUST SERIES 589	27-1451538	45824D100	45824D118				IMIT589	8/10/2015	3.49000	0.01571
INSURED MUNICIPALS INCOME TRUST SERIES 589	27-1451538	45824D100	45824D118				IMIT589	9/10/2015	3.49000	0.01571
INSURED MUNICIPALS INCOME TRUST SERIES 589	27-1451538	45824D100	45824D118				IMIT589	10/10/2015	3.40000	0.01530
INSURED MUNICIPALS INCOME TRUST SERIES 589	27-1451538	45824D100	45824D118				IMIT589	10/10/2015	73.99000	71.94788
INSURED MUNICIPALS INCOME TRUST SERIES 589	27-1451538	45824D100	45824D118				IMIT589	11/10/2015	3.11000	0.01400
INSURED MUNICIPALS INCOME TRUST SERIES 589	27-1451538	45824D100	45824D118				IMIT589	11/10/2015	21.28000	20.69267
INSURED MUNICIPALS INCOME TRUST SERIES 589	27-1451538	45824D100	45824D118				IMIT589	12/10/2015	3.08000	0.01386
INSURED MUNICIPALS INCOME TRUST SERIES 590	27-1510950	45824D126	45824D134				IMIT590	7/10/2015	26.62000	24.71933
INSURED MUNICIPALS INCOME TRUST SERIES 590	27-1510950	45824D126	45824D134				IMIT590	10/10/2015	46.49000	43.17061
INSURED MUNICIPALS INCOME TRUST SERIES 590	27-1510950	45824D126	45824D134				IMIT590	11/10/2015	63.32000	58.79895
INSURED MUNICIPALS INCOME TRUST SERIES 591	27-1581140	45824D142	45824D159				IMIT591	7/10/2015	108.03000	106.60400
INSURED MUNICIPALS INCOME TRUST SERIES 591	27-1581140	45824D142	45824D159				IMIT591	11/10/2015	64.24000	63.39203
INSURED MUNICIPALS INCOME TRUST SERIES 592	27-1671108	45824D167	45824D175				IMIT592	7/10/2015	96.23000	77.29194
INSURED MUNICIPALS INCOME TRUST SERIES 593	27-1730566	45824D183	45824D191				IMIT593	1/10/2015	3.69000	0.12952
INSURED MUNICIPALS INCOME TRUST SERIES 593	27-1730566	45824D183	45824D191				IMIT593	2/10/2015	3.69000	0.12952
INSURED MUNICIPALS INCOME TRUST SERIES 593	27-1730566	45824D183	45824D191				IMIT593	3/10/2015	3.96000	0.13900
INSURED MUNICIPALS INCOME TRUST SERIES 593	27-1730566	45824D183	45824D191				IMIT593	4/10/2015	3.70000	0.12987
INSURED MUNICIPALS INCOME TRUST SERIES 593	27-1730566	45824D183	45824D191				IMIT593	5/10/2015	3.71000	0.13022
INSURED MUNICIPALS INCOME TRUST SERIES 593	27-1730566	45824D183	45824D191				IMIT593	6/10/2015	3.68000	0.12917
INSURED MUNICIPALS INCOME TRUST SERIES 593	27-1730566	45824D183	45824D191				IMIT593	6/10/2015	24.23000	22.89977
INSURED MUNICIPALS INCOME TRUST SERIES 593	27-1730566	45824D183	45824D191				IMIT593	7/10/2015	3.55000	0.12461
INSURED MUNICIPALS INCOME TRUST SERIES 593	27-1730566	45824D183	45824D191				IMIT593	7/10/2015	47.32000	44.72213
INSURED MUNICIPALS INCOME TRUST SERIES 593	27-1730566	45824D183	45824D191				IMIT593	8/10/2015	3.45000	0.12110
INSURED MUNICIPALS INCOME TRUST SERIES 593	27-1730566	45824D183	45824D191				IMIT593	9/10/2015	3.44000	0.12074
INSURED MUNICIPALS INCOME TRUST SERIES 593	27-1730566	45824D183	45824D191				IMIT593	10/10/2015	3.43000	0.12039
INSURED MUNICIPALS INCOME TRUST SERIES 593	27-1730566	45824D183	45824D191				IMIT593	11/10/2015	3.42000	0.12004
INSURED MUNICIPALS INCOME TRUST SERIES 593	27-1730566	45824D183	45824D191				IMIT593	12/10/2015	3.43000	0.12039
INSURED MUNICIPALS INCOME TRUST SERIES 594	27-1833161	45824D209	45824D217				IMIT594	1/10/2015	3.67000	0.01321
INSURED MUNICIPALS INCOME TRUST SERIES 594	27-1833161	45824D209	45824D217				IMIT594	2/10/2015	3.65000	0.01314
INSURED MUNICIPALS INCOME TRUST SERIES 594	27-1833161	45824D209	45824D217				IMIT594	3/10/2015	3.96000	0.01426
INSURED MUNICIPALS INCOME TRUST SERIES 594	27-1833161	45824D209	45824D217				IMIT594	4/10/2015	3.68000	0.01325
INSURED MUNICIPALS INCOME TRUST SERIES 594	27-1833161	45824D209	45824D217				IMIT594	5/10/2015	3.68000	0.01325
INSURED MUNICIPALS INCOME TRUST SERIES 594	27-1833161	45824D209	45824D217				IMIT594	6/10/2015	3.67000	0.01321
INSURED MUNICIPALS INCOME TRUST SERIES 594	27-1833161	45824D209	45824D217				IMIT594	6/10/2015	12.19000	11.33061
INSURED MUNICIPALS INCOME TRUST SERIES 594	27-1833161	45824D209	45824D217				IMIT594	7/10/2015	3.57000	0.01285
INSURED MUNICIPALS INCOME TRUST SERIES 594	27-1833161	45824D209	45824D217				IMIT594	7/10/2015	40.74000	37.86783
INSURED MUNICIPALS INCOME TRUST SERIES 594	27-1833161	45824D209	45824D217				IMIT594	8/10/2015	3.49000	0.01256
INSURED MUNICIPALS INCOME TRUST SERIES 594	27-1833161	45824D209	45824D217				IMIT594	9/10/2015	3.49000	0.01256
INSURED MUNICIPALS INCOME TRUST SERIES 594	27-1833161	45824D209	45824D217				IMIT594	10/10/2015	3.46000	0.01246
INSURED MUNICIPALS INCOME TRUST SERIES 594	27-1833161	45824D209	45824D217				IMIT594	10/10/2015	13.59000	12.63191
INSURED MUNICIPALS INCOME TRUST SERIES 594	27-1833161	45824D209	45824D217				IMIT594	11/10/2015	3.41000	0.01228
INSURED MUNICIPALS INCOME TRUST SERIES 594	27-1833161	45824D209	45824D217				IMIT594	12/10/2015	3.40000	0.01224
INSURED MUNICIPALS INC TRUST SRS 595	27-1890671	45824D225	45824D233				IMIT595	1/10/2015	3.66000	0.02379
INSURED MUNICIPALS INC TRUST SRS 595	27-1890671	45824D225	45824D233				IMIT595	2/10/2015	3.65000	0.02373

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
INSURED MUNICIPALS INC TRUST SRS 595	27-1890671	45824D225	45824D233				IMIT595	3/10/2015	3.65000	0.02373
INSURED MUNICIPALS INC TRUST SRS 595	27-1890671	45824D225	45824D233				IMIT595	4/10/2015	3.66000	0.02379
INSURED MUNICIPALS INC TRUST SRS 595	27-1890671	45824D225	45824D233				IMIT595	5/10/2015	3.65000	0.02373
INSURED MUNICIPALS INC TRUST SRS 595	27-1890671	45824D225	45824D233				IMIT595	6/10/2015	3.65000	0.02373
INSURED MUNICIPALS INC TRUST SRS 595	27-1890671	45824D225	45824D233				IMIT595	7/10/2015	3.61000	0.02347
INSURED MUNICIPALS INC TRUST SRS 595	27-1890671	45824D225	45824D233				IMIT595	7/10/2015	44.40000	40.58160
INSURED MUNICIPALS INC TRUST SRS 595	27-1890671	45824D225	45824D233				IMIT595	8/10/2015	3.51000	0.02282
INSURED MUNICIPALS INC TRUST SRS 595	27-1890671	45824D225	45824D233				IMIT595	9/10/2015	3.49000	0.02269
INSURED MUNICIPALS INC TRUST SRS 595	27-1890671	45824D225	45824D233				IMIT595	10/10/2015	3.48000	0.02262
INSURED MUNICIPALS INC TRUST SRS 595	27-1890671	45824D225	45824D233				IMIT595	11/10/2015	3.69000	0.02399
INSURED MUNICIPALS INC TRUST SRS 595	27-1890671	45824D225	45824D233				IMIT595	12/10/2015	3.50000	0.02275
INSURED MUNICIPALS INCOME TRUST SERIES 596	27-1942066	45824D241	45824D258				IMIT596	1/10/2015	3.66000	0.23827
INSURED MUNICIPALS INCOME TRUST SERIES 596	27-1942066	45824D241	45824D258				IMIT596	2/10/2015	3.67000	0.23892
INSURED MUNICIPALS INCOME TRUST SERIES 596	27-1942066	45824D241	45824D258				IMIT596	3/10/2015	3.95000	0.25715
INSURED MUNICIPALS INCOME TRUST SERIES 596	27-1942066	45824D241	45824D258				IMIT596	4/10/2015	3.69000	0.24022
INSURED MUNICIPALS INCOME TRUST SERIES 596	27-1942066	45824D241	45824D258				IMIT596	5/10/2015	3.69000	0.24022
INSURED MUNICIPALS INCOME TRUST SERIES 596	27-1942066	45824D241	45824D258				IMIT596	6/10/2015	3.69000	0.24022
INSURED MUNICIPALS INCOME TRUST SERIES 596	27-1942066	45824D241	45824D258				IMIT596	7/10/2015	3.71000	0.24152
INSURED MUNICIPALS INCOME TRUST SERIES 596	27-1942066	45824D241	45824D258				IMIT596	8/10/2015	3.72000	0.24217
INSURED MUNICIPALS INCOME TRUST SERIES 596	27-1942066	45824D241	45824D258				IMIT596	9/10/2015	3.69000	0.24022
INSURED MUNICIPALS INCOME TRUST SERIES 596	27-1942066	45824D241	45824D258				IMIT596	10/10/2015	3.63000	0.23631
INSURED MUNICIPALS INCOME TRUST SERIES 596	27-1942066	45824D241	45824D258				IMIT596	10/10/2015	43.76000	42.81916
INSURED MUNICIPALS INCOME TRUST SERIES 596	27-1942066	45824D241	45824D258				IMIT596	11/10/2015	3.49000	0.22720
INSURED MUNICIPALS INCOME TRUST SERIES 596	27-1942066	45824D241	45824D258				IMIT596	12/10/2015	3.50000	0.22785
INSURED MUNICIPALS INCOME TRUST SERIES 598	27-2102626	45824D282	45824D290				IMIT598	1/10/2015	3.62000	0.18534
INSURED MUNICIPALS INCOME TRUST SERIES 598	27-2102626	45824D282	45824D290				IMIT598	2/10/2015	3.63000	0.18586
INSURED MUNICIPALS INCOME TRUST SERIES 598	27-2102626	45824D282	45824D290				IMIT598	3/10/2015	3.62000	0.18534
INSURED MUNICIPALS INCOME TRUST SERIES 598	27-2102626	45824D282	45824D290				IMIT598	4/10/2015	3.63000	0.18586
INSURED MUNICIPALS INCOME TRUST SERIES 598	27-2102626	45824D282	45824D290				IMIT598	5/10/2015	3.71000	0.18995
INSURED MUNICIPALS INCOME TRUST SERIES 598	27-2102626	45824D282	45824D290				IMIT598	6/10/2015	3.65000	0.18688
INSURED MUNICIPALS INCOME TRUST SERIES 598	27-2102626	45824D282	45824D290				IMIT598	7/10/2015	3.63000	0.18586
INSURED MUNICIPALS INCOME TRUST SERIES 598	27-2102626	45824D282	45824D290				IMIT598	8/10/2015	3.65000	0.18688
INSURED MUNICIPALS INCOME TRUST SERIES 598	27-2102626	45824D282	45824D290				IMIT598	9/10/2015	3.64000	0.18637
INSURED MUNICIPALS INCOME TRUST SERIES 598	27-2102626	45824D282	45824D290				IMIT598	10/10/2015	3.63000	0.18586
INSURED MUNICIPALS INCOME TRUST SERIES 598	27-2102626	45824D282	45824D290				IMIT598	11/10/2015	3.64000	0.18637
INSURED MUNICIPALS INCOME TRUST SERIES 598	27-2102626	45824D282	45824D290				IMIT598	12/10/2015	3.46000	0.17715
INSURED MUNICIPALS INCOME TRUST SERIES 598	27-2102626	45824D282	45824D290				IMIT598	12/10/2015	47.48000	44.52200
INSURED MUNICIPALS INCOME TRUST SERIES 599	27-2173440	45824D308	45824D316				IMIT599	1/10/2015	3.61000	0.00975
INSURED MUNICIPALS INCOME TRUST SERIES 599	27-2173440	45824D308	45824D316				IMIT599	2/10/2015	3.61000	0.00975
INSURED MUNICIPALS INCOME TRUST SERIES 599	27-2173440	45824D308	45824D316				IMIT599	3/10/2015	3.60000	0.00972
INSURED MUNICIPALS INCOME TRUST SERIES 599	27-2173440	45824D308	45824D316				IMIT599	4/10/2015	3.61000	0.00975
INSURED MUNICIPALS INCOME TRUST SERIES 599	27-2173440	45824D308	45824D316				IMIT599	5/10/2015	3.61000	0.00975
INSURED MUNICIPALS INCOME TRUST SERIES 599	27-2173440	45824D308	45824D316				IMIT599	6/10/2015	3.61000	0.00975
INSURED MUNICIPALS INCOME TRUST SERIES 599	27-2173440	45824D308	45824D316				IMIT599	7/10/2015	3.62000	0.00977
INSURED MUNICIPALS INCOME TRUST SERIES 599	27-2173440	45824D308	45824D316				IMIT599	8/10/2015	3.65000	0.00986
INSURED MUNICIPALS INCOME TRUST SERIES 599	27-2173440	45824D308	45824D316				IMIT599	9/10/2015	3.61000	0.00975
INSURED MUNICIPALS INCOME TRUST SERIES 599	27-2173440	45824D308	45824D316				IMIT599	10/10/2015	3.59000	0.00969
INSURED MUNICIPALS INCOME TRUST SERIES 599	27-2173440	45824D308	45824D316				IMIT599	11/10/2015	3.60000	0.00972
INSURED MUNICIPALS INCOME TRUST SERIES 599	27-2173440	45824D308	45824D316				IMIT599	12/10/2015	3.59000	0.00969
INSURED MUNICIPALS INCOME TRUST SERIES 600	27-2268714	45824D324	45824D332				IMIT600	1/10/2015	3.68000	0.13947
INSURED MUNICIPALS INCOME TRUST SERIES 600	27-2268714	45824D324	45824D332				IMIT600	2/10/2015	3.69000	0.13985
INSURED MUNICIPALS INCOME TRUST SERIES 600	27-2268714	45824D324	45824D332				IMIT600	3/10/2015	3.90000	0.14781
INSURED MUNICIPALS INCOME TRUST SERIES 600	27-2268714	45824D324	45824D332				IMIT600	4/10/2015	3.71000	0.14061
INSURED MUNICIPALS INCOME TRUST SERIES 600	27-2268714	45824D324	45824D332				IMIT600	5/10/2015	3.71000	0.14061
INSURED MUNICIPALS INCOME TRUST SERIES 600	27-2268714	45824D324	45824D332				IMIT600	6/10/2015	3.71000	0.14061
INSURED MUNICIPALS INCOME TRUST SERIES 600	27-2268714	45824D324	45824D332				IMIT600	7/10/2015	3.70000	0.14023
INSURED MUNICIPALS INCOME TRUST SERIES 600	27-2268714	45824D324	45824D332				IMIT600	8/10/2015	3.72000	0.14099
INSURED MUNICIPALS INCOME TRUST SERIES 600	27-2268714	45824D324	45824D332				IMIT600	9/10/2015	3.71000	0.14061
INSURED MUNICIPALS INCOME TRUST SERIES 600	27-2268714	45824D324	45824D332				IMIT600	10/10/2015	3.58000	0.13568
INSURED MUNICIPALS INCOME TRUST SERIES 600	27-2268714	45824D324	45824D332				IMIT600	10/10/2015	93.86000	92.41456
INSURED MUNICIPALS INCOME TRUST SERIES 600	27-2268714	45824D324	45824D332				IMIT600	11/10/2015	3.31000	0.12545

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
INSURED MUNICIPALS INCOME TRUST SERIES 600	27-2268714	45824D324	45824D332				IMIT600	12/10/2015	3.30000	0.12507
INSURED MUNICIPALS INCOME TRUST SERIES 601	27-2355507	45824D340	45824D357				IMIT601	1/10/2015	3.65000	0.11242
INSURED MUNICIPALS INCOME TRUST SERIES 601	27-2355507	45824D340	45824D357				IMIT601	2/10/2015	3.66000	0.11273
INSURED MUNICIPALS INCOME TRUST SERIES 601	27-2355507	45824D340	45824D357				IMIT601	3/10/2015	3.66000	0.11273
INSURED MUNICIPALS INCOME TRUST SERIES 601	27-2355507	45824D340	45824D357				IMIT601	4/10/2015	3.65000	0.11242
INSURED MUNICIPALS INCOME TRUST SERIES 601	27-2355507	45824D340	45824D357				IMIT601	5/10/2015	3.67000	0.11304
INSURED MUNICIPALS INCOME TRUST SERIES 601	27-2355507	45824D340	45824D357				IMIT601	6/10/2015	3.66000	0.11273
INSURED MUNICIPALS INCOME TRUST SERIES 601	27-2355507	45824D340	45824D357				IMIT601	7/10/2015	3.66000	0.11273
INSURED MUNICIPALS INCOME TRUST SERIES 601	27-2355507	45824D340	45824D357				IMIT601	8/10/2015	3.68000	0.11334
INSURED MUNICIPALS INCOME TRUST SERIES 601	27-2355507	45824D340	45824D357				IMIT601	9/10/2015	3.68000	0.11334
INSURED MUNICIPALS INCOME TRUST SERIES 601	27-2355507	45824D340	45824D357				IMIT601	10/10/2015	3.59000	0.11057
INSURED MUNICIPALS INCOME TRUST SERIES 601	27-2355507	45824D340	45824D357				IMIT601	10/10/2015	51.68000	47.70581
INSURED MUNICIPALS INCOME TRUST SERIES 601	27-2355507	45824D340	45824D357				IMIT601	11/10/2015	3.44000	0.10595
INSURED MUNICIPALS INCOME TRUST SERIES 601	27-2355507	45824D340	45824D357				IMIT601	12/10/2015	3.44000	0.10595
INSURED MUNICIPALS INCOME TRUST SERIES 602	27-2434431	45824D365	45824D373				IMIT602	1/10/2015	3.61000	0.10325
INSURED MUNICIPALS INCOME TRUST SERIES 602	27-2434431	45824D365	45824D373				IMIT602	2/10/2015	3.62000	0.10353
INSURED MUNICIPALS INCOME TRUST SERIES 602	27-2434431	45824D365	45824D373				IMIT602	3/10/2015	3.61000	0.10325
INSURED MUNICIPALS INCOME TRUST SERIES 602	27-2434431	45824D365	45824D373				IMIT602	4/10/2015	3.62000	0.10353
INSURED MUNICIPALS INCOME TRUST SERIES 602	27-2434431	45824D365	45824D373				IMIT602	5/10/2015	3.62000	0.10353
INSURED MUNICIPALS INCOME TRUST SERIES 602	27-2434431	45824D365	45824D373				IMIT602	6/10/2015	3.61000	0.10325
INSURED MUNICIPALS INCOME TRUST SERIES 602	27-2434431	45824D365	45824D373				IMIT602	7/10/2015	3.63000	0.10382
INSURED MUNICIPALS INCOME TRUST SERIES 602	27-2434431	45824D365	45824D373				IMIT602	8/10/2015	3.63000	0.10382
INSURED MUNICIPALS INCOME TRUST SERIES 602	27-2434431	45824D365	45824D373				IMIT602	9/10/2015	3.63000	0.10382
INSURED MUNICIPALS INCOME TRUST SERIES 602	27-2434431	45824D365	45824D373				IMIT602	10/10/2015	3.61000	0.10325
INSURED MUNICIPALS INCOME TRUST SERIES 602	27-2434431	45824D365	45824D373				IMIT602	11/10/2015	3.60000	0.10296
INSURED MUNICIPALS INCOME TRUST SERIES 602	27-2434431	45824D365	45824D373				IMIT602	12/10/2015	3.61000	0.10325
INSURED MUNICIPALS INCOME TRUST SERIES 604	27-2686384	45824D407	45824D415				IMIT604	1/10/2015	3.61000	0.00433
INSURED MUNICIPALS INCOME TRUST SERIES 604	27-2686384	45824D407	45824D415				IMIT604	2/10/2015	3.62000	0.00434
INSURED MUNICIPALS INCOME TRUST SERIES 604	27-2686384	45824D407	45824D415				IMIT604	3/10/2015	3.62000	0.00434
INSURED MUNICIPALS INCOME TRUST SERIES 604	27-2686384	45824D407	45824D415				IMIT604	4/10/2015	3.62000	0.00434
INSURED MUNICIPALS INCOME TRUST SERIES 604	27-2686384	45824D407	45824D415				IMIT604	5/10/2015	3.61000	0.00433
INSURED MUNICIPALS INCOME TRUST SERIES 604	27-2686384	45824D407	45824D415				IMIT604	6/10/2015	3.63000	0.00436
INSURED MUNICIPALS INCOME TRUST SERIES 604	27-2686384	45824D407	45824D415				IMIT604	7/10/2015	3.61000	0.00433
INSURED MUNICIPALS INCOME TRUST SERIES 604	27-2686384	45824D407	45824D415				IMIT604	8/10/2015	3.64000	0.00437
INSURED MUNICIPALS INCOME TRUST SERIES 604	27-2686384	45824D407	45824D415				IMIT604	9/10/2015	3.63000	0.00436
INSURED MUNICIPALS INCOME TRUST SERIES 604	27-2686384	45824D407	45824D415				IMIT604	10/10/2015	3.61000	0.00433
INSURED MUNICIPALS INCOME TRUST SERIES 604	27-2686384	45824D407	45824D415				IMIT604	11/10/2015	3.61000	0.00433
INSURED MUNICIPALS INCOME TRUST SERIES 604	27-2686384	45824D407	45824D415				IMIT604	12/10/2015	3.61000	0.00433
INSURED MUNICIPALS INCOME TRUST SERIES 605	27-2799900	45824D423	45824D431				IMIT605	1/10/2015	3.56000	0.13742
INSURED MUNICIPALS INCOME TRUST SERIES 605	27-2799900	45824D423	45824D431				IMIT605	2/10/2015	3.55000	0.13703
INSURED MUNICIPALS INCOME TRUST SERIES 605	27-2799900	45824D423	45824D431				IMIT605	3/10/2015	3.56000	0.13742
INSURED MUNICIPALS INCOME TRUST SERIES 605	27-2799900	45824D423	45824D431				IMIT605	4/10/2015	3.55000	0.13703
INSURED MUNICIPALS INCOME TRUST SERIES 605	27-2799900	45824D423	45824D431				IMIT605	5/10/2015	3.55000	0.13703
INSURED MUNICIPALS INCOME TRUST SERIES 605	27-2799900	45824D423	45824D431				IMIT605	6/10/2015	3.63000	0.14012
INSURED MUNICIPALS INCOME TRUST SERIES 605	27-2799900	45824D423	45824D431				IMIT605	7/10/2015	3.60000	0.13896
INSURED MUNICIPALS INCOME TRUST SERIES 605	27-2799900	45824D423	45824D431				IMIT605	8/10/2015	3.58000	0.13819
INSURED MUNICIPALS INCOME TRUST SERIES 605	27-2799900	45824D423	45824D431				IMIT605	9/10/2015	3.58000	0.13819
INSURED MUNICIPALS INCOME TRUST SERIES 605	27-2799900	45824D423	45824D431				IMIT605	10/10/2015	3.58000	0.13819
INSURED MUNICIPALS INCOME TRUST SERIES 605	27-2799900	45824D423	45824D431				IMIT605	11/10/2015	3.58000	0.13819
INSURED MUNICIPALS INCOME TRUST SERIES 605	27-2799900	45824D423	45824D431				IMIT605	12/10/2015	3.42000	0.13201
INSURED MUNICIPALS INCOME TRUST SERIES 605	27-2799900	45824D423	45824D431				IMIT605	12/10/2015	46.14000	40.74162
INSURED MUNICIPALS INCOME TRUST SERIES 606	27-2844629	45824D449	45824D456				IMIT606	1/10/2015	3.63000	0.01016
INSURED MUNICIPALS INCOME TRUST SERIES 606	27-2844629	45824D449	45824D456				IMIT606	2/10/2015	3.62000	0.01014
INSURED MUNICIPALS INCOME TRUST SERIES 606	27-2844629	45824D449	45824D456				IMIT606	3/10/2015	3.63000	0.01016
INSURED MUNICIPALS INCOME TRUST SERIES 606	27-2844629	45824D449	45824D456				IMIT606	4/10/2015	3.63000	0.01016
INSURED MUNICIPALS INCOME TRUST SERIES 606	27-2844629	45824D449	45824D456				IMIT606	5/10/2015	3.63000	0.01016
INSURED MUNICIPALS INCOME TRUST SERIES 606	27-2844629	45824D449	45824D456				IMIT606	6/10/2015	3.63000	0.01016
INSURED MUNICIPALS INCOME TRUST SERIES 606	27-2844629	45824D449	45824D456				IMIT606	7/10/2015	3.63000	0.01016
INSURED MUNICIPALS INCOME TRUST SERIES 606	27-2844629	45824D449	45824D456				IMIT606	8/10/2015	3.65000	0.01022
INSURED MUNICIPALS INCOME TRUST SERIES 606	27-2844629	45824D449	45824D456				IMIT606	9/10/2015	3.64000	0.01019

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INSURED MUNICIPALS INCOME TRUST SERIES 606	27-2844629	45824D449	45824D456				IMIT606	10/10/2015	3.63000	0.01016
INSURED MUNICIPALS INCOME TRUST SERIES 606	27-2844629	45824D449	45824D456				IMIT606	11/10/2015	3.63000	0.01016
INSURED MUNICIPALS INCOME TRUST SERIES 606	27-2844629	45824D449	45824D456				IMIT606	12/10/2015	3.62000	0.01014
INSURED MUNICIPALS INCOME TRUST SERIES 607	27-2891339	45824D464	45824D472				IMIT607	1/10/2015	3.61000	0.06498
INSURED MUNICIPALS INCOME TRUST SERIES 607	27-2891339	45824D464	45824D472				IMIT607	2/10/2015	3.61000	0.06498
INSURED MUNICIPALS INCOME TRUST SERIES 607	27-2891339	45824D464	45824D472				IMIT607	3/10/2015	3.61000	0.06498
INSURED MUNICIPALS INCOME TRUST SERIES 607	27-2891339	45824D464	45824D472				IMIT607	4/10/2015	3.61000	0.06498
INSURED MUNICIPALS INCOME TRUST SERIES 607	27-2891339	45824D464	45824D472				IMIT607	5/10/2015	3.61000	0.06498
INSURED MUNICIPALS INCOME TRUST SERIES 607	27-2891339	45824D464	45824D472				IMIT607	6/10/2015	3.62000	0.06516
INSURED MUNICIPALS INCOME TRUST SERIES 607	27-2891339	45824D464	45824D472				IMIT607	7/10/2015	3.61000	0.06498
INSURED MUNICIPALS INCOME TRUST SERIES 607	27-2891339	45824D464	45824D472				IMIT607	8/10/2015	3.63000	0.06534
INSURED MUNICIPALS INCOME TRUST SERIES 607	27-2891339	45824D464	45824D472				IMIT607	9/10/2015	3.63000	0.06534
INSURED MUNICIPALS INCOME TRUST SERIES 607	27-2891339	45824D464	45824D472				IMIT607	10/10/2015	3.62000	0.06516
INSURED MUNICIPALS INCOME TRUST SERIES 607	27-2891339	45824D464	45824D472				IMIT607	11/10/2015	3.61000	0.06498
INSURED MUNICIPALS INCOME TRUST SERIES 607	27-2891339	45824D464	45824D472				IMIT607	12/10/2015	3.60000	0.06480
INSURED MUNICIPALS INCOME TRUST SERIES 608	27-2961152	45824D480	45824D498				IMIT608	1/10/2015	3.59000	0.24663
INSURED MUNICIPALS INCOME TRUST SERIES 608	27-2961152	45824D480	45824D498				IMIT608	2/10/2015	3.60000	0.24732
INSURED MUNICIPALS INCOME TRUST SERIES 608	27-2961152	45824D480	45824D498				IMIT608	3/10/2015	3.59000	0.24663
INSURED MUNICIPALS INCOME TRUST SERIES 608	27-2961152	45824D480	45824D498				IMIT608	4/10/2015	3.59000	0.24663
INSURED MUNICIPALS INCOME TRUST SERIES 608	27-2961152	45824D480	45824D498				IMIT608	5/10/2015	3.60000	0.24732
INSURED MUNICIPALS INCOME TRUST SERIES 608	27-2961152	45824D480	45824D498				IMIT608	6/10/2015	3.59000	0.24663
INSURED MUNICIPALS INCOME TRUST SERIES 608	27-2961152	45824D480	45824D498				IMIT608	7/10/2015	3.60000	0.24732
INSURED MUNICIPALS INCOME TRUST SERIES 608	27-2961152	45824D480	45824D498				IMIT608	8/10/2015	3.63000	0.24938
INSURED MUNICIPALS INCOME TRUST SERIES 608	27-2961152	45824D480	45824D498				IMIT608	8/10/2015	22.88000	21.27382
INSURED MUNICIPALS INCOME TRUST SERIES 608	27-2961152	45824D480	45824D498				IMIT608	9/10/2015	3.52000	0.24182
INSURED MUNICIPALS INCOME TRUST SERIES 608	27-2961152	45824D480	45824D498				IMIT608	10/10/2015	3.51000	0.24114
INSURED MUNICIPALS INCOME TRUST SERIES 608	27-2961152	45824D480	45824D498				IMIT608	11/10/2015	3.50000	0.24045
INSURED MUNICIPALS INCOME TRUST SERIES 608	27-2961152	45824D480	45824D498				IMIT608	12/10/2015	3.51000	0.24114
INSURED MUNICIPALS INCOME TRUST SERIES 609	27-3008345	45824D506	45824D514				IMIT609	1/10/2015	3.61000	0.25234
INSURED MUNICIPALS INCOME TRUST SERIES 609	27-3008345	45824D506	45824D514				IMIT609	2/10/2015	3.61000	0.25234
INSURED MUNICIPALS INCOME TRUST SERIES 609	27-3008345	45824D506	45824D514				IMIT609	3/10/2015	3.62000	0.25304
INSURED MUNICIPALS INCOME TRUST SERIES 609	27-3008345	45824D506	45824D514				IMIT609	4/10/2015	3.62000	0.25304
INSURED MUNICIPALS INCOME TRUST SERIES 609	27-3008345	45824D506	45824D514				IMIT609	5/10/2015	3.61000	0.25234
INSURED MUNICIPALS INCOME TRUST SERIES 609	27-3008345	45824D506	45824D514				IMIT609	6/10/2015	3.61000	0.25234
INSURED MUNICIPALS INCOME TRUST SERIES 609	27-3008345	45824D506	45824D514				IMIT609	7/10/2015	3.62000	0.25304
INSURED MUNICIPALS INCOME TRUST SERIES 609	27-3008345	45824D506	45824D514				IMIT609	8/10/2015	3.62000	0.25304
INSURED MUNICIPALS INCOME TRUST SERIES 609	27-3008345	45824D506	45824D514				IMIT609	8/10/2015	16.98000	16.72360
INSURED MUNICIPALS INCOME TRUST SERIES 609	27-3008345	45824D506	45824D514				IMIT609	9/10/2015	3.56000	0.24884
INSURED MUNICIPALS INCOME TRUST SERIES 609	27-3008345	45824D506	45824D514				IMIT609	10/10/2015	3.55000	0.24815
INSURED MUNICIPALS INCOME TRUST SERIES 609	27-3008345	45824D506	45824D514				IMIT609	11/10/2015	3.55000	0.24815
INSURED MUNICIPALS INCOME TRUST SERIES 609	27-3008345	45824D506	45824D514				IMIT609	12/10/2015	3.55000	0.24815
INSURED MUNICIPALS INCOME TRUST SERIES 610	27-3070231	45824D522	45824D530				IMIT610	1/10/2015	3.56000	0.18761
INSURED MUNICIPALS INCOME TRUST SERIES 610	27-3070231	45824D522	45824D530				IMIT610	2/10/2015	3.56000	0.18761
INSURED MUNICIPALS INCOME TRUST SERIES 610	27-3070231	45824D522	45824D530				IMIT610	3/10/2015	3.57000	0.18814
INSURED MUNICIPALS INCOME TRUST SERIES 610	27-3070231	45824D522	45824D530				IMIT610	4/10/2015	3.56000	0.18761
INSURED MUNICIPALS INCOME TRUST SERIES 610	27-3070231	45824D522	45824D530				IMIT610	5/10/2015	3.56000	0.18761
INSURED MUNICIPALS INCOME TRUST SERIES 610	27-3070231	45824D522	45824D530				IMIT610	6/10/2015	3.55000	0.18709
INSURED MUNICIPALS INCOME TRUST SERIES 610	27-3070231	45824D522	45824D530				IMIT610	7/10/2015	3.56000	0.18761
INSURED MUNICIPALS INCOME TRUST SERIES 610	27-3070231	45824D522	45824D530				IMIT610	8/10/2015	3.50000	0.18445
INSURED MUNICIPALS INCOME TRUST SERIES 610	27-3070231	45824D522	45824D530				IMIT610	8/10/2015	68.81000	68.47971
INSURED MUNICIPALS INCOME TRUST SERIES 610	27-3070231	45824D522	45824D530				IMIT610	9/10/2015	3.30000	0.17391
INSURED MUNICIPALS INCOME TRUST SERIES 610	27-3070231	45824D522	45824D530				IMIT610	10/10/2015	3.30000	0.17391
INSURED MUNICIPALS INCOME TRUST SERIES 610	27-3070231	45824D522	45824D530				IMIT610	11/10/2015	3.29000	0.17338
INSURED MUNICIPALS INCOME TRUST SERIES 610	27-3070231	45824D522	45824D530				IMIT610	12/10/2015	3.29000	0.17338
INSURED MUNICIPALS INCOME TRUST SERIES 611	27-3117311	45824D548	45824D555				IMIT611	1/10/2015	3.50000	0.13825
INSURED MUNICIPALS INCOME TRUST SERIES 611	27-3117311	45824D548	45824D555				IMIT611	2/10/2015	3.50000	0.13825
INSURED MUNICIPALS INCOME TRUST SERIES 611	27-3117311	45824D548	45824D555				IMIT611	3/10/2015	3.50000	0.13825
INSURED MUNICIPALS INCOME TRUST SERIES 611	27-3117311	45824D548	45824D555				IMIT611	4/10/2015	3.50000	0.13825
INSURED MUNICIPALS INCOME TRUST SERIES 611	27-3117311	45824D548	45824D555				IMIT611	5/10/2015	3.49000	0.13786
INSURED MUNICIPALS INCOME TRUST SERIES 611	27-3117311	45824D548	45824D555				IMIT611	6/10/2015	3.50000	0.13825

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INSURED MUNICIPALS INCOME TRUST SERIES 611	27-3117311	45824D548	45824D555				IMIT611	7/10/2015	3.51000	0.13865
INSURED MUNICIPALS INCOME TRUST SERIES 611	27-3117311	45824D548	45824D555				IMIT611	8/10/2015	3.48000	0.13746
INSURED MUNICIPALS INCOME TRUST SERIES 611	27-3117311	45824D548	45824D555				IMIT611	8/10/2015	46.11000	44.90653
INSURED MUNICIPALS INCOME TRUST SERIES 611	27-3117311	45824D548	45824D555				IMIT611	9/10/2015	3.34000	0.13193
INSURED MUNICIPALS INCOME TRUST SERIES 611	27-3117311	45824D548	45824D555				IMIT611	10/10/2015	3.32000	0.13114
INSURED MUNICIPALS INCOME TRUST SERIES 611	27-3117311	45824D548	45824D555				IMIT611	11/10/2015	3.33000	0.13154
INSURED MUNICIPALS INCOME TRUST SERIES 611	27-3117311	45824D548	45824D555				IMIT611	12/10/2015	3.33000	0.13154
INSURED MUNICIPALS INCOME TRUST SERIES 612	27-3181098	45824D563	45824D571				IMIT612	1/10/2015	3.57000	0.05962
INSURED MUNICIPALS INCOME TRUST SERIES 612	27-3181098	45824D563	45824D571				IMIT612	2/10/2015	3.57000	0.05962
INSURED MUNICIPALS INCOME TRUST SERIES 612	27-3181098	45824D563	45824D571				IMIT612	3/10/2015	3.57000	0.05962
INSURED MUNICIPALS INCOME TRUST SERIES 612	27-3181098	45824D563	45824D571				IMIT612	4/10/2015	3.57000	0.05962
INSURED MUNICIPALS INCOME TRUST SERIES 612	27-3181098	45824D563	45824D571				IMIT612	5/10/2015	3.56000	0.05945
INSURED MUNICIPALS INCOME TRUST SERIES 612	27-3181098	45824D563	45824D571				IMIT612	6/10/2015	3.57000	0.05962
INSURED MUNICIPALS INCOME TRUST SERIES 612	27-3181098	45824D563	45824D571				IMIT612	7/10/2015	3.58000	0.05979
INSURED MUNICIPALS INCOME TRUST SERIES 612	27-3181098	45824D563	45824D571				IMIT612	8/10/2015	3.59000	0.05995
INSURED MUNICIPALS INCOME TRUST SERIES 612	27-3181098	45824D563	45824D571				IMIT612	9/10/2015	3.58000	0.05979
INSURED MUNICIPALS INCOME TRUST SERIES 612	27-3181098	45824D563	45824D571				IMIT612	10/10/2015	3.57000	0.05962
INSURED MUNICIPALS INCOME TRUST SERIES 612	27-3181098	45824D563	45824D571				IMIT612	11/10/2015	3.57000	0.05962
INSURED MUNICIPALS INCOME TRUST SERIES 612	27-3181098	45824D563	45824D571				IMIT612	12/10/2015	3.57000	0.05962
INSURED MUNICIPALS INCOME TRUST SERIES 613	27-3228590	45824D589	45824D597				IMIT613	1/10/2015	3.56000	0.27590
INSURED MUNICIPALS INCOME TRUST SERIES 613	27-3228590	45824D589	45824D597				IMIT613	2/10/2015	3.56000	0.27590
INSURED MUNICIPALS INCOME TRUST SERIES 613	27-3228590	45824D589	45824D597				IMIT613	3/10/2015	3.56000	0.27590
INSURED MUNICIPALS INCOME TRUST SERIES 613	27-3228590	45824D589	45824D597				IMIT613	4/10/2015	3.57000	0.27668
INSURED MUNICIPALS INCOME TRUST SERIES 613	27-3228590	45824D589	45824D597				IMIT613	5/10/2015	3.56000	0.27590
INSURED MUNICIPALS INCOME TRUST SERIES 613	27-3228590	45824D589	45824D597				IMIT613	6/10/2015	3.56000	0.27590
INSURED MUNICIPALS INCOME TRUST SERIES 613	27-3228590	45824D589	45824D597				IMIT613	7/10/2015	3.57000	0.27668
INSURED MUNICIPALS INCOME TRUST SERIES 613	27-3228590	45824D589	45824D597				IMIT613	8/10/2015	3.58000	0.27745
INSURED MUNICIPALS INCOME TRUST SERIES 613	27-3228590	45824D589	45824D597				IMIT613	9/10/2015	3.58000	0.27745
INSURED MUNICIPALS INCOME TRUST SERIES 613	27-3228590	45824D589	45824D597				IMIT613	10/10/2015	3.56000	0.27590
INSURED MUNICIPALS INCOME TRUST SERIES 613	27-3228590	45824D589	45824D597				IMIT613	11/10/2015	3.57000	0.27668
INSURED MUNICIPALS INCOME TRUST SERIES 613	27-3228590	45824D589	45824D597				IMIT613	12/10/2015	3.56000	0.27590
INSURED MUNICIPALS INCOME TRUST, SERIES 614	27-3260693	45824D605	45824D613				IMIT614	1/10/2015	3.54000	0.27010
INSURED MUNICIPALS INCOME TRUST, SERIES 614	27-3260693	45824D605	45824D613				IMIT614	2/10/2015	3.57000	0.27239
INSURED MUNICIPALS INCOME TRUST, SERIES 614	27-3260693	45824D605	45824D613				IMIT614	3/10/2015	3.56000	0.27163
INSURED MUNICIPALS INCOME TRUST, SERIES 614	27-3260693	45824D605	45824D613				IMIT614	4/10/2015	3.54000	0.27010
INSURED MUNICIPALS INCOME TRUST, SERIES 614	27-3260693	45824D605	45824D613				IMIT614	5/10/2015	3.53000	0.26934
INSURED MUNICIPALS INCOME TRUST, SERIES 614	27-3260693	45824D605	45824D613				IMIT614	6/10/2015	3.54000	0.27010
INSURED MUNICIPALS INCOME TRUST, SERIES 614	27-3260693	45824D605	45824D613				IMIT614	7/10/2015	3.53000	0.26934
INSURED MUNICIPALS INCOME TRUST, SERIES 614	27-3260693	45824D605	45824D613				IMIT614	8/10/2015	3.56000	0.27163
INSURED MUNICIPALS INCOME TRUST, SERIES 614	27-3260693	45824D605	45824D613				IMIT614	9/10/2015	3.53000	0.26934
INSURED MUNICIPALS INCOME TRUST, SERIES 614	27-3260693	45824D605	45824D613				IMIT614	10/10/2015	3.53000	0.26934
INSURED MUNICIPALS INCOME TRUST, SERIES 614	27-3260693	45824D605	45824D613				IMIT614	11/10/2015	3.54000	0.27010
INSURED MUNICIPALS INCOME TRUST, SERIES 614	27-3260693	45824D605	45824D613				IMIT614	12/10/2015	3.53000	0.26934
INSURED MUNICIPALS INCOME TRUST SERIES 615	27-3304847	45824D621	45824D639				IMIT615	1/10/2015	3.53000	0.22698
INSURED MUNICIPALS INCOME TRUST SERIES 615	27-3304847	45824D621	45824D639				IMIT615	2/10/2015	3.53000	0.22698
INSURED MUNICIPALS INCOME TRUST SERIES 615	27-3304847	45824D621	45824D639				IMIT615	3/10/2015	3.54000	0.22762
INSURED MUNICIPALS INCOME TRUST SERIES 615	27-3304847	45824D621	45824D639				IMIT615	4/10/2015	3.53000	0.22698
INSURED MUNICIPALS INCOME TRUST SERIES 615	27-3304847	45824D621	45824D639				IMIT615	5/10/2015	3.53000	0.22698
INSURED MUNICIPALS INCOME TRUST SERIES 615	27-3304847	45824D621	45824D639				IMIT615	6/10/2015	3.53000	0.22698
INSURED MUNICIPALS INCOME TRUST SERIES 615	27-3304847	45824D621	45824D639				IMIT615	7/10/2015	3.53000	0.22698
INSURED MUNICIPALS INCOME TRUST SERIES 615	27-3304847	45824D621	45824D639				IMIT615	8/10/2015	3.55000	0.22827
INSURED MUNICIPALS INCOME TRUST SERIES 615	27-3304847	45824D621	45824D639				IMIT615	9/10/2015	3.54000	0.22762
INSURED MUNICIPALS INCOME TRUST SERIES 615	27-3304847	45824D621	45824D639				IMIT615	10/10/2015	3.53000	0.22698
INSURED MUNICIPALS INCOME TRUST SERIES 615	27-3304847	45824D621	45824D639				IMIT615	11/10/2015	3.53000	0.22698
INSURED MUNICIPALS INCOME TRUST SERIES 615	27-3304847	45824D621	45824D639				IMIT615	12/10/2015	3.21000	0.20640
INSURED MUNICIPALS INCOME TRUST SERIES 615	27-3304847	45824D621	45824D639				IMIT615	12/10/2015	85.52000	85.52000
INSURED MUNICIPALS INCOME TRUST SERIES 616	27-3385251	45824D647	45824D654				IMIT616	1/10/2015	3.52000	0.24746
INSURED MUNICIPALS INCOME TRUST SERIES 616	27-3385251	45824D647	45824D654				IMIT616	2/10/2015	3.52000	0.24746
INSURED MUNICIPALS INCOME TRUST SERIES 616	27-3385251	45824D647	45824D654				IMIT616	3/10/2015	3.53000	0.24816
INSURED MUNICIPALS INCOME TRUST SERIES 616	27-3385251	45824D647	45824D654				IMIT616	4/10/2015	3.52000	0.24746

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INSURED MUNICIPALS INCOME TRUST SERIES 616	27-3385251	45824D647	45824D654				IMIT616	5/10/2015	3.53000	0.24816
INSURED MUNICIPALS INCOME TRUST SERIES 616	27-3385251	45824D647	45824D654				IMIT616	6/10/2015	3.52000	0.24746
INSURED MUNICIPALS INCOME TRUST SERIES 616	27-3385251	45824D647	45824D654				IMIT616	7/10/2015	3.53000	0.24816
INSURED MUNICIPALS INCOME TRUST SERIES 616	27-3385251	45824D647	45824D654				IMIT616	8/10/2015	3.55000	0.24957
INSURED MUNICIPALS INCOME TRUST SERIES 616	27-3385251	45824D647	45824D654				IMIT616	9/10/2015	3.53000	0.24816
INSURED MUNICIPALS INCOME TRUST SERIES 616	27-3385251	45824D647	45824D654				IMIT616	10/10/2015	3.52000	0.24746
INSURED MUNICIPALS INCOME TRUST SERIES 616	27-3385251	45824D647	45824D654				IMIT616	11/10/2015	3.52000	0.24746
INSURED MUNICIPALS INCOME TRUST SERIES 616	27-3385251	45824D647	45824D654				IMIT616	12/10/2015	3.53000	0.24816
INSURED MUNICIPALS INCOME TRUST SERIES 617	27-3421286	45824D662	45824D670				IMIT617	1/10/2015	3.50000	0.31430
INSURED MUNICIPALS INCOME TRUST SERIES 617	27-3421286	45824D662	45824D670				IMIT617	2/10/2015	3.50000	0.31430
INSURED MUNICIPALS INCOME TRUST SERIES 617	27-3421286	45824D662	45824D670				IMIT617	3/10/2015	3.50000	0.31430
INSURED MUNICIPALS INCOME TRUST SERIES 617	27-3421286	45824D662	45824D670				IMIT617	4/10/2015	3.50000	0.31430
INSURED MUNICIPALS INCOME TRUST SERIES 617	27-3421286	45824D662	45824D670				IMIT617	5/10/2015	3.50000	0.31430
INSURED MUNICIPALS INCOME TRUST SERIES 617	27-3421286	45824D662	45824D670				IMIT617	6/10/2015	3.50000	0.31430
INSURED MUNICIPALS INCOME TRUST SERIES 617	27-3421286	45824D662	45824D670				IMIT617	7/10/2015	3.51000	0.31520
INSURED MUNICIPALS INCOME TRUST SERIES 617	27-3421286	45824D662	45824D670				IMIT617	8/10/2015	3.51000	0.31520
INSURED MUNICIPALS INCOME TRUST SERIES 617	27-3421286	45824D662	45824D670				IMIT617	9/10/2015	3.51000	0.31520
INSURED MUNICIPALS INCOME TRUST SERIES 617	27-3421286	45824D662	45824D670				IMIT617	10/10/2015	3.49000	0.31340
INSURED MUNICIPALS INCOME TRUST SERIES 617	27-3421286	45824D662	45824D670				IMIT617	11/10/2015	3.50000	0.31430
INSURED MUNICIPALS INCOME TRUST SERIES 617	27-3421286	45824D662	45824D670				IMIT617	12/10/2015	3.49000	0.31340
INSURED MUNICIPALS INCOME TRUST SERIES 618	27-3515070	45824D688	45824D696				IMIT618	1/10/2015	3.49000	0.34097
INSURED MUNICIPALS INCOME TRUST SERIES 618	27-3515070	45824D688	45824D696				IMIT618	2/10/2015	3.48000	0.34000
INSURED MUNICIPALS INCOME TRUST SERIES 618	27-3515070	45824D688	45824D696				IMIT618	3/10/2015	3.48000	0.34000
INSURED MUNICIPALS INCOME TRUST SERIES 618	27-3515070	45824D688	45824D696				IMIT618	4/10/2015	3.48000	0.34000
INSURED MUNICIPALS INCOME TRUST SERIES 618	27-3515070	45824D688	45824D696				IMIT618	5/10/2015	3.49000	0.34097
INSURED MUNICIPALS INCOME TRUST SERIES 618	27-3515070	45824D688	45824D696				IMIT618	6/10/2015	3.48000	0.34000
INSURED MUNICIPALS INCOME TRUST SERIES 618	27-3515070	45824D688	45824D696				IMIT618	7/10/2015	3.48000	0.34000
INSURED MUNICIPALS INCOME TRUST SERIES 618	27-3515070	45824D688	45824D696				IMIT618	8/10/2015	3.50000	0.34195
INSURED MUNICIPALS INCOME TRUST SERIES 618	27-3515070	45824D688	45824D696				IMIT618	9/10/2015	3.49000	0.34097
INSURED MUNICIPALS INCOME TRUST SERIES 618	27-3515070	45824D688	45824D696				IMIT618	10/10/2015	3.48000	0.34000
INSURED MUNICIPALS INCOME TRUST SERIES 618	27-3515070	45824D688	45824D696				IMIT618	11/10/2015	3.47000	0.33902
INSURED MUNICIPALS INCOME TRUST SERIES 618	27-3515070	45824D688	45824D696				IMIT618	12/10/2015	3.47000	0.33902
INSURED MUNICIPALS INCOME TRUST SERIES 619	27-3629187	45824D704	45824D712				IMIT619	1/10/2015	3.45000	0.33845
INSURED MUNICIPALS INCOME TRUST SERIES 619	27-3629187	45824D704	45824D712				IMIT619	2/10/2015	3.45000	0.33845
INSURED MUNICIPALS INCOME TRUST SERIES 619	27-3629187	45824D704	45824D712				IMIT619	3/10/2015	3.45000	0.33845
INSURED MUNICIPALS INCOME TRUST SERIES 619	27-3629187	45824D704	45824D712				IMIT619	4/10/2015	3.45000	0.33845
INSURED MUNICIPALS INCOME TRUST SERIES 619	27-3629187	45824D704	45824D712				IMIT619	5/10/2015	3.46000	0.33943
INSURED MUNICIPALS INCOME TRUST SERIES 619	27-3629187	45824D704	45824D712				IMIT619	6/10/2015	3.45000	0.33845
INSURED MUNICIPALS INCOME TRUST SERIES 619	27-3629187	45824D704	45824D712				IMIT619	7/10/2015	3.46000	0.33943
INSURED MUNICIPALS INCOME TRUST SERIES 619	27-3629187	45824D704	45824D712				IMIT619	8/10/2015	3.47000	0.34041
INSURED MUNICIPALS INCOME TRUST SERIES 619	27-3629187	45824D704	45824D712				IMIT619	9/10/2015	3.45000	0.33845
INSURED MUNICIPALS INCOME TRUST SERIES 619	27-3629187	45824D704	45824D712				IMIT619	10/10/2015	3.45000	0.33845
INSURED MUNICIPALS INCOME TRUST SERIES 619	27-3629187	45824D704	45824D712				IMIT619	11/10/2015	3.45000	0.33845
INSURED MUNICIPALS INCOME TRUST SERIES 619	27-3629187	45824D704	45824D712				IMIT619	12/10/2015	3.45000	0.33845
INSURED MUNICIPALS INCOME TRUST SERIES 620	27-3673728	45824D720	45824D738				IMIT620	1/10/2015	3.45000	0.29015
INSURED MUNICIPALS INCOME TRUST SERIES 620	27-3673728	45824D720	45824D738				IMIT620	2/10/2015	3.45000	0.29015
INSURED MUNICIPALS INCOME TRUST SERIES 620	27-3673728	45824D720	45824D738				IMIT620	3/10/2015	3.46000	0.29099
INSURED MUNICIPALS INCOME TRUST SERIES 620	27-3673728	45824D720	45824D738				IMIT620	4/10/2015	3.45000	0.29015
INSURED MUNICIPALS INCOME TRUST SERIES 620	27-3673728	45824D720	45824D738				IMIT620	5/10/2015	3.46000	0.29099
INSURED MUNICIPALS INCOME TRUST SERIES 620	27-3673728	45824D720	45824D738				IMIT620	6/10/2015	3.45000	0.29015
INSURED MUNICIPALS INCOME TRUST SERIES 620	27-3673728	45824D720	45824D738				IMIT620	7/10/2015	3.47000	0.29183
INSURED MUNICIPALS INCOME TRUST SERIES 620	27-3673728	45824D720	45824D738				IMIT620	8/10/2015	3.47000	0.29183
INSURED MUNICIPALS INCOME TRUST SERIES 620	27-3673728	45824D720	45824D738				IMIT620	9/10/2015	3.46000	0.29099
INSURED MUNICIPALS INCOME TRUST SERIES 620	27-3673728	45824D720	45824D738				IMIT620	10/10/2015	3.45000	0.29015
INSURED MUNICIPALS INCOME TRUST SERIES 620	27-3673728	45824D720	45824D738				IMIT620	11/10/2015	3.45000	0.29015
INSURED MUNICIPALS INCOME TRUST SERIES 620	27-3673728	45824D720	45824D738				IMIT620	12/10/2015	3.45000	0.29015
INSURED MUNICIPALS INCOME TRUST SERIES 621	27-3790657	45824D746	45824D753				IMIT621	1/10/2015	3.53000	0.28840
INSURED MUNICIPALS INCOME TRUST SERIES 621	27-3790657	45824D746	45824D753				IMIT621	2/10/2015	3.52000	0.28758
INSURED MUNICIPALS INCOME TRUST SERIES 621	27-3790657	45824D746	45824D753				IMIT621	3/10/2015	3.52000	0.28758
INSURED MUNICIPALS INCOME TRUST SERIES 621	27-3790657	45824D746	45824D753				IMIT621	4/10/2015	3.52000	0.28758

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INSURED MUNICIPALS INCOME TRUST SERIES 621	27-3790657	45824D746	45824D753				IMIT621	5/10/2015	3.53000	0.28840
INSURED MUNICIPALS INCOME TRUST SERIES 621	27-3790657	45824D746	45824D753				IMIT621	6/10/2015	3.52000	0.28758
INSURED MUNICIPALS INCOME TRUST SERIES 621	27-3790657	45824D746	45824D753				IMIT621	7/10/2015	3.53000	0.28840
INSURED MUNICIPALS INCOME TRUST SERIES 621	27-3790657	45824D746	45824D753				IMIT621	8/10/2015	3.54000	0.28922
INSURED MUNICIPALS INCOME TRUST SERIES 621	27-3790657	45824D746	45824D753				IMIT621	9/10/2015	3.53000	0.28840
INSURED MUNICIPALS INCOME TRUST SERIES 621	27-3790657	45824D746	45824D753				IMIT621	10/10/2015	3.52000	0.28758
INSURED MUNICIPALS INCOME TRUST SERIES 621	27-3790657	45824D746	45824D753				IMIT621	11/10/2015	3.52000	0.28758
INSURED MUNICIPALS INCOME TRUST SERIES 621	27-3790657	45824D746	45824D753				IMIT621	12/10/2015	3.52000	0.28758
INSURED MUNICIPALS INCOME TRUST SERIES 627	27-5020153	45824H143					IMIT627	1/10/2015	4.09000	0.02495
INSURED MUNICIPALS INCOME TRUST SERIES 627	27-5020153	45824H143					IMIT627	2/10/2015	4.08000	0.02489
INSURED MUNICIPALS INCOME TRUST SERIES 627	27-5020153	45824H143					IMIT627	3/10/2015	4.07000	0.02483
INSURED MUNICIPALS INCOME TRUST SERIES 627	27-5020153	45824H143					IMIT627	4/10/2015	4.06000	0.02477
INSURED MUNICIPALS INCOME TRUST SERIES 627	27-5020153	45824H143					IMIT627	5/10/2015	4.07000	0.02483
INSURED MUNICIPALS INCOME TRUST SERIES 627	27-5020153	45824H143					IMIT627	6/10/2015	4.06000	0.02477
INSURED MUNICIPALS INCOME TRUST SERIES 627	27-5020153	45824H143					IMIT627	7/10/2015	4.08000	0.02489
INSURED MUNICIPALS INCOME TRUST SERIES 627	27-5020153	45824H143					IMIT627	8/10/2015	4.08000	0.02489
INSURED MUNICIPALS INCOME TRUST SERIES 627	27-5020153	45824H143					IMIT627	9/10/2015	4.09000	0.02495
INSURED MUNICIPALS INCOME TRUST SERIES 627	27-5020153	45824H143					IMIT627	10/10/2015	4.09000	0.02495
INSURED MUNICIPALS INCOME TRUST SERIES 627	27-5020153	45824H143					IMIT627	11/10/2015	4.08000	0.02489
INSURED MUNICIPALS INCOME TRUST SERIES 627	27-5020153	45824H143					IMIT627	12/10/2015	4.08000	0.02489
INSURED MUNICIPALS INCOME TRUST SERIES 632	45-2758398	45824H242	45824H259				IMIT632	1/10/2015	3.77000	0.00075
INSURED MUNICIPALS INCOME TRUST SERIES 632	45-2758398	45824H242	45824H259				IMIT632	2/10/2015	3.76000	0.00075
INSURED MUNICIPALS INCOME TRUST SERIES 632	45-2758398	45824H242	45824H259				IMIT632	3/10/2015	3.76000	0.00075
INSURED MUNICIPALS INCOME TRUST SERIES 632	45-2758398	45824H242	45824H259				IMIT632	4/10/2015	3.74000	0.00075
INSURED MUNICIPALS INCOME TRUST SERIES 632	45-2758398	45824H242	45824H259				IMIT632	5/10/2015	3.75000	0.00075
INSURED MUNICIPALS INCOME TRUST SERIES 632	45-2758398	45824H242	45824H259				IMIT632	6/10/2015	3.75000	0.00075
INSURED MUNICIPALS INCOME TRUST SERIES 632	45-2758398	45824H242	45824H259				IMIT632	7/10/2015	3.75000	0.00075
INSURED MUNICIPALS INCOME TRUST SERIES 632	45-2758398	45824H242	45824H259				IMIT632	8/10/2015	3.77000	0.00075
INSURED MUNICIPALS INCOME TRUST SERIES 632	45-2758398	45824H242	45824H259				IMIT632	9/10/2015	3.76000	0.00075
INSURED MUNICIPALS INCOME TRUST SERIES 632	45-2758398	45824H242	45824H259				IMIT632	10/10/2015	3.77000	0.00075
INSURED MUNICIPALS INCOME TRUST SERIES 632	45-2758398	45824H242	45824H259				IMIT632	11/10/2015	3.76000	0.00075
INSURED MUNICIPALS INCOME TRUST SERIES 632	45-2758398	45824H242	45824H259				IMIT632	12/10/2015	3.77000	0.00075
INSURED MUNICIPALS INCOME TRUST SERIES 634	45-3176541	45824H283	45824H291				IMIT634	1/10/2015	3.65000	0.23762
INSURED MUNICIPALS INCOME TRUST SERIES 634	45-3176541	45824H283	45824H291				IMIT634	2/10/2015	3.66000	0.23827
INSURED MUNICIPALS INCOME TRUST SERIES 634	45-3176541	45824H283	45824H291				IMIT634	3/10/2015	3.65000	0.23762
INSURED MUNICIPALS INCOME TRUST SERIES 634	45-3176541	45824H283	45824H291				IMIT634	4/10/2015	3.64000	0.23696
INSURED MUNICIPALS INCOME TRUST SERIES 634	45-3176541	45824H283	45824H291				IMIT634	5/10/2015	3.64000	0.23696
INSURED MUNICIPALS INCOME TRUST SERIES 634	45-3176541	45824H283	45824H291				IMIT634	6/10/2015	3.64000	0.23696
INSURED MUNICIPALS INCOME TRUST SERIES 634	45-3176541	45824H283	45824H291				IMIT634	7/10/2015	3.64000	0.23696
INSURED MUNICIPALS INCOME TRUST SERIES 634	45-3176541	45824H283	45824H291				IMIT634	8/10/2015	3.65000	0.23762
INSURED MUNICIPALS INCOME TRUST SERIES 634	45-3176541	45824H283	45824H291				IMIT634	9/10/2015	3.66000	0.23827
INSURED MUNICIPALS INCOME TRUST SERIES 634	45-3176541	45824H283	45824H291				IMIT634	10/10/2015	3.65000	0.23762
INSURED MUNICIPALS INCOME TRUST SERIES 634	45-3176541	45824H283	45824H291				IMIT634	11/10/2015	3.65000	0.23762
INSURED MUNICIPALS INCOME TRUST SERIES 634	45-3176541	45824H283	45824H291				IMIT634	12/10/2015	3.65000	0.23762
INSURED MUNICIPALS INCOME TRUST SERIES 635	45-3354904	45824H309	45824H317				IMIT635	1/10/2015	3.63000	0.44540
INSURED MUNICIPALS INCOME TRUST SERIES 635	45-3354904	45824H309	45824H317				IMIT635	2/10/2015	3.63000	0.44540
INSURED MUNICIPALS INCOME TRUST SERIES 635	45-3354904	45824H309	45824H317				IMIT635	3/10/2015	3.63000	0.44540
INSURED MUNICIPALS INCOME TRUST SERIES 635	45-3354904	45824H309	45824H317				IMIT635	4/10/2015	3.60000	0.44172
INSURED MUNICIPALS INCOME TRUST SERIES 635	45-3354904	45824H309	45824H317				IMIT635	5/10/2015	3.61000	0.44295
INSURED MUNICIPALS INCOME TRUST SERIES 635	45-3354904	45824H309	45824H317				IMIT635	6/10/2015	3.61000	0.44295
INSURED MUNICIPALS INCOME TRUST SERIES 635	45-3354904	45824H309	45824H317				IMIT635	7/10/2015	3.62000	0.44417
INSURED MUNICIPALS INCOME TRUST SERIES 635	45-3354904	45824H309	45824H317				IMIT635	8/10/2015	3.63000	0.44540
INSURED MUNICIPALS INCOME TRUST SERIES 635	45-3354904	45824H309	45824H317				IMIT635	9/10/2015	3.63000	0.44540
INSURED MUNICIPALS INCOME TRUST SERIES 635	45-3354904	45824H309	45824H317				IMIT635	10/10/2015	3.63000	0.44540
INSURED MUNICIPALS INCOME TRUST SERIES 635	45-3354904	45824H309	45824H317				IMIT635	11/10/2015	3.63000	0.44540
INSURED MUNICIPALS INCOME TRUST SERIES 635	45-3354904	45824H309	45824H317				IMIT635	12/10/2015	3.63000	0.44540
INSURED MUNICIPALS INCOME TRUST SERIES 636	45-3588920	45824H325	45824H333				IMIT636	1/10/2015	3.65000	0.12629
INSURED MUNICIPALS INCOME TRUST SERIES 636	45-3588920	45824H325	45824H333				IMIT636	2/10/2015	3.65000	0.12629
INSURED MUNICIPALS INCOME TRUST SERIES 636	45-3588920	45824H325	45824H333				IMIT636	3/10/2015	3.67000	0.12698
INSURED MUNICIPALS INCOME TRUST SERIES 636	45-3588920	45824H325	45824H333				IMIT636	4/10/2015	3.63000	0.12560

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INSURED MUNICIPALS INCOME TRUST SERIES 636	45-3588920	45824H325	45824H333				IMIT636	5/10/2015	3.62000	0.12525
INSURED MUNICIPALS INCOME TRUST SERIES 636	45-3588920	45824H325	45824H333				IMIT636	6/10/2015	3.63000	0.12560
INSURED MUNICIPALS INCOME TRUST SERIES 636	45-3588920	45824H325	45824H333				IMIT636	7/10/2015	3.63000	0.12560
INSURED MUNICIPALS INCOME TRUST SERIES 636	45-3588920	45824H325	45824H333				IMIT636	8/10/2015	3.64000	0.12594
INSURED MUNICIPALS INCOME TRUST SERIES 636	45-3588920	45824H325	45824H333				IMIT636	9/10/2015	3.64000	0.12594
INSURED MUNICIPALS INCOME TRUST SERIES 636	45-3588920	45824H325	45824H333				IMIT636	10/10/2015	3.64000	0.12594
INSURED MUNICIPALS INCOME TRUST SERIES 636	45-3588920	45824H325	45824H333				IMIT636	11/10/2015	3.63000	0.12560
INSURED MUNICIPALS INCOME TRUST SERIES 636	45-3588920	45824H325	45824H333				IMIT636	12/10/2015	3.63000	0.12560
INSURED MUNICIPALS INCOME TRUST SERIES 637	45-3721883	45824H341	45824H358				IMIT637	1/10/2015	3.65000	0.17593
INSURED MUNICIPALS INCOME TRUST SERIES 637	45-3721883	45824H341	45824H358				IMIT637	2/10/2015	3.66000	0.17641
INSURED MUNICIPALS INCOME TRUST SERIES 637	45-3721883	45824H341	45824H358				IMIT637	3/10/2015	3.65000	0.17593
INSURED MUNICIPALS INCOME TRUST SERIES 637	45-3721883	45824H341	45824H358				IMIT637	4/10/2015	3.64000	0.17545
INSURED MUNICIPALS INCOME TRUST SERIES 637	45-3721883	45824H341	45824H358				IMIT637	5/10/2015	3.62000	0.17448
INSURED MUNICIPALS INCOME TRUST SERIES 637	45-3721883	45824H341	45824H358				IMIT637	6/10/2015	3.63000	0.17497
INSURED MUNICIPALS INCOME TRUST SERIES 637	45-3721883	45824H341	45824H358				IMIT637	7/10/2015	3.63000	0.17497
INSURED MUNICIPALS INCOME TRUST SERIES 637	45-3721883	45824H341	45824H358				IMIT637	8/10/2015	3.65000	0.17593
INSURED MUNICIPALS INCOME TRUST SERIES 637	45-3721883	45824H341	45824H358				IMIT637	9/10/2015	3.64000	0.17545
INSURED MUNICIPALS INCOME TRUST SERIES 637	45-3721883	45824H341	45824H358				IMIT637	10/10/2015	3.65000	0.17593
INSURED MUNICIPALS INCOME TRUST SERIES 637	45-3721883	45824H341	45824H358				IMIT637	11/10/2015	3.64000	0.17545
INSURED MUNICIPALS INCOME TRUST SERIES 637	45-3721883	45824H341	45824H358				IMIT637	12/10/2015	3.65000	0.17593
INSURED MUNICIPALS INCOME TRUST SERIES 638	45-3833278	45824H366	45824H374				IMIT638	1/10/2015	3.71000	0.11761
INSURED MUNICIPALS INCOME TRUST SERIES 638	45-3833278	45824H366	45824H374				IMIT638	2/10/2015	3.69000	0.11697
INSURED MUNICIPALS INCOME TRUST SERIES 638	45-3833278	45824H366	45824H374				IMIT638	3/10/2015	3.68000	0.11666
INSURED MUNICIPALS INCOME TRUST SERIES 638	45-3833278	45824H366	45824H374				IMIT638	4/10/2015	3.67000	0.11634
INSURED MUNICIPALS INCOME TRUST SERIES 638	45-3833278	45824H366	45824H374				IMIT638	5/10/2015	3.68000	0.11666
INSURED MUNICIPALS INCOME TRUST SERIES 638	45-3833278	45824H366	45824H374				IMIT638	6/10/2015	3.68000	0.11666
INSURED MUNICIPALS INCOME TRUST SERIES 638	45-3833278	45824H366	45824H374				IMIT638	7/10/2015	3.69000	0.11697
INSURED MUNICIPALS INCOME TRUST SERIES 638	45-3833278	45824H366	45824H374				IMIT638	8/10/2015	3.69000	0.11697
INSURED MUNICIPALS INCOME TRUST SERIES 638	45-3833278	45824H366	45824H374				IMIT638	9/10/2015	3.70000	0.11729
INSURED MUNICIPALS INCOME TRUST SERIES 638	45-3833278	45824H366	45824H374				IMIT638	10/10/2015	3.70000	0.11729
INSURED MUNICIPALS INCOME TRUST SERIES 638	45-3833278	45824H366	45824H374				IMIT638	11/10/2015	3.69000	0.11697
INSURED MUNICIPALS INCOME TRUST SERIES 638	45-3833278	45824H366	45824H374				IMIT638	12/10/2015	3.70000	0.11729
INSURED MUNICIPALS INCOME TRUST SERIES 639	45-3985574	45824H382	45824H390				IMIT639	1/10/2015	3.56000	0.32788
INSURED MUNICIPALS INCOME TRUST SERIES 639	45-3985574	45824H382	45824H390				IMIT639	2/10/2015	3.57000	0.32880
INSURED MUNICIPALS INCOME TRUST SERIES 639	45-3985574	45824H382	45824H390				IMIT639	3/10/2015	3.57000	0.32880
INSURED MUNICIPALS INCOME TRUST SERIES 639	45-3985574	45824H382	45824H390				IMIT639	4/10/2015	3.57000	0.32880
INSURED MUNICIPALS INCOME TRUST SERIES 639	45-3985574	45824H382	45824H390				IMIT639	5/10/2015	3.56000	0.32788
INSURED MUNICIPALS INCOME TRUST SERIES 639	45-3985574	45824H382	45824H390				IMIT639	6/10/2015	3.57000	0.32880
INSURED MUNICIPALS INCOME TRUST SERIES 639	45-3985574	45824H382	45824H390				IMIT639	7/10/2015	3.57000	0.32880
INSURED MUNICIPALS INCOME TRUST SERIES 639	45-3985574	45824H382	45824H390				IMIT639	8/10/2015	3.59000	0.33064
INSURED MUNICIPALS INCOME TRUST SERIES 639	45-3985574	45824H382	45824H390				IMIT639	9/10/2015	3.58000	0.32972
INSURED MUNICIPALS INCOME TRUST SERIES 639	45-3985574	45824H382	45824H390				IMIT639	10/10/2015	3.59000	0.33064
INSURED MUNICIPALS INCOME TRUST SERIES 639	45-3985574	45824H382	45824H390				IMIT639	11/10/2015	3.59000	0.33064
INSURED MUNICIPALS INCOME TRUST SERIES 639	45-3985574	45824H382	45824H390				IMIT639	12/10/2015	3.59000	0.33064
INSURED MUNICIPALS INCOME TRUST SERIES 640	45-4116253	45824H408	45824H416				IMIT640	1/10/2015	3.54000	0.16107
INSURED MUNICIPALS INCOME TRUST SERIES 640	45-4116253	45824H408	45824H416				IMIT640	2/10/2015	3.53000	0.16062
INSURED MUNICIPALS INCOME TRUST SERIES 640	45-4116253	45824H408	45824H416				IMIT640	3/10/2015	3.53000	0.16062
INSURED MUNICIPALS INCOME TRUST SERIES 640	45-4116253	45824H408	45824H416				IMIT640	4/10/2015	3.53000	0.16062
INSURED MUNICIPALS INCOME TRUST SERIES 640	45-4116253	45824H408	45824H416				IMIT640	5/10/2015	3.55000	0.16153
INSURED MUNICIPALS INCOME TRUST SERIES 640	45-4116253	45824H408	45824H416				IMIT640	6/10/2015	3.52000	0.16016
INSURED MUNICIPALS INCOME TRUST SERIES 640	45-4116253	45824H408	45824H416				IMIT640	7/10/2015	3.52000	0.16016
INSURED MUNICIPALS INCOME TRUST SERIES 640	45-4116253	45824H408	45824H416				IMIT640	8/10/2015	3.54000	0.16107
INSURED MUNICIPALS INCOME TRUST SERIES 640	45-4116253	45824H408	45824H416				IMIT640	9/10/2015	3.54000	0.16107
INSURED MUNICIPALS INCOME TRUST SERIES 640	45-4116253	45824H408	45824H416				IMIT640	10/10/2015	3.54000	0.16107
INSURED MUNICIPALS INCOME TRUST SERIES 640	45-4116253	45824H408	45824H416				IMIT640	11/10/2015	3.55000	0.16153
INSURED MUNICIPALS INCOME TRUST SERIES 640	45-4116253	45824H408	45824H416				IMIT640	12/10/2015	3.54000	0.16107
INSURED MUNICIPALS INCOME TRUST SERIES 641	45-4349934	45824H424	45824H432				IMIT641	1/10/2015	3.52000	0.75786
INSURED MUNICIPALS INCOME TRUST SERIES 641	45-4349934	45824H424	45824H432				IMIT641	2/10/2015	3.50000	0.75355
INSURED MUNICIPALS INCOME TRUST SERIES 641	45-4349934	45824H424	45824H432				IMIT641	3/10/2015	3.50000	0.75355
INSURED MUNICIPALS INCOME TRUST SERIES 641	45-4349934	45824H424	45824H432				IMIT641	4/10/2015	3.51000	0.75570

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
INSURED MUNICIPALS INCOME TRUST SERIES 641	45-4349934	45824H424	45824H432				IMIT641	5/10/2015	3.50000	0.75355
INSURED MUNICIPALS INCOME TRUST SERIES 641	45-4349934	45824H424	45824H432				IMIT641	6/10/2015	3.51000	0.75570
INSURED MUNICIPALS INCOME TRUST SERIES 641	45-4349934	45824H424	45824H432				IMIT641	7/10/2015	3.52000	0.75786
INSURED MUNICIPALS INCOME TRUST SERIES 641	45-4349934	45824H424	45824H432				IMIT641	8/10/2015	3.52000	0.75786
INSURED MUNICIPALS INCOME TRUST SERIES 641	45-4349934	45824H424	45824H432				IMIT641	9/10/2015	3.52000	0.75786
INSURED MUNICIPALS INCOME TRUST SERIES 641	45-4349934	45824H424	45824H432				IMIT641	10/10/2015	3.52000	0.75786
INSURED MUNICIPALS INCOME TRUST SERIES 641	45-4349934	45824H424	45824H432				IMIT641	11/10/2015	3.52000	0.75786
INSURED MUNICIPALS INCOME TRUST SERIES 641	45-4349934	45824H424	45824H432				IMIT641	12/10/2015	3.52000	0.75786
INSURED MUNICIPALS INCOME TRUST SERIES 642	45-4468120	45824H440	45824H457				IMIT642	1/10/2015	3.36000	0.56952
INSURED MUNICIPALS INCOME TRUST SERIES 642	45-4468120	45824H440	45824H457				IMIT642	2/10/2015	3.37000	0.57122
INSURED MUNICIPALS INCOME TRUST SERIES 642	45-4468120	45824H440	45824H457				IMIT642	3/10/2015	3.36000	0.56952
INSURED MUNICIPALS INCOME TRUST SERIES 642	45-4468120	45824H440	45824H457				IMIT642	4/10/2015	3.34000	0.56613
INSURED MUNICIPALS INCOME TRUST SERIES 642	45-4468120	45824H440	45824H457				IMIT642	5/10/2015	3.34000	0.56613
INSURED MUNICIPALS INCOME TRUST SERIES 642	45-4468120	45824H440	45824H457				IMIT642	6/10/2015	3.35000	0.56783
INSURED MUNICIPALS INCOME TRUST SERIES 642	45-4468120	45824H440	45824H457				IMIT642	7/10/2015	3.35000	0.56783
INSURED MUNICIPALS INCOME TRUST SERIES 642	45-4468120	45824H440	45824H457				IMIT642	8/10/2015	3.36000	0.56952
INSURED MUNICIPALS INCOME TRUST SERIES 642	45-4468120	45824H440	45824H457				IMIT642	9/10/2015	3.36000	0.56952
INSURED MUNICIPALS INCOME TRUST SERIES 642	45-4468120	45824H440	45824H457				IMIT642	10/10/2015	3.37000	0.57122
INSURED MUNICIPALS INCOME TRUST SERIES 642	45-4468120	45824H440	45824H457				IMIT642	11/10/2015	3.36000	0.56952
INSURED MUNICIPALS INCOME TRUST SERIES 642	45-4468120	45824H440	45824H457				IMIT642	12/10/2015	3.37000	0.57122
INSURED MUNICIPALS INCOME TRUST SERIES 643	45-4632727	45824H465	45824H473				IMIT643	1/10/2015	3.36000	0.60446
INSURED MUNICIPALS INCOME TRUST SERIES 643	45-4632727	45824H465	45824H473				IMIT643	2/10/2015	3.36000	0.60446
INSURED MUNICIPALS INCOME TRUST SERIES 643	45-4632727	45824H465	45824H473				IMIT643	3/10/2015	3.36000	0.60446
INSURED MUNICIPALS INCOME TRUST SERIES 643	45-4632727	45824H465	45824H473				IMIT643	4/10/2015	3.34000	0.60087
INSURED MUNICIPALS INCOME TRUST SERIES 643	45-4632727	45824H465	45824H473				IMIT643	5/10/2015	3.34000	0.60087
INSURED MUNICIPALS INCOME TRUST SERIES 643	45-4632727	45824H465	45824H473				IMIT643	6/10/2015	3.33000	0.59907
INSURED MUNICIPALS INCOME TRUST SERIES 643	45-4632727	45824H465	45824H473				IMIT643	7/10/2015	3.35000	0.60267
INSURED MUNICIPALS INCOME TRUST SERIES 643	45-4632727	45824H465	45824H473				IMIT643	8/10/2015	3.36000	0.60446
INSURED MUNICIPALS INCOME TRUST SERIES 643	45-4632727	45824H465	45824H473				IMIT643	9/10/2015	3.36000	0.60446
INSURED MUNICIPALS INCOME TRUST SERIES 643	45-4632727	45824H465	45824H473				IMIT643	10/10/2015	3.35000	0.60267
INSURED MUNICIPALS INCOME TRUST SERIES 643	45-4632727	45824H465	45824H473				IMIT643	11/10/2015	3.36000	0.60446
INSURED MUNICIPALS INCOME TRUST SERIES 643	45-4632727	45824H465	45824H473				IMIT643	12/10/2015	3.36000	0.60446
INSURED MUNICIPALS INCOME TRUST SERIES 644	45-4858158	45824H481	45824H499				IMIT644	1/10/2015	3.46000	0.60239
INSURED MUNICIPALS INCOME TRUST SERIES 644	45-4858158	45824H481	45824H499				IMIT644	2/10/2015	3.44000	0.59890
INSURED MUNICIPALS INCOME TRUST SERIES 644	45-4858158	45824H481	45824H499				IMIT644	3/10/2015	3.44000	0.59890
INSURED MUNICIPALS INCOME TRUST SERIES 644	45-4858158	45824H481	45824H499				IMIT644	4/10/2015	3.44000	0.59890
INSURED MUNICIPALS INCOME TRUST SERIES 644	45-4858158	45824H481	45824H499				IMIT644	5/10/2015	3.43000	0.59716
INSURED MUNICIPALS INCOME TRUST SERIES 644	45-4858158	45824H481	45824H499				IMIT644	6/10/2015	3.44000	0.59890
INSURED MUNICIPALS INCOME TRUST SERIES 644	45-4858158	45824H481	45824H499				IMIT644	7/10/2015	3.44000	0.59890
INSURED MUNICIPALS INCOME TRUST SERIES 644	45-4858158	45824H481	45824H499				IMIT644	8/10/2015	3.46000	0.60239
INSURED MUNICIPALS INCOME TRUST SERIES 644	45-4858158	45824H481	45824H499				IMIT644	9/10/2015	3.45000	0.60065
INSURED MUNICIPALS INCOME TRUST SERIES 644	45-4858158	45824H481	45824H499				IMIT644	10/10/2015	3.46000	0.60239
INSURED MUNICIPALS INCOME TRUST SERIES 644	45-4858158	45824H481	45824H499				IMIT644	11/10/2015	3.45000	0.60065
INSURED MUNICIPALS INCOME TRUST SERIES 644	45-4858158	45824H481	45824H499				IMIT644	12/10/2015	3.45000	0.60065
INSURED MUNICIPALS INCOME TRUST SERIES 645	45-5023871	45824H507	45824H515				IMIT645	1/10/2015	3.35000	0.54538
INSURED MUNICIPALS INCOME TRUST SERIES 645	45-5023871	45824H507	45824H515				IMIT645	2/10/2015	3.34000	0.54375
INSURED MUNICIPALS INCOME TRUST SERIES 645	45-5023871	45824H507	45824H515				IMIT645	3/10/2015	3.33000	0.54212
INSURED MUNICIPALS INCOME TRUST SERIES 645	45-5023871	45824H507	45824H515				IMIT645	4/10/2015	3.33000	0.54212
INSURED MUNICIPALS INCOME TRUST SERIES 645	45-5023871	45824H507	45824H515				IMIT645	5/10/2015	3.34000	0.54375
INSURED MUNICIPALS INCOME TRUST SERIES 645	45-5023871	45824H507	45824H515				IMIT645	6/10/2015	3.32000	0.54050
INSURED MUNICIPALS INCOME TRUST SERIES 645	45-5023871	45824H507	45824H515				IMIT645	7/10/2015	3.33000	0.54212
INSURED MUNICIPALS INCOME TRUST SERIES 645	45-5023871	45824H507	45824H515				IMIT645	8/10/2015	3.35000	0.54538
INSURED MUNICIPALS INCOME TRUST SERIES 645	45-5023871	45824H507	45824H515				IMIT645	9/10/2015	3.35000	0.54538
INSURED MUNICIPALS INCOME TRUST SERIES 645	45-5023871	45824H507	45824H515				IMIT645	10/10/2015	3.35000	0.54538
INSURED MUNICIPALS INCOME TRUST SERIES 645	45-5023871	45824H507	45824H515				IMIT645	11/10/2015	3.34000	0.54375
INSURED MUNICIPALS INCOME TRUST SERIES 645	45-5023871	45824H507	45824H515				IMIT645	12/10/2015	3.35000	0.54538
INSURED MUNICIPALS INCOME TRUST SERIES 646	45-5140428	45824H523	45824H531				IMIT646	1/10/2015	3.36000	0.60547
INSURED MUNICIPALS INCOME TRUST SERIES 646	45-5140428	45824H523	45824H531				IMIT646	2/10/2015	3.37000	0.60727
INSURED MUNICIPALS INCOME TRUST SERIES 646	45-5140428	45824H523	45824H531				IMIT646	3/10/2015	3.35000	0.60367
INSURED MUNICIPALS INCOME TRUST SERIES 646	45-5140428	45824H523	45824H531				IMIT646	4/10/2015	3.35000	0.60367

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
INSURED MUNICIPALS INCOME TRUST SERIES 646	45-5140428	45824H523	45824H531				IMIT646	5/10/2015	3.34000	0.60187
INSURED MUNICIPALS INCOME TRUST SERIES 646	45-5140428	45824H523	45824H531				IMIT646	6/10/2015	3.35000	0.60367
INSURED MUNICIPALS INCOME TRUST SERIES 646	45-5140428	45824H523	45824H531				IMIT646	7/10/2015	3.35000	0.60367
INSURED MUNICIPALS INCOME TRUST SERIES 646	45-5140428	45824H523	45824H531				IMIT646	8/10/2015	3.37000	0.60727
INSURED MUNICIPALS INCOME TRUST SERIES 646	45-5140428	45824H523	45824H531				IMIT646	9/10/2015	3.35000	0.60367
INSURED MUNICIPALS INCOME TRUST SERIES 646	45-5140428	45824H523	45824H531				IMIT646	10/10/2015	3.36000	0.60547
INSURED MUNICIPALS INCOME TRUST SERIES 646	45-5140428	45824H523	45824H531				IMIT646	11/10/2015	3.36000	0.60547
INSURED MUNICIPALS INCOME TRUST SERIES 646	45-5140428	45824H523	45824H531				IMIT646	12/10/2015	3.36000	0.60547
INSURED MUNICIPALS INCOME TRUST, SERIES 647	45-5347412	45824H549	45824H556				IMIT647	1/10/2015	3.28000	0.57466
INSURED MUNICIPALS INCOME TRUST, SERIES 647	45-5347412	45824H549	45824H556				IMIT647	2/10/2015	3.28000	0.57466
INSURED MUNICIPALS INCOME TRUST, SERIES 647	45-5347412	45824H549	45824H556				IMIT647	3/10/2015	3.28000	0.57466
INSURED MUNICIPALS INCOME TRUST, SERIES 647	45-5347412	45824H549	45824H556				IMIT647	4/10/2015	3.26000	0.57115
INSURED MUNICIPALS INCOME TRUST, SERIES 647	45-5347412	45824H549	45824H556				IMIT647	5/10/2015	3.26000	0.57115
INSURED MUNICIPALS INCOME TRUST, SERIES 647	45-5347412	45824H549	45824H556				IMIT647	6/10/2015	3.26000	0.57115
INSURED MUNICIPALS INCOME TRUST, SERIES 647	45-5347412	45824H549	45824H556				IMIT647	7/10/2015	3.26000	0.57115
INSURED MUNICIPALS INCOME TRUST, SERIES 647	45-5347412	45824H549	45824H556				IMIT647	8/10/2015	3.28000	0.57466
INSURED MUNICIPALS INCOME TRUST, SERIES 647	45-5347412	45824H549	45824H556				IMIT647	9/10/2015	3.27000	0.57290
INSURED MUNICIPALS INCOME TRUST, SERIES 647	45-5347412	45824H549	45824H556				IMIT647	10/10/2015	3.29000	0.57641
INSURED MUNICIPALS INCOME TRUST, SERIES 647	45-5347412	45824H549	45824H556				IMIT647	11/10/2015	3.27000	0.57290
INSURED MUNICIPALS INCOME TRUST, SERIES 647	45-5347412	45824H549	45824H556				IMIT647	12/10/2015	3.28000	0.57466
INSURED MUNICIPALS INCOME TRUST, SERIES 648	45-5456261	45824H564	45824H572				IMIT648	1/10/2015	3.31000	0.59017
INSURED MUNICIPALS INCOME TRUST, SERIES 648	45-5456261	45824H564	45824H572				IMIT648	2/10/2015	3.30000	0.58839
INSURED MUNICIPALS INCOME TRUST, SERIES 648	45-5456261	45824H564	45824H572				IMIT648	3/10/2015	3.30000	0.58839
INSURED MUNICIPALS INCOME TRUST, SERIES 648	45-5456261	45824H564	45824H572				IMIT648	4/10/2015	3.29000	0.58661
INSURED MUNICIPALS INCOME TRUST, SERIES 648	45-5456261	45824H564	45824H572				IMIT648	5/10/2015	3.29000	0.58661
INSURED MUNICIPALS INCOME TRUST, SERIES 648	45-5456261	45824H564	45824H572				IMIT648	6/10/2015	3.29000	0.58661
INSURED MUNICIPALS INCOME TRUST, SERIES 648	45-5456261	45824H564	45824H572				IMIT648	7/10/2015	3.29000	0.58661
INSURED MUNICIPALS INCOME TRUST, SERIES 648	45-5456261	45824H564	45824H572				IMIT648	8/10/2015	3.31000	0.59017
INSURED MUNICIPALS INCOME TRUST, SERIES 648	45-5456261	45824H564	45824H572				IMIT648	9/10/2015	3.30000	0.58839
INSURED MUNICIPALS INCOME TRUST, SERIES 648	45-5456261	45824H564	45824H572				IMIT648	10/10/2015	3.31000	0.59017
INSURED MUNICIPALS INCOME TRUST, SERIES 648	45-5456261	45824H564	45824H572				IMIT648	11/10/2015	3.30000	0.58839
INSURED MUNICIPALS INCOME TRUST, SERIES 648	45-5456261	45824H564	45824H572				IMIT648	12/10/2015	3.31000	0.59017
INSURED MUNICIPALS INCOME TRUST, SERIES 649	45-5584757	45824H580	45824H598				IMIT649	1/10/2015	3.39000	0.61054
INSURED MUNICIPALS INCOME TRUST, SERIES 649	45-5584757	45824H580	45824H598				IMIT649	2/10/2015	3.39000	0.61054
INSURED MUNICIPALS INCOME TRUST, SERIES 649	45-5584757	45824H580	45824H598				IMIT649	3/10/2015	3.37000	0.60694
INSURED MUNICIPALS INCOME TRUST, SERIES 649	45-5584757	45824H580	45824H598				IMIT649	4/10/2015	3.36000	0.60514
INSURED MUNICIPALS INCOME TRUST, SERIES 649	45-5584757	45824H580	45824H598				IMIT649	5/10/2015	3.37000	0.60694
INSURED MUNICIPALS INCOME TRUST, SERIES 649	45-5584757	45824H580	45824H598				IMIT649	6/10/2015	3.36000	0.60514
INSURED MUNICIPALS INCOME TRUST, SERIES 649	45-5584757	45824H580	45824H598				IMIT649	7/10/2015	3.37000	0.60694
INSURED MUNICIPALS INCOME TRUST, SERIES 649	45-5584757	45824H580	45824H598				IMIT649	8/10/2015	3.38000	0.60874
INSURED MUNICIPALS INCOME TRUST, SERIES 649	45-5584757	45824H580	45824H598				IMIT649	9/10/2015	3.39000	0.61054
INSURED MUNICIPALS INCOME TRUST, SERIES 649	45-5584757	45824H580	45824H598				IMIT649	10/10/2015	3.38000	0.60874
INSURED MUNICIPALS INCOME TRUST, SERIES 649	45-5584757	45824H580	45824H598				IMIT649	11/10/2015	3.38000	0.60874
INSURED MUNICIPALS INCOME TRUST, SERIES 649	45-5584757	45824H580	45824H598				IMIT649	12/10/2015	3.39000	0.61054
INSURED MUNICIPALS INCOME TRUST, SERIES 650	35-2449269	45824H606	45824H614				IMIT650	1/10/2015	3.27000	0.63144
INSURED MUNICIPALS INCOME TRUST, SERIES 650	35-2449269	45824H606	45824H614				IMIT650	2/10/2015	3.27000	0.63144
INSURED MUNICIPALS INCOME TRUST, SERIES 650	35-2449269	45824H606	45824H614				IMIT650	3/10/2015	3.26000	0.62951
INSURED MUNICIPALS INCOME TRUST, SERIES 650	35-2449269	45824H606	45824H614				IMIT650	4/10/2015	3.25000	0.62758
INSURED MUNICIPALS INCOME TRUST, SERIES 650	35-2449269	45824H606	45824H614				IMIT650	5/10/2015	3.25000	0.62758
INSURED MUNICIPALS INCOME TRUST, SERIES 650	35-2449269	45824H606	45824H614				IMIT650	6/10/2015	3.24000	0.62564
INSURED MUNICIPALS INCOME TRUST, SERIES 650	35-2449269	45824H606	45824H614				IMIT650	7/10/2015	3.26000	0.62951
INSURED MUNICIPALS INCOME TRUST, SERIES 650	35-2449269	45824H606	45824H614				IMIT650	8/10/2015	3.26000	0.62951
INSURED MUNICIPALS INCOME TRUST, SERIES 650	35-2449269	45824H606	45824H614				IMIT650	9/10/2015	3.28000	0.63337
INSURED MUNICIPALS INCOME TRUST, SERIES 650	35-2449269	45824H606	45824H614				IMIT650	10/10/2015	3.27000	0.63144
INSURED MUNICIPALS INCOME TRUST, SERIES 650	35-2449269	45824H606	45824H614				IMIT650	11/10/2015	3.27000	0.63144
INSURED MUNICIPALS INCOME TRUST, SERIES 650	35-2449269	45824H606	45824H614				IMIT650	12/10/2015	3.26000	0.62951
INSURED MUNICIPALS INCOME TRUST, SERIES 651	35-2449293	45824H622	45824H630				IMIT651	1/10/2015	3.25000	0.77708
INSURED MUNICIPALS INCOME TRUST, SERIES 651	35-2449293	45824H622	45824H630				IMIT651	2/10/2015	3.24000	0.77468
INSURED MUNICIPALS INCOME TRUST, SERIES 651	35-2449293	45824H622	45824H630				IMIT651	3/10/2015	3.23000	0.77229
INSURED MUNICIPALS INCOME TRUST, SERIES 651	35-2449293	45824H622	45824H630				IMIT651	4/10/2015	3.24000	0.77468

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INSURED MUNICIPALS INCOME TRUST, SERIES 651	35-2449293	45824H622	45824H630				IMIT651	5/10/2015	3.24000	0.77468
INSURED MUNICIPALS INCOME TRUST, SERIES 651	35-2449293	45824H622	45824H630				IMIT651	6/10/2015	3.24000	0.77468
INSURED MUNICIPALS INCOME TRUST, SERIES 651	35-2449293	45824H622	45824H630				IMIT651	7/10/2015	3.25000	0.77708
INSURED MUNICIPALS INCOME TRUST, SERIES 651	35-2449293	45824H622	45824H630				IMIT651	8/10/2015	3.27000	0.78186
INSURED MUNICIPALS INCOME TRUST, SERIES 651	35-2449293	45824H622	45824H630				IMIT651	9/10/2015	3.27000	0.78186
INSURED MUNICIPALS INCOME TRUST, SERIES 651	35-2449293	45824H622	45824H630				IMIT651	10/10/2015	3.26000	0.77947
INSURED MUNICIPALS INCOME TRUST, SERIES 651	35-2449293	45824H622	45824H630				IMIT651	11/10/2015	3.26000	0.77947
INSURED MUNICIPALS INCOME TRUST, SERIES 651	35-2449293	45824H622	45824H630				IMIT651	12/10/2015	3.26000	0.77947
INSURED MUNICIPALS INCOME TRUST, SERIES 652	35-2451330	45824H648	45824H655				IMIT652	1/10/2015	3.11000	0.55078
INSURED MUNICIPALS INCOME TRUST, SERIES 652	35-2451330	45824H648	45824H655				IMIT652	2/10/2015	3.11000	0.55078
INSURED MUNICIPALS INCOME TRUST, SERIES 652	35-2451330	45824H648	45824H655				IMIT652	3/10/2015	3.10000	0.54901
INSURED MUNICIPALS INCOME TRUST, SERIES 652	35-2451330	45824H648	45824H655				IMIT652	4/10/2015	3.10000	0.54901
INSURED MUNICIPALS INCOME TRUST, SERIES 652	35-2451330	45824H648	45824H655				IMIT652	5/10/2015	3.09000	0.54724
INSURED MUNICIPALS INCOME TRUST, SERIES 652	35-2451330	45824H648	45824H655				IMIT652	6/10/2015	3.10000	0.54901
INSURED MUNICIPALS INCOME TRUST, SERIES 652	35-2451330	45824H648	45824H655				IMIT652	7/10/2015	3.10000	0.54901
INSURED MUNICIPALS INCOME TRUST, SERIES 652	35-2451330	45824H648	45824H655				IMIT652	8/10/2015	3.11000	0.55078
INSURED MUNICIPALS INCOME TRUST, SERIES 652	35-2451330	45824H648	45824H655				IMIT652	9/10/2015	3.12000	0.55255
INSURED MUNICIPALS INCOME TRUST, SERIES 652	35-2451330	45824H648	45824H655				IMIT652	10/10/2015	3.12000	0.55255
INSURED MUNICIPALS INCOME TRUST, SERIES 652	35-2451330	45824H648	45824H655				IMIT652	11/10/2015	3.12000	0.55255
INSURED MUNICIPALS INCOME TRUST, SERIES 652	35-2451330	45824H648	45824H655				IMIT652	12/10/2015	3.12000	0.55255
INSURED MUNICIPALS INCOME TRUST, SERIES 653	35-2453336	45824H663	45824H671				IMIT653	1/10/2015	3.16000	0.65159
INSURED MUNICIPALS INCOME TRUST, SERIES 653	35-2453336	45824H663	45824H671				IMIT653	2/10/2015	3.15000	0.64953
INSURED MUNICIPALS INCOME TRUST, SERIES 653	35-2453336	45824H663	45824H671				IMIT653	3/10/2015	3.16000	0.65159
INSURED MUNICIPALS INCOME TRUST, SERIES 653	35-2453336	45824H663	45824H671				IMIT653	4/10/2015	3.16000	0.65159
INSURED MUNICIPALS INCOME TRUST, SERIES 653	35-2453336	45824H663	45824H671				IMIT653	5/10/2015	3.15000	0.64953
INSURED MUNICIPALS INCOME TRUST, SERIES 653	35-2453336	45824H663	45824H671				IMIT653	6/10/2015	3.15000	0.64953
INSURED MUNICIPALS INCOME TRUST, SERIES 653	35-2453336	45824H663	45824H671				IMIT653	7/10/2015	3.16000	0.65159
INSURED MUNICIPALS INCOME TRUST, SERIES 653	35-2453336	45824H663	45824H671				IMIT653	8/10/2015	3.18000	0.65572
INSURED MUNICIPALS INCOME TRUST, SERIES 653	35-2453336	45824H663	45824H671				IMIT653	9/10/2015	3.17000	0.65365
INSURED MUNICIPALS INCOME TRUST, SERIES 653	35-2453336	45824H663	45824H671				IMIT653	10/10/2015	3.17000	0.65365
INSURED MUNICIPALS INCOME TRUST, SERIES 653	35-2453336	45824H663	45824H671				IMIT653	11/10/2015	3.18000	0.65572
INSURED MUNICIPALS INCOME TRUST, SERIES 653	35-2453336	45824H663	45824H671				IMIT653	12/10/2015	3.17000	0.65365
INSURED MUNICIPALS INCOME TRUST, SERIES 654	35-2453366	45824H689	45824H697				IMIT654	1/10/2015	3.18000	0.58639
INSURED MUNICIPALS INCOME TRUST, SERIES 654	35-2453366	45824H689	45824H697				IMIT654	2/10/2015	3.17000	0.58455
INSURED MUNICIPALS INCOME TRUST, SERIES 654	35-2453366	45824H689	45824H697				IMIT654	3/10/2015	3.18000	0.58639
INSURED MUNICIPALS INCOME TRUST, SERIES 654	35-2453366	45824H689	45824H697				IMIT654	4/10/2015	3.17000	0.58455
INSURED MUNICIPALS INCOME TRUST, SERIES 654	35-2453366	45824H689	45824H697				IMIT654	5/10/2015	3.17000	0.58455
INSURED MUNICIPALS INCOME TRUST, SERIES 654	35-2453366	45824H689	45824H697				IMIT654	6/10/2015	3.17000	0.58455
INSURED MUNICIPALS INCOME TRUST, SERIES 654	35-2453366	45824H689	45824H697				IMIT654	7/10/2015	3.18000	0.58639
INSURED MUNICIPALS INCOME TRUST, SERIES 654	35-2453366	45824H689	45824H697				IMIT654	8/10/2015	3.19000	0.58824
INSURED MUNICIPALS INCOME TRUST, SERIES 654	35-2453366	45824H689	45824H697				IMIT654	9/10/2015	3.19000	0.58824
INSURED MUNICIPALS INCOME TRUST, SERIES 654	35-2453366	45824H689	45824H697				IMIT654	10/10/2015	3.22000	0.59377
INSURED MUNICIPALS INCOME TRUST, SERIES 654	35-2453366	45824H689	45824H697				IMIT654	11/10/2015	3.13000	0.57717
INSURED MUNICIPALS INCOME TRUST, SERIES 654	35-2453366	45824H689	45824H697				IMIT654	12/10/2015	3.13000	0.57717
INSURED MUNICIPALS INCOME TRUST, SERIES 655	35-2453421	45824H705	45824H713				IMIT655	1/10/2015	3.13000	0.61943
INSURED MUNICIPALS INCOME TRUST, SERIES 655	35-2453421	45824H705	45824H713				IMIT655	2/10/2015	3.13000	0.61943
INSURED MUNICIPALS INCOME TRUST, SERIES 655	35-2453421	45824H705	45824H713				IMIT655	3/10/2015	3.13000	0.61943
INSURED MUNICIPALS INCOME TRUST, SERIES 655	35-2453421	45824H705	45824H713				IMIT655	4/10/2015	3.12000	0.61745
INSURED MUNICIPALS INCOME TRUST, SERIES 655	35-2453421	45824H705	45824H713				IMIT655	5/10/2015	3.11000	0.61547
INSURED MUNICIPALS INCOME TRUST, SERIES 655	35-2453421	45824H705	45824H713				IMIT655	6/10/2015	3.12000	0.61745
INSURED MUNICIPALS INCOME TRUST, SERIES 655	35-2453421	45824H705	45824H713				IMIT655	7/10/2015	3.13000	0.61943
INSURED MUNICIPALS INCOME TRUST, SERIES 655	35-2453421	45824H705	45824H713				IMIT655	8/10/2015	3.14000	0.62141
INSURED MUNICIPALS INCOME TRUST, SERIES 655	35-2453421	45824H705	45824H713				IMIT655	9/10/2015	3.14000	0.62141
INSURED MUNICIPALS INCOME TRUST, SERIES 655	35-2453421	45824H705	45824H713				IMIT655	10/10/2015	3.14000	0.62141
INSURED MUNICIPALS INCOME TRUST, SERIES 655	35-2453421	45824H705	45824H713				IMIT655	11/10/2015	3.14000	0.62141
INSURED MUNICIPALS INCOME TRUST, SERIES 655	35-2453421	45824H705	45824H713				IMIT655	12/10/2015	3.14000	0.62141
INSURED MUNICIPALS INCOME TRUST, SERIES 656	35-2456817	45824H721	45824H739				IMIT656	1/10/2015	3.15000	0.79884
INSURED MUNICIPALS INCOME TRUST, SERIES 656	35-2456817	45824H721	45824H739				IMIT656	2/10/2015	3.14000	0.79630
INSURED MUNICIPALS INCOME TRUST, SERIES 656	35-2456817	45824H721	45824H739				IMIT656	3/10/2015	3.15000	0.79884
INSURED MUNICIPALS INCOME TRUST, SERIES 656	35-2456817	45824H721	45824H739				IMIT656	4/10/2015	3.15000	0.79884

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INSURED MUNICIPALS INCOME TRUST, SERIES 656	35-2456817	45824H721	45824H739				IMIT656	5/10/2015	3.15000	0.79884
INSURED MUNICIPALS INCOME TRUST, SERIES 656	35-2456817	45824H721	45824H739				IMIT656	6/10/2015	3.14000	0.79630
INSURED MUNICIPALS INCOME TRUST, SERIES 656	35-2456817	45824H721	45824H739				IMIT656	7/10/2015	3.15000	0.79884
INSURED MUNICIPALS INCOME TRUST, SERIES 656	35-2456817	45824H721	45824H739				IMIT656	8/10/2015	3.16000	0.80138
INSURED MUNICIPALS INCOME TRUST, SERIES 656	35-2456817	45824H721	45824H739				IMIT656	9/10/2015	3.16000	0.80138
INSURED MUNICIPALS INCOME TRUST, SERIES 656	35-2456817	45824H721	45824H739				IMIT656	10/10/2015	3.17000	0.80391
INSURED MUNICIPALS INCOME TRUST, SERIES 656	35-2456817	45824H721	45824H739				IMIT656	11/10/2015	3.16000	0.80138
INSURED MUNICIPALS INCOME TRUST, SERIES 656	35-2456817	45824H721	45824H739				IMIT656	12/10/2015	3.15000	0.79884
INSURED MUNICIPALS INCOME TRUST, SERIES 657	35-2456914	45824H747	45824H754				IMIT657	1/10/2015	2.93000	0.68826
INSURED MUNICIPALS INCOME TRUST, SERIES 657	35-2456914	45824H747	45824H754				IMIT657	2/10/2015	2.94000	0.69061
INSURED MUNICIPALS INCOME TRUST, SERIES 657	35-2456914	45824H747	45824H754				IMIT657	3/10/2015	2.93000	0.68826
INSURED MUNICIPALS INCOME TRUST, SERIES 657	35-2456914	45824H747	45824H754				IMIT657	4/10/2015	2.94000	0.69061
INSURED MUNICIPALS INCOME TRUST, SERIES 657	35-2456914	45824H747	45824H754				IMIT657	5/10/2015	2.94000	0.69061
INSURED MUNICIPALS INCOME TRUST, SERIES 657	35-2456914	45824H747	45824H754				IMIT657	6/10/2015	2.93000	0.68826
INSURED MUNICIPALS INCOME TRUST, SERIES 657	35-2456914	45824H747	45824H754				IMIT657	7/10/2015	2.95000	0.69296
INSURED MUNICIPALS INCOME TRUST, SERIES 657	35-2456914	45824H747	45824H754				IMIT657	8/10/2015	2.95000	0.69296
INSURED MUNICIPALS INCOME TRUST, SERIES 657	35-2456914	45824H747	45824H754				IMIT657	9/10/2015	2.96000	0.69530
INSURED MUNICIPALS INCOME TRUST, SERIES 657	35-2456914	45824H747	45824H754				IMIT657	10/10/2015	2.96000	0.69530
INSURED MUNICIPALS INCOME TRUST, SERIES 657	35-2456914	45824H747	45824H754				IMIT657	11/10/2015	2.96000	0.69530
INSURED MUNICIPALS INCOME TRUST, SERIES 657	35-2456914	45824H747	45824H754				IMIT657	12/10/2015	2.95000	0.69296
INSURED MUNICIPALS INCOME TRUST, SERIES 658	35-2459456	45824H762	45824H770				IMIT658	1/10/2015	3.06000	0.76622
INSURED MUNICIPALS INCOME TRUST, SERIES 658	35-2459456	45824H762	45824H770				IMIT658	2/10/2015	3.06000	0.76622
INSURED MUNICIPALS INCOME TRUST, SERIES 658	35-2459456	45824H762	45824H770				IMIT658	3/10/2015	3.06000	0.76622
INSURED MUNICIPALS INCOME TRUST, SERIES 658	35-2459456	45824H762	45824H770				IMIT658	4/10/2015	3.06000	0.76622
INSURED MUNICIPALS INCOME TRUST, SERIES 658	35-2459456	45824H762	45824H770				IMIT658	5/10/2015	3.06000	0.76622
INSURED MUNICIPALS INCOME TRUST, SERIES 658	35-2459456	45824H762	45824H770				IMIT658	6/10/2015	3.05000	0.76372
INSURED MUNICIPALS INCOME TRUST, SERIES 658	35-2459456	45824H762	45824H770				IMIT658	7/10/2015	3.07000	0.76873
INSURED MUNICIPALS INCOME TRUST, SERIES 658	35-2459456	45824H762	45824H770				IMIT658	8/10/2015	3.07000	0.76873
INSURED MUNICIPALS INCOME TRUST, SERIES 658	35-2459456	45824H762	45824H770				IMIT658	9/10/2015	3.08000	0.77123
INSURED MUNICIPALS INCOME TRUST, SERIES 658	35-2459456	45824H762	45824H770				IMIT658	10/10/2015	3.08000	0.77123
INSURED MUNICIPALS INCOME TRUST, SERIES 658	35-2459456	45824H762	45824H770				IMIT658	11/10/2015	3.08000	0.77123
INSURED MUNICIPALS INCOME TRUST, SERIES 658	35-2459456	45824H762	45824H770				IMIT658	12/10/2015	3.06000	0.76622
INSURED MUNICIPALS INCOME TRUST, SERIES 659	35-2463533	45824H788	45824H796				IMIT659	1/10/2015	3.05000	0.66887
INSURED MUNICIPALS INCOME TRUST, SERIES 659	35-2463533	45824H788	45824H796				IMIT659	2/10/2015	3.04000	0.66667
INSURED MUNICIPALS INCOME TRUST, SERIES 659	35-2463533	45824H788	45824H796				IMIT659	3/10/2015	3.06000	0.67106
INSURED MUNICIPALS INCOME TRUST, SERIES 659	35-2463533	45824H788	45824H796				IMIT659	4/10/2015	3.05000	0.66887
INSURED MUNICIPALS INCOME TRUST, SERIES 659	35-2463533	45824H788	45824H796				IMIT659	5/10/2015	3.05000	0.66887
INSURED MUNICIPALS INCOME TRUST, SERIES 659	35-2463533	45824H788	45824H796				IMIT659	6/10/2015	3.05000	0.66887
INSURED MUNICIPALS INCOME TRUST, SERIES 659	35-2463533	45824H788	45824H796				IMIT659	7/10/2015	3.05000	0.66887
INSURED MUNICIPALS INCOME TRUST, SERIES 659	35-2463533	45824H788	45824H796				IMIT659	8/10/2015	3.07000	0.67325
INSURED MUNICIPALS INCOME TRUST, SERIES 659	35-2463533	45824H788	45824H796				IMIT659	9/10/2015	3.07000	0.67325
INSURED MUNICIPALS INCOME TRUST, SERIES 659	35-2463533	45824H788	45824H796				IMIT659	10/10/2015	3.06000	0.67106
INSURED MUNICIPALS INCOME TRUST, SERIES 659	35-2463533	45824H788	45824H796				IMIT659	11/10/2015	3.07000	0.67325
INSURED MUNICIPALS INCOME TRUST, SERIES 659	35-2463533	45824H788	45824H796				IMIT659	12/10/2015	3.07000	0.67325
INSURED MUNICIPALS INCOME TRUST, SERIES 660	35-2463594	45825E107	45825E115				IMIT660	1/10/2015	3.02000	0.55145
INSURED MUNICIPALS INCOME TRUST, SERIES 660	35-2463594	45825E107	45825E115				IMIT660	2/10/2015	3.03000	0.55328
INSURED MUNICIPALS INCOME TRUST, SERIES 660	35-2463594	45825E107	45825E115				IMIT660	3/10/2015	3.03000	0.55328
INSURED MUNICIPALS INCOME TRUST, SERIES 660	35-2463594	45825E107	45825E115				IMIT660	4/10/2015	3.04000	0.55510
INSURED MUNICIPALS INCOME TRUST, SERIES 660	35-2463594	45825E107	45825E115				IMIT660	5/10/2015	3.03000	0.55328
INSURED MUNICIPALS INCOME TRUST, SERIES 660	35-2463594	45825E107	45825E115				IMIT660	6/10/2015	3.03000	0.55328
INSURED MUNICIPALS INCOME TRUST, SERIES 660	35-2463594	45825E107	45825E115				IMIT660	7/10/2015	3.03000	0.55328
INSURED MUNICIPALS INCOME TRUST, SERIES 660	35-2463594	45825E107	45825E115				IMIT660	8/10/2015	3.05000	0.55693
INSURED MUNICIPALS INCOME TRUST, SERIES 660	35-2463594	45825E107	45825E115				IMIT660	9/10/2015	3.05000	0.55693
INSURED MUNICIPALS INCOME TRUST, SERIES 660	35-2463594	45825E107	45825E115				IMIT660	10/10/2015	3.06000	0.55876
INSURED MUNICIPALS INCOME TRUST, SERIES 660	35-2463594	45825E107	45825E115				IMIT660	11/10/2015	3.05000	0.55693
INSURED MUNICIPALS INCOME TRUST, SERIES 660	35-2463594	45825E107	45825E115				IMIT660	12/10/2015	3.04000	0.55510
INSURED MUNICIPALS INCOME TRUST, SERIES 661	35-2466427	45825E123	45825E131				IMIT661	1/10/2015	3.05000	0.60360
INSURED MUNICIPALS INCOME TRUST, SERIES 661	35-2466427	45825E123	45825E131				IMIT661	2/10/2015	3.06000	0.60557
INSURED MUNICIPALS INCOME TRUST, SERIES 661	35-2466427	45825E123	45825E131				IMIT661	3/10/2015	3.05000	0.60360
INSURED MUNICIPALS INCOME TRUST, SERIES 661	35-2466427	45825E123	45825E131				IMIT661	4/10/2015	3.06000	0.60557

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INSURED MUNICIPALS INCOME TRUST, SERIES 661	35-2466427	45825E123	45825E131				IMIT661	5/10/2015	3.05000	0.60360
INSURED MUNICIPALS INCOME TRUST, SERIES 661	35-2466427	45825E123	45825E131				IMIT661	6/10/2015	3.06000	0.60557
INSURED MUNICIPALS INCOME TRUST, SERIES 661	35-2466427	45825E123	45825E131				IMIT661	7/10/2015	3.06000	0.60557
INSURED MUNICIPALS INCOME TRUST, SERIES 661	35-2466427	45825E123	45825E131				IMIT661	8/10/2015	3.07000	0.60755
INSURED MUNICIPALS INCOME TRUST, SERIES 661	35-2466427	45825E123	45825E131				IMIT661	9/10/2015	3.08000	0.60953
INSURED MUNICIPALS INCOME TRUST, SERIES 661	35-2466427	45825E123	45825E131				IMIT661	10/10/2015	3.08000	0.60953
INSURED MUNICIPALS INCOME TRUST, SERIES 661	35-2466427	45825E123	45825E131				IMIT661	11/10/2015	3.07000	0.60755
INSURED MUNICIPALS INCOME TRUST, SERIES 661	35-2466427	45825E123	45825E131				IMIT661	12/10/2015	3.04000	0.60162
INSURED MUNICIPALS INCOME TRUST, SERIES 662	35-2466472	45825E149	45825E156				IMIT662	1/10/2015	3.07000	0.48475
INSURED MUNICIPALS INCOME TRUST, SERIES 662	35-2466472	45825E149	45825E156				IMIT662	2/10/2015	3.07000	0.48475
INSURED MUNICIPALS INCOME TRUST, SERIES 662	35-2466472	45825E149	45825E156				IMIT662	3/10/2015	3.06000	0.48317
INSURED MUNICIPALS INCOME TRUST, SERIES 662	35-2466472	45825E149	45825E156				IMIT662	4/10/2015	3.07000	0.48475
INSURED MUNICIPALS INCOME TRUST, SERIES 662	35-2466472	45825E149	45825E156				IMIT662	5/10/2015	3.07000	0.48475
INSURED MUNICIPALS INCOME TRUST, SERIES 662	35-2466472	45825E149	45825E156				IMIT662	6/10/2015	3.06000	0.48317
INSURED MUNICIPALS INCOME TRUST, SERIES 662	35-2466472	45825E149	45825E156				IMIT662	7/10/2015	3.07000	0.48475
INSURED MUNICIPALS INCOME TRUST, SERIES 662	35-2466472	45825E149	45825E156				IMIT662	8/10/2015	3.09000	0.48791
INSURED MUNICIPALS INCOME TRUST, SERIES 662	35-2466472	45825E149	45825E156				IMIT662	9/10/2015	3.09000	0.48791
INSURED MUNICIPALS INCOME TRUST, SERIES 662	35-2466472	45825E149	45825E156				IMIT662	10/10/2015	3.08000	0.48633
INSURED MUNICIPALS INCOME TRUST, SERIES 662	35-2466472	45825E149	45825E156				IMIT662	11/10/2015	3.09000	0.48791
INSURED MUNICIPALS INCOME TRUST, SERIES 662	35-2466472	45825E149	45825E156				IMIT662	12/10/2015	3.06000	0.48317
INSURED MUNICIPALS INCOME TRUST, SERIES 663	35-2472934	45825E164	45825E172				IMIT663	1/10/2015	3.14000	0.55138
INSURED MUNICIPALS INCOME TRUST, SERIES 663	35-2472934	45825E164	45825E172				IMIT663	2/10/2015	3.15000	0.55314
INSURED MUNICIPALS INCOME TRUST, SERIES 663	35-2472934	45825E164	45825E172				IMIT663	3/10/2015	3.14000	0.55138
INSURED MUNICIPALS INCOME TRUST, SERIES 663	35-2472934	45825E164	45825E172				IMIT663	4/10/2015	3.15000	0.55314
INSURED MUNICIPALS INCOME TRUST, SERIES 663	35-2472934	45825E164	45825E172				IMIT663	5/10/2015	3.14000	0.55138
INSURED MUNICIPALS INCOME TRUST, SERIES 663	35-2472934	45825E164	45825E172				IMIT663	6/10/2015	3.15000	0.55314
INSURED MUNICIPALS INCOME TRUST, SERIES 663	35-2472934	45825E164	45825E172				IMIT663	7/10/2015	3.15000	0.55314
INSURED MUNICIPALS INCOME TRUST, SERIES 663	35-2472934	45825E164	45825E172				IMIT663	8/10/2015	3.17000	0.55665
INSURED MUNICIPALS INCOME TRUST, SERIES 663	35-2472934	45825E164	45825E172				IMIT663	9/10/2015	3.17000	0.55665
INSURED MUNICIPALS INCOME TRUST, SERIES 663	35-2472934	45825E164	45825E172				IMIT663	10/10/2015	3.17000	0.55665
INSURED MUNICIPALS INCOME TRUST, SERIES 663	35-2472934	45825E164	45825E172				IMIT663	11/10/2015	3.15000	0.55314
INSURED MUNICIPALS INCOME TRUST, SERIES 663	35-2472934	45825E164	45825E172				IMIT663	12/10/2015	3.15000	0.55314
INSURED MUNICIPALS INCOME TRUST, SERIES 664	35-2475839	45825E180	45825E198				IMIT664	1/10/2015	3.19000	0.56973
INSURED MUNICIPALS INCOME TRUST, SERIES 664	35-2475839	45825E180	45825E198				IMIT664	2/10/2015	3.20000	0.57152
INSURED MUNICIPALS INCOME TRUST, SERIES 664	35-2475839	45825E180	45825E198				IMIT664	3/10/2015	3.20000	0.57152
INSURED MUNICIPALS INCOME TRUST, SERIES 664	35-2475839	45825E180	45825E198				IMIT664	4/10/2015	3.19000	0.56973
INSURED MUNICIPALS INCOME TRUST, SERIES 664	35-2475839	45825E180	45825E198				IMIT664	5/10/2015	3.20000	0.57152
INSURED MUNICIPALS INCOME TRUST, SERIES 664	35-2475839	45825E180	45825E198				IMIT664	6/10/2015	3.20000	0.57152
INSURED MUNICIPALS INCOME TRUST, SERIES 664	35-2475839	45825E180	45825E198				IMIT664	7/10/2015	3.20000	0.57152
INSURED MUNICIPALS INCOME TRUST, SERIES 664	35-2475839	45825E180	45825E198				IMIT664	8/10/2015	3.22000	0.57509
INSURED MUNICIPALS INCOME TRUST, SERIES 664	35-2475839	45825E180	45825E198				IMIT664	9/10/2015	3.20000	0.57152
INSURED MUNICIPALS INCOME TRUST, SERIES 664	35-2475839	45825E180	45825E198				IMIT664	10/10/2015	3.20000	0.57152
INSURED MUNICIPALS INCOME TRUST, SERIES 664	35-2475839	45825E180	45825E198				IMIT664	11/10/2015	3.19000	0.56973
INSURED MUNICIPALS INCOME TRUST, SERIES 664	35-2475839	45825E180	45825E198				IMIT664	12/10/2015	3.20000	0.57152
INSURED MUNICIPALS INCOME TRUST, SERIES 665	35-2479673	45825E206	45825E214				IMIT665	1/10/2015	3.57000	0.00143
INSURED MUNICIPALS INCOME TRUST, SERIES 665	35-2479673	45825E206	45825E214				IMIT665	2/10/2015	3.57000	0.00143
INSURED MUNICIPALS INCOME TRUST, SERIES 665	35-2479673	45825E206	45825E214				IMIT665	3/10/2015	3.58000	0.00143
INSURED MUNICIPALS INCOME TRUST, SERIES 665	35-2479673	45825E206	45825E214				IMIT665	4/10/2015	3.59000	0.00144
INSURED MUNICIPALS INCOME TRUST, SERIES 665	35-2479673	45825E206	45825E214				IMIT665	5/10/2015	3.57000	0.00143
INSURED MUNICIPALS INCOME TRUST, SERIES 665	35-2479673	45825E206	45825E214				IMIT665	6/10/2015	3.56000	0.00142
INSURED MUNICIPALS INCOME TRUST, SERIES 665	35-2479673	45825E206	45825E214				IMIT665	7/10/2015	3.59000	0.00144
INSURED MUNICIPALS INCOME TRUST, SERIES 665	35-2479673	45825E206	45825E214				IMIT665	8/10/2015	3.61000	0.00144
INSURED MUNICIPALS INCOME TRUST, SERIES 665	35-2479673	45825E206	45825E214				IMIT665	9/10/2015	3.60000	0.00144
INSURED MUNICIPALS INCOME TRUST, SERIES 665	35-2479673	45825E206	45825E214				IMIT665	10/10/2015	3.60000	0.00144
INSURED MUNICIPALS INCOME TRUST, SERIES 665	35-2479673	45825E206	45825E214				IMIT665	11/10/2015	3.60000	0.00144
INSURED MUNICIPALS INCOME TRUST, SERIES 665	35-2479673	45825E206	45825E214				IMIT665	12/10/2015	3.61000	0.00144
INSURED MUNICIPALS INCOME TRUST, SERIES 669	46-3934927	45825E289	45825E297				IMIT669	1/10/2015	3.81000	0.05486
INSURED MUNICIPALS INCOME TRUST, SERIES 669	46-3934927	45825E289	45825E297				IMIT669	2/10/2015	3.82000	0.05501
INSURED MUNICIPALS INCOME TRUST, SERIES 669	46-3934927	45825E289	45825E297				IMIT669	3/10/2015	3.82000	0.05501
INSURED MUNICIPALS INCOME TRUST, SERIES 669	46-3934927	45825E289	45825E297				IMIT669	4/10/2015	3.82000	0.05501

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
INSURED MUNICIPALS INCOME TRUST, SERIES 669	46-3934927	45825E289	45825E297				IMIT669	5/10/2015	3.81000	0.05486
INSURED MUNICIPALS INCOME TRUST, SERIES 669	46-3934927	45825E289	45825E297				IMIT669	6/10/2015	3.82000	0.05501
INSURED MUNICIPALS INCOME TRUST, SERIES 669	46-3934927	45825E289	45825E297				IMIT669	7/10/2015	3.84000	0.05530
INSURED MUNICIPALS INCOME TRUST, SERIES 669	46-3934927	45825E289	45825E297				IMIT669	8/10/2015	3.84000	0.05530
INSURED MUNICIPALS INCOME TRUST, SERIES 669	46-3934927	45825E289	45825E297				IMIT669	9/10/2015	3.84000	0.05530
INSURED MUNICIPALS INCOME TRUST, SERIES 669	46-3934927	45825E289	45825E297				IMIT669	10/10/2015	3.85000	0.05544
INSURED MUNICIPALS INCOME TRUST, SERIES 669	46-3934927	45825E289	45825E297				IMIT669	11/10/2015	3.84000	0.05530
INSURED MUNICIPALS INCOME TRUST, SERIES 669	46-3934927	45825E289	45825E297				IMIT669	12/10/2015	3.85000	0.05544
INSURED MUNICIPALS INCOME TRUST, SERIES 671	35-2492503	45825E321	45825E339				IMIT671	1/10/2015	3.78000	0.20790
INSURED MUNICIPALS INCOME TRUST, SERIES 671	35-2492503	45825E321	45825E339				IMIT671	2/10/2015	3.77000	0.20735
INSURED MUNICIPALS INCOME TRUST, SERIES 671	35-2492503	45825E321	45825E339				IMIT671	3/10/2015	3.78000	0.20790
INSURED MUNICIPALS INCOME TRUST, SERIES 671	35-2492503	45825E321	45825E339				IMIT671	4/10/2015	3.78000	0.20790
INSURED MUNICIPALS INCOME TRUST, SERIES 671	35-2492503	45825E321	45825E339				IMIT671	5/10/2015	3.77000	0.20735
INSURED MUNICIPALS INCOME TRUST, SERIES 671	35-2492503	45825E321	45825E339				IMIT671	6/10/2015	3.77000	0.20735
INSURED MUNICIPALS INCOME TRUST, SERIES 671	35-2492503	45825E321	45825E339				IMIT671	7/10/2015	3.77000	0.20735
INSURED MUNICIPALS INCOME TRUST, SERIES 671	35-2492503	45825E321	45825E339				IMIT671	8/10/2015	3.77000	0.20735
INSURED MUNICIPALS INCOME TRUST, SERIES 671	35-2492503	45825E321	45825E339				IMIT671	9/10/2015	3.77000	0.20735
INSURED MUNICIPALS INCOME TRUST, SERIES 671	35-2492503	45825E321	45825E339				IMIT671	10/10/2015	3.78000	0.20790
INSURED MUNICIPALS INCOME TRUST, SERIES 671	35-2492503	45825E321	45825E339				IMIT671	11/10/2015	3.77000	0.20735
INSURED MUNICIPALS INCOME TRUST, SERIES 671	35-2492503	45825E321	45825E339				IMIT671	12/10/2015	3.78000	0.20790
INSURED MUNICIPALS INCOME TRUST, SERIES 672	35-2494789	45825E347	45825E354				IMIT672	1/10/2015	3.72000	0.05431
INSURED MUNICIPALS INCOME TRUST, SERIES 672	35-2494789	45825E347	45825E354				IMIT672	2/10/2015	3.72000	0.05431
INSURED MUNICIPALS INCOME TRUST, SERIES 672	35-2494789	45825E347	45825E354				IMIT672	3/10/2015	3.72000	0.05431
INSURED MUNICIPALS INCOME TRUST, SERIES 672	35-2494789	45825E347	45825E354				IMIT672	4/10/2015	3.72000	0.05431
INSURED MUNICIPALS INCOME TRUST, SERIES 672	35-2494789	45825E347	45825E354				IMIT672	5/10/2015	3.71000	0.05417
INSURED MUNICIPALS INCOME TRUST, SERIES 672	35-2494789	45825E347	45825E354				IMIT672	6/10/2015	3.72000	0.05431
INSURED MUNICIPALS INCOME TRUST, SERIES 672	35-2494789	45825E347	45825E354				IMIT672	7/10/2015	3.71000	0.05417
INSURED MUNICIPALS INCOME TRUST, SERIES 672	35-2494789	45825E347	45825E354				IMIT672	8/10/2015	3.72000	0.05431
INSURED MUNICIPALS INCOME TRUST, SERIES 672	35-2494789	45825E347	45825E354				IMIT672	9/10/2015	3.71000	0.05417
INSURED MUNICIPALS INCOME TRUST, SERIES 672	35-2494789	45825E347	45825E354				IMIT672	10/10/2015	3.72000	0.05431
INSURED MUNICIPALS INCOME TRUST, SERIES 672	35-2494789	45825E347	45825E354				IMIT672	11/10/2015	3.71000	0.05417
INSURED MUNICIPALS INCOME TRUST, SERIES 672	35-2494789	45825E347	45825E354				IMIT672	12/10/2015	3.71000	0.05417
INSURED MUNICIPALS INCOME TRUST, SERIES 673	35-2505142	45825E362	45825E370				IMIT673	1/10/2015	3.62000	0.27693
INSURED MUNICIPALS INCOME TRUST, SERIES 673	35-2505142	45825E362	45825E370				IMIT673	2/10/2015	3.62000	0.27693
INSURED MUNICIPALS INCOME TRUST, SERIES 673	35-2505142	45825E362	45825E370				IMIT673	3/10/2015	3.62000	0.27693
INSURED MUNICIPALS INCOME TRUST, SERIES 673	35-2505142	45825E362	45825E370				IMIT673	4/10/2015	3.62000	0.27693
INSURED MUNICIPALS INCOME TRUST, SERIES 673	35-2505142	45825E362	45825E370				IMIT673	5/10/2015	3.62000	0.27693
INSURED MUNICIPALS INCOME TRUST, SERIES 673	35-2505142	45825E362	45825E370				IMIT673	6/10/2015	3.62000	0.27693
INSURED MUNICIPALS INCOME TRUST, SERIES 673	35-2505142	45825E362	45825E370				IMIT673	7/10/2015	3.62000	0.27693
INSURED MUNICIPALS INCOME TRUST, SERIES 673	35-2505142	45825E362	45825E370				IMIT673	8/10/2015	3.62000	0.27693
INSURED MUNICIPALS INCOME TRUST, SERIES 673	35-2505142	45825E362	45825E370				IMIT673	9/10/2015	3.62000	0.27693
INSURED MUNICIPALS INCOME TRUST, SERIES 673	35-2505142	45825E362	45825E370				IMIT673	10/10/2015	3.63000	0.27770
INSURED MUNICIPALS INCOME TRUST, SERIES 673	35-2505142	45825E362	45825E370				IMIT673	11/10/2015	3.61000	0.27617
INSURED MUNICIPALS INCOME TRUST, SERIES 673	35-2505142	45825E362	45825E370				IMIT673	12/10/2015	3.62000	0.27693
INSURED MUNICIPALS INCOME TRUST, SERIES 674	35-2508159	45825E388	45825E396				IMIT674	1/10/2015	3.55000	0.43062
INSURED MUNICIPALS INCOME TRUST, SERIES 674	35-2508159	45825E388	45825E396				IMIT674	2/10/2015	3.56000	0.43183
INSURED MUNICIPALS INCOME TRUST, SERIES 674	35-2508159	45825E388	45825E396				IMIT674	3/10/2015	3.55000	0.43062
INSURED MUNICIPALS INCOME TRUST, SERIES 674	35-2508159	45825E388	45825E396				IMIT674	4/10/2015	3.55000	0.43062
INSURED MUNICIPALS INCOME TRUST, SERIES 674	35-2508159	45825E388	45825E396				IMIT674	5/10/2015	3.56000	0.43183
INSURED MUNICIPALS INCOME TRUST, SERIES 674	35-2508159	45825E388	45825E396				IMIT674	6/10/2015	3.55000	0.43062
INSURED MUNICIPALS INCOME TRUST, SERIES 674	35-2508159	45825E388	45825E396				IMIT674	7/10/2015	3.56000	0.43183
INSURED MUNICIPALS INCOME TRUST, SERIES 674	35-2508159	45825E388	45825E396				IMIT674	8/10/2015	3.55000	0.43062
INSURED MUNICIPALS INCOME TRUST, SERIES 674	35-2508159	45825E388	45825E396				IMIT674	9/10/2015	3.56000	0.43183
INSURED MUNICIPALS INCOME TRUST, SERIES 674	35-2508159	45825E388	45825E396				IMIT674	10/10/2015	3.55000	0.43062
INSURED MUNICIPALS INCOME TRUST, SERIES 674	35-2508159	45825E388	45825E396				IMIT674	11/10/2015	3.56000	0.43183
INSURED MUNICIPALS INCOME TRUST, SERIES 674	35-2508159	45825E388	45825E396				IMIT674	12/10/2015	3.55000	0.43062
INSURED MUNICIPALS INCOME TRUST, SERIES 675	35-2512899	45825E404	45825E412				IMIT675	1/10/2015	3.48000	0.53035
INSURED MUNICIPALS INCOME TRUST, SERIES 675	35-2512899	45825E404	45825E412				IMIT675	2/10/2015	3.47000	0.52883
INSURED MUNICIPALS INCOME TRUST, SERIES 675	35-2512899	45825E404	45825E412				IMIT675	3/10/2015	3.47000	0.52883
INSURED MUNICIPALS INCOME TRUST, SERIES 675	35-2512899	45825E404	45825E412				IMIT675	4/10/2015	3.47000	0.52883

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
INSURED MUNICIPALS INCOME TRUST, SERIES 675	35-2512899	45825E404	45825E412				IMIT675	5/10/2015	3.48000	0.53035
INSURED MUNICIPALS INCOME TRUST, SERIES 675	35-2512899	45825E404	45825E412				IMIT675	6/10/2015	3.47000	0.52883
INSURED MUNICIPALS INCOME TRUST, SERIES 675	35-2512899	45825E404	45825E412				IMIT675	7/10/2015	3.47000	0.52883
INSURED MUNICIPALS INCOME TRUST, SERIES 675	35-2512899	45825E404	45825E412				IMIT675	8/10/2015	3.47000	0.52883
INSURED MUNICIPALS INCOME TRUST, SERIES 675	35-2512899	45825E404	45825E412				IMIT675	9/10/2015	3.48000	0.53035
INSURED MUNICIPALS INCOME TRUST, SERIES 675	35-2512899	45825E404	45825E412				IMIT675	10/10/2015	3.47000	0.52883
INSURED MUNICIPALS INCOME TRUST, SERIES 675	35-2512899	45825E404	45825E412				IMIT675	11/10/2015	3.47000	0.52883
INSURED MUNICIPALS INCOME TRUST, SERIES 675	35-2512899	45825E404	45825E412				IMIT675	12/10/2015	3.48000	0.53035
INSURED MUNICIPALS INCOME TRUST, SERIES 676	47-2078200	45825E420	45825E438				IMIT676	1/10/2015	3.49000	0.97162
INSURED MUNICIPALS INCOME TRUST, SERIES 676	47-2078200	45825E420	45825E438				IMIT676	2/10/2015	3.50000	0.97440
INSURED MUNICIPALS INCOME TRUST, SERIES 676	47-2078200	45825E420	45825E438				IMIT676	3/10/2015	3.49000	0.97162
INSURED MUNICIPALS INCOME TRUST, SERIES 676	47-2078200	45825E420	45825E438				IMIT676	4/10/2015	3.50000	0.97440
INSURED MUNICIPALS INCOME TRUST, SERIES 676	47-2078200	45825E420	45825E438				IMIT676	5/10/2015	3.49000	0.97162
INSURED MUNICIPALS INCOME TRUST, SERIES 676	47-2078200	45825E420	45825E438				IMIT676	6/10/2015	3.50000	0.97440
INSURED MUNICIPALS INCOME TRUST, SERIES 676	47-2078200	45825E420	45825E438				IMIT676	7/10/2015	3.50000	0.97440
INSURED MUNICIPALS INCOME TRUST, SERIES 676	47-2078200	45825E420	45825E438				IMIT676	8/10/2015	3.50000	0.97440
INSURED MUNICIPALS INCOME TRUST, SERIES 676	47-2078200	45825E420	45825E438				IMIT676	9/10/2015	3.50000	0.97440
INSURED MUNICIPALS INCOME TRUST, SERIES 676	47-2078200	45825E420	45825E438				IMIT676	10/10/2015	3.49000	0.97162
INSURED MUNICIPALS INCOME TRUST, SERIES 676	47-2078200	45825E420	45825E438				IMIT676	11/10/2015	3.50000	0.97440
INSURED MUNICIPALS INCOME TRUST, SERIES 676	47-2078200	45825E420	45825E438				IMIT676	12/10/2015	3.50000	0.97440
INSURED MUNICIPALS INCOME TRUST, SERIES 677	35-2522201	45825E446	45825E453				IMIT677	2/10/2015	2.68000	1.21967
INSURED MUNICIPALS INCOME TRUST, SERIES 677	35-2522201	45825E446	45825E453				IMIT677	3/10/2015	3.35000	1.52459
INSURED MUNICIPALS INCOME TRUST, SERIES 677	35-2522201	45825E446	45825E453				IMIT677	4/10/2015	3.35000	1.52459
INSURED MUNICIPALS INCOME TRUST, SERIES 677	35-2522201	45825E446	45825E453				IMIT677	5/10/2015	3.36000	1.52914
INSURED MUNICIPALS INCOME TRUST, SERIES 677	35-2522201	45825E446	45825E453				IMIT677	6/10/2015	3.35000	1.52459
INSURED MUNICIPALS INCOME TRUST, SERIES 677	35-2522201	45825E446	45825E453				IMIT677	7/10/2015	3.35000	1.52459
INSURED MUNICIPALS INCOME TRUST, SERIES 677	35-2522201	45825E446	45825E453				IMIT677	8/10/2015	3.36000	1.52914
INSURED MUNICIPALS INCOME TRUST, SERIES 677	35-2522201	45825E446	45825E453				IMIT677	9/10/2015	3.35000	1.52459
INSURED MUNICIPALS INCOME TRUST, SERIES 677	35-2522201	45825E446	45825E453				IMIT677	10/10/2015	3.35000	1.52459
INSURED MUNICIPALS INCOME TRUST, SERIES 677	35-2522201	45825E446	45825E453				IMIT677	11/10/2015	3.36000	1.52914
INSURED MUNICIPALS INCOME TRUST, SERIES 677	35-2522201	45825E446	45825E453				IMIT677	12/10/2015	3.36000	1.52914
INSURED MUNICIPALS INCOME TRUST, SERIES 678	35-2524943	45825E461	45825E479				IMIT678	3/10/2015	2.53000	1.24754
INSURED MUNICIPALS INCOME TRUST, SERIES 678	35-2524943	45825E461	45825E479				IMIT678	4/10/2015	3.46000	1.70613
INSURED MUNICIPALS INCOME TRUST, SERIES 678	35-2524943	45825E461	45825E479				IMIT678	5/10/2015	3.46000	1.70613
INSURED MUNICIPALS INCOME TRUST, SERIES 678	35-2524943	45825E461	45825E479				IMIT678	6/10/2015	3.46000	1.70613
INSURED MUNICIPALS INCOME TRUST, SERIES 678	35-2524943	45825E461	45825E479				IMIT678	7/10/2015	3.46000	1.70613
INSURED MUNICIPALS INCOME TRUST, SERIES 678	35-2524943	45825E461	45825E479				IMIT678	8/10/2015	3.46000	1.70613
INSURED MUNICIPALS INCOME TRUST, SERIES 678	35-2524943	45825E461	45825E479				IMIT678	9/10/2015	3.46000	1.70613
INSURED MUNICIPALS INCOME TRUST, SERIES 678	35-2524943	45825E461	45825E479				IMIT678	10/10/2015	3.46000	1.70613
INSURED MUNICIPALS INCOME TRUST, SERIES 678	35-2524943	45825E461	45825E479				IMIT678	11/10/2015	3.46000	1.70613
INSURED MUNICIPALS INCOME TRUST, SERIES 678	35-2524943	45825E461	45825E479				IMIT678	12/10/2015	3.46000	1.70613
INSURED MUNICIPALS INCOME TRUST, SERIES 679	35-2527610	45825E487	45825E495				IMIT679	5/10/2015	3.89000	2.08621
INSURED MUNICIPALS INCOME TRUST, SERIES 679	35-2527610	45825E487	45825E495				IMIT679	6/10/2015	3.45000	1.85024
INSURED MUNICIPALS INCOME TRUST, SERIES 679	35-2527610	45825E487	45825E495				IMIT679	7/10/2015	3.44000	1.84487
INSURED MUNICIPALS INCOME TRUST, SERIES 679	35-2527610	45825E487	45825E495				IMIT679	8/10/2015	3.44000	1.84487
INSURED MUNICIPALS INCOME TRUST, SERIES 679	35-2527610	45825E487	45825E495				IMIT679	9/10/2015	3.44000	1.84487
INSURED MUNICIPALS INCOME TRUST, SERIES 679	35-2527610	45825E487	45825E495				IMIT679	10/10/2015	3.45000	1.85024
INSURED MUNICIPALS INCOME TRUST, SERIES 679	35-2527610	45825E487	45825E495				IMIT679	11/10/2015	3.44000	1.84487
INSURED MUNICIPALS INCOME TRUST, SERIES 679	35-2527610	45825E487	45825E495				IMIT679	12/10/2015	3.45000	1.85024
INSURED MUNICIPALS INCOME TRUST, SERIES 680	35-2532569	45825E503	45825E511				IMIT680	7/10/2015	3.18000	1.89751
INSURED MUNICIPALS INCOME TRUST, SERIES 680	35-2532569	45825E503	45825E511				IMIT680	8/10/2015	3.41000	2.03475
INSURED MUNICIPALS INCOME TRUST, SERIES 680	35-2532569	45825E503	45825E511				IMIT680	9/10/2015	3.41000	2.03475
INSURED MUNICIPALS INCOME TRUST, SERIES 680	35-2532569	45825E503	45825E511				IMIT680	10/10/2015	3.42000	2.04071
INSURED MUNICIPALS INCOME TRUST, SERIES 680	35-2532569	45825E503	45825E511				IMIT680	11/10/2015	3.41000	2.03475
INSURED MUNICIPALS INCOME TRUST, SERIES 680	35-2532569	45825E503	45825E511				IMIT680	12/10/2015	3.41000	2.03475
INSURED MUNICIPALS INCOME TRUST, SERIES 681	35-2536949	45825E529	45825E537				IMIT681	8/10/2015	1.21000	1.01834
INSURED MUNICIPALS INCOME TRUST, SERIES 681	35-2536949	45825E529	45825E537				IMIT681	9/10/2015	3.33000	2.80253
INSURED MUNICIPALS INCOME TRUST, SERIES 681	35-2536949	45825E529	45825E537				IMIT681	10/10/2015	3.32000	2.79411
INSURED MUNICIPALS INCOME TRUST, SERIES 681	35-2536949	45825E529	45825E537				IMIT681	11/10/2015	3.32000	2.79411

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INSURED MUNICIPALS INCOME TRUST, SERIES 681	35-2536949	45825E529	45825E537				IMIT681	12/10/2015	3.33000	2.80253
INSURED MUNICIPALS INCOME TRUST, SERIES 682	35-2539010	45825E545	45825E552				IMIT682	10/10/2015	3.65000	3.26712
INSURED MUNICIPALS INCOME TRUST, SERIES 682	35-2539010	45825E545	45825E552				IMIT682	11/10/2015	3.42000	3.06124
INSURED MUNICIPALS INCOME TRUST, SERIES 682	35-2539010	45825E545	45825E552				IMIT682	12/10/2015	3.43000	3.07019
Insured Municipals Income Trust, Series 683	35-2541415	45825E560	45825E578				IMIT683	12/10/2015	3.78000	3.78000
INSURED MUNICIPALS INCOME TRUST, SERIES 551	32-0259606	45890D125	45890D133				IMIT551	7/10/2015	30.26000	7.92509
INSURED MUNICIPALS INCOME TRUST, SERIES 556	32-0270408	45890D224	45890D232				IMIT556	7/10/2015	62.01000	7.90628
INSURED MUNICIPALS INCOME TRUST, SERIES 557	32-0270417	45890D240	45890D257				IMIT557	6/10/2015	93.28000	17.78850
INSURED MUNICIPALS INCOME TRUST, SERIES 558	32-0270441	45890D265	45890D273				IMIT558	5/10/2015	35.80000	9.95598
INSURED MUNICIPALS INCOME TRUST, SERIES 558	32-0270441	45890D265	45890D273				IMIT558	6/10/2015	38.76000	10.77916
INSURED MUNICIPALS INCOME TRUST, SERIES 563	26-4201499	45890D364	45890D372				IMIT563	1/10/2015	31.73000	27.10377
INSURED MUNICIPALS INCOME TRUST, SERIES 563	26-4201499	45890D364	45890D372				IMIT563	7/10/2015	12.78000	10.91668
INSURED MUNICIPALS INCOME TRUST SERIES 569	26-4775646	45890D489	45890D497				IMIT569	10/10/2015	28.43000	8.92702
INSURED MUNICIPALS INCOME TRUST SERIES 569	26-4775646	45890D489	45890D497				IMIT569	12/10/2015	9.93000	3.11802
INSURED MUNICIPALS INCOME TRUST SERIES 574	27-0543123	45890D588	45890D596				IMIT574	12/10/2015	21.03000	4.48570
INSURED MUNICIPALS INCOME TRUST SERIES 576	27-0660162	45890D620	45890D638				IMIT576	7/10/2015	20.99000	12.36941
INSURED MUNICIPALS INCOME TRUST SERIES 576	27-0660162	45890D620	45890D638				IMIT576	10/10/2015	33.03000	19.46458
INSURED MUNICIPALS INCOME TRUST SERIES 576	27-0660162	45890D620	45890D638				IMIT576	12/10/2015	12.36000	7.28375
INSURED MUNICIPALS INCOME TRUST SERIES 577	27-0731732	45890D646	45890D653				IMIT577	5/10/2015	23.96000	21.54004
INSURED MUNICIPALS INCOME TRUST SERIES 577	27-0731732	45890D646	45890D653				IMIT577	7/10/2015	6.88000	6.18512
INSURED MUNICIPALS INCOME TRUST SERIES 577	27-0731732	45890D646	45890D653				IMIT577	8/10/2015	5.49000	4.93551
INSURED MUNICIPALS INCOME TRUST SERIES 577	27-0731732	45890D646	45890D653				IMIT577	10/10/2015	52.79000	47.45821
INSURED MUNICIPALS INCOME TRUST SERIES 577	27-0731732	45890D646	45890D653				IMIT577	12/10/2015	39.77000	35.75323
INSURED MUNICIPALS INCOME TRUST SERIES 578	27-0773814	45890D661	45890D679				IMIT578	10/10/2015	107.16000	100.83756
INSURED MUNICIPALS INCOME TRUST SERIES 578	27-0773814	45890D661	45890D679				IMIT578	12/10/2015	33.93000	31.92813
INSURED MUNICIPALS INCOME TRUST SERIES 579	27-0832070	45890D687	45890D695				IMIT579	1/10/2015	3.54000	0.12213
INSURED MUNICIPALS INCOME TRUST SERIES 579	27-0832070	45890D687	45890D695				IMIT579	2/10/2015	3.54000	0.12213
INSURED MUNICIPALS INCOME TRUST SERIES 579	27-0832070	45890D687	45890D695				IMIT579	3/10/2015	3.54000	0.12213
INSURED MUNICIPALS INCOME TRUST SERIES 579	27-0832070	45890D687	45890D695				IMIT579	4/10/2015	3.54000	0.12213
INSURED MUNICIPALS INCOME TRUST SERIES 579	27-0832070	45890D687	45890D695				IMIT579	5/10/2015	3.55000	0.12248
INSURED MUNICIPALS INCOME TRUST SERIES 579	27-0832070	45890D687	45890D695				IMIT579	6/10/2015	3.53000	0.12179
INSURED MUNICIPALS INCOME TRUST SERIES 579	27-0832070	45890D687	45890D695				IMIT579	7/10/2015	3.53000	0.12179
INSURED MUNICIPALS INCOME TRUST SERIES 579	27-0832070	45890D687	45890D695				IMIT579	7/10/2015	17.04000	16.76054
INSURED MUNICIPALS INCOME TRUST SERIES 579	27-0832070	45890D687	45890D695				IMIT579	8/10/2015	3.49000	0.12041
INSURED MUNICIPALS INCOME TRUST SERIES 579	27-0832070	45890D687	45890D695				IMIT579	9/10/2015	3.49000	0.12041
INSURED MUNICIPALS INCOME TRUST SERIES 579	27-0832070	45890D687	45890D695				IMIT579	10/10/2015	3.48000	0.12006
INSURED MUNICIPALS INCOME TRUST SERIES 579	27-0832070	45890D687	45890D695				IMIT579	10/10/2015	10.64000	10.46550
INSURED MUNICIPALS INCOME TRUST SERIES 579	27-0832070	45890D687	45890D695				IMIT579	11/10/2015	3.41000	0.11765
INSURED MUNICIPALS INCOME TRUST SERIES 579	27-0832070	45890D687	45890D695				IMIT579	12/10/2015	3.26000	0.11247
INSURED MUNICIPALS INCOME TRUST SERIES 579	27-0832070	45890D687	45890D695				IMIT579	12/10/2015	45.98000	45.22593
INSURED MUNICIPALS INCOME TRUST SERIES 580	27-0925411	45890D703	45890D711				IMIT580	1/10/2015	3.58000	0.30251
INSURED MUNICIPALS INCOME TRUST SERIES 580	27-0925411	45890D703	45890D711				IMIT580	2/10/2015	3.58000	0.30251
INSURED MUNICIPALS INCOME TRUST SERIES 580	27-0925411	45890D703	45890D711				IMIT580	3/10/2015	3.57000	0.30167
INSURED MUNICIPALS INCOME TRUST SERIES 580	27-0925411	45890D703	45890D711				IMIT580	4/10/2015	3.58000	0.30251
INSURED MUNICIPALS INCOME TRUST SERIES 580	27-0925411	45890D703	45890D711				IMIT580	5/10/2015	3.58000	0.30251
INSURED MUNICIPALS INCOME TRUST SERIES 580	27-0925411	45890D703	45890D711				IMIT580	6/10/2015	3.57000	0.30167
INSURED MUNICIPALS INCOME TRUST SERIES 580	27-0925411	45890D703	45890D711				IMIT580	7/10/2015	3.58000	0.30251
INSURED MUNICIPALS INCOME TRUST SERIES 580	27-0925411	45890D703	45890D711				IMIT580	8/10/2015	3.60000	0.30420
INSURED MUNICIPALS INCOME TRUST SERIES 580	27-0925411	45890D703	45890D711				IMIT580	9/10/2015	3.58000	0.30251
INSURED MUNICIPALS INCOME TRUST SERIES 580	27-0925411	45890D703	45890D711				IMIT580	9/10/2015	17.26000	17.05461
INSURED MUNICIPALS INCOME TRUST SERIES 580	27-0925411	45890D703	45890D711				IMIT580	10/10/2015	3.52000	0.29744

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INSURED MUNICIPALS INCOME TRUST SERIES 580	27-0925411	45890D703	45890D711				IMIT580	11/10/2015	3.51000	0.29660
INSURED MUNICIPALS INCOME TRUST SERIES 580	27-0925411	45890D703	45890D711				IMIT580	12/10/2015	3.35000	0.28308
INSURED MUNICIPALS INCOME TRUST SERIES 580	27-0925411	45890D703	45890D711				IMIT580	12/10/2015	42.13000	41.62865
INSURED MUNICIPALS INCOME TRUST SERIES 581	27-0971182	45890D729	45890D737				IMIT581	7/10/2015	21.85000	9.15734
INSURED MUNICIPALS INCOME TRUST SERIES 582	27-1028512	45890D745	45890D752				IMIT582	1/10/2015	3.47000	0.37164
INSURED MUNICIPALS INCOME TRUST SERIES 582	27-1028512	45890D745	45890D752				IMIT582	2/10/2015	3.48000	0.37271
INSURED MUNICIPALS INCOME TRUST SERIES 582	27-1028512	45890D745	45890D752				IMIT582	3/10/2015	3.48000	0.37271
INSURED MUNICIPALS INCOME TRUST SERIES 582	27-1028512	45890D745	45890D752				IMIT582	4/10/2015	3.48000	0.37271
INSURED MUNICIPALS INCOME TRUST SERIES 582	27-1028512	45890D745	45890D752				IMIT582	5/10/2015	3.48000	0.37271
INSURED MUNICIPALS INCOME TRUST SERIES 582	27-1028512	45890D745	45890D752				IMIT582	6/10/2015	3.39000	0.36307
INSURED MUNICIPALS INCOME TRUST SERIES 582	27-1028512	45890D745	45890D752				IMIT582	6/10/2015	21.10000	20.66323
INSURED MUNICIPALS INCOME TRUST SERIES 582	27-1028512	45890D745	45890D752				IMIT582	7/10/2015	3.40000	0.36414
INSURED MUNICIPALS INCOME TRUST SERIES 582	27-1028512	45890D745	45890D752				IMIT582	8/10/2015	3.42000	0.36628
INSURED MUNICIPALS INCOME TRUST SERIES 582	27-1028512	45890D745	45890D752				IMIT582	9/10/2015	3.42000	0.36628
INSURED MUNICIPALS INCOME TRUST SERIES 582	27-1028512	45890D745	45890D752				IMIT582	10/10/2015	3.42000	0.36628
INSURED MUNICIPALS INCOME TRUST SERIES 582	27-1028512	45890D745	45890D752				IMIT582	11/10/2015	3.43000	0.36735
INSURED MUNICIPALS INCOME TRUST SERIES 582	27-1028512	45890D745	45890D752				IMIT582	12/10/2015	3.41000	0.36521
INSURED MUNICIPALS INCOME TRUST SERIES 583	27-1093585	45890D760	45890D778				IMIT583	1/10/2015	3.63000	0.05191
INSURED MUNICIPALS INCOME TRUST SERIES 583	27-1093585	45890D760	45890D778				IMIT583	2/10/2015	3.64000	0.05205
INSURED MUNICIPALS INCOME TRUST SERIES 583	27-1093585	45890D760	45890D778				IMIT583	3/10/2015	3.63000	0.05191
INSURED MUNICIPALS INCOME TRUST SERIES 583	27-1093585	45890D760	45890D778				IMIT583	4/10/2015	3.64000	0.05205
INSURED MUNICIPALS INCOME TRUST SERIES 583	27-1093585	45890D760	45890D778				IMIT583	5/10/2015	3.64000	0.05205
INSURED MUNICIPALS INCOME TRUST SERIES 583	27-1093585	45890D760	45890D778				IMIT583	6/10/2015	3.63000	0.05191
INSURED MUNICIPALS INCOME TRUST SERIES 583	27-1093585	45890D760	45890D778				IMIT583	7/10/2015	3.64000	0.05205
INSURED MUNICIPALS INCOME TRUST SERIES 583	27-1093585	45890D760	45890D778				IMIT583	8/10/2015	3.65000	0.05220
INSURED MUNICIPALS INCOME TRUST SERIES 583	27-1093585	45890D760	45890D778				IMIT583	9/10/2015	3.65000	0.05220
INSURED MUNICIPALS INCOME TRUST SERIES 583	27-1093585	45890D760	45890D778				IMIT583	10/10/2015	3.64000	0.05205
INSURED MUNICIPALS INCOME TRUST SERIES 583	27-1093585	45890D760	45890D778				IMIT583	11/10/2015	3.67000	0.05248
INSURED MUNICIPALS INCOME TRUST SERIES 583	27-1093585	45890D760	45890D778				IMIT583	12/10/2015	3.65000	0.05220
INSURED MUNICIPALS INCOME TRUST SERIES 585	27-1209096	45890D802	45890D810				IMIT585	7/10/2015	114.36000	109.93427
INSURED MUNICIPALS INCOME TRUST SERIES 586	27-1274980	45890D828	45890D836				IMIT586	7/10/2015	10.77000	7.88472
INSURED MUNICIPALS INCOME TRUST SERIES 586	27-1274980	45890D828	45890D836				IMIT586	11/10/2015	20.87000	15.27893
INSURED MUNICIPALS INCOME TRUST SERIES 587	27-1342042	45890D844	45890D851				IMIT587	7/10/2015	43.75000	41.89063
INSURED MUNICIPALS INCOME TRUST SERIES 587	27-1342042	45890D844	45890D851				IMIT587	10/10/2015	73.33000	70.21348
INSURED MUNICIPALS INCOME TRUST SERIES 587	27-1342042	45890D844	45890D851				IMIT587	11/10/2015	11.71000	11.21233
INSURED MUNICIPALS INCOME TRUST SERIES 588	27-1393017	45890D869	45890D877				IMIT588	1/10/2015	17.65000	14.55066
INSURED MUNICIPALS INCOME TRUST SERIES 588	27-1393017	45890D869	45890D877				IMIT588	7/10/2015	55.14000	45.45742
INFLATION HEDGE PORTFOLIO, SERIES 8	35-2463608	46132Y604	46132Y612	46132Y638	46132Y620		HEDG8	1/10/2015	0.05743	0.05743
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 21	35-2463603	46133L189	46133L197	46133L213	46133L205		PFOP21	1/10/2015	0.04371	0.00742
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 21	35-2463603	46133L189	46133L197	46133L213	46133L205		PFOP21	2/10/2015	0.04371	0.00742
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 21	35-2463603	46133L189	46133L197	46133L213	46133L205		PFOP21	3/10/2015	0.04371	0.00742
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 21	35-2463603	46133L189	46133L197	46133L213	46133L205		PFOP21	4/10/2015	0.04362	0.00740
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 21	35-2463603	46133L189	46133L197	46133L213	46133L205		PFOP21	5/10/2015	0.04362	0.00740
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 21	35-2463603	46133L189	46133L197	46133L213	46133L205		PFOP21	6/10/2015	0.04362	0.00740
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 21	35-2463603	46133L189	46133L197	46133L213	46133L205		PFOP21	7/10/2015	0.04334	0.00735
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 21	35-2463603	46133L189	46133L197	46133L213	46133L205		PFOP21	7/10/2015	0.08767	0.08767
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 21	35-2463603	46133L189	46133L197	46133L213	46133L205		PFOP21	8/10/2015	0.04334	0.00735
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 21	35-2463603	46133L189	46133L197	46133L213	46133L205		PFOP21	9/10/2015	0.04334	0.00735
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 21	35-2463603	46133L189	46133L197	46133L213	46133L205		PFOP21	10/10/2015	0.04328	0.00734
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 21	35-2463603	46133L189	46133L197	46133L213	46133L205		PFOP21	11/10/2015	0.04328	0.00734
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 21	35-2463603	46133L189	46133L197	46133L213	46133L205		PFOP21	12/10/2015	0.04328	0.00734
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 15	35-2463613	46133L346	46133L353	46133L379	46133L361		CIAP15	1/10/2015	0.04645	0.02059
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 15	35-2463613	46133L346	46133L353	46133L379	46133L361		CIAP15	2/10/2015	0.01691	0.00749
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 15	35-2463613	46133L346	46133L353	46133L379	46133L361		CIAP15	3/10/2015	0.01966	0.00871
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 15	35-2463613	46133L346	46133L353	46133L379	46133L361		CIAP15	4/10/2015	0.02872	0.01273

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CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 15	35-2463613	46133L346	46133L353	46133L379	46133L361		CIAP15	5/10/2015	0.01991	0.00882
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 15	35-2463613	46133L346	46133L353	46133L379	46133L361		CIAP15	6/10/2015	0.02116	0.00938
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 15	35-2463613	46133L346	46133L353	46133L379	46133L361		CIAP15	7/10/2015	0.02768	0.01227
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 15	35-2463613	46133L346	46133L353	46133L379	46133L361		CIAP15	8/10/2015	0.02193	0.00972
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 15	35-2463613	46133L346	46133L353	46133L379	46133L361		CIAP15	9/10/2015	0.11255	0.04988
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 15	35-2463613	46133L346	46133L353	46133L379	46133L361		CIAP15	10/10/2015	0.03004	0.01331
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 15	35-2463613	46133L346	46133L353	46133L379	46133L361		CIAP15	11/10/2015	0.02071	0.00918
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 15	35-2463613	46133L346	46133L353	46133L379	46133L361		CIAP15	12/10/2015	0.02096	0.00929
CENTRAL EQUITY TRUST, DIVERSIFIED INCOME SERIES 47	35-2469633	46133M757	46133M740				CETD47	7/10/2015	0.16598	0.05547
CENTRAL EQUITY TRUST, DIVERSIFIED INCOME SERIES 47	35-2469633	46133M757	46133M740				CETD47	12/10/2015	0.31598	0.10560
C-E STRATEGY: DIVERSIFIED CREDIT OPPORTUNITIESPORTFOLIO, SERIES 10	35-2469651	46133N144	46133N151	46133N177	46133N169		CRED10	1/10/2015	0.04902	0.01178
C-E STRATEGY: DIVERSIFIED CREDIT OPPORTUNITIESPORTFOLIO, SERIES 10	35-2469651	46133N144	46133N151	46133N177	46133N169		CRED10	2/10/2015	0.03226	0.00775
C-E STRATEGY: DIVERSIFIED CREDIT OPPORTUNITIESPORTFOLIO, SERIES 10	35-2469651	46133N144	46133N151	46133N177	46133N169		CRED10	3/10/2015	0.04975	0.01195
C-E STRATEGY: GLOBAL INCOME PORTFOLIO, SERIES14	35-2469634	46133N185	46133N193	46133N219	46133N201		GLIN14	1/10/2015	0.06593	0.03225
C-E STRATEGY: GLOBAL INCOME PORTFOLIO, SERIES14	35-2469634	46133N185	46133N193	46133N219	46133N201		GLIN14	2/10/2015	0.04750	0.02323
C-E STRATEGY: GLOBAL INCOME PORTFOLIO, SERIES14	35-2469634	46133N185	46133N193	46133N219	46133N201		GLIN14	2/10/2015	0.14616	0.14616
C-E STRATEGY: GLOBAL INCOME PORTFOLIO, SERIES14	35-2469634	46133N185	46133N193	46133N219	46133N201		GLIN14	3/10/2015	0.04552	0.02226
C-E STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO, SERIES 36	35-2469652	46133N227	46133N235	46133N250	46133N243		LOAN36	1/10/2015	0.04105	0.00135
C-E STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO, SERIES 36	35-2469652	46133N227	46133N235	46133N250	46133N243		LOAN36	2/10/2015	0.04378	0.00144
C-E STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO, SERIES 36	35-2469652	46133N227	46133N235	46133N250	46133N243		LOAN36	3/10/2015	0.04769	0.00157
INFLATION HEDGE PORTFOLIO, SERIES 9	35-2472937	46133N466	46133N474	46133N490	46133N482		HEDG9	1/10/2015	0.05588	0.04717
INFLATION HEDGE PORTFOLIO, SERIES 9	35-2472937	46133N466	46133N474	46133N490	46133N482		HEDG9	2/10/2015	0.03072	0.02593
INFLATION HEDGE PORTFOLIO, SERIES 9	35-2472937	46133N466	46133N474	46133N490	46133N482		HEDG9	3/10/2015	0.04586	0.03871
INFLATION HEDGE PORTFOLIO, SERIES 9	35-2472937	46133N466	46133N474	46133N490	46133N482		HEDG9	4/10/2015	0.04047	0.03416
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 22	35-2472930	46133N748	46133N755	46133N771	46133N763		PFOP22	1/10/2015	0.04045	0.00589
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 22	35-2472930	46133N748	46133N755	46133N771	46133N763		PFOP22	2/10/2015	0.04045	0.00589
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 22	35-2472930	46133N748	46133N755	46133N771	46133N763		PFOP22	3/10/2015	0.04045	0.00589
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 22	35-2472930	46133N748	46133N755	46133N771	46133N763		PFOP22	3/10/2015	0.12068	0.12068
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 22	35-2472930	46133N748	46133N755	46133N771	46133N763		PFOP22	4/10/2015	0.03975	0.00578
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 22	35-2472930	46133N748	46133N755	46133N771	46133N763		PFOP22	5/10/2015	0.03975	0.00578
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 22	35-2472930	46133N748	46133N755	46133N771	46133N763		PFOP22	6/10/2015	0.03975	0.00578
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 22	35-2472930	46133N748	46133N755	46133N771	46133N763		PFOP22	7/10/2015	0.04008	0.00583
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 22	35-2472930	46133N748	46133N755	46133N771	46133N763		PFOP22	8/10/2015	0.04008	0.00583
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 22	35-2472930	46133N748	46133N755	46133N771	46133N763		PFOP22	9/10/2015	0.04008	0.00583
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 22	35-2472930	46133N748	46133N755	46133N771	46133N763		PFOP22	10/10/2015	0.04004	0.00583
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 22	35-2472930	46133N748	46133N755	46133N771	46133N763		PFOP22	11/10/2015	0.04004	0.00583
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 22	35-2472930	46133N748	46133N755	46133N771	46133N763		PFOP22	12/10/2015	0.04004	0.00583
CENTRAL EQUITY TRUST, DIVERSIFIED INCOME SERIES 48	35-2475949	46133P677	46133P669				CETD48	7/10/2015	0.14553	0.06405
CENTRAL EQUITY TRUST, DIVERSIFIED INCOME SERIES 48	35-2475949	46133P677	46133P669				CETD48	12/10/2015	0.27635	0.12162
CLOSED-END STRATEGY: DIVERSIFIED CREDIT OPPORTUNITIES PORTFOLIO, SERIES 11	35-2479691	46133P727	46133P735	46133P750	46133P743		CRED11	1/10/2015	0.01987	0.01779
CLOSED-END STRATEGY: DIVERSIFIED CREDIT OPPORTUNITIES PORTFOLIO, SERIES 11	35-2479691	46133P727	46133P735	46133P750	46133P743		CRED11	2/10/2015	0.02018	0.01807
CLOSED-END STRATEGY: DIVERSIFIED CREDIT OPPORTUNITIES PORTFOLIO, SERIES 11	35-2479691	46133P727	46133P735	46133P750	46133P743		CRED11	2/10/2015	0.06151	0.00119
CLOSED-END STRATEGY: DIVERSIFIED CREDIT OPPORTUNITIES PORTFOLIO, SERIES 11	35-2479691	46133P727	46133P735	46133P750	46133P743		CRED11	3/10/2015	0.05269	0.00102
CLOSED-END STRATEGY: DIVERSIFIED CREDIT OPPORTUNITIES PORTFOLIO, SERIES 11	35-2479691	46133P727	46133P735	46133P750	46133P743		CRED11	4/10/2015	0.06173	0.00119
CLOSED-END STRATEGY: DIVERSIFIED CREDIT OPPORTUNITIES PORTFOLIO, SERIES 11	35-2479691	46133P727	46133P735	46133P750	46133P743		CRED11	5/10/2015	0.06000	0.00116
CLOSED-END STRATEGY: DIVERSIFIED CREDIT OPPORTUNITIES PORTFOLIO, SERIES 11	35-2479691	46133P727	46133P735	46133P750	46133P743		CRED11	6/10/2015	0.04785	0.00092
CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO, SERIES 15	35-2479672	46133P768	46133P776	46133P792	46133P784		GLIN15	1/10/2015	0.02913	0.01172
CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO, SERIES 15	35-2479672	46133P768	46133P776	46133P792	46133P784		GLIN15	2/10/2015	0.01518	0.01518
CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO, SERIES 15	35-2479672	46133P768	46133P776	46133P792	46133P784		GLIN15	2/10/2015	0.07274	0.02926
CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO, SERIES 15	35-2479672	46133P768	46133P776	46133P792	46133P784		GLIN15	3/10/2015	0.05388	0.02167
CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO, SERIES 15	35-2479672	46133P768	46133P776	46133P792	46133P784		GLIN15	4/10/2015	0.06996	0.02814
CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO, SERIES 15	35-2479672	46133P768	46133P776	46133P792	46133P784		GLIN15	5/10/2015	0.06327	0.02545
CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO, SERIES 15	35-2479672	46133P768	46133P776	46133P792	46133P784		GLIN15	6/10/2015	0.05490	0.02208
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 16	35-2472932	46133R186	46133R194	46133R210	46133R202		CIAP16	2/10/2015	0.01335	0.00264
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 16	35-2472932	46133R186	46133R194	46133R210	46133R202		CIAP16	2/10/2015	0.01997	0.01997

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
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 16	35-2472932	46133R186	46133R194	46133R210	46133R202		CIAP16	3/10/2015	0.02332	0.00462
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 16	35-2472932	46133R186	46133R194	46133R210	46133R202		CIAP16	4/10/2015	0.02716	0.00538
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 16	35-2472932	46133R186	46133R194	46133R210	46133R202		CIAP16	5/10/2015	0.02366	0.00469
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 16	35-2472932	46133R186	46133R194	46133R210	46133R202		CIAP16	6/10/2015	0.02593	0.00514
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 16	35-2472932	46133R186	46133R194	46133R210	46133R202		CIAP16	7/10/2015	0.02744	0.00544
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 16	35-2472932	46133R186	46133R194	46133R210	46133R202		CIAP16	8/10/2015	0.02629	0.00521
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 16	35-2472932	46133R186	46133R194	46133R210	46133R202		CIAP16	9/10/2015	0.09414	0.01865
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 16	35-2472932	46133R186	46133R194	46133R210	46133R202		CIAP16	10/10/2015	0.02969	0.00588
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 16	35-2472932	46133R186	46133R194	46133R210	46133R202		CIAP16	11/10/2015	0.02545	0.00504
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 16	35-2472932	46133R186	46133R194	46133R210	46133R202		CIAP16	12/10/2015	0.02565	0.00508
INFLATION HEDGE PORTFOLIO, SERIES 10	35-2479759	46133T182	46133T190	46133T216	46133T208		HEDG10	2/10/2015	0.04475	0.03364
INFLATION HEDGE PORTFOLIO, SERIES 10	35-2479759	46133T182	46133T190	46133T216	46133T208		HEDG10	3/10/2015	0.04524	0.03401
INFLATION HEDGE PORTFOLIO, SERIES 10	35-2479759	46133T182	46133T190	46133T216	46133T208		HEDG10	4/10/2015	0.03703	0.02784
INFLATION HEDGE PORTFOLIO, SERIES 10	35-2479759	46133T182	46133T190	46133T216	46133T208		HEDG10	5/10/2015	0.03879	0.02916
INFLATION HEDGE PORTFOLIO, SERIES 10	35-2479759	46133T182	46133T190	46133T216	46133T208		HEDG10	6/10/2015	0.04631	0.03482
INFLATION HEDGE PORTFOLIO, SERIES 10	35-2479759	46133T182	46133T190	46133T216	46133T208		HEDG10	7/10/2015	0.04269	0.03209
MLP & INCOME PORTFOLIO, SERIES 2	35-2479760	46133T422	46133T430	46133T455	46133T448		MLPI2	1/10/2015	0.05069	0.01326
MLP & INCOME PORTFOLIO, SERIES 2	35-2479760	46133T422	46133T430	46133T455	46133T448		MLPI2	2/10/2015	0.04826	0.01262
MLP & INCOME PORTFOLIO, SERIES 2	35-2479760	46133T422	46133T430	46133T455	46133T448		MLPI2	3/10/2015	0.04826	0.01262
MLP & INCOME PORTFOLIO, SERIES 2	35-2479760	46133T422	46133T430	46133T455	46133T448		MLPI2	4/10/2015	0.04599	0.01203
MLP & INCOME PORTFOLIO, SERIES 2	35-2479760	46133T422	46133T430	46133T455	46133T448		MLPI2	5/10/2015	0.04599	0.01203
MLP & INCOME PORTFOLIO, SERIES 2	35-2479760	46133T422	46133T430	46133T455	46133T448		MLPI2	6/10/2015	0.04599	0.01203
MLP & INCOME PORTFOLIO, SERIES 2	35-2479760	46133T422	46133T430	46133T455	46133T448		MLPI2	7/10/2015	0.04603	0.01204
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 23	35-2479762	46133T547	46133T554	46133T570	46133T562		PFOP23	1/10/2015	0.04858	0.00920
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 23	35-2479762	46133T547	46133T554	46133T570	46133T562		PFOP23	2/10/2015	0.04858	0.00920
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 23	35-2479762	46133T547	46133T554	46133T570	46133T562		PFOP23	2/10/2015	0.11382	0.10391
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 23	35-2479762	46133T547	46133T554	46133T570	46133T562		PFOP23	3/10/2015	0.04858	0.00920
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 23	35-2479762	46133T547	46133T554	46133T570	46133T562		PFOP23	4/10/2015	0.04696	0.00889
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 23	35-2479762	46133T547	46133T554	46133T570	46133T562		PFOP23	4/10/2015	0.13975	0.12758
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 23	35-2479762	46133T547	46133T554	46133T570	46133T562		PFOP23	5/10/2015	0.04696	0.00889
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 23	35-2479762	46133T547	46133T554	46133T570	46133T562		PFOP23	5/10/2015	0.28025	0.25584
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 23	35-2479762	46133T547	46133T554	46133T570	46133T562		PFOP23	6/10/2015	0.04696	0.00889
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 23	35-2479762	46133T547	46133T554	46133T570	46133T562		PFOP23	6/10/2015	0.17944	0.16381
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 23	35-2479762	46133T547	46133T554	46133T570	46133T562		PFOP23	7/10/2015	0.04225	0.00800
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 23	35-2479762	46133T547	46133T554	46133T570	46133T562		PFOP23	7/10/2015	0.37088	0.33858
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 23	35-2479762	46133T547	46133T554	46133T570	46133T562		PFOP23	8/10/2015	0.04225	0.00800
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 23	35-2479762	46133T547	46133T554	46133T570	46133T562		PFOP23	9/10/2015	0.04225	0.00800
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 23	35-2479762	46133T547	46133T554	46133T570	46133T562		PFOP23	10/10/2015	0.04248	0.00804
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 23	35-2479762	46133T547	46133T554	46133T570	46133T562		PFOP23	11/10/2015	0.04248	0.00804
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 23	35-2479762	46133T547	46133T554	46133T570	46133T562		PFOP23	12/10/2015	0.04248	0.00804
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 23	35-2479762	46133T547	46133T554	46133T570	46133T562		PFOP23	12/10/2015	0.33591	0.30665
CENTRAL EQUITY TRUST, DIVERSIFIED INCOME SERIES 49	35-2485401	46133V484	46133V476				CETD49	7/10/2015	0.14226	0.05861
CENTRAL EQUITY TRUST, DIVERSIFIED INCOME SERIES 49	35-2485401	46133V484	46133V476				CETD49	12/10/2015	0.27877	0.11485
CLOSED-END STRATEGY: DIVERSIFIED CREDIT OPPORTUNITIES PORTFOLIO, SERIES 12	35-2485405	46133V534	46133V542	46133V567	46133V559		CRED12	1/10/2015	0.01238	0.01238
CLOSED-END STRATEGY: DIVERSIFIED CREDIT OPPORTUNITIES PORTFOLIO, SERIES 12	35-2485405	46133V534	46133V542	46133V567	46133V559		CRED12	2/10/2015	0.02059	0.02059
CLOSED-END STRATEGY: DIVERSIFIED CREDIT OPPORTUNITIES PORTFOLIO, SERIES 12	35-2485405	46133V534	46133V542	46133V567	46133V559		CRED12	2/10/2015	0.10129	0.02061
CLOSED-END STRATEGY: DIVERSIFIED CREDIT OPPORTUNITIES PORTFOLIO, SERIES 12	35-2485405	46133V534	46133V542	46133V567	46133V559		CRED12	3/10/2015	0.05102	0.01038
CLOSED-END STRATEGY: DIVERSIFIED CREDIT OPPORTUNITIES PORTFOLIO, SERIES 12	35-2485405	46133V534	46133V542	46133V567	46133V559		CRED12	4/10/2015	0.05067	0.01031
CLOSED-END STRATEGY: DIVERSIFIED CREDIT OPPORTUNITIES PORTFOLIO, SERIES 12	35-2485405	46133V534	46133V542	46133V567	46133V559		CRED12	5/10/2015	0.06603	0.01344
CLOSED-END STRATEGY: DIVERSIFIED CREDIT OPPORTUNITIES PORTFOLIO, SERIES 12	35-2485405	46133V534	46133V542	46133V567	46133V559		CRED12	6/10/2015	0.04927	0.01003
CLOSED-END STRATEGY: DIVERSIFIED CREDIT OPPORTUNITIES PORTFOLIO, SERIES 12	35-2485405	46133V534	46133V542	46133V567	46133V559		CRED12	7/10/2015	0.05084	0.01035
CLOSED-END STRATEGY: DIVERSIFIED CREDIT OPPORTUNITIES PORTFOLIO, SERIES 12	35-2485405	46133V534	46133V542	46133V567	46133V559		CRED12	8/10/2015	0.06525	0.01328
CLOSED-END STRATEGY: DIVERSIFIED CREDIT OPPORTUNITIES PORTFOLIO, SERIES 12	35-2485405	46133V534	46133V542	46133V567	46133V559		CRED12	9/10/2015	0.05155	0.01049
CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO, SERIES 16	35-2485403	46133V575	46133V583	46133V609	46133V591		GLIN16	1/10/2015	0.03352	0.01296
CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO, SERIES 16	35-2485403	46133V575	46133V583	46133V609	46133V591		GLIN16	2/10/2015	0.02485	0.02485
CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO, SERIES 16	35-2485403	46133V575	46133V583	46133V609	46133V591		GLIN16	2/10/2015	0.07638	0.02954
CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO, SERIES 16	35-2485403	46133V575	46133V583	46133V609	46133V591		GLIN16	3/10/2015	0.04528	0.01751
CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO, SERIES 16	35-2485403	46133V575	46133V583	46133V609	46133V591		GLIN16	4/10/2015	0.06102	0.02360
CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO, SERIES 16	35-2485403	46133V575	46133V583	46133V609	46133V591		GLIN16	5/10/2015	0.07443	0.02878

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CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO, SERIES 16	35-2485403	46133V575	46133V583	46133V609	46133V591		GLIN16	6/10/2015	0.04517	0.01747
CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO, SERIES 16	35-2485403	46133V575	46133V583	46133V609	46133V591		GLIN16	7/10/2015	0.06124	0.02368
CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO, SERIES 16	35-2485403	46133V575	46133V583	46133V609	46133V591		GLIN16	8/10/2015	0.07525	0.02910
CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO, SERIES 16	35-2485403	46133V575	46133V583	46133V609	46133V591		GLIN16	9/10/2015	0.04565	0.01765
EMERGING MARKETS DIVIDEND PORTFOLIO 2013-4	35-2487162	46133W110	46133W102	46133W136	46133W128		EMDV134	4/10/2015	0.01669	0.00180
EMERGING MARKETS DIVIDEND PORTFOLIO 2013-4	35-2487162	46133W110	46133W102	46133W136	46133W128		EMDV134	7/10/2015	0.06120	0.00662
EMERGING MARKETS DIVIDEND PORTFOLIO 2013-4	35-2487162	46133W110	46133W102	46133W136	46133W128		EMDV134	10/10/2015	0.10140	0.01096
CLOSED-END DISCOUNT OPPORTUNITY PORTFOLIO 2013-4	35-2487091	46133W300	46133W318	46133W334	46133W326		DISC134	2/10/2015	0.01417	0.01417
CLOSED-END DISCOUNT OPPORTUNITY PORTFOLIO 2013-4	35-2487091	46133W300	46133W318	46133W334	46133W326		DISC134	2/10/2015	0.01826	0.00129
CLOSED-END DISCOUNT OPPORTUNITY PORTFOLIO 2013-4	35-2487091	46133W300	46133W318	46133W334	46133W326		DISC134	3/10/2015	0.04991	0.00353
CLOSED-END DISCOUNT OPPORTUNITY PORTFOLIO 2013-4	35-2487091	46133W300	46133W318	46133W334	46133W326		DISC134	4/10/2015	0.08469	0.00600
CLOSED-END DISCOUNT OPPORTUNITY PORTFOLIO 2013-4	35-2487091	46133W300	46133W318	46133W334	46133W326		DISC134	5/10/2015	0.04140	0.00293
CLOSED-END DISCOUNT OPPORTUNITY PORTFOLIO 2013-4	35-2487091	46133W300	46133W318	46133W334	46133W326		DISC134	6/10/2015	0.04867	0.00345
CLOSED-END DISCOUNT OPPORTUNITY PORTFOLIO 2013-4	35-2487091	46133W300	46133W318	46133W334	46133W326		DISC134	7/10/2015	0.08769	0.00621
CLOSED-END DISCOUNT OPPORTUNITY PORTFOLIO 2013-4	35-2487091	46133W300	46133W318	46133W334	46133W326		DISC134	8/10/2015	0.04117	0.00291
CLOSED-END DISCOUNT OPPORTUNITY PORTFOLIO 2013-4	35-2487091	46133W300	46133W318	46133W334	46133W326		DISC134	9/10/2015	0.04903	0.00347
CLOSED-END DISCOUNT OPPORTUNITY PORTFOLIO 2013-4	35-2487091	46133W300	46133W318	46133W334	46133W326		DISC134	10/10/2015	0.08746	0.00619
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO, SERIES 38	35-2490135	46133W706	46133W714	46133W730	46133W722		MSTR38	2/10/2015	0.02000	0.02000
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO, SERIES 38	35-2490135	46133W706	46133W714	46133W730	46133W722		MSTR38	2/10/2015	0.10838	0.04787
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO, SERIES 38	35-2490135	46133W706	46133W714	46133W730	46133W722		MSTR38	3/10/2015	0.06258	0.02764
INFLATION HEDGE PORTFOLIO, SERIES 11	35-2485500	46133X225	46133X233	46133X258	46133X241		HEDG11	1/10/2015	0.01219	0.01219
INFLATION HEDGE PORTFOLIO, SERIES 11	35-2485500	46133X225	46133X233	46133X258	46133X241		HEDG11	1/10/2015	0.01643	0.01202
INFLATION HEDGE PORTFOLIO, SERIES 11	35-2485500	46133X225	46133X233	46133X258	46133X241		HEDG11	2/10/2015	0.03836	0.02806
INFLATION HEDGE PORTFOLIO, SERIES 11	35-2485500	46133X225	46133X233	46133X258	46133X241		HEDG11	3/10/2015	0.04985	0.03646
INFLATION HEDGE PORTFOLIO, SERIES 11	35-2485500	46133X225	46133X233	46133X258	46133X241		HEDG11	4/10/2015	0.04538	0.03319
INFLATION HEDGE PORTFOLIO, SERIES 11	35-2485500	46133X225	46133X233	46133X258	46133X241		HEDG11	5/10/2015	0.03106	0.02272
INFLATION HEDGE PORTFOLIO, SERIES 11	35-2485500	46133X225	46133X233	46133X258	46133X241		HEDG11	6/10/2015	0.04930	0.03606
INFLATION HEDGE PORTFOLIO, SERIES 11	35-2485500	46133X225	46133X233	46133X258	46133X241		HEDG11	7/10/2015	0.04724	0.03455
INFLATION HEDGE PORTFOLIO, SERIES 11	35-2485500	46133X225	46133X233	46133X258	46133X241		HEDG11	8/10/2015	0.03148	0.02302
INFLATION HEDGE PORTFOLIO, SERIES 11	35-2485500	46133X225	46133X233	46133X258	46133X241		HEDG11	9/10/2015	0.04974	0.03638
INFLATION HEDGE PORTFOLIO, SERIES 11	35-2485500	46133X225	46133X233	46133X258	46133X241		HEDG11	10/10/2015	0.04736	0.03464
MLP & INCOME PORTFOLIO, SERIES 3	35-2487109	46133X464	46133X472	46133X498	46133X480		MLPI3	1/10/2015	0.05259	0.02193
MLP & INCOME PORTFOLIO, SERIES 3	35-2487109	46133X464	46133X472	46133X498	46133X480		MLPI3	2/10/2015	0.05108	0.02130
MLP & INCOME PORTFOLIO, SERIES 3	35-2487109	46133X464	46133X472	46133X498	46133X480		MLPI3	3/10/2015	0.05108	0.02130
MLP & INCOME PORTFOLIO, SERIES 3	35-2487109	46133X464	46133X472	46133X498	46133X480		MLPI3	4/10/2015	0.04885	0.02037
MLP & INCOME PORTFOLIO, SERIES 3	35-2487109	46133X464	46133X472	46133X498	46133X480		MLPI3	5/10/2015	0.04885	0.02037
MLP & INCOME PORTFOLIO, SERIES 3	35-2487109	46133X464	46133X472	46133X498	46133X480		MLPI3	6/10/2015	0.04885	0.02037
MLP & INCOME PORTFOLIO, SERIES 3	35-2487109	46133X464	46133X472	46133X498	46133X480		MLPI3	7/10/2015	0.04913	0.02049
MLP & INCOME PORTFOLIO, SERIES 3	35-2487109	46133X464	46133X472	46133X498	46133X480		MLPI3	8/10/2015	0.04913	0.02049
MLP & INCOME PORTFOLIO, SERIES 3	35-2487109	46133X464	46133X472	46133X498	46133X480		MLPI3	9/10/2015	0.04913	0.02049
MLP & INCOME PORTFOLIO, SERIES 3	35-2487109	46133X464	46133X472	46133X498	46133X480		MLPI3	10/10/2015	0.04923	0.02053
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 24	35-2487112	46133X589	46133X597	46133X613	46133X605		PFOP24	1/10/2015	0.04937	0.00616
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 24	35-2487112	46133X589	46133X597	46133X613	46133X605		PFOP24	2/10/2015	0.04937	0.00616
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 24	35-2487112	46133X589	46133X597	46133X613	46133X605		PFOP24	2/10/2015	0.09134	0.07187
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 24	35-2487112	46133X589	46133X597	46133X613	46133X605		PFOP24	3/10/2015	0.04937	0.00616
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 24	35-2487112	46133X589	46133X597	46133X613	46133X605		PFOP24	4/10/2015	0.04782	0.00596
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 24	35-2487112	46133X589	46133X597	46133X613	46133X605		PFOP24	4/10/2015	0.13782	0.10844
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 24	35-2487112	46133X589	46133X597	46133X613	46133X605		PFOP24	5/10/2015	0.04782	0.00596
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 24	35-2487112	46133X589	46133X597	46133X613	46133X605		PFOP24	6/10/2015	0.04782	0.00596
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 24	35-2487112	46133X589	46133X597	46133X613	46133X605		PFOP24	7/10/2015	0.04636	0.00578
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 24	35-2487112	46133X589	46133X597	46133X613	46133X605		PFOP24	7/10/2015	0.26125	0.20555
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 24	35-2487112	46133X589	46133X597	46133X613	46133X605		PFOP24	8/10/2015	0.04636	0.00578
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 24	35-2487112	46133X589	46133X597	46133X613	46133X605		PFOP24	9/10/2015	0.04636	0.00578
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 24	35-2487112	46133X589	46133X597	46133X613	46133X605		PFOP24	10/10/2015	0.04668	0.00582
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 24	35-2487112	46133X589	46133X597	46133X613	46133X605		PFOP24	11/10/2015	0.04668	0.00582
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 24	35-2487112	46133X589	46133X597	46133X613	46133X605		PFOP24	12/10/2015	0.04668	0.00582
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 24	35-2487112	46133X589	46133X597	46133X613	46133X605		PFOP24	12/10/2015	0.24571	0.19332
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 18	35-2487114	46133X746	46133X753	46133X779	46133X761		CIAP18	1/10/2015	0.01066	0.00959

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
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 18	35-2487114	46133X746	46133X753	46133X779	46133X761		CIAP18	2/10/2015	0.01445	0.01301
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 18	35-2487114	46133X746	46133X753	46133X779	46133X761		CIAP18	2/10/2015	0.01619	0.00064
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 18	35-2487114	46133X746	46133X753	46133X779	46133X761		CIAP18	3/10/2015	0.03240	0.00128
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 18	35-2487114	46133X746	46133X753	46133X779	46133X761		CIAP18	4/10/2015	0.03653	0.00144
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 18	35-2487114	46133X746	46133X753	46133X779	46133X761		CIAP18	5/10/2015	0.03241	0.00128
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 18	35-2487114	46133X746	46133X753	46133X779	46133X761		CIAP18	6/10/2015	0.03193	0.00126
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 18	35-2487114	46133X746	46133X753	46133X779	46133X761		CIAP18	7/10/2015	0.03593	0.00142
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 18	35-2487114	46133X746	46133X753	46133X779	46133X761		CIAP18	8/10/2015	0.03193	0.00126
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 18	35-2487114	46133X746	46133X753	46133X779	46133X761		CIAP18	9/10/2015	0.06027	0.00238
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 18	35-2487114	46133X746	46133X753	46133X779	46133X761		CIAP18	10/10/2015	0.03638	0.00144
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 18	35-2487114	46133X746	46133X753	46133X779	46133X761		CIAP18	11/10/2015	0.03216	0.00127
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 18	35-2487114	46133X746	46133X753	46133X779	46133X761		CIAP18	12/10/2015	0.03227	0.00127
CENTRAL EQUITY TRUST, DIVERSIFIED INCOME SERIES 50	35-2490145	46133Y314	46133Y306				CETD50	7/10/2015	0.13145	0.07108
CENTRAL EQUITY TRUST, DIVERSIFIED INCOME SERIES 50	35-2490145	46133Y314	46133Y306				CETD50	12/10/2015	0.15044	0.08134
CLOSED-END STRATEGY: DIVERSIFIED CREDIT OPPORTUNITIES PORTFOLIO, SERIES 13	35-2490147	46133Y363	46133Y371	46133Y397	46133Y389		CRED13	1/10/2015	0.01136	0.00184
CLOSED-END STRATEGY: DIVERSIFIED CREDIT OPPORTUNITIES PORTFOLIO, SERIES 13	35-2490147	46133Y363	46133Y371	46133Y397	46133Y389		CRED13	1/10/2015	0.05062	0.00562
CLOSED-END STRATEGY: DIVERSIFIED CREDIT OPPORTUNITIES PORTFOLIO, SERIES 13	35-2490147	46133Y363	46133Y371	46133Y397	46133Y389		CRED13	2/10/2015	0.01253	0.00203
CLOSED-END STRATEGY: DIVERSIFIED CREDIT OPPORTUNITIES PORTFOLIO, SERIES 13	35-2490147	46133Y363	46133Y371	46133Y397	46133Y389		CRED13	2/10/2015	0.05757	0.00640
CLOSED-END STRATEGY: DIVERSIFIED CREDIT OPPORTUNITIES PORTFOLIO, SERIES 13	35-2490147	46133Y363	46133Y371	46133Y397	46133Y389		CRED13	3/10/2015	0.05395	0.00599
CLOSED-END STRATEGY: DIVERSIFIED CREDIT OPPORTUNITIES PORTFOLIO, SERIES 13	35-2490147	46133Y363	46133Y371	46133Y397	46133Y389		CRED13	4/10/2015	0.05758	0.00640
CLOSED-END STRATEGY: DIVERSIFIED CREDIT OPPORTUNITIES PORTFOLIO, SERIES 13	35-2490147	46133Y363	46133Y371	46133Y397	46133Y389		CRED13	5/10/2015	0.05958	0.00662
CLOSED-END STRATEGY: DIVERSIFIED CREDIT OPPORTUNITIES PORTFOLIO, SERIES 13	35-2490147	46133Y363	46133Y371	46133Y397	46133Y389		CRED13	6/10/2015	0.05222	0.00580
CLOSED-END STRATEGY: DIVERSIFIED CREDIT OPPORTUNITIES PORTFOLIO, SERIES 13	35-2490147	46133Y363	46133Y371	46133Y397	46133Y389		CRED13	7/10/2015	0.05587	0.00621
CLOSED-END STRATEGY: DIVERSIFIED CREDIT OPPORTUNITIES PORTFOLIO, SERIES 13	35-2490147	46133Y363	46133Y371	46133Y397	46133Y389		CRED13	8/10/2015	0.05828	0.00647
CLOSED-END STRATEGY: DIVERSIFIED CREDIT OPPORTUNITIES PORTFOLIO, SERIES 13	35-2490147	46133Y363	46133Y371	46133Y397	46133Y389		CRED13	9/10/2015	0.05366	0.00596
CLOSED-END STRATEGY: DIVERSIFIED CREDIT OPPORTUNITIES PORTFOLIO, SERIES 13	35-2490147	46133Y363	46133Y371	46133Y397	46133Y389		CRED13	10/10/2015	0.05962	0.00662
CLOSED-END STRATEGY: DIVERSIFIED CREDIT OPPORTUNITIES PORTFOLIO, SERIES 13	35-2490147	46133Y363	46133Y371	46133Y397	46133Y389		CRED13	11/10/2015	0.05840	0.00649
CLOSED-END STRATEGY: DIVERSIFIED CREDIT OPPORTUNITIES PORTFOLIO, SERIES 13	35-2490147	46133Y363	46133Y371	46133Y397	46133Y389		CRED13	12/10/2015	0.05299	0.00589
CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO, SERIES 17	35-2490149	46133Y405	46133Y413	46133Y439	46133Y421		GLIN17	1/10/2015	0.02316	0.00446
CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO, SERIES 17	35-2490149	46133Y405	46133Y413	46133Y439	46133Y421		GLIN17	2/10/2015	0.03451	0.03451
CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO, SERIES 17	35-2490149	46133Y405	46133Y413	46133Y439	46133Y421		GLIN17	2/10/2015	0.07116	0.01369
CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO, SERIES 17	35-2490149	46133Y405	46133Y413	46133Y439	46133Y421		GLIN17	3/10/2015	0.04384	0.00843
CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO, SERIES 17	35-2490149	46133Y405	46133Y413	46133Y439	46133Y421		GLIN17	4/10/2015	0.07498	0.01443
CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO, SERIES 17	35-2490149	46133Y405	46133Y413	46133Y439	46133Y421		GLIN17	5/10/2015	0.06839	0.01316
CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO, SERIES 17	35-2490149	46133Y405	46133Y413	46133Y439	46133Y421		GLIN17	6/10/2015	0.04125	0.00794
CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO, SERIES 17	35-2490149	46133Y405	46133Y413	46133Y439	46133Y421		GLIN17	7/10/2015	0.07797	0.01500
CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO, SERIES 17	35-2490149	46133Y405	46133Y413	46133Y439	46133Y421		GLIN17	8/10/2015	0.06835	0.01315
CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO, SERIES 17	35-2490149	46133Y405	46133Y413	46133Y439	46133Y421		GLIN17	9/10/2015	0.04275	0.00823
CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO, SERIES 17	35-2490149	46133Y405	46133Y413	46133Y439	46133Y421		GLIN17	10/10/2015	0.07829	0.01506
CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO, SERIES 17	35-2490149	46133Y405	46133Y413	46133Y439	46133Y421		GLIN17	11/10/2015	0.06543	0.01259
CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO, SERIES 17	35-2490149	46133Y405	46133Y413	46133Y439	46133Y421		GLIN17	12/10/2015	0.04134	0.00795
CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO, SERIES 17	35-2490149	46133Y405	46133Y413	46133Y439	46133Y421		GLIN17	12/17/2015	0.04908	0.00944
CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO, SERIES 17	35-2490149	46133Y405	46133Y413	46133Y439	46133Y421		GLIN17	12/31/2015	0.03436	0.00661
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO, SERIES 39	35-2490148	46133Y447	46133Y454	46133Y470	46133Y462		LOAN39	1/10/2015	0.04488	0.00191
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO, SERIES 39	35-2490148	46133Y447	46133Y454	46133Y470	46133Y462		LOAN39	2/10/2015	0.04435	0.00189
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO, SERIES 39	35-2490148	46133Y447	46133Y454	46133Y470	46133Y462		LOAN39	3/10/2015	0.05051	0.00215
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO, SERIES 39	35-2490148	46133Y447	46133Y454	46133Y470	46133Y462		LOAN39	4/10/2015	0.05123	0.00218
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO, SERIES 39	35-2490148	46133Y447	46133Y454	46133Y470	46133Y462		LOAN39	5/10/2015	0.05048	0.00215
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO, SERIES 39	35-2490148	46133Y447	46133Y454	46133Y470	46133Y462		LOAN39	6/10/2015	0.05133	0.00219
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO, SERIES 39	35-2490148	46133Y447	46133Y454	46133Y470	46133Y462		LOAN39	7/10/2015	0.05390	0.00230
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO, SERIES 39	35-2490148	46133Y447	46133Y454	46133Y470	46133Y462		LOAN39	8/10/2015	0.05102	0.00217
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO, SERIES 39	35-2490148	46133Y447	46133Y454	46133Y470	46133Y462		LOAN39	9/10/2015	0.05076	0.00216
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO, SERIES 39	35-2490148	46133Y447	46133Y454	46133Y470	46133Y462		LOAN39	10/10/2015	0.05336	0.00227
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO, SERIES 39	35-2490148	46133Y447	46133Y454	46133Y470	46133Y462		LOAN39	11/10/2015	0.04903	0.00209
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO, SERIES 39	35-2490148	46133Y447	46133Y454	46133Y470	46133Y462		LOAN39	12/10/2015	0.04912	0.00209
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO, SERIES 39	35-2490148	46133Y447	46133Y454	46133Y470	46133Y462		LOAN39	12/17/2015	0.07999	0.00341
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO, SERIES 39	35-2490148	46133Y447	46133Y454	46133Y470	46133Y462		LOAN39	12/17/2015	0.13219	0.13219
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO, SERIES 39	35-2490148	46133Y447	46133Y454	46133Y470	46133Y462		LOAN39	12/31/2015	0.05378	0.00229
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2014-1	35-2490150	46133Y488	46133Y496	46133Y512	46133Y504		INFA141	1/10/2015	0.01012	0.00034
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2014-1	35-2490150	46133Y488	46133Y496	46133Y512	46133Y504		INFA141	2/10/2015	0.01175	0.00039

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
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2014-1	35-2490150	46133Y488	46133Y496	46133Y512	46133Y504		INFA141	3/10/2015	0.02561	0.00086
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2014-1	35-2490150	46133Y488	46133Y496	46133Y512	46133Y504		INFA141	4/10/2015	0.01081	0.00036
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2014-1	35-2490150	46133Y488	46133Y496	46133Y512	46133Y504		INFA141	5/10/2015	0.01233	0.00041
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2014-1	35-2490150	46133Y488	46133Y496	46133Y512	46133Y504		INFA141	6/10/2015	0.02566	0.00086
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2014-1	35-2490150	46133Y488	46133Y496	46133Y512	46133Y504		INFA141	7/10/2015	0.01077	0.00036
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2014-1	35-2490150	46133Y488	46133Y496	46133Y512	46133Y504		INFA141	8/10/2015	0.01155	0.00039
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2014-1	35-2490150	46133Y488	46133Y496	46133Y512	46133Y504		INFA141	9/10/2015	0.02465	0.00083
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2014-1	35-2490150	46133Y488	46133Y496	46133Y512	46133Y504		INFA141	10/10/2015	0.01122	0.00038
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2014-1	35-2490150	46133Y488	46133Y496	46133Y512	46133Y504		INFA141	11/10/2015	0.01078	0.00036
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2014-1	35-2490150	46133Y488	46133Y496	46133Y512	46133Y504		INFA141	12/10/2015	0.02220	0.02220
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2014-1	35-2490150	46133Y488	46133Y496	46133Y512	46133Y504		INFA141	12/10/2015	0.02563	0.00086
INFLATION HEDGE PORTFOLIO, SERIES 12	35-2492463	46133Y603	46133Y611	46133Y637	46133Y629		HEDG12	1/10/2015	0.01026	0.00601
INFLATION HEDGE PORTFOLIO, SERIES 12	35-2492463	46133Y603	46133Y611	46133Y637	46133Y629		HEDG12	2/10/2015	0.04631	0.02712
INFLATION HEDGE PORTFOLIO, SERIES 12	35-2492463	46133Y603	46133Y611	46133Y637	46133Y629		HEDG12	3/10/2015	0.05378	0.03150
INFLATION HEDGE PORTFOLIO, SERIES 12	35-2492463	46133Y603	46133Y611	46133Y637	46133Y629		HEDG12	4/10/2015	0.04172	0.02444
INFLATION HEDGE PORTFOLIO, SERIES 12	35-2492463	46133Y603	46133Y611	46133Y637	46133Y629		HEDG12	5/10/2015	0.03790	0.02220
INFLATION HEDGE PORTFOLIO, SERIES 12	35-2492463	46133Y603	46133Y611	46133Y637	46133Y629		HEDG12	6/10/2015	0.05244	0.03071
INFLATION HEDGE PORTFOLIO, SERIES 12	35-2492463	46133Y603	46133Y611	46133Y637	46133Y629		HEDG12	7/10/2015	0.04677	0.02739
INFLATION HEDGE PORTFOLIO, SERIES 12	35-2492463	46133Y603	46133Y611	46133Y637	46133Y629		HEDG12	8/10/2015	0.03841	0.02250
INFLATION HEDGE PORTFOLIO, SERIES 12	35-2492463	46133Y603	46133Y611	46133Y637	46133Y629		HEDG12	9/10/2015	0.05413	0.03170
INFLATION HEDGE PORTFOLIO, SERIES 12	35-2492463	46133Y603	46133Y611	46133Y637	46133Y629		HEDG12	10/10/2015	0.04460	0.02612
INFLATION HEDGE PORTFOLIO, SERIES 12	35-2492463	46133Y603	46133Y611	46133Y637	46133Y629		HEDG12	11/10/2015	0.03705	0.02170
INFLATION HEDGE PORTFOLIO, SERIES 12	35-2492463	46133Y603	46133Y611	46133Y637	46133Y629		HEDG12	12/10/2015	0.05407	0.03167
CLOSED-END DISCOUNT OPPORTUNITY PORTFOLIO 2014-1	35-2492464	46133Y645	46133Y652	46133Y678	46133Y660		DISC141	1/10/2015	0.03160	0.00563
CLOSED-END DISCOUNT OPPORTUNITY PORTFOLIO 2014-1	35-2492464	46133Y645	46133Y652	46133Y678	46133Y660		DISC141	2/10/2015	0.01611	0.01611
CLOSED-END DISCOUNT OPPORTUNITY PORTFOLIO 2014-1	35-2492464	46133Y645	46133Y652	46133Y678	46133Y660		DISC141	2/10/2015	0.04012	0.00715
CLOSED-END DISCOUNT OPPORTUNITY PORTFOLIO 2014-1	35-2492464	46133Y645	46133Y652	46133Y678	46133Y660		DISC141	3/10/2015	0.05315	0.00947
CLOSED-END DISCOUNT OPPORTUNITY PORTFOLIO 2014-1	35-2492464	46133Y645	46133Y652	46133Y678	46133Y660		DISC141	4/10/2015	0.07927	0.01412
CLOSED-END DISCOUNT OPPORTUNITY PORTFOLIO 2014-1	35-2492464	46133Y645	46133Y652	46133Y678	46133Y660		DISC141	5/10/2015	0.04462	0.00795
CLOSED-END DISCOUNT OPPORTUNITY PORTFOLIO 2014-1	35-2492464	46133Y645	46133Y652	46133Y678	46133Y660		DISC141	6/10/2015	0.05265	0.00938
CLOSED-END DISCOUNT OPPORTUNITY PORTFOLIO 2014-1	35-2492464	46133Y645	46133Y652	46133Y678	46133Y660		DISC141	7/10/2015	0.08048	0.01433
CLOSED-END DISCOUNT OPPORTUNITY PORTFOLIO 2014-1	35-2492464	46133Y645	46133Y652	46133Y678	46133Y660		DISC141	8/10/2015	0.04387	0.00781
CLOSED-END DISCOUNT OPPORTUNITY PORTFOLIO 2014-1	35-2492464	46133Y645	46133Y652	46133Y678	46133Y660		DISC141	9/10/2015	0.05295	0.00943
CLOSED-END DISCOUNT OPPORTUNITY PORTFOLIO 2014-1	35-2492464	46133Y645	46133Y652	46133Y678	46133Y660		DISC141	10/10/2015	0.07994	0.01424
CLOSED-END DISCOUNT OPPORTUNITY PORTFOLIO 2014-1	35-2492464	46133Y645	46133Y652	46133Y678	46133Y660		DISC141	11/10/2015	0.04333	0.00772
CLOSED-END DISCOUNT OPPORTUNITY PORTFOLIO 2014-1	35-2492464	46133Y645	46133Y652	46133Y678	46133Y660		DISC141	12/10/2015	0.05329	0.00949
CLOSED-END DISCOUNT OPPORTUNITY PORTFOLIO 2014-1	35-2492464	46133Y645	46133Y652	46133Y678	46133Y660		DISC141	12/17/2015	0.07902	0.07902
CLOSED-END DISCOUNT OPPORTUNITY PORTFOLIO 2014-1	35-2492464	46133Y645	46133Y652	46133Y678	46133Y660		DISC141	12/17/2015	0.08575	0.01527
CLOSED-END DISCOUNT OPPORTUNITY PORTFOLIO 2014-1	35-2492464	46133Y645	46133Y652	46133Y678	46133Y660		DISC141	12/31/2015	0.02308	0.00411
MLP & INCOME PORTFOLIO, SERIES 4	35-2492470	46134E101	46134E119	46134E135	46134E127		MLPI4	1/10/2015	0.05190	0.04091
MLP & INCOME PORTFOLIO, SERIES 4	35-2492470	46134E101	46134E119	46134E135	46134E127		MLPI4	2/10/2015	0.05037	0.03971
MLP & INCOME PORTFOLIO, SERIES 4	35-2492470	46134E101	46134E119	46134E135	46134E127		MLPI4	3/10/2015	0.05037	0.03971
MLP & INCOME PORTFOLIO, SERIES 4	35-2492470	46134E101	46134E119	46134E135	46134E127		MLPI4	4/10/2015	0.04817	0.03797
MLP & INCOME PORTFOLIO, SERIES 4	35-2492470	46134E101	46134E119	46134E135	46134E127		MLPI4	5/10/2015	0.04817	0.03797
MLP & INCOME PORTFOLIO, SERIES 4	35-2492470	46134E101	46134E119	46134E135	46134E127		MLPI4	6/10/2015	0.04817	0.03797
MLP & INCOME PORTFOLIO, SERIES 4	35-2492470	46134E101	46134E119	46134E135	46134E127		MLPI4	7/10/2015	0.04836	0.03812
MLP & INCOME PORTFOLIO, SERIES 4	35-2492470	46134E101	46134E119	46134E135	46134E127		MLPI4	8/10/2015	0.02674	0.02674
MLP & INCOME PORTFOLIO, SERIES 4	35-2492470	46134E101	46134E119	46134E135	46134E127		MLPI4	8/10/2015	0.04836	0.03812
MLP & INCOME PORTFOLIO, SERIES 4	35-2492470	46134E101	46134E119	46134E135	46134E127		MLPI4	9/10/2015	0.04836	0.03812
MLP & INCOME PORTFOLIO, SERIES 4	35-2492470	46134E101	46134E119	46134E135	46134E127		MLPI4	10/10/2015	0.04862	0.03833
MLP & INCOME PORTFOLIO, SERIES 4	35-2492470	46134E101	46134E119	46134E135	46134E127		MLPI4	11/10/2015	0.04862	0.03833
MLP & INCOME PORTFOLIO, SERIES 4	35-2492470	46134E101	46134E119	46134E135	46134E127		MLPI4	12/10/2015	0.01706	0.01706
MLP & INCOME PORTFOLIO, SERIES 4	35-2492470	46134E101	46134E119	46134E135	46134E127		MLPI4	12/10/2015	0.04862	0.03833
HIGH INCOME ALLOCATION PORTFOLIO, SERIES 6	35-2492471	46134E143	46134E150	46134E176	46134E168		HIAP6	1/10/2015	0.04286	0.00231
HIGH INCOME ALLOCATION PORTFOLIO, SERIES 6	35-2492471	46134E143	46134E150	46134E176	46134E168		HIAP6	2/10/2015	0.04286	0.00231
HIGH INCOME ALLOCATION PORTFOLIO, SERIES 6	35-2492471	46134E143	46134E150	46134E176	46134E168		HIAP6	3/10/2015	0.04286	0.00231
HIGH INCOME ALLOCATION PORTFOLIO, SERIES 6	35-2492471	46134E143	46134E150	46134E176	46134E168		HIAP6	4/10/2015	0.04255	0.00230
HIGH INCOME ALLOCATION PORTFOLIO, SERIES 6	35-2492471	46134E143	46134E150	46134E176	46134E168		HIAP6	5/10/2015	0.04203	0.00227
HIGH INCOME ALLOCATION PORTFOLIO, SERIES 6	35-2492471	46134E143	46134E150	46134E176	46134E168		HIAP6	6/10/2015	0.04203	0.00227
HIGH INCOME ALLOCATION PORTFOLIO, SERIES 6	35-2492471	46134E143	46134E150	46134E176	46134E168		HIAP6	7/10/2015	0.04136	0.00223
HIGH INCOME ALLOCATION PORTFOLIO, SERIES 6	35-2492471	46134E143	46134E150	46134E176	46134E168		HIAP6	8/10/2015	0.04136	0.00223

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HIGH INCOME ALLOCATION PORTFOLIO, SERIES 6	35-2492471	46134E143	46134E150	46134E176	46134E168		HIAP6	9/10/2015	0.04136	0.00223
HIGH INCOME ALLOCATION PORTFOLIO, SERIES 6	35-2492471	46134E143	46134E150	46134E176	46134E168		HIAP6	10/10/2015	0.04169	0.00225
HIGH INCOME ALLOCATION PORTFOLIO, SERIES 6	35-2492471	46134E143	46134E150	46134E176	46134E168		HIAP6	11/10/2015	0.04169	0.00225
HIGH INCOME ALLOCATION PORTFOLIO, SERIES 6	35-2492471	46134E143	46134E150	46134E176	46134E168		HIAP6	12/10/2015	0.04169	0.00225
ALTERNATIVES ALLOCATION PORTFOLIO 2014-1	35-2492472	46134E184	46134E192	46134E218	46134E200		ALTS141	1/10/2015	0.09167	0.00490
ALTERNATIVES ALLOCATION PORTFOLIO 2014-1	35-2492472	46134E184	46134E192	46134E218	46134E200		ALTS141	2/10/2015	0.01214	0.00095
ALTERNATIVES ALLOCATION PORTFOLIO 2014-1	35-2492472	46134E184	46134E192	46134E218	46134E200		ALTS141	4/10/2015	0.05338	0.00417
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 25	35-2492473	46134E226	46134E234	46134E259	46134E242		PFOP25	1/10/2015	0.04945	0.00456
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 25	35-2492473	46134E226	46134E234	46134E259	46134E242		PFOP25	2/10/2015	0.04945	0.00456
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 25	35-2492473	46134E226	46134E234	46134E259	46134E242		PFOP25	3/10/2015	0.04945	0.00456
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 25	35-2492473	46134E226	46134E234	46134E259	46134E242		PFOP25	4/10/2015	0.04928	0.00455
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 25	35-2492473	46134E226	46134E234	46134E259	46134E242		PFOP25	5/10/2015	0.04928	0.00455
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 25	35-2492473	46134E226	46134E234	46134E259	46134E242		PFOP25	6/10/2015	0.04928	0.00455
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 25	35-2492473	46134E226	46134E234	46134E259	46134E242		PFOP25	7/10/2015	0.04759	0.00439
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 25	35-2492473	46134E226	46134E234	46134E259	46134E242		PFOP25	7/10/2015	0.27986	0.13604
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 25	35-2492473	46134E226	46134E234	46134E259	46134E242		PFOP25	8/10/2015	0.04759	0.00439
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 25	35-2492473	46134E226	46134E234	46134E259	46134E242		PFOP25	9/10/2015	0.04759	0.00439
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 25	35-2492473	46134E226	46134E234	46134E259	46134E242		PFOP25	10/10/2015	0.04745	0.00438
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 25	35-2492473	46134E226	46134E234	46134E259	46134E242		PFOP25	11/10/2015	0.04745	0.00438
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 25	35-2492473	46134E226	46134E234	46134E259	46134E242		PFOP25	12/10/2015	0.04745	0.00438
EUROPEAN DIVIDEND SUSTAINABILITY PORTFOLIO 2014-1	35-2492461	46134E390	46134E382	46134E416	46134E408		EDST141	3/10/2015	0.01937	0.00135
EUROPEAN DIVIDEND SUSTAINABILITY PORTFOLIO 2014-1	35-2492461	46134E390	46134E382	46134E416	46134E408		EDST141	4/10/2015	0.03131	0.03131
EUROPEAN DIVIDEND SUSTAINABILITY PORTFOLIO 2014-1	35-2492461	46134E390	46134E382	46134E416	46134E408		EDST141	6/10/2015	0.12278	0.00853
EUROPEAN DIVIDEND SUSTAINABILITY PORTFOLIO 2014-1	35-2492461	46134E390	46134E382	46134E416	46134E408		EDST141	9/10/2015	0.03926	0.00273
EUROPEAN DIVIDEND SUSTAINABILITY PORTFOLIO 2014-1	35-2492461	46134E390	46134E382	46134E416	46134E408		EDST141	12/10/2015	0.05144	0.00358
ETF DIVERSIFIED INCOME PORTFOLIO, SERIES 16	35-2494737	46134E549	46134E556	46134E572	46134E564		ETFI16	1/10/2015	0.02231	0.02222
ETF DIVERSIFIED INCOME PORTFOLIO, SERIES 16	35-2494737	46134E549	46134E556	46134E572	46134E564		ETFI16	1/10/2015	0.03409	0.02005
ETF DIVERSIFIED INCOME PORTFOLIO, SERIES 16	35-2494737	46134E549	46134E556	46134E572	46134E564		ETFI16	2/10/2015	0.03409	0.02005
ETF DIVERSIFIED INCOME PORTFOLIO, SERIES 16	35-2494737	46134E549	46134E556	46134E572	46134E564		ETFI16	3/10/2015	0.03409	0.02005
ETF DIVERSIFIED INCOME PORTFOLIO, SERIES 16	35-2494737	46134E549	46134E556	46134E572	46134E564		ETFI16	4/10/2015	0.02780	0.01635
ETF DIVERSIFIED INCOME PORTFOLIO, SERIES 16	35-2494737	46134E549	46134E556	46134E572	46134E564		ETFI16	5/10/2015	0.02780	0.01635
DEFENSIVE EQUITY & INCOME PORTFOLIO, SERIES 11	35-2494738	46134E580	46134E598	46134E614	46134E606		DFEN11	1/10/2015	0.06077	0.02816
DEFENSIVE EQUITY & INCOME PORTFOLIO, SERIES 11	35-2494738	46134E580	46134E598	46134E614	46134E606		DFEN11	2/10/2015	0.01074	0.01074
DEFENSIVE EQUITY & INCOME PORTFOLIO, SERIES 11	35-2494738	46134E580	46134E598	46134E614	46134E606		DFEN11	2/10/2015	0.03825	0.01773
DEFENSIVE EQUITY & INCOME PORTFOLIO, SERIES 11	35-2494738	46134E580	46134E598	46134E614	46134E606		DFEN11	3/10/2015	0.04989	0.02312
DEFENSIVE EQUITY & INCOME PORTFOLIO, SERIES 11	35-2494738	46134E580	46134E598	46134E614	46134E606		DFEN11	4/10/2015	0.04033	0.01869
DEFENSIVE EQUITY & INCOME PORTFOLIO, SERIES 11	35-2494738	46134E580	46134E598	46134E614	46134E606		DFEN11	5/10/2015	0.04288	0.01987
EMERGING MARKETS DIVIDEND PORTFOLIO 2014-1	35-2494739	46134E630	46134E622	46134E655	46134E648		EMDV141	4/10/2015	0.02547	0.00084
EMERGING MARKETS DIVIDEND PORTFOLIO 2014-1	35-2494739	46134E630	46134E622	46134E655	46134E648		EMDV141	7/10/2015	0.07595	0.00251
EMERGING MARKETS DIVIDEND PORTFOLIO 2014-1	35-2494739	46134E630	46134E622	46134E655	46134E648		EMDV141	10/10/2015	0.17488	0.00579
GLOBAL WATER PORTFOLIO 2014-2	35-2494742	46134E754	46134E747	46134E770	46134E762		GWTR142	1/10/2015	0.01367	0.00483
GLOBAL WATER PORTFOLIO 2014-2	35-2494742	46134E754	46134E747	46134E770	46134E762		GWTR142	4/10/2015	0.01318	0.00466
GLOBAL WATER PORTFOLIO 2014-2	35-2494742	46134E754	46134E747	46134E770	46134E762		GWTR142	7/10/2015	0.04945	0.01749
GLOBAL WATER PORTFOLIO 2014-2	35-2494742	46134E754	46134E747	46134E770	46134E762		GWTR142	9/10/2015	0.57118	0.42833
GLOBAL WATER PORTFOLIO 2014-2	35-2494742	46134E754	46134E747	46134E770	46134E762		GWTR142	10/10/2015	0.03882	0.01373
CLOSED-END STRATEGY: DIVERSIFIED CREDIT OPPORTUNITIES PORTFOLIO, SERIES 14	35-2494833	46134G106	46134G114	46134G130	46134G122		CRED14	1/10/2015	0.01992	0.00170
CLOSED-END STRATEGY: DIVERSIFIED CREDIT OPPORTUNITIES PORTFOLIO, SERIES 14	35-2494833	46134G106	46134G114	46134G130	46134G122		CRED14	2/10/2015	0.02476	0.02242
CLOSED-END STRATEGY: DIVERSIFIED CREDIT OPPORTUNITIES PORTFOLIO, SERIES 14	35-2494833	46134G106	46134G114	46134G130	46134G122		CRED14	2/10/2015	0.08929	0.00761
CLOSED-END STRATEGY: DIVERSIFIED CREDIT OPPORTUNITIES PORTFOLIO, SERIES 14	35-2494833	46134G106	46134G114	46134G130	46134G122		CRED14	3/10/2015	0.06004	0.00512
CLOSED-END STRATEGY: DIVERSIFIED CREDIT OPPORTUNITIES PORTFOLIO, SERIES 14	35-2494833	46134G106	46134G114	46134G130	46134G122		CRED14	4/10/2015	0.06101	0.00520
CLOSED-END STRATEGY: DIVERSIFIED CREDIT OPPORTUNITIES PORTFOLIO, SERIES 14	35-2494833	46134G106	46134G114	46134G130	46134G122		CRED14	5/10/2015	0.06493	0.00553
CLOSED-END STRATEGY: DIVERSIFIED CREDIT OPPORTUNITIES PORTFOLIO, SERIES 14	35-2494833	46134G106	46134G114	46134G130	46134G122		CRED14	6/10/2015	0.05706	0.00486
CLOSED-END STRATEGY: DIVERSIFIED CREDIT OPPORTUNITIES PORTFOLIO, SERIES 14	35-2494833	46134G106	46134G114	46134G130	46134G122		CRED14	7/10/2015	0.05760	0.00491
CLOSED-END STRATEGY: DIVERSIFIED CREDIT OPPORTUNITIES PORTFOLIO, SERIES 14	35-2494833	46134G106	46134G114	46134G130	46134G122		CRED14	8/10/2015	0.06279	0.00535
CLOSED-END STRATEGY: DIVERSIFIED CREDIT OPPORTUNITIES PORTFOLIO, SERIES 14	35-2494833	46134G106	46134G114	46134G130	46134G122		CRED14	9/10/2015	0.05643	0.00481
CLOSED-END STRATEGY: DIVERSIFIED CREDIT OPPORTUNITIES PORTFOLIO, SERIES 14	35-2494833	46134G106	46134G114	46134G130	46134G122		CRED14	10/10/2015	0.05734	0.00489
CLOSED-END STRATEGY: DIVERSIFIED CREDIT OPPORTUNITIES PORTFOLIO, SERIES 14	35-2494833	46134G106	46134G114	46134G130	46134G122		CRED14	11/10/2015	0.06594	0.00562

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
CLOSED-END STRATEGY: DIVERSIFIED CREDIT OPPORTUNITIES PORTFOLIO, SERIES 14	35-2494833	46134G106	46134G114	46134G130	46134G122		CRED14	12/10/2015	0.05644	0.00481
CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO, SERIES 18	35-2494831	46134G148	46134G155	46134G171	46134G163		GLIN18	1/10/2015	0.01769	0.00314
CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO, SERIES 18	35-2494831	46134G148	46134G155	46134G171	46134G163		GLIN18	2/10/2015	0.02065	0.02065
CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO, SERIES 18	35-2494831	46134G148	46134G155	46134G171	46134G163		GLIN18	2/10/2015	0.07250	0.01285
CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO, SERIES 18	35-2494831	46134G148	46134G155	46134G171	46134G163		GLIN18	3/10/2015	0.04368	0.00774
CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO, SERIES 18	35-2494831	46134G148	46134G155	46134G171	46134G163		GLIN18	4/10/2015	0.08349	0.01480
CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO, SERIES 18	35-2494831	46134G148	46134G155	46134G171	46134G163		GLIN18	5/10/2015	0.05787	0.01026
CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO, SERIES 18	35-2494831	46134G148	46134G155	46134G171	46134G163		GLIN18	6/10/2015	0.04311	0.00764
CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO, SERIES 18	35-2494831	46134G148	46134G155	46134G171	46134G163		GLIN18	7/10/2015	0.08391	0.01488
CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO, SERIES 18	35-2494831	46134G148	46134G155	46134G171	46134G163		GLIN18	8/10/2015	0.05674	0.01006
CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO, SERIES 18	35-2494831	46134G148	46134G155	46134G171	46134G163		GLIN18	9/10/2015	0.04343	0.00770
CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO, SERIES 18	35-2494831	46134G148	46134G155	46134G171	46134G163		GLIN18	10/10/2015	0.08271	0.01466
CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO, SERIES 18	35-2494831	46134G148	46134G155	46134G171	46134G163		GLIN18	11/10/2015	0.05740	0.01018
CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO, SERIES 18	35-2494831	46134G148	46134G155	46134G171	46134G163		GLIN18	12/10/2015	0.04203	0.00745
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO, SERIES 40	35-2494832	46134G189	46134G197	46134G213	46134G205		LOAN40	12/17/2015	0.17058	0.16758
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2014-2	35-2497269	46134G221	46134G239	46134G254	46134G247		INFA142	2/10/2015	0.01885	0.00874
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2014-2	35-2497269	46134G221	46134G239	46134G254	46134G247		INFA142	3/10/2015	0.02463	0.01142
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2014-2	35-2497269	46134G221	46134G239	46134G254	46134G247		INFA142	5/10/2015	0.01971	0.00914
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2014-2	35-2497269	46134G221	46134G239	46134G254	46134G247		INFA142	6/10/2015	0.02466	0.01144
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2014-2	35-2497269	46134G221	46134G239	46134G254	46134G247		INFA142	8/10/2015	0.01935	0.00897
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2014-2	35-2497269	46134G221	46134G239	46134G254	46134G247		INFA142	9/10/2015	0.02467	0.01144
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2014-2	35-2497269	46134G221	46134G239	46134G254	46134G247		INFA142	11/10/2015	0.01874	0.00869
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2014-2	35-2497269	46134G221	46134G239	46134G254	46134G247		INFA142	12/10/2015	0.02346	0.02346
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2014-2	35-2497269	46134G221	46134G239	46134G254	46134G247		INFA142	12/10/2015	0.02483	0.01152
BUYOUT OPPORTUNITY PORTFOLIO 2014-1	35-2497270	46134G270	46134G262	46134G296	46134G288		LBOP141	4/10/2015	0.31593	0.04129
BUYOUT OPPORTUNITY PORTFOLIO 2014-1	35-2497270	46134G270	46134G262	46134G296	46134G288		LBOP141	6/10/2015	0.24339	0.03181
EUROPEAN DIVIDEND SUSTAINABILITY PORTFOLIO 2014-2	35-2497353	46134G353	46134G346	46134G379	46134G361		EDST142	3/10/2015	0.02607	0.00022
EUROPEAN DIVIDEND SUSTAINABILITY PORTFOLIO 2014-2	35-2497353	46134G353	46134G346	46134G379	46134G361		EDST142	6/10/2015	0.09631	0.00082
EUROPEAN DIVIDEND SUSTAINABILITY PORTFOLIO 2014-2	35-2497353	46134G353	46134G346	46134G379	46134G361		EDST142	9/10/2015	0.04459	0.00038
EUROPEAN DIVIDEND SUSTAINABILITY PORTFOLIO 2014-2	35-2497353	46134G353	46134G346	46134G379	46134G361		EDST142	12/10/2015	0.03639	0.00031
INTERNATIONAL DIVIDEND SUSTAINABILITY PORTFOLIO 2014-2	35-2497354	46134G395	46134G387	46134G411	46134G403		IDST142	3/10/2015	0.02962	0.00172
INTERNATIONAL DIVIDEND SUSTAINABILITY PORTFOLIO 2014-2	35-2497354	46134G395	46134G387	46134G411	46134G403		IDST142	6/10/2015	0.09942	0.00578
INTERNATIONAL DIVIDEND SUSTAINABILITY PORTFOLIO 2014-2	35-2497354	46134G395	46134G387	46134G411	46134G403		IDST142	9/10/2015	0.04653	0.00270
INTERNATIONAL DIVIDEND SUSTAINABILITY PORTFOLIO 2014-2	35-2497354	46134G395	46134G387	46134G411	46134G403		IDST142	12/10/2015	0.06339	0.00368
CLOSED-END DISCOUNT OPPORTUNITY PORTFOLIO 2014-2	35-2497356	46134G460	46134G478	46134G494	46134G486		DISC142	1/10/2015	0.01333	0.01333
CLOSED-END DISCOUNT OPPORTUNITY PORTFOLIO 2014-2	35-2497356	46134G460	46134G478	46134G494	46134G486		DISC142	1/10/2015	0.04395	0.01406
CLOSED-END DISCOUNT OPPORTUNITY PORTFOLIO 2014-2	35-2497356	46134G460	46134G478	46134G494	46134G486		DISC142	2/10/2015	0.01480	0.01480
CLOSED-END DISCOUNT OPPORTUNITY PORTFOLIO 2014-2	35-2497356	46134G460	46134G478	46134G494	46134G486		DISC142	2/10/2015	0.04177	0.01336
CLOSED-END DISCOUNT OPPORTUNITY PORTFOLIO 2014-2	35-2497356	46134G460	46134G478	46134G494	46134G486		DISC142	3/10/2015	0.04595	0.01469
CLOSED-END DISCOUNT OPPORTUNITY PORTFOLIO 2014-2	35-2497356	46134G460	46134G478	46134G494	46134G486		DISC142	4/10/2015	0.08511	0.02722
CLOSED-END DISCOUNT OPPORTUNITY PORTFOLIO 2014-2	35-2497356	46134G460	46134G478	46134G494	46134G486		DISC142	5/10/2015	0.04278	0.01368
CLOSED-END DISCOUNT OPPORTUNITY PORTFOLIO 2014-2	35-2497356	46134G460	46134G478	46134G494	46134G486		DISC142	6/10/2015	0.04591	0.01468
CLOSED-END DISCOUNT OPPORTUNITY PORTFOLIO 2014-2	35-2497356	46134G460	46134G478	46134G494	46134G486		DISC142	7/10/2015	0.08418	0.02692
CLOSED-END DISCOUNT OPPORTUNITY PORTFOLIO 2014-2	35-2497356	46134G460	46134G478	46134G494	46134G486		DISC142	8/10/2015	0.04208	0.01346
CLOSED-END DISCOUNT OPPORTUNITY PORTFOLIO 2014-2	35-2497356	46134G460	46134G478	46134G494	46134G486		DISC142	9/10/2015	0.04518	0.01445
CLOSED-END DISCOUNT OPPORTUNITY PORTFOLIO 2014-2	35-2497356	46134G460	46134G478	46134G494	46134G486		DISC142	10/10/2015	0.08393	0.02684
CLOSED-END DISCOUNT OPPORTUNITY PORTFOLIO 2014-2	35-2497356	46134G460	46134G478	46134G494	46134G486		DISC142	11/10/2015	0.04065	0.01300
CLOSED-END DISCOUNT OPPORTUNITY PORTFOLIO 2014-2	35-2497356	46134G460	46134G478	46134G494	46134G486		DISC142	12/10/2015	0.04573	0.01462
ENERGY PORTFOLIO, SERIES 50	35-2497361	46134G510	46134G502	46134G536	46134G528		ENGY50	3/10/2015	0.05266	0.01083
ENERGY PORTFOLIO, SERIES 50	35-2497361	46134G510	46134G502	46134G536	46134G528		ENGY50	6/10/2015	0.05268	0.01083
ENERGY PORTFOLIO, SERIES 50	35-2497361	46134G510	46134G502	46134G536	46134G528		ENGY50	9/10/2015	0.05295	0.01089
ENERGY PORTFOLIO, SERIES 50	35-2497361	46134G510	46134G502	46134G536	46134G528		ENGY50	12/10/2015	0.04963	0.01020
MLP & INCOME PORTFOLIO, SERIES 5	35-2497362	46134G700	46134G718	46134G734	46134G726		MLPI5	1/10/2015	0.04875	0.03530
MLP & INCOME PORTFOLIO, SERIES 5	35-2497362	46134G700	46134G718	46134G734	46134G726		MLPI5	2/10/2015	0.04737	0.03430
MLP & INCOME PORTFOLIO, SERIES 5	35-2497362	46134G700	46134G718	46134G734	46134G726		MLPI5	3/10/2015	0.04737	0.03430
MLP & INCOME PORTFOLIO, SERIES 5	35-2497362	46134G700	46134G718	46134G734	46134G726		MLPI5	4/10/2015	0.04673	0.03383

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MLP & INCOME PORTFOLIO, SERIES 5	35-2497362	46134G700	46134G718	46134G734	46134G726		MLPI5	5/10/2015	0.04673	0.03383
MLP & INCOME PORTFOLIO, SERIES 5	35-2497362	46134G700	46134G718	46134G734	46134G726		MLPI5	6/10/2015	0.04673	0.03383
MLP & INCOME PORTFOLIO, SERIES 5	35-2497362	46134G700	46134G718	46134G734	46134G726		MLPI5	7/10/2015	0.04695	0.03399
MLP & INCOME PORTFOLIO, SERIES 5	35-2497362	46134G700	46134G718	46134G734	46134G726		MLPI5	8/10/2015	0.03281	0.03281
MLP & INCOME PORTFOLIO, SERIES 5	35-2497362	46134G700	46134G718	46134G734	46134G726		MLPI5	8/10/2015	0.04695	0.03399
MLP & INCOME PORTFOLIO, SERIES 5	35-2497362	46134G700	46134G718	46134G734	46134G726		MLPI5	9/10/2015	0.04695	0.03399
MLP & INCOME PORTFOLIO, SERIES 5	35-2497362	46134G700	46134G718	46134G734	46134G726		MLPI5	10/10/2015	0.04706	0.03407
MLP & INCOME PORTFOLIO, SERIES 5	35-2497362	46134G700	46134G718	46134G734	46134G726		MLPI5	11/10/2015	0.04706	0.03407
MLP & INCOME PORTFOLIO, SERIES 5	35-2497362	46134G700	46134G718	46134G734	46134G726		MLPI5	12/10/2015	0.04706	0.03407
HIGH INCOME ALLOCATION PORTFOLIO, SERIES 7	35-2497363	46134G742	46134G759	46134G775	46134G767		HIAP7	1/10/2015	0.04309	0.00976
HIGH INCOME ALLOCATION PORTFOLIO, SERIES 7	35-2497363	46134G742	46134G759	46134G775	46134G767		HIAP7	2/10/2015	0.04248	0.00962
HIGH INCOME ALLOCATION PORTFOLIO, SERIES 7	35-2497363	46134G742	46134G759	46134G775	46134G767		HIAP7	3/10/2015	0.04248	0.00962
HIGH INCOME ALLOCATION PORTFOLIO, SERIES 7	35-2497363	46134G742	46134G759	46134G775	46134G767		HIAP7	4/10/2015	0.04196	0.00950
HIGH INCOME ALLOCATION PORTFOLIO, SERIES 7	35-2497363	46134G742	46134G759	46134G775	46134G767		HIAP7	5/10/2015	0.04139	0.00937
HIGH INCOME ALLOCATION PORTFOLIO, SERIES 7	35-2497363	46134G742	46134G759	46134G775	46134G767		HIAP7	6/10/2015	0.04139	0.00937
HIGH INCOME ALLOCATION PORTFOLIO, SERIES 7	35-2497363	46134G742	46134G759	46134G775	46134G767		HIAP7	7/10/2015	0.04027	0.00912
HIGH INCOME ALLOCATION PORTFOLIO, SERIES 7	35-2497363	46134G742	46134G759	46134G775	46134G767		HIAP7	7/10/2015	0.18825	0.18825
HIGH INCOME ALLOCATION PORTFOLIO, SERIES 7	35-2497363	46134G742	46134G759	46134G775	46134G767		HIAP7	8/10/2015	0.04027	0.00912
HIGH INCOME ALLOCATION PORTFOLIO, SERIES 7	35-2497363	46134G742	46134G759	46134G775	46134G767		HIAP7	9/10/2015	0.04027	0.00912
HIGH INCOME ALLOCATION PORTFOLIO, SERIES 7	35-2497363	46134G742	46134G759	46134G775	46134G767		HIAP7	10/10/2015	0.04037	0.00914
HIGH INCOME ALLOCATION PORTFOLIO, SERIES 7	35-2497363	46134G742	46134G759	46134G775	46134G767		HIAP7	11/10/2015	0.04037	0.00914
HIGH INCOME ALLOCATION PORTFOLIO, SERIES 7	35-2497363	46134G742	46134G759	46134G775	46134G767		HIAP7	12/10/2015	0.04037	0.00914
ALTERNATIVES ALLOCATION PORTFOLIO 2014-2	35-2497365	46134G783	46134G791	46134G817	46134G809		ALTS142	1/10/2015	0.08360	0.02862
ALTERNATIVES ALLOCATION PORTFOLIO 2014-2	35-2497365	46134G783	46134G791	46134G817	46134G809		ALTS142	2/10/2015	0.01162	0.00023
ALTERNATIVES ALLOCATION PORTFOLIO 2014-2	35-2497365	46134G783	46134G791	46134G817	46134G809		ALTS142	4/10/2015	0.05440	0.00106
ALTERNATIVES ALLOCATION PORTFOLIO 2014-2	35-2497365	46134G783	46134G791	46134G817	46134G809		ALTS142	5/10/2015	0.01275	0.00025
ALTERNATIVES ALLOCATION PORTFOLIO 2014-2	35-2497365	46134G783	46134G791	46134G817	46134G809		ALTS142	7/10/2015	0.03790	0.01297
ALTERNATIVES ALLOCATION PORTFOLIO 2014-2	35-2497365	46134G783	46134G791	46134G817	46134G809		ALTS142	7/10/2015	0.07389	0.00143
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 26	35-2497364	46134G825	46134G833	46134G858	46134G841		PFOP26	1/10/2015	0.04436	0.00288
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 26	35-2497364	46134G825	46134G833	46134G858	46134G841		PFOP26	2/10/2015	0.04436	0.00288
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 26	35-2497364	46134G825	46134G833	46134G858	46134G841		PFOP26	3/10/2015	0.04436	0.00288
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 26	35-2497364	46134G825	46134G833	46134G858	46134G841		PFOP26	4/10/2015	0.04377	0.00284
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 26	35-2497364	46134G825	46134G833	46134G858	46134G841		PFOP26	5/10/2015	0.04377	0.00284
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 26	35-2497364	46134G825	46134G833	46134G858	46134G841		PFOP26	6/10/2015	0.04377	0.00284
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 26	35-2497364	46134G825	46134G833	46134G858	46134G841		PFOP26	7/10/2015	0.04504	0.00292
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 26	35-2497364	46134G825	46134G833	46134G858	46134G841		PFOP26	7/10/2015	0.22955	0.21075
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 26	35-2497364	46134G825	46134G833	46134G858	46134G841		PFOP26	8/10/2015	0.04504	0.00292
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 26	35-2497364	46134G825	46134G833	46134G858	46134G841		PFOP26	9/10/2015	0.04504	0.00292
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 26	35-2497364	46134G825	46134G833	46134G858	46134G841		PFOP26	10/10/2015	0.04485	0.00291
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 26	35-2497364	46134G825	46134G833	46134G858	46134G841		PFOP26	11/10/2015	0.04485	0.00291
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 26	35-2497364	46134G825	46134G833	46134G858	46134G841		PFOP26	12/10/2015	0.04485	0.00291
CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO2014-2	35-2494820	46134H351	46134H344	46134H377	46134H369		CSCC142	2/10/2015	0.09898	0.00805
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2014-2	35-2494822	46134H427	46134H435	46134H450	46134H443		CSVP142	1/10/2015	0.01570	0.00783
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2014-2	35-2494822	46134H427	46134H435	46134H450	46134H443		CSVP142	2/10/2015	0.01412	0.01412
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2014-2	35-2494822	46134H427	46134H435	46134H450	46134H443		CSVP142	2/10/2015	0.05447	0.02718
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2014-2	35-2494822	46134H427	46134H435	46134H450	46134H443		CSVP142	3/10/2015	0.05132	0.02561
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2014-2	35-2494822	46134H427	46134H435	46134H450	46134H443		CSVP142	4/10/2015	0.07924	0.03954
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2014-2	35-2494822	46134H427	46134H435	46134H450	46134H443		CSVP142	5/10/2015	0.04217	0.02104
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2014-2	35-2494822	46134H427	46134H435	46134H450	46134H443		CSVP142	6/10/2015	0.05152	0.02571
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO, SERIES 39	35-2494821	46134H468	46134H476	46134H492	46134H484		MSTR39	1/10/2015	0.01260	0.00441
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO, SERIES 39	35-2494821	46134H468	46134H476	46134H492	46134H484		MSTR39	2/10/2015	0.01583	0.01583
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO, SERIES 39	35-2494821	46134H468	46134H476	46134H492	46134H484		MSTR39	2/10/2015	0.10271	0.03593
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO, SERIES 39	35-2494821	46134H468	46134H476	46134H492	46134H484		MSTR39	3/10/2015	0.05657	0.01979
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO, SERIES 39	35-2494821	46134H468	46134H476	46134H492	46134H484		MSTR39	4/10/2015	0.06358	0.02224
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO, SERIES 39	35-2494821	46134H468	46134H476	46134H492	46134H484		MSTR39	5/10/2015	0.05440	0.01903
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO, SERIES 39	35-2494821	46134H468	46134H476	46134H492	46134H484		MSTR39	6/10/2015	0.05621	0.01966
ETF ALLOCATION PORTFOLIO, SERIES 19	35-2505179	46134J308	46134J316	46134J332	46134J324		ETFA19	1/10/2015	0.01741	0.01246
ETF ALLOCATION PORTFOLIO, SERIES 19	35-2505179	46134J308	46134J316	46134J332	46134J324		ETFA19	2/10/2015	0.01741	0.01246

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ETF ALLOCATION PORTFOLIO, SERIES 19	35-2505179	46134J308	46134J316	46134J332	46134J324		ETFA19	3/10/2015	0.01741	0.01246
ETF ALLOCATION PORTFOLIO, SERIES 19	35-2505179	46134J308	46134J316	46134J332	46134J324		ETFA19	4/10/2015	0.01482	0.01060
ETF ALLOCATION PORTFOLIO, SERIES 19	35-2505179	46134J308	46134J316	46134J332	46134J324		ETFA19	5/10/2015	0.01482	0.01060
ETF ALLOCATION PORTFOLIO, SERIES 19	35-2505179	46134J308	46134J316	46134J332	46134J324		ETFA19	6/10/2015	0.01482	0.01060
ETF ALLOCATION PORTFOLIO, SERIES 19	35-2505179	46134J308	46134J316	46134J332	46134J324		ETFA19	7/10/2015	0.01841	0.01317
ETF ALLOCATION PORTFOLIO, SERIES 19	35-2505179	46134J308	46134J316	46134J332	46134J324		ETFA19	8/10/2015	0.01841	0.01317
ETF DIVERSIFIED INCOME PORTFOLIO, SERIES 17	35-2505180	46134J340	46134J357	46134J373	46134J365		ETFI17	1/10/2015	0.02062	0.01365
ETF DIVERSIFIED INCOME PORTFOLIO, SERIES 17	35-2505180	46134J340	46134J357	46134J373	46134J365		ETFI17	1/10/2015	0.03311	0.01453
ETF DIVERSIFIED INCOME PORTFOLIO, SERIES 17	35-2505180	46134J340	46134J357	46134J373	46134J365		ETFI17	2/10/2015	0.03311	0.01453
ETF DIVERSIFIED INCOME PORTFOLIO, SERIES 17	35-2505180	46134J340	46134J357	46134J373	46134J365		ETFI17	3/10/2015	0.03311	0.01453
ETF DIVERSIFIED INCOME PORTFOLIO, SERIES 17	35-2505180	46134J340	46134J357	46134J373	46134J365		ETFI17	4/10/2015	0.02694	0.01182
ETF DIVERSIFIED INCOME PORTFOLIO, SERIES 17	35-2505180	46134J340	46134J357	46134J373	46134J365		ETFI17	5/10/2015	0.02694	0.01182
ETF DIVERSIFIED INCOME PORTFOLIO, SERIES 17	35-2505180	46134J340	46134J357	46134J373	46134J365		ETFI17	6/10/2015	0.02694	0.01182
ETF DIVERSIFIED INCOME PORTFOLIO, SERIES 17	35-2505180	46134J340	46134J357	46134J373	46134J365		ETFI17	7/10/2015	0.03643	0.01599
ETF DIVERSIFIED INCOME PORTFOLIO, SERIES 17	35-2505180	46134J340	46134J357	46134J373	46134J365		ETFI17	8/10/2015	0.03643	0.01599
DEFENSIVE EQUITY & INCOME PORTFOLIO, SERIES 12	35-2505181	46134J381	46134J399	46134J415	46134J407		DFEN12	1/10/2015	0.04883	0.01821
DEFENSIVE EQUITY & INCOME PORTFOLIO, SERIES 12	35-2505181	46134J381	46134J399	46134J415	46134J407		DFEN12	2/10/2015	0.01125	0.01125
DEFENSIVE EQUITY & INCOME PORTFOLIO, SERIES 12	35-2505181	46134J381	46134J399	46134J415	46134J407		DFEN12	2/10/2015	0.04101	0.01529
DEFENSIVE EQUITY & INCOME PORTFOLIO, SERIES 12	35-2505181	46134J381	46134J399	46134J415	46134J407		DFEN12	3/10/2015	0.04574	0.01706
DEFENSIVE EQUITY & INCOME PORTFOLIO, SERIES 12	35-2505181	46134J381	46134J399	46134J415	46134J407		DFEN12	4/10/2015	0.04311	0.01608
DEFENSIVE EQUITY & INCOME PORTFOLIO, SERIES 12	35-2505181	46134J381	46134J399	46134J415	46134J407		DFEN12	5/10/2015	0.04140	0.01544
DEFENSIVE EQUITY & INCOME PORTFOLIO, SERIES 12	35-2505181	46134J381	46134J399	46134J415	46134J407		DFEN12	6/10/2015	0.04668	0.01741
DEFENSIVE EQUITY & INCOME PORTFOLIO, SERIES 12	35-2505181	46134J381	46134J399	46134J415	46134J407		DFEN12	7/10/2015	0.04189	0.01562
DEFENSIVE EQUITY & INCOME PORTFOLIO, SERIES 12	35-2505181	46134J381	46134J399	46134J415	46134J407		DFEN12	8/10/2015	0.01413	0.01413
DEFENSIVE EQUITY & INCOME PORTFOLIO, SERIES 12	35-2505181	46134J381	46134J399	46134J415	46134J407		DFEN12	8/10/2015	0.04166	0.01554
INSIDER BUY STRATEGY 2014-2	35-2505183	46134J472	46134J464	46134J498	46134J480		INBY142	3/10/2015	0.04293	0.00700
ENHANCED SECTOR STRATEGY, SECTOR ROTATION PORTFOLIO 2014-3	35-2505184	46134J514	46134J506	46134J530	46134J522		ESRO143	1/10/2015	0.06030	0.02494
ENHANCED SECTOR STRATEGY, SECTOR ROTATION PORTFOLIO 2014-3	35-2505184	46134J514	46134J506	46134J530	46134J522		ESRO143	4/10/2015	0.05979	0.02473
ENHANCED SECTOR STRATEGY, SECTOR ROTATION PORTFOLIO 2014-3	35-2505184	46134J514	46134J506	46134J530	46134J522		ESRO143	7/10/2015	0.05151	0.05151
THE DOW JONES TOTAL MARKET PORTFOLIO, ENHANCED INDEX STRATEGY 2014-3	35-2505185	46134J555	46134J548	46134J571	46134J563		ESTM143	6/10/2015	0.06614	0.05148
THE DOW JONES TOTAL MARKET PORTFOLIO, ENHANCED INDEX STRATEGY 2014-3	35-2505185	46134J555	46134J548	46134J571	46134J563		ESTM143	7/10/2015	0.10353	0.08058
CLOSED-END STRATEGY: DIVERSIFIED CREDIT OPPORTUNITIES PORTFOLIO, SERIES 15	35-2508117	46134J704	46134J712	46134J738	46134J720		CRED15	2/10/2015	0.02409	0.01016
CLOSED-END STRATEGY: DIVERSIFIED CREDIT OPPORTUNITIES PORTFOLIO, SERIES 15	35-2508117	46134J704	46134J712	46134J738	46134J720		CRED15	2/10/2015	0.06770	0.00015
CLOSED-END STRATEGY: DIVERSIFIED CREDIT OPPORTUNITIES PORTFOLIO, SERIES 15	35-2508117	46134J704	46134J712	46134J738	46134J720		CRED15	3/10/2015	0.06239	0.00014
CLOSED-END STRATEGY: DIVERSIFIED CREDIT OPPORTUNITIES PORTFOLIO, SERIES 15	35-2508117	46134J704	46134J712	46134J738	46134J720		CRED15	4/10/2015	0.06253	0.00014
CLOSED-END STRATEGY: DIVERSIFIED CREDIT OPPORTUNITIES PORTFOLIO, SERIES 15	35-2508117	46134J704	46134J712	46134J738	46134J720		CRED15	5/10/2015	0.05982	0.00013
CLOSED-END STRATEGY: DIVERSIFIED CREDIT OPPORTUNITIES PORTFOLIO, SERIES 15	35-2508117	46134J704	46134J712	46134J738	46134J720		CRED15	6/10/2015	0.05942	0.00013
CLOSED-END STRATEGY: DIVERSIFIED CREDIT OPPORTUNITIES PORTFOLIO, SERIES 15	35-2508117	46134J704	46134J712	46134J738	46134J720		CRED15	7/10/2015	0.06368	0.00014
CLOSED-END STRATEGY: DIVERSIFIED CREDIT OPPORTUNITIES PORTFOLIO, SERIES 15	35-2508117	46134J704	46134J712	46134J738	46134J720		CRED15	8/10/2015	0.05819	0.00013
CLOSED-END STRATEGY: DIVERSIFIED CREDIT OPPORTUNITIES PORTFOLIO, SERIES 15	35-2508117	46134J704	46134J712	46134J738	46134J720		CRED15	9/10/2015	0.05992	0.00013
CLOSED-END STRATEGY: DIVERSIFIED CREDIT OPPORTUNITIES PORTFOLIO, SERIES 15	35-2508117	46134J704	46134J712	46134J738	46134J720		CRED15	10/10/2015	0.06117	0.00013
CLOSED-END STRATEGY: DIVERSIFIED CREDIT OPPORTUNITIES PORTFOLIO, SERIES 15	35-2508117	46134J704	46134J712	46134J738	46134J720		CRED15	11/10/2015	0.06143	0.00014
CLOSED-END STRATEGY: DIVERSIFIED CREDIT OPPORTUNITIES PORTFOLIO, SERIES 15	35-2508117	46134J704	46134J712	46134J738	46134J720		CRED15	12/10/2015	0.06302	0.00014
CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO, SERIES 19	35-2508115	46134J746	46134J753	46134J779	46134J761		GLIN19	1/10/2015	0.01219	0.01003
CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO, SERIES 19	35-2508115	46134J746	46134J753	46134J779	46134J761		GLIN19	2/10/2015	0.02185	0.01798
CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO, SERIES 19	35-2508115	46134J746	46134J753	46134J779	46134J761		GLIN19	2/10/2015	0.05786	0.00718
CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO, SERIES 19	35-2508115	46134J746	46134J753	46134J779	46134J761		GLIN19	3/10/2015	0.05189	0.00644
CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO, SERIES 19	35-2508115	46134J746	46134J753	46134J779	46134J761		GLIN19	4/10/2015	0.08064	0.01001
CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO, SERIES 19	35-2508115	46134J746	46134J753	46134J779	46134J761		GLIN19	5/10/2015	0.05042	0.00626
CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO, SERIES 19	35-2508115	46134J746	46134J753	46134J779	46134J761		GLIN19	6/10/2015	0.05008	0.00621
CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO, SERIES 19	35-2508115	46134J746	46134J753	46134J779	46134J761		GLIN19	7/10/2015	0.08120	0.01008
CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO, SERIES 19	35-2508115	46134J746	46134J753	46134J779	46134J761		GLIN19	8/10/2015	0.04966	0.00616
CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO, SERIES 19	35-2508115	46134J746	46134J753	46134J779	46134J761		GLIN19	9/10/2015	0.04988	0.00619
CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO, SERIES 19	35-2508115	46134J746	46134J753	46134J779	46134J761		GLIN19	10/10/2015	0.08148	0.01011
CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO, SERIES 19	35-2508115	46134J746	46134J753	46134J779	46134J761		GLIN19	11/10/2015	0.05037	0.00625
CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO, SERIES 19	35-2508115	46134J746	46134J753	46134J779	46134J761		GLIN19	12/10/2015	0.04948	0.00614
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO, SERIES 41	35-2508116	46134J787	46134J795	46134J811	46134J803		LOAN41	2/10/2015	0.06058	0.00039

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CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO, SERIES 41	35-2508116	46134J787	46134J795	46134J811	46134J803		LOAN41	3/10/2015	0.05387	0.00034
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO, SERIES 41	35-2508116	46134J787	46134J795	46134J811	46134J803		LOAN41	4/10/2015	0.05381	0.00034
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO, SERIES 41	35-2508116	46134J787	46134J795	46134J811	46134J803		LOAN41	5/10/2015	0.05364	0.00034
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO, SERIES 41	35-2508116	46134J787	46134J795	46134J811	46134J803		LOAN41	6/10/2015	0.05297	0.00034
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO, SERIES 41	35-2508116	46134J787	46134J795	46134J811	46134J803		LOAN41	7/10/2015	0.05631	0.00036
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO, SERIES 41	35-2508116	46134J787	46134J795	46134J811	46134J803		LOAN41	8/10/2015	0.05376	0.00034
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO, SERIES 41	35-2508116	46134J787	46134J795	46134J811	46134J803		LOAN41	9/10/2015	0.05332	0.00034
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO, SERIES 41	35-2508116	46134J787	46134J795	46134J811	46134J803		LOAN41	10/10/2015	0.05546	0.00035
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO, SERIES 41	35-2508116	46134J787	46134J795	46134J811	46134J803		LOAN41	11/10/2015	0.05226	0.00033
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO, SERIES 41	35-2508116	46134J787	46134J795	46134J811	46134J803		LOAN41	12/10/2015	0.05173	0.00033
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO, SERIES 41	35-2508116	46134J787	46134J795	46134J811	46134J803		LOAN41	12/17/2015	0.08116	0.00052
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO, SERIES 41	35-2508116	46134J787	46134J795	46134J811	46134J803		LOAN41	12/17/2015	0.11947	0.11947
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO, SERIES 41	35-2508116	46134J787	46134J795	46134J811	46134J803		LOAN41	12/31/2015	0.04742	0.00030
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2014-3	35-2508118	46134J829	46134J837	46134J852	46134J845		INFA143	1/10/2015	0.01172	0.00625
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2014-3	35-2508118	46134J829	46134J837	46134J852	46134J845		INFA143	3/10/2015	0.02954	0.01574
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2014-3	35-2508118	46134J829	46134J837	46134J852	46134J845		INFA143	4/10/2015	0.01282	0.00683
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2014-3	35-2508118	46134J829	46134J837	46134J852	46134J845		INFA143	6/10/2015	0.02844	0.01516
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2014-3	35-2508118	46134J829	46134J837	46134J852	46134J845		INFA143	7/10/2015	0.01286	0.00685
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2014-3	35-2508118	46134J829	46134J837	46134J852	46134J845		INFA143	9/10/2015	0.02799	0.01492
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2014-3	35-2508118	46134J829	46134J837	46134J852	46134J845		INFA143	10/10/2015	0.01277	0.00681
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2014-3	35-2508118	46134J829	46134J837	46134J852	46134J845		INFA143	12/10/2015	0.02013	0.02013
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2014-3	35-2508118	46134J829	46134J837	46134J852	46134J845		INFA143	12/10/2015	0.02764	0.01473
CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO2014-3	35-2508105	46134K354	46134K347	46134K370	46134K362		CSCC143	2/10/2015	0.08683	0.04876
CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO2014-3	35-2508105	46134K354	46134K347	46134K370	46134K362		CSCC143	5/10/2015	0.18843	0.10582
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2014-3	35-2508104	46134K388	46134K396	46134K412	46134K404		CSVP143	1/10/2015	0.01669	0.00808
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2014-3	35-2508104	46134K388	46134K396	46134K412	46134K404		CSVP143	2/10/2015	0.01312	0.01312
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2014-3	35-2508104	46134K388	46134K396	46134K412	46134K404		CSVP143	2/10/2015	0.05546	0.02686
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2014-3	35-2508104	46134K388	46134K396	46134K412	46134K404		CSVP143	3/10/2015	0.04425	0.02143
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2014-3	35-2508104	46134K388	46134K396	46134K412	46134K404		CSVP143	4/10/2015	0.08120	0.03933
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2014-3	35-2508104	46134K388	46134K396	46134K412	46134K404		CSVP143	5/10/2015	0.04016	0.01945
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2014-3	35-2508104	46134K388	46134K396	46134K412	46134K404		CSVP143	6/10/2015	0.04388	0.02126
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2014-3	35-2508104	46134K388	46134K396	46134K412	46134K404		CSVP143	7/10/2015	0.08197	0.03971
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2014-3	35-2508104	46134K388	46134K396	46134K412	46134K404		CSVP143	8/10/2015	0.01266	0.01266
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2014-3	35-2508104	46134K388	46134K396	46134K412	46134K404		CSVP143	8/10/2015	0.04033	0.01954
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2014-3	35-2508104	46134K388	46134K396	46134K412	46134K404		CSVP143	9/10/2015	0.04467	0.02164
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO, SERIES 40	35-2508106	46134K420	46134K438	46134K453	46134K446		MSTR40	2/10/2015	0.01206	0.01206
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO, SERIES 40	35-2508106	46134K420	46134K438	46134K453	46134K446		MSTR40	2/10/2015	0.09399	0.02603
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO, SERIES 40	35-2508106	46134K420	46134K438	46134K453	46134K446		MSTR40	3/10/2015	0.05305	0.01469
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO, SERIES 40	35-2508106	46134K420	46134K438	46134K453	46134K446		MSTR40	4/10/2015	0.06194	0.01715
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO, SERIES 40	35-2508106	46134K420	46134K438	46134K453	46134K446		MSTR40	5/10/2015	0.05562	0.01540
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO, SERIES 40	35-2508106	46134K420	46134K438	46134K453	46134K446		MSTR40	6/10/2015	0.05223	0.01446
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO, SERIES 40	35-2508106	46134K420	46134K438	46134K453	46134K446		MSTR40	7/10/2015	0.06600	0.01828
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO, SERIES 40	35-2508106	46134K420	46134K438	46134K453	46134K446		MSTR40	8/10/2015	0.05543	0.01535
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO, SERIES 40	35-2508106	46134K420	46134K438	46134K453	46134K446		MSTR40	9/10/2015	0.05251	0.01454
MID CAP CORE STRATEGY 2014-3	35-2508108	46134K552	46134K545	46134K578	46134K560		MIDC143	3/10/2015	0.21747	0.07533
MID CAP CORE STRATEGY 2014-3	35-2508108	46134K552	46134K545	46134K578	46134K560		MIDC143	7/10/2015	0.29549	0.10236
MID CAP CORE STRATEGY 2014-3	35-2508108	46134K552	46134K545	46134K578	46134K560		MIDC143	9/10/2015	0.70144	0.24298
S&P POWERPICKS PORTFOLIO 2014-3	35-2508112	46134K636	46134K628	46134K651	46134K644		PICK143	2/10/2015	0.02099	0.01305
S&P POWERPICKS PORTFOLIO 2014-3	35-2508112	46134K636	46134K628	46134K651	46134K644		PICK143	5/10/2015	0.02548	0.01584
S&P POWERPICKS PORTFOLIO 2014-3	35-2508112	46134K636	46134K628	46134K651	46134K644		PICK143	7/10/2015	0.06643	0.06643
CENTRAL EQUITY TRUST, DIVERSIFIED INCOME SERIES 52	35-2508113	46134K669	46134K677				CETD52	3/10/2015	0.03475	0.00079
CENTRAL EQUITY TRUST, DIVERSIFIED INCOME SERIES 52	35-2508113	46134K669	46134K677				CETD52	6/10/2015	0.07514	0.00171
CENTRAL EQUITY TRUST, DIVERSIFIED INCOME SERIES 52	35-2508113	46134K669	46134K677				CETD52	9/10/2015	0.06039	0.00137
CENTRAL EQUITY TRUST, DIVERSIFIED INCOME SERIES 52	35-2508113	46134K669	46134K677				CETD52	12/10/2015	0.06910	0.00157
CENTRAL EQUITY TRUST, DIVERSIFIED INCOME SERIES 52	35-2508113	46134K669	46134K677				CETD52	12/17/2015	0.02211	0.00050
CENTRAL EQUITY TRUST, DIVERSIFIED INCOME SERIES 52	35-2508113	46134K669	46134K677				CETD52	12/31/2015	0.00222	0.00005
DIVIDEND INCOME & VALUE PORTFOLIO 2014-3	35-2508114	46134K693	46134K685	46134K719	46134K701		DIVP143	2/10/2015	0.02676	0.00062

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
DIVIDEND INCOME & VALUE PORTFOLIO 2014-3	35-2508114	46134K693	46134K685	46134K719	46134K701		DIVP143	5/10/2015	0.06487	0.00149
DIVIDEND INCOME & VALUE PORTFOLIO 2014-3	35-2508114	46134K693	46134K685	46134K719	46134K701		DIVP143	8/10/2015	0.06542	0.00150
DIVIDEND INCOME & VALUE PORTFOLIO 2014-3	35-2508114	46134K693	46134K685	46134K719	46134K701		DIVP143	11/10/2015	0.06584	0.00151
RETURNS ON YOUR CAPITAL THEME PICKS, 2014 SERIES	35-2505232	46134K768	46134K776	46134K792	46134K784		ROCP142	1/10/2015	0.38312	0.16505
INTERNATIONAL DIVIDEND SUSTAINABILITY PORTFOLIO 2014-3	35-2510486	46134N192	46134N184	46134N218	46134N200		IDST143	3/10/2015	0.02973	0.00139
INTERNATIONAL DIVIDEND SUSTAINABILITY PORTFOLIO 2014-3	35-2510486	46134N192	46134N184	46134N218	46134N200		IDST143	6/10/2015	0.09979	0.00467
INTERNATIONAL DIVIDEND SUSTAINABILITY PORTFOLIO 2014-3	35-2510486	46134N192	46134N184	46134N218	46134N200		IDST143	9/10/2015	0.04841	0.00227
INTERNATIONAL DIVIDEND SUSTAINABILITY PORTFOLIO 2014-3	35-2510486	46134N192	46134N184	46134N218	46134N200		IDST143	12/10/2015	0.06452	0.00302
CLOSED-END STRATEGY: DISCOUNT OPPORTUNITY PORTFOLIO 2014-3	35-2510490	46134N267	46134N275	46134N291	46134N283		DISC143	1/10/2015	0.01479	0.00435
CLOSED-END STRATEGY: DISCOUNT OPPORTUNITY PORTFOLIO 2014-3	35-2510490	46134N267	46134N275	46134N291	46134N283		DISC143	2/10/2015	0.06257	0.01841
CLOSED-END STRATEGY: DISCOUNT OPPORTUNITY PORTFOLIO 2014-3	35-2510490	46134N267	46134N275	46134N291	46134N283		DISC143	3/10/2015	0.06705	0.01973
CLOSED-END STRATEGY: DISCOUNT OPPORTUNITY PORTFOLIO 2014-3	35-2510490	46134N267	46134N275	46134N291	46134N283		DISC143	4/10/2015	0.06119	0.01800
CLOSED-END STRATEGY: DISCOUNT OPPORTUNITY PORTFOLIO 2014-3	35-2510490	46134N267	46134N275	46134N291	46134N283		DISC143	5/10/2015	0.04155	0.01222
CLOSED-END STRATEGY: DISCOUNT OPPORTUNITY PORTFOLIO 2014-3	35-2510490	46134N267	46134N275	46134N291	46134N283		DISC143	6/10/2015	0.06592	0.01939
CLOSED-END STRATEGY: DISCOUNT OPPORTUNITY PORTFOLIO 2014-3	35-2510490	46134N267	46134N275	46134N291	46134N283		DISC143	7/10/2015	0.07192	0.02116
CLOSED-END STRATEGY: DISCOUNT OPPORTUNITY PORTFOLIO 2014-3	35-2510490	46134N267	46134N275	46134N291	46134N283		DISC143	8/10/2015	0.04055	0.01193
CLOSED-END STRATEGY: DISCOUNT OPPORTUNITY PORTFOLIO 2014-3	35-2510490	46134N267	46134N275	46134N291	46134N283		DISC143	9/10/2015	0.06536	0.01923
CLOSED-END STRATEGY: DISCOUNT OPPORTUNITY PORTFOLIO 2014-3	35-2510490	46134N267	46134N275	46134N291	46134N283		DISC143	10/10/2015	0.06193	0.01822
CLOSED-END STRATEGY: DISCOUNT OPPORTUNITY PORTFOLIO 2014-3	35-2510490	46134N267	46134N275	46134N291	46134N283		DISC143	11/10/2015	0.04050	0.01192
CLOSED-END STRATEGY: DISCOUNT OPPORTUNITY PORTFOLIO 2014-3	35-2510490	46134N267	46134N275	46134N291	46134N283		DISC143	12/10/2015	0.07130	0.02098
ENERGY PORTFOLIO 2014-3	35-2510495	46134N317	46134N309	46134N333	46134N325		ENGY143	3/10/2015	0.05192	0.00923
ENERGY PORTFOLIO 2014-3	35-2510495	46134N317	46134N309	46134N333	46134N325		ENGY143	6/10/2015	0.05082	0.00903
ENERGY PORTFOLIO 2014-3	35-2510495	46134N317	46134N309	46134N333	46134N325		ENGY143	9/10/2015	0.05078	0.00902
ENERGY PORTFOLIO 2014-3	35-2510495	46134N317	46134N309	46134N333	46134N325		ENGY143	12/10/2015	0.04750	0.00844
HIGH INCOME ALLOCATION PORTFOLIO 2014-3	35-2510498	46134N507	46134N515	46134N531	46134N523		HIAP143	1/10/2015	0.04330	0.01016
HIGH INCOME ALLOCATION PORTFOLIO 2014-3	35-2510498	46134N507	46134N515	46134N531	46134N523		HIAP143	2/10/2015	0.04274	0.01003
HIGH INCOME ALLOCATION PORTFOLIO 2014-3	35-2510498	46134N507	46134N515	46134N531	46134N523		HIAP143	3/10/2015	0.04274	0.01003
HIGH INCOME ALLOCATION PORTFOLIO 2014-3	35-2510498	46134N507	46134N515	46134N531	46134N523		HIAP143	4/10/2015	0.04229	0.00993
HIGH INCOME ALLOCATION PORTFOLIO 2014-3	35-2510498	46134N507	46134N515	46134N531	46134N523		HIAP143	5/10/2015	0.04172	0.00979
HIGH INCOME ALLOCATION PORTFOLIO 2014-3	35-2510498	46134N507	46134N515	46134N531	46134N523		HIAP143	6/10/2015	0.04172	0.00979
HIGH INCOME ALLOCATION PORTFOLIO 2014-3	35-2510498	46134N507	46134N515	46134N531	46134N523		HIAP143	7/10/2015	0.04098	0.00962
HIGH INCOME ALLOCATION PORTFOLIO 2014-3	35-2510498	46134N507	46134N515	46134N531	46134N523		HIAP143	8/10/2015	0.04098	0.00962
HIGH INCOME ALLOCATION PORTFOLIO 2014-3	35-2510498	46134N507	46134N515	46134N531	46134N523		HIAP143	9/10/2015	0.04098	0.00962
HIGH INCOME ALLOCATION PORTFOLIO 2014-3	35-2510498	46134N507	46134N515	46134N531	46134N523		HIAP143	10/10/2015	0.04032	0.00946
HIGH INCOME ALLOCATION PORTFOLIO 2014-3	35-2510498	46134N507	46134N515	46134N531	46134N523		HIAP143	11/10/2015	0.04032	0.00946
HIGH INCOME ALLOCATION PORTFOLIO 2014-3	35-2510498	46134N507	46134N515	46134N531	46134N523		HIAP143	12/10/2015	0.04032	0.00946
MLP & INCOME PORTFOLIO 2014-3	35-2510497	46134N549	46134N556	46134N572	46134N564		MLPI143	1/10/2015	0.04715	0.03436
MLP & INCOME PORTFOLIO 2014-3	35-2510497	46134N549	46134N556	46134N572	46134N564		MLPI143	2/10/2015	0.04588	0.03344
MLP & INCOME PORTFOLIO 2014-3	35-2510497	46134N549	46134N556	46134N572	46134N564		MLPI143	3/10/2015	0.04588	0.03344
MLP & INCOME PORTFOLIO 2014-3	35-2510497	46134N549	46134N556	46134N572	46134N564		MLPI143	4/10/2015	0.01062	0.01062
MLP & INCOME PORTFOLIO 2014-3	35-2510497	46134N549	46134N556	46134N572	46134N564		MLPI143	4/10/2015	0.04532	0.03303
MLP & INCOME PORTFOLIO 2014-3	35-2510497	46134N549	46134N556	46134N572	46134N564		MLPI143	5/10/2015	0.04532	0.03303
MLP & INCOME PORTFOLIO 2014-3	35-2510497	46134N549	46134N556	46134N572	46134N564		MLPI143	6/10/2015	0.04532	0.03303
MLP & INCOME PORTFOLIO 2014-3	35-2510497	46134N549	46134N556	46134N572	46134N564		MLPI143	7/10/2015	0.04491	0.03273
MLP & INCOME PORTFOLIO 2014-3	35-2510497	46134N549	46134N556	46134N572	46134N564		MLPI143	8/10/2015	0.03452	0.03452
MLP & INCOME PORTFOLIO 2014-3	35-2510497	46134N549	46134N556	46134N572	46134N564		MLPI143	8/10/2015	0.04491	0.03273
MLP & INCOME PORTFOLIO 2014-3	35-2510497	46134N549	46134N556	46134N572	46134N564		MLPI143	9/10/2015	0.04491	0.03273
MLP & INCOME PORTFOLIO 2014-3	35-2510497	46134N549	46134N556	46134N572	46134N564		MLPI143	10/10/2015	0.04494	0.03275
MLP & INCOME PORTFOLIO 2014-3	35-2510497	46134N549	46134N556	46134N572	46134N564		MLPI143	11/10/2015	0.04494	0.03275
MLP & INCOME PORTFOLIO 2014-3	35-2510497	46134N549	46134N556	46134N572	46134N564		MLPI143	12/10/2015	0.01940	0.01940
MLP & INCOME PORTFOLIO 2014-3	35-2510497	46134N549	46134N556	46134N572	46134N564		MLPI143	12/10/2015	0.04494	0.03275
ALTERNATIVES ALLOCATION PORTFOLIO 2014-3	35-2510499	46134N580	46134N598	46134N614	46134N606		ALTS143	1/10/2015	0.08553	0.02506
ALTERNATIVES ALLOCATION PORTFOLIO 2014-3	35-2510499	46134N580	46134N598	46134N614	46134N606		ALTS143	4/10/2015	0.03725	0.00283
ALTERNATIVES ALLOCATION PORTFOLIO 2014-3	35-2510499	46134N580	46134N598	46134N614	46134N606		ALTS143	5/10/2015	0.01278	0.00097
ALTERNATIVES ALLOCATION PORTFOLIO 2014-3	35-2510499	46134N580	46134N598	46134N614	46134N606		ALTS143	7/10/2015	0.03886	0.01139
ALTERNATIVES ALLOCATION PORTFOLIO 2014-3	35-2510499	46134N580	46134N598	46134N614	46134N606		ALTS143	7/10/2015	0.07170	0.00546
ALTERNATIVES ALLOCATION PORTFOLIO 2014-3	35-2510499	46134N580	46134N598	46134N614	46134N606		ALTS143	8/10/2015	0.01257	0.00096
ALTERNATIVES ALLOCATION PORTFOLIO 2014-3	35-2510499	46134N580	46134N598	46134N614	46134N606		ALTS143	10/10/2015	0.05705	0.00434

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PREFERRED OPPORTUNITY PORTFOLIO 2014-3	35-2510500	46134N622	46134N630	46134N655	46134N648		PFOP143	1/10/2015	0.04474	0.00391
PREFERRED OPPORTUNITY PORTFOLIO 2014-3	35-2510500	46134N622	46134N630	46134N655	46134N648		PFOP143	2/10/2015	0.04474	0.00391
PREFERRED OPPORTUNITY PORTFOLIO 2014-3	35-2510500	46134N622	46134N630	46134N655	46134N648		PFOP143	3/10/2015	0.04474	0.00391
PREFERRED OPPORTUNITY PORTFOLIO 2014-3	35-2510500	46134N622	46134N630	46134N655	46134N648		PFOP143	4/10/2015	0.04397	0.00384
PREFERRED OPPORTUNITY PORTFOLIO 2014-3	35-2510500	46134N622	46134N630	46134N655	46134N648		PFOP143	5/10/2015	0.04397	0.00384
PREFERRED OPPORTUNITY PORTFOLIO 2014-3	35-2510500	46134N622	46134N630	46134N655	46134N648		PFOP143	6/10/2015	0.04397	0.00384
PREFERRED OPPORTUNITY PORTFOLIO 2014-3	35-2510500	46134N622	46134N630	46134N655	46134N648		PFOP143	7/10/2015	0.04493	0.00393
PREFERRED OPPORTUNITY PORTFOLIO 2014-3	35-2510500	46134N622	46134N630	46134N655	46134N648		PFOP143	7/10/2015	0.22964	0.21646
PREFERRED OPPORTUNITY PORTFOLIO 2014-3	35-2510500	46134N622	46134N630	46134N655	46134N648		PFOP143	8/10/2015	0.04493	0.00393
PREFERRED OPPORTUNITY PORTFOLIO 2014-3	35-2510500	46134N622	46134N630	46134N655	46134N648		PFOP143	9/10/2015	0.04493	0.00393
PREFERRED OPPORTUNITY PORTFOLIO 2014-3	35-2510500	46134N622	46134N630	46134N655	46134N648		PFOP143	10/10/2015	0.04475	0.00391
PREFERRED OPPORTUNITY PORTFOLIO 2014-3	35-2510500	46134N622	46134N630	46134N655	46134N648		PFOP143	11/10/2015	0.04475	0.00391
PREFERRED OPPORTUNITY PORTFOLIO 2014-3	35-2510500	46134N622	46134N630	46134N655	46134N648		PFOP143	12/10/2015	0.04475	0.00391
GLOBAL HIGH DIVIDEND PORTFOLIO 2014-3	35-2510501	46134N671	46134N663	46134N697	46134N689		HDVP143	7/10/2015	0.09201	0.01135
INFLATION HEDGE PORTFOLIO 2014-3	35-2510491	46134N788	46134N796	46134N812	46134N804		HEDG143	2/10/2015	0.03905	0.01881
INFLATION HEDGE PORTFOLIO 2014-3	35-2510491	46134N788	46134N796	46134N812	46134N804		HEDG143	3/10/2015	0.03929	0.01893
INFLATION HEDGE PORTFOLIO 2014-3	35-2510491	46134N788	46134N796	46134N812	46134N804		HEDG143	4/10/2015	0.04385	0.02113
INFLATION HEDGE PORTFOLIO 2014-3	35-2510491	46134N788	46134N796	46134N812	46134N804		HEDG143	5/10/2015	0.03858	0.01859
INFLATION HEDGE PORTFOLIO 2014-3	35-2510491	46134N788	46134N796	46134N812	46134N804		HEDG143	6/10/2015	0.04183	0.02015
INFLATION HEDGE PORTFOLIO 2014-3	35-2510491	46134N788	46134N796	46134N812	46134N804		HEDG143	7/10/2015	0.04660	0.02245
INFLATION HEDGE PORTFOLIO 2014-3	35-2510491	46134N788	46134N796	46134N812	46134N804		HEDG143	8/10/2015	0.01995	0.01995
INFLATION HEDGE PORTFOLIO 2014-3	35-2510491	46134N788	46134N796	46134N812	46134N804		HEDG143	8/10/2015	0.03852	0.01856
INFLATION HEDGE PORTFOLIO 2014-3	35-2510491	46134N788	46134N796	46134N812	46134N804		HEDG143	9/10/2015	0.04158	0.02003
INFLATION HEDGE PORTFOLIO 2014-3	35-2510491	46134N788	46134N796	46134N812	46134N804		HEDG143	10/10/2015	0.04677	0.02253
INFLATION HEDGE PORTFOLIO 2014-3	35-2510491	46134N788	46134N796	46134N812	46134N804		HEDG143	11/10/2015	0.03703	0.01784
INFLATION HEDGE PORTFOLIO 2014-3	35-2510491	46134N788	46134N796	46134N812	46134N804		HEDG143	12/10/2015	0.04153	0.02001
ETF ALLOCATION PORTFOLIO 2014-3	35-2512818	46134P189	46134P197	46134P213	46134P205		ETFA143	1/10/2015	0.01776	0.01243
ETF ALLOCATION PORTFOLIO 2014-3	35-2512818	46134P189	46134P197	46134P213	46134P205		ETFA143	2/10/2015	0.01776	0.01243
ETF ALLOCATION PORTFOLIO 2014-3	35-2512818	46134P189	46134P197	46134P213	46134P205		ETFA143	3/10/2015	0.01776	0.01243
ETF ALLOCATION PORTFOLIO 2014-3	35-2512818	46134P189	46134P197	46134P213	46134P205		ETFA143	4/10/2015	0.01519	0.01063
ETF ALLOCATION PORTFOLIO 2014-3	35-2512818	46134P189	46134P197	46134P213	46134P205		ETFA143	5/10/2015	0.01519	0.01063
ETF ALLOCATION PORTFOLIO 2014-3	35-2512818	46134P189	46134P197	46134P213	46134P205		ETFA143	6/10/2015	0.01519	0.01063
ETF ALLOCATION PORTFOLIO 2014-3	35-2512818	46134P189	46134P197	46134P213	46134P205		ETFA143	7/10/2015	0.01813	0.01269
ETF ALLOCATION PORTFOLIO 2014-3	35-2512818	46134P189	46134P197	46134P213	46134P205		ETFA143	8/10/2015	0.01813	0.01269
ETF ALLOCATION PORTFOLIO 2014-3	35-2512818	46134P189	46134P197	46134P213	46134P205		ETFA143	9/10/2015	0.01813	0.01269
ETF ALLOCATION PORTFOLIO 2014-3	35-2512818	46134P189	46134P197	46134P213	46134P205		ETFA143	10/10/2015	0.01583	0.01108
ETF ALLOCATION PORTFOLIO 2014-3	35-2512818	46134P189	46134P197	46134P213	46134P205		ETFA143	11/10/2015	0.01583	0.01108
ETF DIVERSIFIED INCOME PORTFOLIO 2014-3	35-2512819	46134P221	46134P239	46134P254	46134P247		ETFI143	1/10/2015	0.03426	0.01545
ETF DIVERSIFIED INCOME PORTFOLIO 2014-3	35-2512819	46134P221	46134P239	46134P254	46134P247		ETFI143	2/10/2015	0.03426	0.01545
ETF DIVERSIFIED INCOME PORTFOLIO 2014-3	35-2512819	46134P221	46134P239	46134P254	46134P247		ETFI143	3/10/2015	0.03426	0.01545
ETF DIVERSIFIED INCOME PORTFOLIO 2014-3	35-2512819	46134P221	46134P239	46134P254	46134P247		ETFI143	4/10/2015	0.02814	0.01269
ETF DIVERSIFIED INCOME PORTFOLIO 2014-3	35-2512819	46134P221	46134P239	46134P254	46134P247		ETFI143	5/10/2015	0.02814	0.01269
ETF DIVERSIFIED INCOME PORTFOLIO 2014-3	35-2512819	46134P221	46134P239	46134P254	46134P247		ETFI143	6/10/2015	0.02814	0.01269
ETF DIVERSIFIED INCOME PORTFOLIO 2014-3	35-2512819	46134P221	46134P239	46134P254	46134P247		ETFI143	7/10/2015	0.03715	0.01675
ETF DIVERSIFIED INCOME PORTFOLIO 2014-3	35-2512819	46134P221	46134P239	46134P254	46134P247		ETFI143	8/10/2015	0.03715	0.01675
ETF DIVERSIFIED INCOME PORTFOLIO 2014-3	35-2512819	46134P221	46134P239	46134P254	46134P247		ETFI143	9/10/2015	0.03715	0.01675
ETF DIVERSIFIED INCOME PORTFOLIO 2014-3	35-2512819	46134P221	46134P239	46134P254	46134P247		ETFI143	10/10/2015	0.03276	0.01477
ETF DIVERSIFIED INCOME PORTFOLIO 2014-3	35-2512819	46134P221	46134P239	46134P254	46134P247		ETFI143	11/10/2015	0.03276	0.01477
DEFENSIVE EQUITY & INCOME PORTFOLIO 2014-3	35-2512820	46134P262	46134P270	46134P296	46134P288		DFEN143	1/10/2015	0.02235	0.00654
DEFENSIVE EQUITY & INCOME PORTFOLIO 2014-3	35-2512820	46134P262	46134P270	46134P296	46134P288		DFEN143	2/10/2015	0.04343	0.01270
DEFENSIVE EQUITY & INCOME PORTFOLIO 2014-3	35-2512820	46134P262	46134P270	46134P296	46134P288		DFEN143	3/10/2015	0.05365	0.01569
DEFENSIVE EQUITY & INCOME PORTFOLIO 2014-3	35-2512820	46134P262	46134P270	46134P296	46134P288		DFEN143	4/10/2015	0.04872	0.01425
DEFENSIVE EQUITY & INCOME PORTFOLIO 2014-3	35-2512820	46134P262	46134P270	46134P296	46134P288		DFEN143	5/10/2015	0.03799	0.01111
DEFENSIVE EQUITY & INCOME PORTFOLIO 2014-3	35-2512820	46134P262	46134P270	46134P296	46134P288		DFEN143	6/10/2015	0.04811	0.01407
DEFENSIVE EQUITY & INCOME PORTFOLIO 2014-3	35-2512820	46134P262	46134P270	46134P296	46134P288		DFEN143	7/10/2015	0.04793	0.01402
DEFENSIVE EQUITY & INCOME PORTFOLIO 2014-3	35-2512820	46134P262	46134P270	46134P296	46134P288		DFEN143	8/10/2015	0.01639	0.01639
DEFENSIVE EQUITY & INCOME PORTFOLIO 2014-3	35-2512820	46134P262	46134P270	46134P296	46134P288		DFEN143	8/10/2015	0.03742	0.01095
DEFENSIVE EQUITY & INCOME PORTFOLIO 2014-3	35-2512820	46134P262	46134P270	46134P296	46134P288		DFEN143	9/10/2015	0.04435	0.01297
DEFENSIVE EQUITY & INCOME PORTFOLIO 2014-3	35-2512820	46134P262	46134P270	46134P296	46134P288		DFEN143	10/10/2015	0.04959	0.01451

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DEFENSIVE EQUITY & INCOME PORTFOLIO 2014-3	35-2512820	46134P262	46134P270	46134P296	46134P288		DFEN143	11/10/2015	0.03718	0.01088
EMERGING MARKETS DIVIDEND PORTFOLIO 2014-3	35-2512821	46134P312	46134P304	46134P338	46134P320		EMDV143	4/10/2015	0.03967	0.00267
EMERGING MARKETS DIVIDEND PORTFOLIO 2014-3	35-2512821	46134P312	46134P304	46134P338	46134P320		EMDV143	7/10/2015	0.07850	0.00528
EMERGING MARKETS DIVIDEND PORTFOLIO 2014-3	35-2512821	46134P312	46134P304	46134P338	46134P320		EMDV143	10/10/2015	0.12150	0.00816
ENHANCED SECTOR STRATEGY, SECTOR ROTATION PORTFOLIO 2014-4	35-2512822	46134P353	46134P346	46134P379	46134P361		ESRO144	4/10/2015	0.06667	0.00096
ENHANCED SECTOR STRATEGY, SECTOR ROTATION PORTFOLIO 2014-4	35-2512822	46134P353	46134P346	46134P379	46134P361		ESRO144	7/10/2015	0.06048	0.00087
THE DOW JONES TOTAL MARKET PORTFOLIO, ENHANCED INDEX STRATEGY 2014-4	35-2512823	46134P395	46134P387	46134P411	46134P403		ESTM144	9/10/2015	0.03362	0.00384
THE DOW JONES TOTAL MARKET PORTFOLIO, ENHANCED INDEX STRATEGY 2014-4	35-2512823	46134P395	46134P387	46134P411	46134P403		ESTM144	11/10/2015	0.14752	0.01686
AMERICAN INNOVATION LEADERS PORTFOLIO 2014-3	35-2512824	46134P437	46134P429	46134P452	46134P445		INOV143	4/10/2015	0.02674	0.00926
AMERICAN INNOVATION LEADERS PORTFOLIO 2014-3	35-2512824	46134P437	46134P429	46134P452	46134P445		INOV143	7/10/2015	0.02818	0.00976
POWERSHARES SMART BETA INCOME PORTFOLIO 2015-1	35-2517743	46134P502	46134P510	46134P536	46134P528		PSIC151	1/10/2015	0.01716	0.00392
POWERSHARES SMART BETA INCOME PORTFOLIO 2015-1	35-2517743	46134P502	46134P510	46134P536	46134P528		PSIC151	2/10/2015	0.03027	0.00692
POWERSHARES SMART BETA INCOME PORTFOLIO 2015-1	35-2517743	46134P502	46134P510	46134P536	46134P528		PSIC151	3/10/2015	0.03027	0.00692
POWERSHARES SMART BETA INCOME PORTFOLIO 2015-1	35-2517743	46134P502	46134P510	46134P536	46134P528		PSIC151	4/10/2015	0.02645	0.00605
POWERSHARES SMART BETA INCOME PORTFOLIO 2015-1	35-2517743	46134P502	46134P510	46134P536	46134P528		PSIC151	5/10/2015	0.02645	0.00605
POWERSHARES SMART BETA INCOME PORTFOLIO 2015-1	35-2517743	46134P502	46134P510	46134P536	46134P528		PSIC151	6/10/2015	0.02645	0.00605
POWERSHARES SMART BETA INCOME PORTFOLIO 2015-1	35-2517743	46134P502	46134P510	46134P536	46134P528		PSIC151	7/10/2015	0.03013	0.00689
POWERSHARES SMART BETA INCOME PORTFOLIO 2015-1	35-2517743	46134P502	46134P510	46134P536	46134P528		PSIC151	8/10/2015	0.03013	0.00689
POWERSHARES SMART BETA INCOME PORTFOLIO 2015-1	35-2517743	46134P502	46134P510	46134P536	46134P528		PSIC151	9/10/2015	0.03013	0.00689
POWERSHARES SMART BETA INCOME PORTFOLIO 2015-1	35-2517743	46134P502	46134P510	46134P536	46134P528		PSIC151	10/10/2015	0.02532	0.00579
POWERSHARES SMART BETA INCOME PORTFOLIO 2015-1	35-2517743	46134P502	46134P510	46134P536	46134P528		PSIC151	11/10/2015	0.02532	0.00579
POWERSHARES SMART BETA INCOME PORTFOLIO 2015-1	35-2517743	46134P502	46134P510	46134P536	46134P528		PSIC151	12/10/2015	0.02532	0.00579
POWERSHARES SMART BETA GROWTH & INCOME PORTFOLIO 2015-1	35-2517744	46134P544	46134P551	46134P577	46134P569		PSGI151	1/10/2015	0.01196	0.00269
POWERSHARES SMART BETA GROWTH & INCOME PORTFOLIO 2015-1	35-2517744	46134P544	46134P551	46134P577	46134P569		PSGI151	2/10/2015	0.02110	0.00474
POWERSHARES SMART BETA GROWTH & INCOME PORTFOLIO 2015-1	35-2517744	46134P544	46134P551	46134P577	46134P569		PSGI151	3/10/2015	0.02110	0.00474
POWERSHARES SMART BETA GROWTH & INCOME PORTFOLIO 2015-1	35-2517744	46134P544	46134P551	46134P577	46134P569		PSGI151	4/10/2015	0.01510	0.00339
POWERSHARES SMART BETA GROWTH & INCOME PORTFOLIO 2015-1	35-2517744	46134P544	46134P551	46134P577	46134P569		PSGI151	5/10/2015	0.01510	0.00339
POWERSHARES SMART BETA GROWTH & INCOME PORTFOLIO 2015-1	35-2517744	46134P544	46134P551	46134P577	46134P569		PSGI151	6/10/2015	0.01510	0.00339
POWERSHARES SMART BETA GROWTH & INCOME PORTFOLIO 2015-1	35-2517744	46134P544	46134P551	46134P577	46134P569		PSGI151	7/10/2015	0.02388	0.00536
POWERSHARES SMART BETA GROWTH & INCOME PORTFOLIO 2015-1	35-2517744	46134P544	46134P551	46134P577	46134P569		PSGI151	8/10/2015	0.02388	0.00536
POWERSHARES SMART BETA GROWTH & INCOME PORTFOLIO 2015-1	35-2517744	46134P544	46134P551	46134P577	46134P569		PSGI151	9/10/2015	0.02388	0.00536
POWERSHARES SMART BETA GROWTH & INCOME PORTFOLIO 2015-1	35-2517744	46134P544	46134P551	46134P577	46134P569		PSGI151	10/10/2015	0.01947	0.00437
POWERSHARES SMART BETA GROWTH & INCOME PORTFOLIO 2015-1	35-2517744	46134P544	46134P551	46134P577	46134P569		PSGI151	11/10/2015	0.01947	0.00437
POWERSHARES SMART BETA GROWTH & INCOME PORTFOLIO 2015-1	35-2517744	46134P544	46134P551	46134P577	46134P569		PSGI151	12/10/2015	0.01947	0.00437
POWERSHARES SMART BETA GROWTH PORTFOLIO 2015-1	35-2517745	46134P585	46134P593	46134P619	46134P601		PSGR151	1/10/2015	0.00974	0.00348
POWERSHARES SMART BETA GROWTH PORTFOLIO 2015-1	35-2517745	46134P585	46134P593	46134P619	46134P601		PSGR151	2/10/2015	0.01720	0.00615
POWERSHARES SMART BETA GROWTH PORTFOLIO 2015-1	35-2517745	46134P585	46134P593	46134P619	46134P601		PSGR151	3/10/2015	0.01720	0.00615
POWERSHARES SMART BETA GROWTH PORTFOLIO 2015-1	35-2517745	46134P585	46134P593	46134P619	46134P601		PSGR151	4/10/2015	0.00926	0.00331
POWERSHARES SMART BETA GROWTH PORTFOLIO 2015-1	35-2517745	46134P585	46134P593	46134P619	46134P601		PSGR151	5/10/2015	0.00926	0.00331
POWERSHARES SMART BETA GROWTH PORTFOLIO 2015-1	35-2517745	46134P585	46134P593	46134P619	46134P601		PSGR151	6/10/2015	0.00926	0.00331
POWERSHARES SMART BETA GROWTH PORTFOLIO 2015-1	35-2517745	46134P585	46134P593	46134P619	46134P601		PSGR151	7/10/2015	0.01723	0.00616
POWERSHARES SMART BETA GROWTH PORTFOLIO 2015-1	35-2517745	46134P585	46134P593	46134P619	46134P601		PSGR151	8/10/2015	0.01723	0.00616
POWERSHARES SMART BETA GROWTH PORTFOLIO 2015-1	35-2517745	46134P585	46134P593	46134P619	46134P601		PSGR151	9/10/2015	0.01723	0.00616
POWERSHARES SMART BETA GROWTH PORTFOLIO 2015-1	35-2517745	46134P585	46134P593	46134P619	46134P601		PSGR151	10/10/2015	0.01344	0.00480
POWERSHARES SMART BETA GROWTH PORTFOLIO 2015-1	35-2517745	46134P585	46134P593	46134P619	46134P601		PSGR151	11/10/2015	0.01344	0.00480
POWERSHARES SMART BETA GROWTH PORTFOLIO 2015-1	35-2517745	46134P585	46134P593	46134P619	46134P601		PSGR151	12/10/2015	0.01344	0.00480
BOFA MERRILL LYNCH GLOBAL WATER PICKS PORTFOLIO, SERIES 1	35-2512816	46134R193	46134R185	46134R219	46134R201		MLGW1	4/10/2015	0.02271	0.00853
BOFA MERRILL LYNCH GLOBAL WATER PICKS PORTFOLIO, SERIES 1	35-2512816	46134R193	46134R185	46134R219	46134R201		MLGW1	7/10/2015	0.02914	0.01094
POWERSHARES SMART BETA INCOME PORTFOLIO 2014-4	35-2515066	46134R227	46134R235	46134R250	46134R243		PSIC144	1/10/2015	0.02985	0.00270
POWERSHARES SMART BETA INCOME PORTFOLIO 2014-4	35-2515066	46134R227	46134R235	46134R250	46134R243		PSIC144	2/10/2015	0.02985	0.00270
POWERSHARES SMART BETA INCOME PORTFOLIO 2014-4	35-2515066	46134R227	46134R235	46134R250	46134R243		PSIC144	3/10/2015	0.02985	0.00270
POWERSHARES SMART BETA INCOME PORTFOLIO 2014-4	35-2515066	46134R227	46134R235	46134R250	46134R243		PSIC144	4/10/2015	0.02604	0.00236
POWERSHARES SMART BETA INCOME PORTFOLIO 2014-4	35-2515066	46134R227	46134R235	46134R250	46134R243		PSIC144	5/10/2015	0.02604	0.00236
POWERSHARES SMART BETA INCOME PORTFOLIO 2014-4	35-2515066	46134R227	46134R235	46134R250	46134R243		PSIC144	6/10/2015	0.02604	0.00236
POWERSHARES SMART BETA INCOME PORTFOLIO 2014-4	35-2515066	46134R227	46134R235	46134R250	46134R243		PSIC144	7/10/2015	0.03071	0.00278
POWERSHARES SMART BETA INCOME PORTFOLIO 2014-4	35-2515066	46134R227	46134R235	46134R250	46134R243		PSIC144	8/10/2015	0.03071	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
POWERSHARES SMART BETA INCOME PORTFOLIO 2014-4	35-2515066	46134R227	46134R235	46134R250	46134R243		PSIC144	9/10/2015	0.03071	0.00278
POWERSHARES SMART BETA INCOME PORTFOLIO 2014-4	35-2515066	46134R227	46134R235	46134R250	46134R243		PSIC144	10/10/2015	0.02611	0.00236
POWERSHARES SMART BETA INCOME PORTFOLIO 2014-4	35-2515066	46134R227	46134R235	46134R250	46134R243		PSIC144	11/10/2015	0.02611	0.00236
POWERSHARES SMART BETA GROWTH & INCOME PORTFOLIO 2014-4	35-2515065	46134R268	46134R276	46134R292	46134R284		PSGI144	1/10/2015	0.02566	0.00651
POWERSHARES SMART BETA GROWTH & INCOME PORTFOLIO 2014-4	35-2515065	46134R268	46134R276	46134R292	46134R284		PSGI144	2/10/2015	0.02566	0.00651
POWERSHARES SMART BETA GROWTH & INCOME PORTFOLIO 2014-4	35-2515065	46134R268	46134R276	46134R292	46134R284		PSGI144	3/10/2015	0.02566	0.00651
POWERSHARES SMART BETA GROWTH & INCOME PORTFOLIO 2014-4	35-2515065	46134R268	46134R276	46134R292	46134R284		PSGI144	4/10/2015	0.01609	0.00408
POWERSHARES SMART BETA GROWTH & INCOME PORTFOLIO 2014-4	35-2515065	46134R268	46134R276	46134R292	46134R284		PSGI144	5/10/2015	0.01609	0.00408
POWERSHARES SMART BETA GROWTH & INCOME PORTFOLIO 2014-4	35-2515065	46134R268	46134R276	46134R292	46134R284		PSGI144	6/10/2015	0.01609	0.00408
POWERSHARES SMART BETA GROWTH & INCOME PORTFOLIO 2014-4	35-2515065	46134R268	46134R276	46134R292	46134R284		PSGI144	7/10/2015	0.02392	0.00607
POWERSHARES SMART BETA GROWTH & INCOME PORTFOLIO 2014-4	35-2515065	46134R268	46134R276	46134R292	46134R284		PSGI144	8/10/2015	0.02392	0.00607
POWERSHARES SMART BETA GROWTH & INCOME PORTFOLIO 2014-4	35-2515065	46134R268	46134R276	46134R292	46134R284		PSGI144	9/10/2015	0.02392	0.00607
POWERSHARES SMART BETA GROWTH & INCOME PORTFOLIO 2014-4	35-2515065	46134R268	46134R276	46134R292	46134R284		PSGI144	10/10/2015	0.01951	0.00495
POWERSHARES SMART BETA GROWTH & INCOME PORTFOLIO 2014-4	35-2515065	46134R268	46134R276	46134R292	46134R284		PSGI144	11/10/2015	0.01951	0.00495
POWERSHARES SMART BETA GROWTH PORTFOLIO 2014-4	35-2515064	46134R300	46134R318	46134R334	46134R326		PSGR144	1/10/2015	0.02110	0.00698
POWERSHARES SMART BETA GROWTH PORTFOLIO 2014-4	35-2515064	46134R300	46134R318	46134R334	46134R326		PSGR144	2/10/2015	0.02110	0.00698
POWERSHARES SMART BETA GROWTH PORTFOLIO 2014-4	35-2515064	46134R300	46134R318	46134R334	46134R326		PSGR144	3/10/2015	0.02110	0.00698
POWERSHARES SMART BETA GROWTH PORTFOLIO 2014-4	35-2515064	46134R300	46134R318	46134R334	46134R326		PSGR144	4/10/2015	0.00742	0.00246
POWERSHARES SMART BETA GROWTH PORTFOLIO 2014-4	35-2515064	46134R300	46134R318	46134R334	46134R326		PSGR144	5/10/2015	0.00742	0.00246
POWERSHARES SMART BETA GROWTH PORTFOLIO 2014-4	35-2515064	46134R300	46134R318	46134R334	46134R326		PSGR144	6/10/2015	0.00742	0.00246
POWERSHARES SMART BETA GROWTH PORTFOLIO 2014-4	35-2515064	46134R300	46134R318	46134R334	46134R326		PSGR144	7/10/2015	0.01728	0.00572
POWERSHARES SMART BETA GROWTH PORTFOLIO 2014-4	35-2515064	46134R300	46134R318	46134R334	46134R326		PSGR144	8/10/2015	0.01728	0.00572
POWERSHARES SMART BETA GROWTH PORTFOLIO 2014-4	35-2515064	46134R300	46134R318	46134R334	46134R326		PSGR144	9/10/2015	0.01728	0.00572
POWERSHARES SMART BETA GROWTH PORTFOLIO 2014-4	35-2515064	46134R300	46134R318	46134R334	46134R326		PSGR144	10/10/2015	0.01350	0.00447
POWERSHARES SMART BETA GROWTH PORTFOLIO 2014-4	35-2515064	46134R300	46134R318	46134R334	46134R326		PSGR144	11/10/2015	0.01350	0.00447
GLOBAL WATER PORTFOLIO 2014-3	35-2512896	46134R359	46134R342	46134R375	46134R367		GWTR143	9/10/2015	0.57525	0.39152
CLOSED-END STRATEGY: DISCOUNT OPPORTUNITY PORTFOLIO 2014-4	35-2517663	46134R581	46134R599	46134R615	46134R607		DISC144	1/10/2015	0.01277	0.00243
CLOSED-END STRATEGY: DISCOUNT OPPORTUNITY PORTFOLIO 2014-4	35-2517663	46134R581	46134R599	46134R615	46134R607		DISC144	2/10/2015	0.05515	0.01047
CLOSED-END STRATEGY: DISCOUNT OPPORTUNITY PORTFOLIO 2014-4	35-2517663	46134R581	46134R599	46134R615	46134R607		DISC144	3/10/2015	0.04781	0.00908
CLOSED-END STRATEGY: DISCOUNT OPPORTUNITY PORTFOLIO 2014-4	35-2517663	46134R581	46134R599	46134R615	46134R607		DISC144	4/10/2015	0.07471	0.01419
CLOSED-END STRATEGY: DISCOUNT OPPORTUNITY PORTFOLIO 2014-4	35-2517663	46134R581	46134R599	46134R615	46134R607		DISC144	5/10/2015	0.04610	0.00875
CLOSED-END STRATEGY: DISCOUNT OPPORTUNITY PORTFOLIO 2014-4	35-2517663	46134R581	46134R599	46134R615	46134R607		DISC144	6/10/2015	0.05561	0.01056
CLOSED-END STRATEGY: DISCOUNT OPPORTUNITY PORTFOLIO 2014-4	35-2517663	46134R581	46134R599	46134R615	46134R607		DISC144	7/10/2015	0.08647	0.01642
CLOSED-END STRATEGY: DISCOUNT OPPORTUNITY PORTFOLIO 2014-4	35-2517663	46134R581	46134R599	46134R615	46134R607		DISC144	8/10/2015	0.01977	0.01784
CLOSED-END STRATEGY: DISCOUNT OPPORTUNITY PORTFOLIO 2014-4	35-2517663	46134R581	46134R599	46134R615	46134R607		DISC144	8/10/2015	0.04454	0.00846
CLOSED-END STRATEGY: DISCOUNT OPPORTUNITY PORTFOLIO 2014-4	35-2517663	46134R581	46134R599	46134R615	46134R607		DISC144	9/10/2015	0.05522	0.01049
CLOSED-END STRATEGY: DISCOUNT OPPORTUNITY PORTFOLIO 2014-4	35-2517663	46134R581	46134R599	46134R615	46134R607		DISC144	10/10/2015	0.07341	0.01394
CLOSED-END STRATEGY: DISCOUNT OPPORTUNITY PORTFOLIO 2014-4	35-2517663	46134R581	46134R599	46134R615	46134R607		DISC144	11/10/2015	0.04472	0.00849
CLOSED-END STRATEGY: DISCOUNT OPPORTUNITY PORTFOLIO 2014-4	35-2517663	46134R581	46134R599	46134R615	46134R607		DISC144	12/10/2015	0.05579	0.01059
ENERGY PORTFOLIO 2014-4	35-2517667	46134R631	46134R623	46134R656	46134R649		ENGY144	3/10/2015	0.05247	0.00702
ENERGY PORTFOLIO 2014-4	35-2517667	46134R631	46134R623	46134R656	46134R649		ENGY144	6/10/2015	0.05627	0.00752
ENERGY PORTFOLIO 2014-4	35-2517667	46134R631	46134R623	46134R656	46134R649		ENGY144	9/10/2015	0.05567	0.00744
ENERGY PORTFOLIO 2014-4	35-2517667	46134R631	46134R623	46134R656	46134R649		ENGY144	12/10/2015	0.05270	0.00705
DIVERSIFIED HEALTHCARE PORTFOLIO 2014-4	35-2517664	46134R714	46134R706	46134R730	46134R722		HCRX144	8/10/2015	0.49839	0.30128
REIT INCOME PORTFOLIO 2014-4	35-2517668	46134R748	46134R755	46134R771	46134R763		VCSR144	1/10/2015	0.02075	0.00110
REIT INCOME PORTFOLIO 2014-4	35-2517668	46134R748	46134R755	46134R771	46134R763		VCSR144	2/10/2015	0.03951	0.00210
REIT INCOME PORTFOLIO 2014-4	35-2517668	46134R748	46134R755	46134R771	46134R763		VCSR144	3/10/2015	0.02075	0.00110
REIT INCOME PORTFOLIO 2014-4	35-2517668	46134R748	46134R755	46134R771	46134R763		VCSR144	4/10/2015	0.02286	0.00121
REIT INCOME PORTFOLIO 2014-4	35-2517668	46134R748	46134R755	46134R771	46134R763		VCSR144	5/10/2015	0.02286	0.00121
REIT INCOME PORTFOLIO 2014-4	35-2517668	46134R748	46134R755	46134R771	46134R763		VCSR144	6/10/2015	0.02286	0.00121
REIT INCOME PORTFOLIO 2014-4	35-2517668	46134R748	46134R755	46134R771	46134R763		VCSR144	7/10/2015	0.02299	0.00122
REIT INCOME PORTFOLIO 2014-4	35-2517668	46134R748	46134R755	46134R771	46134R763		VCSR144	8/10/2015	0.02299	0.00122
REIT INCOME PORTFOLIO 2014-4	35-2517668	46134R748	46134R755	46134R771	46134R763		VCSR144	9/10/2015	0.02299	0.00122
REIT INCOME PORTFOLIO 2014-4	35-2517668	46134R748	46134R755	46134R771	46134R763		VCSR144	10/10/2015	0.02290	0.00122
REIT INCOME PORTFOLIO 2014-4	35-2517668	46134R748	46134R755	46134R771	46134R763		VCSR144	11/10/2015	0.02290	0.00122
REIT INCOME PORTFOLIO 2014-4	35-2517668	46134R748	46134R755	46134R771	46134R763		VCSR144	12/10/2015	0.02290	0.00122
REIT INCOME PORTFOLIO 2014-4	35-2517668	46134R748	46134R755	46134R771	46134R763		VCSR144	12/17/2015	0.01483	0.00079
REIT INCOME PORTFOLIO 2014-4	35-2517668	46134R748	46134R755	46134R771	46134R763		VCSR144	12/31/2015	0.03778	0.00201

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
UTILITY INCOME PORTFOLIO 2014-4	35-2517665	46134R789	46134R797	46134R813	46134R805		UTIL144	1/10/2015	0.02495	0.00217
UTILITY INCOME PORTFOLIO 2014-4	35-2517665	46134R789	46134R797	46134R813	46134R805		UTIL144	2/10/2015	0.02495	0.00217
UTILITY INCOME PORTFOLIO 2014-4	35-2517665	46134R789	46134R797	46134R813	46134R805		UTIL144	3/10/2015	0.02495	0.00217
UTILITY INCOME PORTFOLIO 2014-4	35-2517665	46134R789	46134R797	46134R813	46134R805		UTIL144	4/10/2015	0.02688	0.00234
UTILITY INCOME PORTFOLIO 2014-4	35-2517665	46134R789	46134R797	46134R813	46134R805		UTIL144	5/10/2015	0.02688	0.00234
UTILITY INCOME PORTFOLIO 2014-4	35-2517665	46134R789	46134R797	46134R813	46134R805		UTIL144	6/10/2015	0.02688	0.00234
UTILITY INCOME PORTFOLIO 2014-4	35-2517665	46134R789	46134R797	46134R813	46134R805		UTIL144	7/10/2015	0.02507	0.00218
UTILITY INCOME PORTFOLIO 2014-4	35-2517665	46134R789	46134R797	46134R813	46134R805		UTIL144	8/10/2015	0.02507	0.00218
UTILITY INCOME PORTFOLIO 2014-4	35-2517665	46134R789	46134R797	46134R813	46134R805		UTIL144	9/10/2015	0.02507	0.00218
UTILITY INCOME PORTFOLIO 2014-4	35-2517665	46134R789	46134R797	46134R813	46134R805		UTIL144	10/10/2015	0.02633	0.00229
UTILITY INCOME PORTFOLIO 2014-4	35-2517665	46134R789	46134R797	46134R813	46134R805		UTIL144	11/10/2015	0.02633	0.00229
UTILITY INCOME PORTFOLIO 2014-4	35-2517665	46134R789	46134R797	46134R813	46134R805		UTIL144	12/10/2015	0.02633	0.00229
CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO2014-4	35-2515085	46134T314	46134T306	46134T330	46134T322		CSCC144	2/10/2015	0.09740	0.05158
CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO2014-4	35-2515085	46134T314	46134T306	46134T330	46134T322		CSCC144	5/10/2015	0.19428	0.10289
CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO2014-4	35-2515085	46134T314	46134T306	46134T330	46134T322		CSCC144	8/10/2015	0.19205	0.10171
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2014-4	35-2515086	46134T389	46134T397	46134T413	46134T405		CSVP144	2/10/2015	0.02005	0.01814
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2014-4	35-2515086	46134T389	46134T397	46134T413	46134T405		CSVP144	2/10/2015	0.05156	0.02489
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2014-4	35-2515086	46134T389	46134T397	46134T413	46134T405		CSVP144	3/10/2015	0.04632	0.02236
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2014-4	35-2515086	46134T389	46134T397	46134T413	46134T405		CSVP144	4/10/2015	0.08747	0.04223
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2014-4	35-2515086	46134T389	46134T397	46134T413	46134T405		CSVP144	5/10/2015	0.04200	0.02028
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2014-4	35-2515086	46134T389	46134T397	46134T413	46134T405		CSVP144	6/10/2015	0.04576	0.02209
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2014-4	35-2515086	46134T389	46134T397	46134T413	46134T405		CSVP144	7/10/2015	0.08774	0.04236
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2014-4	35-2515086	46134T389	46134T397	46134T413	46134T405		CSVP144	8/10/2015	0.01680	0.01520
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2014-4	35-2515086	46134T389	46134T397	46134T413	46134T405		CSVP144	8/10/2015	0.04201	0.02028
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2014-4	35-2515086	46134T389	46134T397	46134T413	46134T405		CSVP144	9/10/2015	0.04606	0.02224
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2014-4	35-2515086	46134T389	46134T397	46134T413	46134T405		CSVP144	10/10/2015	0.08466	0.04087
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2014-4	35-2515086	46134T389	46134T397	46134T413	46134T405		CSVP144	11/10/2015	0.04140	0.01999
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2014-4	35-2515086	46134T389	46134T397	46134T413	46134T405		CSVP144	12/10/2015	0.04699	0.02269
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2014-4	35-2515084	46134T421	46134T439	46134T454	46134T447		MSTR144	2/10/2015	0.01382	0.00778
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2014-4	35-2515084	46134T421	46134T439	46134T454	46134T447		MSTR144	2/10/2015	0.06301	0.01413
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2014-4	35-2515084	46134T421	46134T439	46134T454	46134T447		MSTR144	3/10/2015	0.05567	0.01249
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2014-4	35-2515084	46134T421	46134T439	46134T454	46134T447		MSTR144	4/10/2015	0.06567	0.01473
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2014-4	35-2515084	46134T421	46134T439	46134T454	46134T447		MSTR144	5/10/2015	0.05825	0.01307
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2014-4	35-2515084	46134T421	46134T439	46134T454	46134T447		MSTR144	6/10/2015	0.05464	0.01226
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2014-4	35-2515084	46134T421	46134T439	46134T454	46134T447		MSTR144	7/10/2015	0.06940	0.01557
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2014-4	35-2515084	46134T421	46134T439	46134T454	46134T447		MSTR144	8/10/2015	0.05747	0.01289
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2014-4	35-2515084	46134T421	46134T439	46134T454	46134T447		MSTR144	9/10/2015	0.05442	0.01221
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2014-4	35-2515084	46134T421	46134T439	46134T454	46134T447		MSTR144	10/10/2015	0.06390	0.01433
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2014-4	35-2515084	46134T421	46134T439	46134T454	46134T447		MSTR144	11/10/2015	0.05746	0.01289
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2014-4	35-2515084	46134T421	46134T439	46134T454	46134T447		MSTR144	12/10/2015	0.05551	0.01245
MID CAP CORE STRATEGY 2014-4	35-2515079	46134T553	46134T546	46134T579	46134T561		MIDC144	3/10/2015	0.24077	0.04093
MID CAP CORE STRATEGY 2014-4	35-2515079	46134T553	46134T546	46134T579	46134T561		MIDC144	7/10/2015	0.28157	0.04787
MID CAP CORE STRATEGY 2014-4	35-2515079	46134T553	46134T546	46134T579	46134T561		MIDC144	9/10/2015	0.39029	0.06635
CLOSED-END STRATEGY: DIVERSIFIED CREDIT OPPORTUNITIES PORTFOLIO 2014-4	35-2515074	46134T728	46134T736	46134T751	46134T744		CRED144	2/10/2015	0.01820	0.00575
CLOSED-END STRATEGY: DIVERSIFIED CREDIT OPPORTUNITIES PORTFOLIO 2014-4	35-2515074	46134T728	46134T736	46134T751	46134T744		CRED144	2/10/2015	0.06709	0.00138
CLOSED-END STRATEGY: DIVERSIFIED CREDIT OPPORTUNITIES PORTFOLIO 2014-4	35-2515074	46134T728	46134T736	46134T751	46134T744		CRED144	3/10/2015	0.06494	0.00134
CLOSED-END STRATEGY: DIVERSIFIED CREDIT OPPORTUNITIES PORTFOLIO 2014-4	35-2515074	46134T728	46134T736	46134T751	46134T744		CRED144	4/10/2015	0.06482	0.00134
CLOSED-END STRATEGY: DIVERSIFIED CREDIT OPPORTUNITIES PORTFOLIO 2014-4	35-2515074	46134T728	46134T736	46134T751	46134T744		CRED144	5/10/2015	0.06540	0.00135
CLOSED-END STRATEGY: DIVERSIFIED CREDIT OPPORTUNITIES PORTFOLIO 2014-4	35-2515074	46134T728	46134T736	46134T751	46134T744		CRED144	6/10/2015	0.06250	0.00129
CLOSED-END STRATEGY: DIVERSIFIED CREDIT OPPORTUNITIES PORTFOLIO 2014-4	35-2515074	46134T728	46134T736	46134T751	46134T744		CRED144	7/10/2015	0.07216	0.00149
CLOSED-END STRATEGY: DIVERSIFIED CREDIT OPPORTUNITIES PORTFOLIO 2014-4	35-2515074	46134T728	46134T736	46134T751	46134T744		CRED144	8/10/2015	0.06370	0.00131
CLOSED-END STRATEGY: DIVERSIFIED CREDIT OPPORTUNITIES PORTFOLIO 2014-4	35-2515074	46134T728	46134T736	46134T751	46134T744		CRED144	9/10/2015	0.06401	0.00132
CLOSED-END STRATEGY: DIVERSIFIED CREDIT OPPORTUNITIES PORTFOLIO 2014-4	35-2515074	46134T728	46134T736	46134T751	46134T744		CRED144	10/10/2015	0.06527	0.00134
CLOSED-END STRATEGY: DIVERSIFIED CREDIT OPPORTUNITIES PORTFOLIO 2014-4	35-2515074	46134T728	46134T736	46134T751	46134T744		CRED144	11/10/2015	0.06665	0.00137
CLOSED-END STRATEGY: DIVERSIFIED CREDIT OPPORTUNITIES PORTFOLIO 2014-4	35-2515074	46134T728	46134T736	46134T751	46134T744		CRED144	12/10/2015	0.06453	0.00133
CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO 2014-4	35-2515076	46134T769	46134T777	46134T793	46134T785		GLIN144	2/10/2015	0.03966	0.00596
CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO 2014-4	35-2515076	46134T769	46134T777	46134T793	46134T785		GLIN144	3/10/2015	0.04828	0.00726
CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO 2014-4	35-2515076	46134T769	46134T777	46134T793	46134T785		GLIN144	4/10/2015	0.09509	0.01430

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CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO 2014-4	35-2515076	46134T769	46134T777	46134T793	46134T785		GLIN144	5/10/2015	0.05827	0.00876
CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO 2014-4	35-2515076	46134T769	46134T777	46134T793	46134T785		GLIN144	6/10/2015	0.04818	0.00725
CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO 2014-4	35-2515076	46134T769	46134T777	46134T793	46134T785		GLIN144	7/10/2015	0.10266	0.01544
CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO 2014-4	35-2515076	46134T769	46134T777	46134T793	46134T785		GLIN144	8/10/2015	0.05729	0.00862
CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO 2014-4	35-2515076	46134T769	46134T777	46134T793	46134T785		GLIN144	9/10/2015	0.04754	0.00715
CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO 2014-4	35-2515076	46134T769	46134T777	46134T793	46134T785		GLIN144	10/10/2015	0.09646	0.01451
CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO 2014-4	35-2515076	46134T769	46134T777	46134T793	46134T785		GLIN144	11/10/2015	0.05888	0.00886
CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO 2014-4	35-2515076	46134T769	46134T777	46134T793	46134T785		GLIN144	12/10/2015	0.04675	0.00703
CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO 2014-4	35-2515076	46134T769	46134T777	46134T793	46134T785		GLIN144	12/31/2015	0.04631	0.00697
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2014-4	35-2515075	46134T801	46134T819	46134T835	46134T827		LOAN144	2/10/2015	0.05398	0.00154
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2014-4	35-2515075	46134T801	46134T819	46134T835	46134T827		LOAN144	3/10/2015	0.05866	0.00167
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2014-4	35-2515075	46134T801	46134T819	46134T835	46134T827		LOAN144	4/10/2015	0.05858	0.00167
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2014-4	35-2515075	46134T801	46134T819	46134T835	46134T827		LOAN144	5/10/2015	0.05842	0.00166
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2014-4	35-2515075	46134T801	46134T819	46134T835	46134T827		LOAN144	6/10/2015	0.05760	0.00164
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2014-4	35-2515075	46134T801	46134T819	46134T835	46134T827		LOAN144	7/10/2015	0.05730	0.00163
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2014-4	35-2515075	46134T801	46134T819	46134T835	46134T827		LOAN144	8/10/2015	0.05708	0.00163
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2014-4	35-2515075	46134T801	46134T819	46134T835	46134T827		LOAN144	9/10/2015	0.05746	0.00164
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2014-4	35-2515075	46134T801	46134T819	46134T835	46134T827		LOAN144	10/10/2015	0.05756	0.00164
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2014-4	35-2515075	46134T801	46134T819	46134T835	46134T827		LOAN144	11/10/2015	0.05548	0.00158
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2014-4	35-2515075	46134T801	46134T819	46134T835	46134T827		LOAN144	12/10/2015	0.05630	0.00160
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2014-4	35-2515075	46134T801	46134T819	46134T835	46134T827		LOAN144	12/17/2015	0.00572	0.00016
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2014-4	35-2515075	46134T801	46134T819	46134T835	46134T827		LOAN144	12/31/2015	0.05239	0.00149
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2014-4	35-2515073	46134T843	46134T850	46134T876	46134T868		INFA144	2/10/2015	0.01267	0.00964
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2014-4	35-2515073	46134T843	46134T850	46134T876	46134T868		INFA144	3/10/2015	0.01964	0.01495
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2014-4	35-2515073	46134T843	46134T850	46134T876	46134T868		INFA144	5/10/2015	0.02114	0.01609
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2014-4	35-2515073	46134T843	46134T850	46134T876	46134T868		INFA144	6/10/2015	0.01928	0.01468
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2014-4	35-2515073	46134T843	46134T850	46134T876	46134T868		INFA144	8/10/2015	0.01985	0.01511
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2014-4	35-2515073	46134T843	46134T850	46134T876	46134T868		INFA144	9/10/2015	0.01958	0.01490
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2014-4	35-2515073	46134T843	46134T850	46134T876	46134T868		INFA144	11/10/2015	0.01920	0.01462
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2014-4	35-2515073	46134T843	46134T850	46134T876	46134T868		INFA144	12/10/2015	0.01866	0.01420
DIVIDEND SUSTAINABILITY PORTFOLIO 2015-4	35-2541386	46134U113	46134U105	46134U139	46134U121		DVST154	12/17/2015	0.03355	0.00185
DIVIDEND SUSTAINABILITY PORTFOLIO 2015-4	35-2541386	46134U113	46134U105	46134U139	46134U121		DVST154	12/31/2015	0.00236	0.00013
EUROPEAN DIVIDEND SUSTAINABILITY PORTFOLIO 2015-4	35-2541388	46134U154	46134U147	46134U170	46134U162		EDST154	12/17/2015	0.01326	0.00463
INTERNATIONAL DIVIDEND SUSTAINABILITY PORTFOLIO 2015-4	35-2541387	46134U196	46134U188	46134U212	46134U204		IDST154	12/17/2015	0.00278	0.00278
INTERNATIONAL DIVIDEND SUSTAINABILITY PORTFOLIO 2015-4	35-2541387	46134U196	46134U188	46134U212	46134U204		IDST154	12/17/2015	0.01929	0.00096
INTERNATIONAL DIVIDEND SUSTAINABILITY PORTFOLIO 2015-4	35-2541387	46134U196	46134U188	46134U212	46134U204		IDST154	12/31/2015	0.00470	0.00023
GLOBAL DIVIDEND SUSTAINABILITY PORTFOLIO 2015-4	35-2541389	46134U238	46134U220	46134U253	46134U246		GDST154	12/17/2015	0.02275	0.02071
GLOBAL DIVIDEND SUSTAINABILITY PORTFOLIO 2015-4	35-2541389	46134U238	46134U220	46134U253	46134U246		GDST154	12/31/2015	0.00247	0.00225
CLOSED-END STRATEGY: DISCOUNT OPPORTUNITY PORTFOLIO 2015-4	35-2541390	46134U303	46134U311	46134U337	46134U329		DISC154	12/10/2015	0.05923	0.00648
CLOSED-END STRATEGY: DISCOUNT OPPORTUNITY PORTFOLIO 2015-4	35-2541390	46134U303	46134U311	46134U337	46134U329		DISC154	12/17/2015	0.06257	0.00685
CLOSED-END STRATEGY: DISCOUNT OPPORTUNITY PORTFOLIO 2015-4	35-2541390	46134U303	46134U311	46134U337	46134U329		DISC154	12/31/2015	0.03845	0.00421
ENERGY PORTFOLIO 2015-4	35-2541391	46134U352	46134U345	46134U378	46134U360		ENGY154	12/17/2015	0.02874	0.00739
FINANCIAL INSTITUTIONS PORTFOLIO 2015-4	35-2541393	46134U394	46134U386	46134U410	46134U402		FITT154	12/17/2015	0.01467	0.00226
FINANCIAL INSTITUTIONS PORTFOLIO 2015-4	35-2541393	46134U394	46134U386	46134U410	46134U402		FITT154	12/31/2015	0.00730	0.00112
DIVERSIFIED HEALTHCARE PORTFOLIO 2015-4	35-2541392	46134U436	46134U428	46134U451	46134U444		HCRX154	12/17/2015	0.00886	0.00296
DIVERSIFIED HEALTHCARE PORTFOLIO 2015-4	35-2541392	46134U436	46134U428	46134U451	46134U444		HCRX154	12/31/2015	0.00406	0.00135
REIT INCOME PORTFOLIO 2015-4	35-2541394	46134U469	46134U477	46134U493	46134U485		VCSR154	12/10/2015	0.02777	0.00955
REIT INCOME PORTFOLIO 2015-4	35-2541394	46134U469	46134U477	46134U493	46134U485		VCSR154	12/17/2015	0.02136	0.00735
REIT INCOME PORTFOLIO 2015-4	35-2541394	46134U469	46134U477	46134U493	46134U485		VCSR154	12/31/2015	0.01307	0.00449
UTILITY INCOME PORTFOLIO 2015-4	35-2541395	46134U501	46134U519	46134U535	46134U527		UTIL154	12/10/2015	0.03004	0.00154
UTILITY INCOME PORTFOLIO 2015-4	35-2541395	46134U501	46134U519	46134U535	46134U527		UTIL154	12/17/2015	0.01876	0.00096
UTILITY INCOME PORTFOLIO 2015-4	35-2541395	46134U501	46134U519	46134U535	46134U527		UTIL154	12/31/2015	0.00626	0.00032

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MLP & INCOME PORTFOLIO 2015-4	35-2541396	46134U543	46134U550	46134U576	46134U568		MLPI154	12/10/2015	0.07545	0.05176
HIGH INCOME ALLOCATION PORTFOLIO 2015-4	35-2541397	46134U584	46134U592	46134U618	46134U600		HIAP154	12/10/2015	0.05222	0.00980
HIGH INCOME ALLOCATION PORTFOLIO 2015-4	35-2541397	46134U584	46134U592	46134U618	46134U600		HIAP154	12/17/2015	0.00958	0.00180
HIGH INCOME ALLOCATION PORTFOLIO 2015-4	35-2541397	46134U584	46134U592	46134U618	46134U600		HIAP154	12/31/2015	0.03126	0.00586
REAL ASSETS GROWTH & INCOME PORTFOLIO 2015-4	35-2541398	46134U634	46134U626	46134U659	46134U642		REAL154	12/17/2015	0.05039	0.03333
REAL ASSETS GROWTH & INCOME PORTFOLIO 2015-4	35-2541398	46134U634	46134U626	46134U659	46134U642		REAL154	12/31/2015	0.02299	0.01521
GLOBAL HIGH DIVIDEND PORTFOLIO 2015-4	35-2541400	46134U717	46134U709	46134U733	46134U725		HDVP154	12/17/2015	0.02688	0.00475
GLOBAL HIGH DIVIDEND PORTFOLIO 2015-4	35-2541400	46134U717	46134U709	46134U733	46134U725		HDVP154	12/31/2015	0.00164	0.00029
PREFERRED OPPORTUNITY PORTFOLIO 2015-4	35-2541401	46134U741	46134U758	46134U774	46134U766		PFOP154	12/17/2015	0.06349	0.00177
PREFERRED OPPORTUNITY PORTFOLIO 2015-4	35-2541401	46134U741	46134U758	46134U774	46134U766		PFOP154	12/31/2015	0.02103	0.00058
MLP & INCOME PORTFOLIO 2014-4	35-2517669	46134V103	46134V111	46134V137	46134V129		MLPI144	1/10/2015	0.04644	0.03500
MLP & INCOME PORTFOLIO 2014-4	35-2517669	46134V103	46134V111	46134V137	46134V129		MLPI144	2/10/2015	0.04644	0.03500
MLP & INCOME PORTFOLIO 2014-4	35-2517669	46134V103	46134V111	46134V137	46134V129		MLPI144	3/10/2015	0.04644	0.03500
MLP & INCOME PORTFOLIO 2014-4	35-2517669	46134V103	46134V111	46134V137	46134V129		MLPI144	4/10/2015	0.04818	0.03631
MLP & INCOME PORTFOLIO 2014-4	35-2517669	46134V103	46134V111	46134V137	46134V129		MLPI144	5/10/2015	0.04818	0.03631
MLP & INCOME PORTFOLIO 2014-4	35-2517669	46134V103	46134V111	46134V137	46134V129		MLPI144	6/10/2015	0.04818	0.03631
MLP & INCOME PORTFOLIO 2014-4	35-2517669	46134V103	46134V111	46134V137	46134V129		MLPI144	7/10/2015	0.04767	0.03593
MLP & INCOME PORTFOLIO 2014-4	35-2517669	46134V103	46134V111	46134V137	46134V129		MLPI144	8/10/2015	0.03769	0.03769
MLP & INCOME PORTFOLIO 2014-4	35-2517669	46134V103	46134V111	46134V137	46134V129		MLPI144	8/10/2015	0.04767	0.03593
MLP & INCOME PORTFOLIO 2014-4	35-2517669	46134V103	46134V111	46134V137	46134V129		MLPI144	9/10/2015	0.04767	0.03593
MLP & INCOME PORTFOLIO 2014-4	35-2517669	46134V103	46134V111	46134V137	46134V129		MLPI144	10/10/2015	0.04722	0.03559
MLP & INCOME PORTFOLIO 2014-4	35-2517669	46134V103	46134V111	46134V137	46134V129		MLPI144	11/10/2015	0.04722	0.03559
MLP & INCOME PORTFOLIO 2014-4	35-2517669	46134V103	46134V111	46134V137	46134V129		MLPI144	12/10/2015	0.02093	0.02093
MLP & INCOME PORTFOLIO 2014-4	35-2517669	46134V103	46134V111	46134V137	46134V129		MLPI144	12/10/2015	0.04722	0.03559
HIGH INCOME ALLOCATION PORTFOLIO 2014-4	35-2517670	46134V145	46134V152	46134V178	46134V160		HIAP144	1/10/2015	0.04186	0.01021
HIGH INCOME ALLOCATION PORTFOLIO 2014-4	35-2517670	46134V145	46134V152	46134V178	46134V160		HIAP144	2/10/2015	0.04091	0.00998
HIGH INCOME ALLOCATION PORTFOLIO 2014-4	35-2517670	46134V145	46134V152	46134V178	46134V160		HIAP144	3/10/2015	0.04091	0.00998
HIGH INCOME ALLOCATION PORTFOLIO 2014-4	35-2517670	46134V145	46134V152	46134V178	46134V160		HIAP144	4/10/2015	0.04318	0.01054
HIGH INCOME ALLOCATION PORTFOLIO 2014-4	35-2517670	46134V145	46134V152	46134V178	46134V160		HIAP144	5/10/2015	0.04215	0.01028
HIGH INCOME ALLOCATION PORTFOLIO 2014-4	35-2517670	46134V145	46134V152	46134V178	46134V160		HIAP144	6/10/2015	0.04215	0.01028
HIGH INCOME ALLOCATION PORTFOLIO 2014-4	35-2517670	46134V145	46134V152	46134V178	46134V160		HIAP144	7/10/2015	0.04167	0.01017
HIGH INCOME ALLOCATION PORTFOLIO 2014-4	35-2517670	46134V145	46134V152	46134V178	46134V160		HIAP144	8/10/2015	0.04125	0.01007
HIGH INCOME ALLOCATION PORTFOLIO 2014-4	35-2517670	46134V145	46134V152	46134V178	46134V160		HIAP144	9/10/2015	0.04125	0.01007
HIGH INCOME ALLOCATION PORTFOLIO 2014-4	35-2517670	46134V145	46134V152	46134V178	46134V160		HIAP144	10/10/2015	0.04144	0.01011
HIGH INCOME ALLOCATION PORTFOLIO 2014-4	35-2517670	46134V145	46134V152	46134V178	46134V160		HIAP144	11/10/2015	0.04102	0.01001
HIGH INCOME ALLOCATION PORTFOLIO 2014-4	35-2517670	46134V145	46134V152	46134V178	46134V160		HIAP144	12/10/2015	0.04102	0.01001
PREFERRED OPPORTUNITY PORTFOLIO 2014-4	35-2517672	46134V228	46134V236	46134V251	46134V244		PFOP144	1/10/2015	0.08478	0.00680
PREFERRED OPPORTUNITY PORTFOLIO 2014-4	35-2517672	46134V228	46134V236	46134V251	46134V244		PFOP144	2/10/2015	0.04542	0.00364
PREFERRED OPPORTUNITY PORTFOLIO 2014-4	35-2517672	46134V228	46134V236	46134V251	46134V244		PFOP144	3/10/2015	0.04542	0.00364
PREFERRED OPPORTUNITY PORTFOLIO 2014-4	35-2517672	46134V228	46134V236	46134V251	46134V244		PFOP144	4/10/2015	0.04416	0.00354
PREFERRED OPPORTUNITY PORTFOLIO 2014-4	35-2517672	46134V228	46134V236	46134V251	46134V244		PFOP144	5/10/2015	0.04416	0.00354
PREFERRED OPPORTUNITY PORTFOLIO 2014-4	35-2517672	46134V228	46134V236	46134V251	46134V244		PFOP144	6/10/2015	0.04416	0.00354
PREFERRED OPPORTUNITY PORTFOLIO 2014-4	35-2517672	46134V228	46134V236	46134V251	46134V244		PFOP144	7/10/2015	0.04473	0.00359
PREFERRED OPPORTUNITY PORTFOLIO 2014-4	35-2517672	46134V228	46134V236	46134V251	46134V244		PFOP144	7/10/2015	0.23304	0.23304
PREFERRED OPPORTUNITY PORTFOLIO 2014-4	35-2517672	46134V228	46134V236	46134V251	46134V244		PFOP144	8/10/2015	0.04473	0.00359
PREFERRED OPPORTUNITY PORTFOLIO 2014-4	35-2517672	46134V228	46134V236	46134V251	46134V244		PFOP144	9/10/2015	0.04473	0.00359
PREFERRED OPPORTUNITY PORTFOLIO 2014-4	35-2517672	46134V228	46134V236	46134V251	46134V244		PFOP144	10/10/2015	0.04423	0.00355
PREFERRED OPPORTUNITY PORTFOLIO 2014-4	35-2517672	46134V228	46134V236	46134V251	46134V244		PFOP144	11/10/2015	0.04423	0.00355
PREFERRED OPPORTUNITY PORTFOLIO 2014-4	35-2517672	46134V228	46134V236	46134V251	46134V244		PFOP144	12/10/2015	0.04423	0.00355
GLOBAL HIGH DIVIDEND PORTFOLIO 2014-4	35-2517673	46134V277	46134V269	46134V293	46134V285		HDVP144	7/10/2015	0.09167	0.00493
TURNAROUND STRATEGY PORTFOLIO 2014-4	35-2515128	46134V392	46134V384	46134V418	46134V400		TURNA144	4/10/2015	0.62251	0.50554
TURNAROUND STRATEGY PORTFOLIO 2014-4	35-2515128	46134V392	46134V384	46134V418	46134V400		TURNA144	5/10/2015	0.38406	0.31190
ETF ALLOCATION PORTFOLIO 2014-4	35-2517735	46134V467	46134V475	46134V491	46134V483		ETFA144	1/10/2015	0.02089	0.00930
ETF ALLOCATION PORTFOLIO 2014-4	35-2517735	46134V467	46134V475	46134V491	46134V483		ETFA144	2/10/2015	0.01741	0.00775
ETF ALLOCATION PORTFOLIO 2014-4	35-2517735	46134V467	46134V475	46134V491	46134V483		ETFA144	3/10/2015	0.01741	0.00775

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ETF ALLOCATION PORTFOLIO 2014-4	35-2517735	46134V467	46134V475	46134V491	46134V483		ETFA144	4/10/2015	0.01544	0.00688
ETF ALLOCATION PORTFOLIO 2014-4	35-2517735	46134V467	46134V475	46134V491	46134V483		ETFA144	5/10/2015	0.01544	0.00688
ETF ALLOCATION PORTFOLIO 2014-4	35-2517735	46134V467	46134V475	46134V491	46134V483		ETFA144	6/10/2015	0.01544	0.00688
ETF ALLOCATION PORTFOLIO 2014-4	35-2517735	46134V467	46134V475	46134V491	46134V483		ETFA144	7/10/2015	0.01878	0.00836
ETF ALLOCATION PORTFOLIO 2014-4	35-2517735	46134V467	46134V475	46134V491	46134V483		ETFA144	8/10/2015	0.01878	0.00836
ETF ALLOCATION PORTFOLIO 2014-4	35-2517735	46134V467	46134V475	46134V491	46134V483		ETFA144	9/10/2015	0.01878	0.00836
ETF ALLOCATION PORTFOLIO 2014-4	35-2517735	46134V467	46134V475	46134V491	46134V483		ETFA144	10/10/2015	0.01681	0.00749
ETF ALLOCATION PORTFOLIO 2014-4	35-2517735	46134V467	46134V475	46134V491	46134V483		ETFA144	11/10/2015	0.01681	0.00749
ETF ALLOCATION PORTFOLIO 2014-4	35-2517735	46134V467	46134V475	46134V491	46134V483		ETFA144	12/10/2015	0.01681	0.00749
ETF DIVERSIFIED INCOME PORTFOLIO 2014-4	35-2517736	46134V509	46134V517	46134V533	46134V525		ETFI144	1/10/2015	0.04162	0.01429
ETF DIVERSIFIED INCOME PORTFOLIO 2014-4	35-2517736	46134V509	46134V517	46134V533	46134V525		ETFI144	2/10/2015	0.03469	0.01191
ETF DIVERSIFIED INCOME PORTFOLIO 2014-4	35-2517736	46134V509	46134V517	46134V533	46134V525		ETFI144	3/10/2015	0.03469	0.01191
ETF DIVERSIFIED INCOME PORTFOLIO 2014-4	35-2517736	46134V509	46134V517	46134V533	46134V525		ETFI144	4/10/2015	0.02892	0.00993
ETF DIVERSIFIED INCOME PORTFOLIO 2014-4	35-2517736	46134V509	46134V517	46134V533	46134V525		ETFI144	5/10/2015	0.02892	0.00993
ETF DIVERSIFIED INCOME PORTFOLIO 2014-4	35-2517736	46134V509	46134V517	46134V533	46134V525		ETFI144	6/10/2015	0.02892	0.00993
ETF DIVERSIFIED INCOME PORTFOLIO 2014-4	35-2517736	46134V509	46134V517	46134V533	46134V525		ETFI144	7/10/2015	0.03896	0.01338
ETF DIVERSIFIED INCOME PORTFOLIO 2014-4	35-2517736	46134V509	46134V517	46134V533	46134V525		ETFI144	8/10/2015	0.03896	0.01338
ETF DIVERSIFIED INCOME PORTFOLIO 2014-4	35-2517736	46134V509	46134V517	46134V533	46134V525		ETFI144	9/10/2015	0.03896	0.01338
ETF DIVERSIFIED INCOME PORTFOLIO 2014-4	35-2517736	46134V509	46134V517	46134V533	46134V525		ETFI144	10/10/2015	0.03390	0.01164
ETF DIVERSIFIED INCOME PORTFOLIO 2014-4	35-2517736	46134V509	46134V517	46134V533	46134V525		ETFI144	11/10/2015	0.03390	0.01164
ETF DIVERSIFIED INCOME PORTFOLIO 2014-4	35-2517736	46134V509	46134V517	46134V533	46134V525		ETFI144	12/10/2015	0.03390	0.01164
DEFENSIVE EQUITY & INCOME PORTFOLIO 2014-4	35-2517737	46134V541	46134V558	46134V574	46134V566		DFEN144	2/10/2015	0.04455	0.01197
DEFENSIVE EQUITY & INCOME PORTFOLIO 2014-4	35-2517737	46134V541	46134V558	46134V574	46134V566		DFEN144	3/10/2015	0.05362	0.01440
DEFENSIVE EQUITY & INCOME PORTFOLIO 2014-4	35-2517737	46134V541	46134V558	46134V574	46134V566		DFEN144	4/10/2015	0.04334	0.01164
DEFENSIVE EQUITY & INCOME PORTFOLIO 2014-4	35-2517737	46134V541	46134V558	46134V574	46134V566		DFEN144	5/10/2015	0.04670	0.01254
DEFENSIVE EQUITY & INCOME PORTFOLIO 2014-4	35-2517737	46134V541	46134V558	46134V574	46134V566		DFEN144	6/10/2015	0.04980	0.01338
DEFENSIVE EQUITY & INCOME PORTFOLIO 2014-4	35-2517737	46134V541	46134V558	46134V574	46134V566		DFEN144	7/10/2015	0.04815	0.01293
DEFENSIVE EQUITY & INCOME PORTFOLIO 2014-4	35-2517737	46134V541	46134V558	46134V574	46134V566		DFEN144	8/10/2015	0.01597	0.01597
DEFENSIVE EQUITY & INCOME PORTFOLIO 2014-4	35-2517737	46134V541	46134V558	46134V574	46134V566		DFEN144	8/10/2015	0.04614	0.01239
DEFENSIVE EQUITY & INCOME PORTFOLIO 2014-4	35-2517737	46134V541	46134V558	46134V574	46134V566		DFEN144	9/10/2015	0.04642	0.01247
DEFENSIVE EQUITY & INCOME PORTFOLIO 2014-4	35-2517737	46134V541	46134V558	46134V574	46134V566		DFEN144	10/10/2015	0.04784	0.01285
DEFENSIVE EQUITY & INCOME PORTFOLIO 2014-4	35-2517737	46134V541	46134V558	46134V574	46134V566		DFEN144	11/10/2015	0.04565	0.01226
DEFENSIVE EQUITY & INCOME PORTFOLIO 2014-4	35-2517737	46134V541	46134V558	46134V574	46134V566		DFEN144	12/10/2015	0.04878	0.01310
AMERICAN INNOVATION LEADERS PORTFOLIO 2014-4	35-2517741	46134V715	46134V707	46134V731	46134V723		INOV144	12/17/2015	0.12821	0.00144
GLOBAL TECHNOLOGY LEADERS PORTFOLIO 2015-1	35-2517742	46134V749	46134V756	46134V772	46134V764		TECH151	9/10/2015	0.50734	0.08488
BUYBACK LEADERS PORTFOLIO 2015-1	35-2522177	46135C195	46135C187	46135C211	46135C203		BUYB151	5/10/2015	0.02983	0.00338
BUYBACK LEADERS PORTFOLIO 2015-1	35-2522177	46135C195	46135C187	46135C211	46135C203		BUYB151	8/10/2015	0.04004	0.00453
BUYBACK LEADERS PORTFOLIO 2015-1	35-2522177	46135C195	46135C187	46135C211	46135C203		BUYB151	11/10/2015	0.06235	0.00706
NEW WORLD LEADERS PORTFOLIO 2015-1	35-2524977	46135C237	46135C229	46135C252	46135C245		LDRS151	7/10/2015	0.06272	0.00109
NEW WORLD LEADERS PORTFOLIO 2015-1	35-2524977	46135C237	46135C229	46135C252	46135C245		LDRS151	10/10/2015	0.05000	0.00087
NEW WORLD LEADERS PORTFOLIO 2015-1	35-2524977	46135C237	46135C229	46135C252	46135C245		LDRS151	12/17/2015	0.02277	0.00040
NEW WORLD LEADERS PORTFOLIO 2015-1	35-2524977	46135C237	46135C229	46135C252	46135C245		LDRS151	12/31/2015	0.00430	0.00007
ETF ALLOCATION PORTFOLIO 2015-1	35-2524978	46135C302	46135C310	46135C336	46135C328		ETFA151	4/10/2015	0.02005	0.00395
ETF ALLOCATION PORTFOLIO 2015-1	35-2524978	46135C302	46135C310	46135C336	46135C328		ETFA151	5/10/2015	0.01718	0.00339
ETF ALLOCATION PORTFOLIO 2015-1	35-2524978	46135C302	46135C310	46135C336	46135C328		ETFA151	6/10/2015	0.01718	0.00339
ETF ALLOCATION PORTFOLIO 2015-1	35-2524978	46135C302	46135C310	46135C336	46135C328		ETFA151	7/10/2015	0.01856	0.00366
ETF ALLOCATION PORTFOLIO 2015-1	35-2524978	46135C302	46135C310	46135C336	46135C328		ETFA151	8/10/2015	0.01856	0.00366
ETF ALLOCATION PORTFOLIO 2015-1	35-2524978	46135C302	46135C310	46135C336	46135C328		ETFA151	9/10/2015	0.01856	0.00366
ETF ALLOCATION PORTFOLIO 2015-1	35-2524978	46135C302	46135C310	46135C336	46135C328		ETFA151	10/10/2015	0.01715	0.00338
ETF ALLOCATION PORTFOLIO 2015-1	35-2524978	46135C302	46135C310	46135C336	46135C328		ETFA151	11/10/2015	0.01715	0.00338
ETF ALLOCATION PORTFOLIO 2015-1	35-2524978	46135C302	46135C310	46135C336	46135C328		ETFA151	12/10/2015	0.01715	0.00338
ETF DIVERSIFIED INCOME PORTFOLIO 2015-1	35-2524979	46135C344	46135C351	46135C377	46135C369		ETFI151	4/10/2015	0.04234	0.01189
ETF DIVERSIFIED INCOME PORTFOLIO 2015-1	35-2524979	46135C344	46135C351	46135C377	46135C369		ETFI151	5/10/2015	0.03629	0.01019
ETF DIVERSIFIED INCOME PORTFOLIO 2015-1	35-2524979	46135C344	46135C351	46135C377	46135C369		ETFI151	6/10/2015	0.03629	0.01019
ETF DIVERSIFIED INCOME PORTFOLIO 2015-1	35-2524979	46135C344	46135C351	46135C377	46135C369		ETFI151	7/10/2015	0.03968	0.01115
ETF DIVERSIFIED INCOME PORTFOLIO 2015-1	35-2524979	46135C344	46135C351	46135C377	46135C369		ETFI151	8/10/2015	0.03968	0.01115
ETF DIVERSIFIED INCOME PORTFOLIO 2015-1	35-2524979	46135C344	46135C351	46135C377	46135C369		ETFI151	9/10/2015	0.03968	0.01115

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ETF DIVERSIFIED INCOME PORTFOLIO 2015-1	35-2524979	46135C344	46135C351	46135C377	46135C369		ETFI151	10/10/2015	0.03483	0.00978
ETF DIVERSIFIED INCOME PORTFOLIO 2015-1	35-2524979	46135C344	46135C351	46135C377	46135C369		ETFI151	11/10/2015	0.03483	0.00978
ETF DIVERSIFIED INCOME PORTFOLIO 2015-1	35-2524979	46135C344	46135C351	46135C377	46135C369		ETFI151	12/10/2015	0.03483	0.00978
DEFENSIVE EQUITY & INCOME PORTFOLIO 2015-1	35-2524980	46135C385	46135C393	46135C419	46135C401		DFEN151	4/10/2015	0.02286	0.00407
DEFENSIVE EQUITY & INCOME PORTFOLIO 2015-1	35-2524980	46135C385	46135C393	46135C419	46135C401		DFEN151	5/10/2015	0.04016	0.00714
DEFENSIVE EQUITY & INCOME PORTFOLIO 2015-1	35-2524980	46135C385	46135C393	46135C419	46135C401		DFEN151	6/10/2015	0.05032	0.00895
DEFENSIVE EQUITY & INCOME PORTFOLIO 2015-1	35-2524980	46135C385	46135C393	46135C419	46135C401		DFEN151	7/10/2015	0.04257	0.00757
DEFENSIVE EQUITY & INCOME PORTFOLIO 2015-1	35-2524980	46135C385	46135C393	46135C419	46135C401		DFEN151	8/10/2015	0.04013	0.00714
DEFENSIVE EQUITY & INCOME PORTFOLIO 2015-1	35-2524980	46135C385	46135C393	46135C419	46135C401		DFEN151	9/10/2015	0.04689	0.00834
DEFENSIVE EQUITY & INCOME PORTFOLIO 2015-1	35-2524980	46135C385	46135C393	46135C419	46135C401		DFEN151	10/10/2015	0.04866	0.00866
DEFENSIVE EQUITY & INCOME PORTFOLIO 2015-1	35-2524980	46135C385	46135C393	46135C419	46135C401		DFEN151	11/10/2015	0.04017	0.00715
DEFENSIVE EQUITY & INCOME PORTFOLIO 2015-1	35-2524980	46135C385	46135C393	46135C419	46135C401		DFEN151	12/10/2015	0.05010	0.00891
EMERGING MARKETS DIVIDEND PORTFOLIO 2015-1	35-2524981	46135C435	46135C427	46135C450	46135C443		EMDV151	7/10/2015	0.07089	0.00844
EMERGING MARKETS DIVIDEND PORTFOLIO 2015-1	35-2524981	46135C435	46135C427	46135C450	46135C443		EMDV151	10/10/2015	0.11231	0.01338
ENHANCED SECTOR STRATEGY, SECTOR ROTATION PORTFOLIO 2015-2	35-2524982	46135C476	46135C468	46135C492	46135C484		ESRO152	7/10/2015	0.01543	0.00723
ENHANCED SECTOR STRATEGY, SECTOR ROTATION PORTFOLIO 2015-2	35-2524982	46135C476	46135C468	46135C492	46135C484		ESRO152	7/10/2015	0.17944	0.17944
ENHANCED SECTOR STRATEGY, SECTOR ROTATION PORTFOLIO 2015-2	35-2524982	46135C476	46135C468	46135C492	46135C484		ESRO152	10/10/2015	0.02043	0.00958
THE DOW JONES TOTAL MARKET PORTFOLIO, ENHANCED INDEX STRATEGY 2015-2	35-2524983	46135C518	46135C500	46135C534	46135C526		ESTM152	7/10/2015	0.07370	0.06640
THE DOW JONES TOTAL MARKET PORTFOLIO, ENHANCED INDEX STRATEGY 2015-2	35-2524983	46135C518	46135C500	46135C534	46135C526		ESTM152	9/10/2015	0.09306	0.08384
GLOBAL WATER PORTFOLIO 2015-1	35-2524984	46135C559	46135C542	46135C575	46135C567		GWTR151	7/10/2015	0.04697	0.01159
GLOBAL WATER PORTFOLIO 2015-1	35-2524984	46135C559	46135C542	46135C575	46135C567		GWTR151	10/10/2015	0.02096	0.00517
GLOBAL WATER PORTFOLIO 2015-1	35-2524984	46135C559	46135C542	46135C575	46135C567		GWTR151	10/10/2015	0.39365	0.39365
AMERICAN INNOVATION LEADERS PORTFOLIO 2015-1	35-2524985	46135C591	46135C583	46135C617	46135C609		INOV151	7/10/2015	0.01356	0.01261
AMERICAN INNOVATION LEADERS PORTFOLIO 2015-1	35-2524985	46135C591	46135C583	46135C617	46135C609		INOV151	10/10/2015	0.02301	0.02139
GLOBAL TECHNOLOGY LEADERS PORTFOLIO 2015-2	35-2524986	46135C625	46135C633	46135C658	46135C641		TECH152	11/10/2015	0.01238	0.01238
POWERSHARES SMART BETA INCOME PORTFOLIO 2015-2	35-2524987	46135C666	46135C674	46135C690	46135C682		PSIC152	4/10/2015	0.01421	0.00195
POWERSHARES SMART BETA INCOME PORTFOLIO 2015-2	35-2524987	46135C666	46135C674	46135C690	46135C682		PSIC152	5/10/2015	0.02664	0.00366
POWERSHARES SMART BETA INCOME PORTFOLIO 2015-2	35-2524987	46135C666	46135C674	46135C690	46135C682		PSIC152	6/10/2015	0.02664	0.00366
POWERSHARES SMART BETA INCOME PORTFOLIO 2015-2	35-2524987	46135C666	46135C674	46135C690	46135C682		PSIC152	7/10/2015	0.02933	0.00403
POWERSHARES SMART BETA INCOME PORTFOLIO 2015-2	35-2524987	46135C666	46135C674	46135C690	46135C682		PSIC152	8/10/2015	0.02933	0.00403
POWERSHARES SMART BETA INCOME PORTFOLIO 2015-2	35-2524987	46135C666	46135C674	46135C690	46135C682		PSIC152	9/10/2015	0.02933	0.00403
POWERSHARES SMART BETA INCOME PORTFOLIO 2015-2	35-2524987	46135C666	46135C674	46135C690	46135C682		PSIC152	10/10/2015	0.02446	0.00336
POWERSHARES SMART BETA INCOME PORTFOLIO 2015-2	35-2524987	46135C666	46135C674	46135C690	46135C682		PSIC152	11/10/2015	0.02446	0.00336
POWERSHARES SMART BETA INCOME PORTFOLIO 2015-2	35-2524987	46135C666	46135C674	46135C690	46135C682		PSIC152	12/10/2015	0.02446	0.00336
POWERSHARES SMART BETA GROWTH & INCOME PORTFOLIO 2015-2	35-2524988	46135C708	46135C716	46135C732	46135C724		PSGI152	4/10/2015	0.01067	0.00149
POWERSHARES SMART BETA GROWTH & INCOME PORTFOLIO 2015-2	35-2524988	46135C708	46135C716	46135C732	46135C724		PSGI152	5/10/2015	0.02001	0.00279
POWERSHARES SMART BETA GROWTH & INCOME PORTFOLIO 2015-2	35-2524988	46135C708	46135C716	46135C732	46135C724		PSGI152	6/10/2015	0.02001	0.00279
POWERSHARES SMART BETA GROWTH & INCOME PORTFOLIO 2015-2	35-2524988	46135C708	46135C716	46135C732	46135C724		PSGI152	7/10/2015	0.02325	0.00324
POWERSHARES SMART BETA GROWTH & INCOME PORTFOLIO 2015-2	35-2524988	46135C708	46135C716	46135C732	46135C724		PSGI152	8/10/2015	0.02325	0.00324
POWERSHARES SMART BETA GROWTH & INCOME PORTFOLIO 2015-2	35-2524988	46135C708	46135C716	46135C732	46135C724		PSGI152	9/10/2015	0.02325	0.00324
POWERSHARES SMART BETA GROWTH & INCOME PORTFOLIO 2015-2	35-2524988	46135C708	46135C716	46135C732	46135C724		PSGI152	10/10/2015	0.01920	0.00268
POWERSHARES SMART BETA GROWTH & INCOME PORTFOLIO 2015-2	35-2524988	46135C708	46135C716	46135C732	46135C724		PSGI152	11/10/2015	0.01920	0.00268
POWERSHARES SMART BETA GROWTH & INCOME PORTFOLIO 2015-2	35-2524988	46135C708	46135C716	46135C732	46135C724		PSGI152	12/10/2015	0.01920	0.00268
POWERSHARES SMART BETA GROWTH PORTFOLIO 2015-2	35-2524989	46135C740	46135C757	46135C773	46135C765		PSGR152	4/10/2015	0.00769	0.00108
POWERSHARES SMART BETA GROWTH PORTFOLIO 2015-2	35-2524989	46135C740	46135C757	46135C773	46135C765		PSGR152	5/10/2015	0.01441	0.00202
POWERSHARES SMART BETA GROWTH PORTFOLIO 2015-2	35-2524989	46135C740	46135C757	46135C773	46135C765		PSGR152	6/10/2015	0.01441	0.00202
POWERSHARES SMART BETA GROWTH PORTFOLIO 2015-2	35-2524989	46135C740	46135C757	46135C773	46135C765		PSGR152	7/10/2015	0.01750	0.00246
POWERSHARES SMART BETA GROWTH PORTFOLIO 2015-2	35-2524989	46135C740	46135C757	46135C773	46135C765		PSGR152	8/10/2015	0.01750	0.00246
POWERSHARES SMART BETA GROWTH PORTFOLIO 2015-2	35-2524989	46135C740	46135C757	46135C773	46135C765		PSGR152	9/10/2015	0.01750	0.00246
POWERSHARES SMART BETA GROWTH PORTFOLIO 2015-2	35-2524989	46135C740	46135C757	46135C773	46135C765		PSGR152	10/10/2015	0.01399	0.00197
POWERSHARES SMART BETA GROWTH PORTFOLIO 2015-2	35-2524989	46135C740	46135C757	46135C773	46135C765		PSGR152	11/10/2015	0.01399	0.00197
POWERSHARES SMART BETA GROWTH PORTFOLIO 2015-2	35-2524989	46135C740	46135C757	46135C773	46135C765		PSGR152	12/10/2015	0.01399	0.00197
"BIG DEBATES: 2015" PORTFOLIO	35-2522224	46135C799	46135C781	46135C815	46135C807		MSBD15	5/10/2015	0.02179	0.01463
"BIG DEBATES: 2015" PORTFOLIO	35-2522224	46135C799	46135C781	46135C815	46135C807		MSBD15	8/10/2015	0.02415	0.01621

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
"BIG DEBATES: 2015" PORTFOLIO	35-2522224	46135C799	46135C781	46135C815	46135C807		MSBD15	11/10/2015	0.02833	0.01902
BOFA MERRILL LYNCH GLOBAL WATER PICKS PORTFOLIO, SERIES 2	35-2522218	46135C831	46135C823	46135C856	46135C849		MLGW2	5/10/2015	0.03536	0.01027
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2015-1	35-2519946	46135E100	46135E118	46135E134	46135E126		INFA151	3/10/2015	0.01891	0.01633
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2015-1	35-2519946	46135E100	46135E118	46135E134	46135E126		INFA151	6/10/2015	0.01739	0.01502
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2015-1	35-2519946	46135E100	46135E118	46135E134	46135E126		INFA151	8/10/2015	0.01709	0.01476
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2015-1	35-2519946	46135E100	46135E118	46135E134	46135E126		INFA151	9/10/2015	0.01750	0.01511
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2015-1	35-2519946	46135E100	46135E118	46135E134	46135E126		INFA151	11/10/2015	0.01631	0.01408
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2015-1	35-2519946	46135E100	46135E118	46135E134	46135E126		INFA151	12/10/2015	0.01723	0.01488
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2015-1	35-2522186	46135E183	46135E191	46135E217	46135E209		DVLD151	2/10/2015	0.04641	0.01390
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2015-1	35-2522186	46135E183	46135E191	46135E217	46135E209		DVLD151	3/10/2015	0.03495	0.01047
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2015-1	35-2522186	46135E183	46135E191	46135E217	46135E209		DVLD151	4/10/2015	0.03269	0.00979
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2015-1	35-2522186	46135E183	46135E191	46135E217	46135E209		DVLD151	5/10/2015	0.03371	0.01010
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2015-1	35-2522186	46135E183	46135E191	46135E217	46135E209		DVLD151	6/10/2015	0.03371	0.01010
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2015-1	35-2522186	46135E183	46135E191	46135E217	46135E209		DVLD151	7/10/2015	0.03058	0.00916
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2015-1	35-2522186	46135E183	46135E191	46135E217	46135E209		DVLD151	8/10/2015	0.03213	0.00963
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2015-1	35-2522186	46135E183	46135E191	46135E217	46135E209		DVLD151	9/10/2015	0.03058	0.00916
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2015-1	35-2522186	46135E183	46135E191	46135E217	46135E209		DVLD151	10/10/2015	0.03032	0.00908
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2015-1	35-2522186	46135E183	46135E191	46135E217	46135E209		DVLD151	11/10/2015	0.03032	0.00908
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2015-1	35-2522186	46135E183	46135E191	46135E217	46135E209		DVLD151	12/10/2015	0.03032	0.00908
DIVIDEND SUSTAINABILITY PORTFOLIO 2015-1	35-2522229	46135E233	46135E225	46135E258	46135E241		DVST151	6/10/2015	0.05935	0.00246
DIVIDEND SUSTAINABILITY PORTFOLIO 2015-1	35-2522229	46135E233	46135E225	46135E258	46135E241		DVST151	9/10/2015	0.05131	0.00212
DIVIDEND SUSTAINABILITY PORTFOLIO 2015-1	35-2522229	46135E233	46135E225	46135E258	46135E241		DVST151	12/10/2015	0.05328	0.00221
EUROPEAN DIVIDEND SUSTAINABILITY PORTFOLIO 2015-1	35-2522231	46135E274	46135E266	46135E290	46135E282		EDST151	6/10/2015	0.06100	0.00198
EUROPEAN DIVIDEND SUSTAINABILITY PORTFOLIO 2015-1	35-2522231	46135E274	46135E266	46135E290	46135E282		EDST151	9/10/2015	0.05246	0.00170
EUROPEAN DIVIDEND SUSTAINABILITY PORTFOLIO 2015-1	35-2522231	46135E274	46135E266	46135E290	46135E282		EDST151	12/10/2015	0.03078	0.00100
INTERNATIONAL DIVIDEND SUSTAINABILITY PORTFOLIO 2015-1	35-2522230	46135E316	46135E308	46135E332	46135E324		IDST151	6/10/2015	0.01795	0.01795
INTERNATIONAL DIVIDEND SUSTAINABILITY PORTFOLIO 2015-1	35-2522230	46135E316	46135E308	46135E332	46135E324		IDST151	6/10/2015	0.09720	0.00679
INTERNATIONAL DIVIDEND SUSTAINABILITY PORTFOLIO 2015-1	35-2522230	46135E316	46135E308	46135E332	46135E324		IDST151	9/10/2015	0.03463	0.00242
INTERNATIONAL DIVIDEND SUSTAINABILITY PORTFOLIO 2015-1	35-2522230	46135E316	46135E308	46135E332	46135E324		IDST151	12/10/2015	0.07825	0.00547
CLOSED-END STRATEGY: DISCOUNT OPPORTUNITY PORTFOLIO 2015-1	35-2522233	46135E381	46135E399	46135E415	46135E407		DISC151	3/10/2015	0.03095	0.00657
CLOSED-END STRATEGY: DISCOUNT OPPORTUNITY PORTFOLIO 2015-1	35-2522233	46135E381	46135E399	46135E415	46135E407		DISC151	4/10/2015	0.08843	0.01876
CLOSED-END STRATEGY: DISCOUNT OPPORTUNITY PORTFOLIO 2015-1	35-2522233	46135E381	46135E399	46135E415	46135E407		DISC151	5/10/2015	0.05101	0.01082
CLOSED-END STRATEGY: DISCOUNT OPPORTUNITY PORTFOLIO 2015-1	35-2522233	46135E381	46135E399	46135E415	46135E407		DISC151	6/10/2015	0.02642	0.00561
CLOSED-END STRATEGY: DISCOUNT OPPORTUNITY PORTFOLIO 2015-1	35-2522233	46135E381	46135E399	46135E415	46135E407		DISC151	7/10/2015	0.08800	0.01867
CLOSED-END STRATEGY: DISCOUNT OPPORTUNITY PORTFOLIO 2015-1	35-2522233	46135E381	46135E399	46135E415	46135E407		DISC151	8/10/2015	0.05132	0.01089
CLOSED-END STRATEGY: DISCOUNT OPPORTUNITY PORTFOLIO 2015-1	35-2522233	46135E381	46135E399	46135E415	46135E407		DISC151	9/10/2015	0.03744	0.00794
CLOSED-END STRATEGY: DISCOUNT OPPORTUNITY PORTFOLIO 2015-1	35-2522233	46135E381	46135E399	46135E415	46135E407		DISC151	10/10/2015	0.08830	0.01874
CLOSED-END STRATEGY: DISCOUNT OPPORTUNITY PORTFOLIO 2015-1	35-2522233	46135E381	46135E399	46135E415	46135E407		DISC151	11/10/2015	0.05032	0.01068
CLOSED-END STRATEGY: DISCOUNT OPPORTUNITY PORTFOLIO 2015-1	35-2522233	46135E381	46135E399	46135E415	46135E407		DISC151	12/10/2015	0.03914	0.00831
CLOSED-END STRATEGY: DISCOUNT OPPORTUNITY PORTFOLIO 2015-1	35-2522233	46135E381	46135E399	46135E415	46135E407		DISC151	12/17/2015	0.02310	0.00490
CLOSED-END STRATEGY: DISCOUNT OPPORTUNITY PORTFOLIO 2015-1	35-2522233	46135E381	46135E399	46135E415	46135E407		DISC151	12/31/2015	0.02007	0.00426
INFLATION HEDGE PORTFOLIO 2015-1	35-2522234	46135E423	46135E431	46135E456	46135E449		HEDG151	3/10/2015	0.03865	0.02099
INFLATION HEDGE PORTFOLIO 2015-1	35-2522234	46135E423	46135E431	46135E456	46135E449		HEDG151	4/10/2015	0.04870	0.02644
INFLATION HEDGE PORTFOLIO 2015-1	35-2522234	46135E423	46135E431	46135E456	46135E449		HEDG151	5/10/2015	0.04541	0.02466
INFLATION HEDGE PORTFOLIO 2015-1	35-2522234	46135E423	46135E431	46135E456	46135E449		HEDG151	6/10/2015	0.04216	0.02289
INFLATION HEDGE PORTFOLIO 2015-1	35-2522234	46135E423	46135E431	46135E456	46135E449		HEDG151	7/10/2015	0.05238	0.02844
INFLATION HEDGE PORTFOLIO 2015-1	35-2522234	46135E423	46135E431	46135E456	46135E449		HEDG151	8/10/2015	0.04520	0.02454
INFLATION HEDGE PORTFOLIO 2015-1	35-2522234	46135E423	46135E431	46135E456	46135E449		HEDG151	9/10/2015	0.03841	0.02086
INFLATION HEDGE PORTFOLIO 2015-1	35-2522234	46135E423	46135E431	46135E456	46135E449		HEDG151	10/10/2015	0.05061	0.02748
INFLATION HEDGE PORTFOLIO 2015-1	35-2522234	46135E423	46135E431	46135E456	46135E449		HEDG151	11/10/2015	0.04486	0.02436
INFLATION HEDGE PORTFOLIO 2015-1	35-2522234	46135E423	46135E431	46135E456	46135E449		HEDG151	12/10/2015	0.04653	0.02527
INFLATION HEDGE PORTFOLIO 2015-1	35-2522234	46135E423	46135E431	46135E456	46135E449		HEDG151	12/31/2015	0.00251	0.00136
ENERGY PORTFOLIO 2015-1	35-2522235	46135E472	46135E464	46135E498	46135E480		ENGY151	6/10/2015	0.08470	0.01220
ENERGY PORTFOLIO 2015-1	35-2522235	46135E472	46135E464	46135E498	46135E480		ENGY151	9/10/2015	0.06530	0.00940
ENERGY PORTFOLIO 2015-1	35-2522235	46135E472	46135E464	46135E498	46135E480		ENGY151	12/10/2015	0.06256	0.00901

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DIVERSIFIED HEALTHCARE PORTFOLIO 2015-1	35-2522236	46135E555	46135E548	46135E571	46135E563		HCRX151	8/10/2015	0.46486	0.40257
REIT INCOME PORTFOLIO 2015-1	35-2522238	46135E589	46135E597	46135E613	46135E605		VCSR151	3/10/2015	0.02347	0.01150
REIT INCOME PORTFOLIO 2015-1	35-2522238	46135E589	46135E597	46135E613	46135E605		VCSR151	4/10/2015	0.01955	0.00958
REIT INCOME PORTFOLIO 2015-1	35-2522238	46135E589	46135E597	46135E613	46135E605		VCSR151	5/10/2015	0.01955	0.00958
REIT INCOME PORTFOLIO 2015-1	35-2522238	46135E589	46135E597	46135E613	46135E605		VCSR151	6/10/2015	0.01955	0.00958
REIT INCOME PORTFOLIO 2015-1	35-2522238	46135E589	46135E597	46135E613	46135E605		VCSR151	7/10/2015	0.02213	0.01084
REIT INCOME PORTFOLIO 2015-1	35-2522238	46135E589	46135E597	46135E613	46135E605		VCSR151	8/10/2015	0.02213	0.01084
REIT INCOME PORTFOLIO 2015-1	35-2522238	46135E589	46135E597	46135E613	46135E605		VCSR151	9/10/2015	0.02213	0.01084
REIT INCOME PORTFOLIO 2015-1	35-2522238	46135E589	46135E597	46135E613	46135E605		VCSR151	10/10/2015	0.02123	0.01040
REIT INCOME PORTFOLIO 2015-1	35-2522238	46135E589	46135E597	46135E613	46135E605		VCSR151	11/10/2015	0.02123	0.01040
REIT INCOME PORTFOLIO 2015-1	35-2522238	46135E589	46135E597	46135E613	46135E605		VCSR151	12/10/2015	0.02123	0.01040
REIT INCOME PORTFOLIO 2015-1	35-2522238	46135E589	46135E597	46135E613	46135E605		VCSR151	12/31/2015	0.02156	0.01056
UTILITY INCOME PORTFOLIO 2015-1	35-2522239	46135E621	46135E639	46135E654	46135E647		UTIL151	3/10/2015	0.02794	0.00035
UTILITY INCOME PORTFOLIO 2015-1	35-2522239	46135E621	46135E639	46135E654	46135E647		UTIL151	4/10/2015	0.02328	0.00030
UTILITY INCOME PORTFOLIO 2015-1	35-2522239	46135E621	46135E639	46135E654	46135E647		UTIL151	5/10/2015	0.02328	0.00030
UTILITY INCOME PORTFOLIO 2015-1	35-2522239	46135E621	46135E639	46135E654	46135E647		UTIL151	6/10/2015	0.02328	0.00030
UTILITY INCOME PORTFOLIO 2015-1	35-2522239	46135E621	46135E639	46135E654	46135E647		UTIL151	7/10/2015	0.02369	0.00030
UTILITY INCOME PORTFOLIO 2015-1	35-2522239	46135E621	46135E639	46135E654	46135E647		UTIL151	8/10/2015	0.02369	0.00030
UTILITY INCOME PORTFOLIO 2015-1	35-2522239	46135E621	46135E639	46135E654	46135E647		UTIL151	9/10/2015	0.02369	0.00030
UTILITY INCOME PORTFOLIO 2015-1	35-2522239	46135E621	46135E639	46135E654	46135E647		UTIL151	10/10/2015	0.02472	0.00031
UTILITY INCOME PORTFOLIO 2015-1	35-2522239	46135E621	46135E639	46135E654	46135E647		UTIL151	11/10/2015	0.02472	0.00031
UTILITY INCOME PORTFOLIO 2015-1	35-2522239	46135E621	46135E639	46135E654	46135E647		UTIL151	12/10/2015	0.02472	0.00031
UTILITY INCOME PORTFOLIO 2015-1	35-2522239	46135E621	46135E639	46135E654	46135E647		UTIL151	12/31/2015	0.00040	0.00001
MLP & INCOME PORTFOLIO 2015-1	35-2522240	46135E662	46135E670	46135E696	46135E688		MLPI151	3/10/2015	0.04934	0.04106
MLP & INCOME PORTFOLIO 2015-1	35-2522240	46135E662	46135E670	46135E696	46135E688		MLPI151	4/10/2015	0.05104	0.04248
MLP & INCOME PORTFOLIO 2015-1	35-2522240	46135E662	46135E670	46135E696	46135E688		MLPI151	5/10/2015	0.05104	0.04248
MLP & INCOME PORTFOLIO 2015-1	35-2522240	46135E662	46135E670	46135E696	46135E688		MLPI151	6/10/2015	0.05104	0.04248
MLP & INCOME PORTFOLIO 2015-1	35-2522240	46135E662	46135E670	46135E696	46135E688		MLPI151	7/10/2015	0.05328	0.04434
MLP & INCOME PORTFOLIO 2015-1	35-2522240	46135E662	46135E670	46135E696	46135E688		MLPI151	8/10/2015	0.04167	0.04167
MLP & INCOME PORTFOLIO 2015-1	35-2522240	46135E662	46135E670	46135E696	46135E688		MLPI151	8/10/2015	0.05328	0.04434
MLP & INCOME PORTFOLIO 2015-1	35-2522240	46135E662	46135E670	46135E696	46135E688		MLPI151	9/10/2015	0.05328	0.04434
MLP & INCOME PORTFOLIO 2015-1	35-2522240	46135E662	46135E670	46135E696	46135E688		MLPI151	10/10/2015	0.05269	0.04385
MLP & INCOME PORTFOLIO 2015-1	35-2522240	46135E662	46135E670	46135E696	46135E688		MLPI151	11/10/2015	0.05269	0.04385
MLP & INCOME PORTFOLIO 2015-1	35-2522240	46135E662	46135E670	46135E696	46135E688		MLPI151	12/10/2015	0.01975	0.01975
MLP & INCOME PORTFOLIO 2015-1	35-2522240	46135E662	46135E670	46135E696	46135E688		MLPI151	12/10/2015	0.05269	0.04385
HIGH INCOME ALLOCATION PORTFOLIO 2015-1	35-2522241	46135E704	46135E712	46135E738	46135E720		HIAP151	3/10/2015	0.04071	0.00810
HIGH INCOME ALLOCATION PORTFOLIO 2015-1	35-2522241	46135E704	46135E712	46135E738	46135E720		HIAP151	4/10/2015	0.04313	0.00858
HIGH INCOME ALLOCATION PORTFOLIO 2015-1	35-2522241	46135E704	46135E712	46135E738	46135E720		HIAP151	5/10/2015	0.04212	0.00838
HIGH INCOME ALLOCATION PORTFOLIO 2015-1	35-2522241	46135E704	46135E712	46135E738	46135E720		HIAP151	6/10/2015	0.04212	0.00838
HIGH INCOME ALLOCATION PORTFOLIO 2015-1	35-2522241	46135E704	46135E712	46135E738	46135E720		HIAP151	7/10/2015	0.04342	0.00864
HIGH INCOME ALLOCATION PORTFOLIO 2015-1	35-2522241	46135E704	46135E712	46135E738	46135E720		HIAP151	8/10/2015	0.04298	0.00855
HIGH INCOME ALLOCATION PORTFOLIO 2015-1	35-2522241	46135E704	46135E712	46135E738	46135E720		HIAP151	9/10/2015	0.04298	0.00855
HIGH INCOME ALLOCATION PORTFOLIO 2015-1	35-2522241	46135E704	46135E712	46135E738	46135E720		HIAP151	10/10/2015	0.04293	0.00854
HIGH INCOME ALLOCATION PORTFOLIO 2015-1	35-2522241	46135E704	46135E712	46135E738	46135E720		HIAP151	11/10/2015	0.04249	0.00845
HIGH INCOME ALLOCATION PORTFOLIO 2015-1	35-2522241	46135E704	46135E712	46135E738	46135E720		HIAP151	12/10/2015	0.04249	0.00845
ALTERNATIVES ALLOCATION PORTFOLIO 2015-1	35-2522242	46135E746	46135E753	46135E779	46135E761		ALTS151	4/10/2015	0.04558	0.00539
ALTERNATIVES ALLOCATION PORTFOLIO 2015-1	35-2522242	46135E746	46135E753	46135E779	46135E761		ALTS151	5/10/2015	0.01262	0.00149
ALTERNATIVES ALLOCATION PORTFOLIO 2015-1	35-2522242	46135E746	46135E753	46135E779	46135E761		ALTS151	7/10/2015	0.03886	0.02739
ALTERNATIVES ALLOCATION PORTFOLIO 2015-1	35-2522242	46135E746	46135E753	46135E779	46135E761		ALTS151	7/10/2015	0.07008	0.00829
ALTERNATIVES ALLOCATION PORTFOLIO 2015-1	35-2522242	46135E746	46135E753	46135E779	46135E761		ALTS151	8/10/2015	0.01316	0.00156
ALTERNATIVES ALLOCATION PORTFOLIO 2015-1	35-2522242	46135E746	46135E753	46135E779	46135E761		ALTS151	9/10/2015	0.01001	0.00118
ALTERNATIVES ALLOCATION PORTFOLIO 2015-1	35-2522242	46135E746	46135E753	46135E779	46135E761		ALTS151	10/10/2015	0.05122	0.00606
ALTERNATIVES ALLOCATION PORTFOLIO 2015-1	35-2522242	46135E746	46135E753	46135E779	46135E761		ALTS151	11/10/2015	0.01285	0.00152
ALTERNATIVES ALLOCATION PORTFOLIO 2015-1	35-2522242	46135E746	46135E753	46135E779	46135E761		ALTS151	12/31/2015	0.08359	0.00989
PREFERRED OPPORTUNITY PORTFOLIO 2015-1	35-2522243	46135E787	46135E795	46135E811	46135E803		PFOP151	4/10/2015	0.08408	0.00098
PREFERRED OPPORTUNITY PORTFOLIO 2015-1	35-2522243	46135E787	46135E795	46135E811	46135E803		PFOP151	5/10/2015	0.04425	0.00051
PREFERRED OPPORTUNITY PORTFOLIO 2015-1	35-2522243	46135E787	46135E795	46135E811	46135E803		PFOP151	6/10/2015	0.04425	0.00051
PREFERRED OPPORTUNITY PORTFOLIO 2015-1	35-2522243	46135E787	46135E795	46135E811	46135E803		PFOP151	7/10/2015	0.04510	0.00052
PREFERRED OPPORTUNITY PORTFOLIO 2015-1	35-2522243	46135E787	46135E795	46135E811	46135E803		PFOP151	7/10/2015	0.13940	0.13940

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PREFERRED OPPORTUNITY PORTFOLIO 2015-1	35-2522243	46135E787	46135E795	46135E811	46135E803		PFOP151	8/10/2015	0.04510	0.00052
PREFERRED OPPORTUNITY PORTFOLIO 2015-1	35-2522243	46135E787	46135E795	46135E811	46135E803		PFOP151	9/10/2015	0.04510	0.00052
PREFERRED OPPORTUNITY PORTFOLIO 2015-1	35-2522243	46135E787	46135E795	46135E811	46135E803		PFOP151	10/10/2015	0.04436	0.00051
PREFERRED OPPORTUNITY PORTFOLIO 2015-1	35-2522243	46135E787	46135E795	46135E811	46135E803		PFOP151	11/10/2015	0.04436	0.00051
PREFERRED OPPORTUNITY PORTFOLIO 2015-1	35-2522243	46135E787	46135E795	46135E811	46135E803		PFOP151	12/10/2015	0.04436	0.00051
GLOBAL HIGH DIVIDEND PORTFOLIO 2015-1	35-2522244	46135E837	46135E829	46135E852	46135E845		HDVP151	7/10/2015	0.08444	0.07673
MARKET OPPORTUNITIES PORTFOLIO:LOW OIL BENEFICIARIES 2015-1	35-2525002	46135F115	46135F107	46135F131	46135F123		LOIL151	7/10/2015	0.02158	0.00411
MARKET OPPORTUNITIES PORTFOLIO:LOW OIL BENEFICIARIES 2015-1	35-2525002	46135F115	46135F107	46135F131	46135F123		LOIL151	10/10/2015	0.01542	0.00293
CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO2015-2	35-2527565	46135F354	46135F347	46135F370	46135F362		CSCC152	8/10/2015	0.23246	0.15679
CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO2015-2	35-2527565	46135F354	46135F347	46135F370	46135F362		CSCC152	11/10/2015	0.20211	0.13632
CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO2015-2	35-2527565	46135F354	46135F347	46135F370	46135F362		CSCC152	12/17/2015	0.05038	0.03398
CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO2015-2	35-2527565	46135F354	46135F347	46135F370	46135F362		CSCC152	12/31/2015	0.02775	0.01872
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2015-2	35-2527564	46135F420	46135F438	46135F453	46135F446		CSVP152	5/10/2015	0.04270	0.00901
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2015-2	35-2527564	46135F420	46135F438	46135F453	46135F446		CSVP152	6/10/2015	0.04727	0.00997
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2015-2	35-2527564	46135F420	46135F438	46135F453	46135F446		CSVP152	7/10/2015	0.08767	0.01849
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2015-2	35-2527564	46135F420	46135F438	46135F453	46135F446		CSVP152	8/10/2015	0.04299	0.00907
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2015-2	35-2527564	46135F420	46135F438	46135F453	46135F446		CSVP152	9/10/2015	0.04969	0.01048
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2015-2	35-2527564	46135F420	46135F438	46135F453	46135F446		CSVP152	10/10/2015	0.08674	0.01829
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2015-2	35-2527564	46135F420	46135F438	46135F453	46135F446		CSVP152	11/10/2015	0.04624	0.00975
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2015-2	35-2527564	46135F420	46135F438	46135F453	46135F446		CSVP152	12/10/2015	0.05194	0.01095
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2015-2	35-2527564	46135F420	46135F438	46135F453	46135F446		CSVP152	12/17/2015	0.01709	0.00360
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2015-2	35-2527564	46135F420	46135F438	46135F453	46135F446		CSVP152	12/31/2015	0.01590	0.00335
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2015-2	35-2527566	46135F461	46135F479	46135F495	46135F487		MSTR152	5/10/2015	0.05066	0.00842
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2015-2	35-2527566	46135F461	46135F479	46135F495	46135F487		MSTR152	6/10/2015	0.05673	0.00943
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2015-2	35-2527566	46135F461	46135F479	46135F495	46135F487		MSTR152	7/10/2015	0.07202	0.01197
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2015-2	35-2527566	46135F461	46135F479	46135F495	46135F487		MSTR152	8/10/2015	0.05604	0.00931
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2015-2	35-2527566	46135F461	46135F479	46135F495	46135F487		MSTR152	9/10/2015	0.05939	0.00987
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2015-2	35-2527566	46135F461	46135F479	46135F495	46135F487		MSTR152	10/10/2015	0.07294	0.01212
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2015-2	35-2527566	46135F461	46135F479	46135F495	46135F487		MSTR152	11/10/2015	0.06228	0.01035
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2015-2	35-2527566	46135F461	46135F479	46135F495	46135F487		MSTR152	12/10/2015	0.05923	0.00984
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2015-2	35-2527566	46135F461	46135F479	46135F495	46135F487		MSTR152	12/31/2015	0.03029	0.00503
ALL CAP CORE STRATEGY 2015-2	35-2527572	46135F511	46135F503	46135F537	46135F529		ALLC152	9/10/2015	0.10798	0.10759
ALL CAP CORE STRATEGY 2015-2	35-2527572	46135F511	46135F503	46135F537	46135F529		ALLC152	12/10/2015	0.13745	0.13696
LARGE CAP CORE STRATEGY 2015-2	35-2527570	46135F552	46135F545	46135F578	46135F560		LRGC152	8/10/2015	0.02077	0.00670
LARGE CAP CORE STRATEGY 2015-2	35-2527570	46135F552	46135F545	46135F578	46135F560		LRGC152	11/10/2015	0.02707	0.00874
SMALL CAP CORE STRATEGY 2015-2	35-2527568	46135F628	46135F610	46135F644	46135F636		SMLC152	9/10/2015	0.28885	0.25026
SMALL CAP CORE STRATEGY 2015-2	35-2527568	46135F628	46135F610	46135F644	46135F636		SMLC152	12/10/2015	0.40804	0.35353
S&P POWERPICKS PORTFOLIO 2015-2	35-2527571	46135F669	46135F651	46135F685	46135F677		PICK152	8/10/2015	0.02327	0.00891
S&P POWERPICKS PORTFOLIO 2015-2	35-2527571	46135F669	46135F651	46135F685	46135F677		PICK152	11/10/2015	0.02726	0.01043
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2015-2	35-2527573	46135F693	46135F701	46135F727	46135F719		DVLD152	5/10/2015	0.03968	0.01293
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2015-2	35-2527573	46135F693	46135F701	46135F727	46135F719		DVLD152	6/10/2015	0.03840	0.01251
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2015-2	35-2527573	46135F693	46135F701	46135F727	46135F719		DVLD152	7/10/2015	0.03840	0.01251
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2015-2	35-2527573	46135F693	46135F701	46135F727	46135F719		DVLD152	8/10/2015	0.03840	0.01251
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2015-2	35-2527573	46135F693	46135F701	46135F727	46135F719		DVLD152	9/10/2015	0.03840	0.01251
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2015-2	35-2527573	46135F693	46135F701	46135F727	46135F719		DVLD152	10/10/2015	0.03726	0.01214
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2015-2	35-2527573	46135F693	46135F701	46135F727	46135F719		DVLD152	11/10/2015	0.03726	0.01214
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2015-2	35-2527573	46135F693	46135F701	46135F727	46135F719		DVLD152	12/10/2015	0.03726	0.01214
CENTRAL EQUITY TRUST, DIVERSIFIED INCOME SERIES 2015-2	35-2527574	46135F735	46135F743				CETD152	6/10/2015	0.02269	0.00018
CENTRAL EQUITY TRUST, DIVERSIFIED INCOME SERIES 2015-2	35-2527574	46135F735	46135F743				CETD152	9/10/2015	0.05272	0.00041
CENTRAL EQUITY TRUST, DIVERSIFIED INCOME SERIES 2015-2	35-2527574	46135F735	46135F743				CETD152	12/10/2015	0.06760	0.00053
CENTRAL EQUITY TRUST, DIVERSIFIED INCOME SERIES 2015-2	35-2527574	46135F735	46135F743				CETD152	12/17/2015	0.01427	0.00011
CENTRAL EQUITY TRUST, DIVERSIFIED INCOME SERIES 2015-2	35-2527574	46135F735	46135F743				CETD152	12/31/2015	0.00176	0.00001
CLOSED-END STRATEGY: DIVERSIFIED CREDIT OPPORTUNITIES PORTFOLIO 2015-2	35-2527578	46135F792	46135F800	46135F826	46135F818		CRED152	6/10/2015	0.06509	0.00117

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CLOSED-END STRATEGY: DIVERSIFIED CREDIT OPPORTUNITIES PORTFOLIO 2015-2	35-2527578	46135F792	46135F800	46135F826	46135F818		CRED152	7/10/2015	0.05969	0.00107
CLOSED-END STRATEGY: DIVERSIFIED CREDIT OPPORTUNITIES PORTFOLIO 2015-2	35-2527578	46135F792	46135F800	46135F826	46135F818		CRED152	8/10/2015	0.03335	0.00060
CLOSED-END STRATEGY: DIVERSIFIED CREDIT OPPORTUNITIES PORTFOLIO 2015-2	35-2527578	46135F792	46135F800	46135F826	46135F818		CRED152	9/10/2015	0.06005	0.00107
CLOSED-END STRATEGY: DIVERSIFIED CREDIT OPPORTUNITIES PORTFOLIO 2015-2	35-2527578	46135F792	46135F800	46135F826	46135F818		CRED152	10/10/2015	0.05937	0.00106
CLOSED-END STRATEGY: DIVERSIFIED CREDIT OPPORTUNITIES PORTFOLIO 2015-2	35-2527578	46135F792	46135F800	46135F826	46135F818		CRED152	11/10/2015	0.05851	0.00105
CLOSED-END STRATEGY: DIVERSIFIED CREDIT OPPORTUNITIES PORTFOLIO 2015-2	35-2527578	46135F792	46135F800	46135F826	46135F818		CRED152	12/10/2015	0.06049	0.00108
CLOSED-END STRATEGY: DIVERSIFIED CREDIT OPPORTUNITIES PORTFOLIO 2015-2	35-2527578	46135F792	46135F800	46135F826	46135F818		CRED152	12/17/2015	0.03641	0.00065
CLOSED-END STRATEGY: DIVERSIFIED CREDIT OPPORTUNITIES PORTFOLIO 2015-2	35-2527578	46135F792	46135F800	46135F826	46135F818		CRED152	12/31/2015	0.02609	0.00047
CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO 2015-2	35-2527576	46135G105	46135G113	46135G139	46135G121		GLIN152	6/10/2015	0.05019	0.00343
CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO 2015-2	35-2527576	46135G105	46135G113	46135G139	46135G121		GLIN152	7/10/2015	0.08443	0.00578
CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO 2015-2	35-2527576	46135G105	46135G113	46135G139	46135G121		GLIN152	8/10/2015	0.05224	0.00357
CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO 2015-2	35-2527576	46135G105	46135G113	46135G139	46135G121		GLIN152	9/10/2015	0.05178	0.00354
CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO 2015-2	35-2527576	46135G105	46135G113	46135G139	46135G121		GLIN152	10/10/2015	0.08423	0.00576
CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO 2015-2	35-2527576	46135G105	46135G113	46135G139	46135G121		GLIN152	11/10/2015	0.06051	0.00414
CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO 2015-2	35-2527576	46135G105	46135G113	46135G139	46135G121		GLIN152	12/10/2015	0.05126	0.00351
CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO 2015-2	35-2527576	46135G105	46135G113	46135G139	46135G121		GLIN152	12/17/2015	0.04151	0.00284
CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO 2015-2	35-2527576	46135G105	46135G113	46135G139	46135G121		GLIN152	12/31/2015	0.05110	0.00350
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2015-2	35-2527577	46135G147	46135G154	46135G170	46135G162		LOAN152	6/10/2015	0.05467	0.00416
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2015-2	35-2527577	46135G147	46135G154	46135G170	46135G162		LOAN152	7/10/2015	0.05401	0.00411
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2015-2	35-2527577	46135G147	46135G154	46135G170	46135G162		LOAN152	8/10/2015	0.04802	0.00365
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2015-2	35-2527577	46135G147	46135G154	46135G170	46135G162		LOAN152	9/10/2015	0.05508	0.00419
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2015-2	35-2527577	46135G147	46135G154	46135G170	46135G162		LOAN152	10/10/2015	0.05555	0.00423
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2015-2	35-2527577	46135G147	46135G154	46135G170	46135G162		LOAN152	11/10/2015	0.05425	0.00413
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2015-2	35-2527577	46135G147	46135G154	46135G170	46135G162		LOAN152	12/10/2015	0.05694	0.00433
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2015-2	35-2527577	46135G147	46135G154	46135G170	46135G162		LOAN152	12/17/2015	0.01485	0.00113
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2015-2	35-2527577	46135G147	46135G154	46135G170	46135G162		LOAN152	12/31/2015	0.04694	0.00357
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2015-2	35-2527579	46135G188	46135G196	46135G212	46135G204		INFA152	6/10/2015	0.01447	0.01328
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2015-2	35-2527579	46135G188	46135G196	46135G212	46135G204		INFA152	9/10/2015	0.01936	0.01776
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2015-2	35-2527579	46135G188	46135G196	46135G212	46135G204		INFA152	10/10/2015	0.01103	0.01012
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2015-2	35-2527579	46135G188	46135G196	46135G212	46135G204		INFA152	12/10/2015	0.02212	0.02030
BUYBACK LEADERS PORTFOLIO 2015-2	35-2527581	46135G261	46135G253	46135G287	46135G279		BUYB152	8/10/2015	0.02420	0.00019
BUYBACK LEADERS PORTFOLIO 2015-2	35-2527581	46135G261	46135G253	46135G287	46135G279		BUYB152	11/10/2015	0.02652	0.00021
BUYBACK LEADERS PORTFOLIO 2015-2	35-2527581	46135G261	46135G253	46135G287	46135G279		BUYB152	12/17/2015	0.00047	0.00000
BUYBACK LEADERS PORTFOLIO 2015-2	35-2527581	46135G261	46135G253	46135G287	46135G279		BUYB152	12/31/2015	0.00161	0.00001
MID CAP CORE STRATEGY 2015-2	35-2527569	46135G303	46135G295	46135G329	46135G311		MIDC152	8/10/2015	0.01068	0.00040
MID CAP CORE STRATEGY 2015-2	35-2527569	46135G303	46135G295	46135G329	46135G311		MIDC152	9/10/2015	0.24909	0.24909
MID CAP CORE STRATEGY 2015-2	35-2527569	46135G303	46135G295	46135G329	46135G311		MIDC152	11/10/2015	0.01644	0.00062
MID CAP CORE STRATEGY 2015-2	35-2527569	46135G303	46135G295	46135G329	46135G311		MIDC152	12/10/2015	0.28080	0.28080
BUYOUT OPPORTUNITY PORTFOLIO 2015-1	35-2527580	46135G337	46135G220	46135G246	46135G238		LBOP151	8/10/2015	0.03565	0.00436
BUYOUT OPPORTUNITY PORTFOLIO 2015-1	35-2527580	46135G337	46135G220	46135G246	46135G238		LBOP151	11/10/2015	0.04029	0.00492
BUYOUT OPPORTUNITY PORTFOLIO 2015-1	35-2527580	46135G337	46135G220	46135G246	46135G238		LBOP151	12/17/2015	0.00178	0.00022
NEW WORLD LEADERS PORTFOLIO 2015-2	35-2532519	46135G402	46135G394	46135G428	46135G410		LDRS152	10/10/2015	0.05683	0.00136
NEW WORLD LEADERS PORTFOLIO 2015-2	35-2532519	46135G402	46135G394	46135G428	46135G410		LDRS152	12/17/2015	0.03535	0.00084
NEW WORLD LEADERS PORTFOLIO 2015-2	35-2532519	46135G402	46135G394	46135G428	46135G410		LDRS152	12/31/2015	0.00419	0.00010
ETF ALLOCATION PORTFOLIO 2015-2	35-2532520	46135G436	46135G444	46135G469	46135G451		ETFA152	7/10/2015	0.01959	0.00179
ETF ALLOCATION PORTFOLIO 2015-2	35-2532520	46135G436	46135G444	46135G469	46135G451		ETFA152	8/10/2015	0.01633	0.00149
ETF ALLOCATION PORTFOLIO 2015-2	35-2532520	46135G436	46135G444	46135G469	46135G451		ETFA152	9/10/2015	0.01944	0.00178
ETF ALLOCATION PORTFOLIO 2015-2	35-2532520	46135G436	46135G444	46135G469	46135G451		ETFA152	10/10/2015	0.01710	0.00156
ETF ALLOCATION PORTFOLIO 2015-2	35-2532520	46135G436	46135G444	46135G469	46135G451		ETFA152	11/10/2015	0.01710	0.00156
ETF ALLOCATION PORTFOLIO 2015-2	35-2532520	46135G436	46135G444	46135G469	46135G451		ETFA152	12/10/2015	0.01710	0.00156
ETF DIVERSIFIED INCOME PORTFOLIO 2015-2	35-2532521	46135G477	46135G485	46135G501	46135G493		ETFI152	7/10/2015	0.04353	0.01004
ETF DIVERSIFIED INCOME PORTFOLIO 2015-2	35-2532521	46135G477	46135G485	46135G501	46135G493		ETFI152	8/10/2015	0.03628	0.00837
ETF DIVERSIFIED INCOME PORTFOLIO 2015-2	35-2532521	46135G477	46135G485	46135G501	46135G493		ETFI152	9/10/2015	0.03628	0.00837
ETF DIVERSIFIED INCOME PORTFOLIO 2015-2	35-2532521	46135G477	46135G485	46135G501	46135G493		ETFI152	10/10/2015	0.03532	0.00814
ETF DIVERSIFIED INCOME PORTFOLIO 2015-2	35-2532521	46135G477	46135G485	46135G501	46135G493		ETFI152	11/10/2015	0.03532	0.00814
ETF DIVERSIFIED INCOME PORTFOLIO 2015-2	35-2532521	46135G477	46135G485	46135G501	46135G493		ETFI152	12/10/2015	0.03532	0.00814

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DEFENSIVE EQUITY & INCOME PORTFOLIO 2015-2	35-2532522	46135G519	46135G527	46135G543	46135G535		DFEN152	7/10/2015	0.02588	0.00536
DEFENSIVE EQUITY & INCOME PORTFOLIO 2015-2	35-2532522	46135G519	46135G527	46135G543	46135G535		DFEN152	8/10/2015	0.03854	0.00798
DEFENSIVE EQUITY & INCOME PORTFOLIO 2015-2	35-2532522	46135G519	46135G527	46135G543	46135G535		DFEN152	9/10/2015	0.05340	0.01105
DEFENSIVE EQUITY & INCOME PORTFOLIO 2015-2	35-2532522	46135G519	46135G527	46135G543	46135G535		DFEN152	10/10/2015	0.04092	0.00847
DEFENSIVE EQUITY & INCOME PORTFOLIO 2015-2	35-2532522	46135G519	46135G527	46135G543	46135G535		DFEN152	11/10/2015	0.03875	0.00802
DEFENSIVE EQUITY & INCOME PORTFOLIO 2015-2	35-2532522	46135G519	46135G527	46135G543	46135G535		DFEN152	12/10/2015	0.05874	0.01216
DEFENSIVE EQUITY & INCOME PORTFOLIO 2015-2	35-2532522	46135G519	46135G527	46135G543	46135G535		DFEN152	12/31/2015	0.00433	0.00090
EMERGING MARKETS DIVIDEND PORTFOLIO 2015-2	35-2532523	46135G568	46135G550	46135G584	46135G576		EMDV152	10/10/2015	0.08460	0.05458
INSIDER BUY STRATEGY 2015-2	35-2532524	46135G600	46135G592	46135G626	46135G618		INBY152	9/10/2015	0.01074	0.00876
INSIDER BUY STRATEGY 2015-2	35-2532524	46135G600	46135G592	46135G626	46135G618		INBY152	12/10/2015	0.01146	0.00935
ENHANCED SECTOR STRATEGY, SECTOR ROTATION PORTFOLIO 2015-3	35-2532525	46135G642	46135G634	46135G667	46135G659		ESRO153	12/17/2015	0.00609	0.00609
THE DOW JONES TOTAL MARKET PORTFOLIO, ENHANCED INDEX STRATEGY 2015-3	35-2532527	46135G683	46135G675	46135G709	46135G691		ESTM153	10/10/2015	0.01996	0.00397
THE DOW JONES TOTAL MARKET PORTFOLIO, ENHANCED INDEX STRATEGY 2015-3	35-2532527	46135G683	46135G675	46135G709	46135G691		ESTM153	12/17/2015	0.01259	0.00250
THE DOW JONES TOTAL MARKET PORTFOLIO, ENHANCED INDEX STRATEGY 2015-3	35-2532527	46135G683	46135G675	46135G709	46135G691		ESTM153	12/31/2015	0.00109	0.00022
AMERICAN INNOVATION LEADERS PORTFOLIO 2015-2	35-2532526	46135G725	46135G717	46135G741	46135G733		INOV152	10/10/2015	0.01168	0.01168
REAL ASSETS GROWTH & INCOME PORTFOLIO 2015-2	35-2529652	46135G808	46135G790	46135G824	46135G816		REAL152	9/10/2015	0.10036	0.09497
S&P POWERPICKS PORTFOLIO 2015-3	35-2534213	46135H111	46135H103	46135H137	46135H129		PICK153	11/10/2015	0.02273	0.00300
S&P POWERPICKS PORTFOLIO 2015-3	35-2534213	46135H111	46135H103	46135H137	46135H129		PICK153	12/17/2015	0.00747	0.00099
S&P POWERPICKS PORTFOLIO 2015-3	35-2534213	46135H111	46135H103	46135H137	46135H129		PICK153	12/31/2015	0.00103	0.00014
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2015-3	35-2534215	46135H145	46135H152	46135H178	46135H160		DVLD153	8/10/2015	0.04149	0.01370
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2015-3	35-2534215	46135H145	46135H152	46135H178	46135H160		DVLD153	9/10/2015	0.04015	0.01326
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2015-3	35-2534215	46135H145	46135H152	46135H178	46135H160		DVLD153	10/10/2015	0.04015	0.01326
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2015-3	35-2534215	46135H145	46135H152	46135H178	46135H160		DVLD153	11/10/2015	0.04325	0.01428
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2015-3	35-2534215	46135H145	46135H152	46135H178	46135H160		DVLD153	12/10/2015	0.04015	0.01326
CENTRAL EQUITY TRUST, DIVERSIFIED INCOME SERIES 2015-3	35-2534216	46135H186	46135H194				CETD153	9/10/2015	0.02654	0.00066
CENTRAL EQUITY TRUST, DIVERSIFIED INCOME SERIES 2015-3	35-2534216	46135H186	46135H194				CETD153	12/10/2015	0.06050	0.00150
CENTRAL EQUITY TRUST, DIVERSIFIED INCOME SERIES 2015-3	35-2534216	46135H186	46135H194				CETD153	12/17/2015	0.01415	0.00035
CENTRAL EQUITY TRUST, DIVERSIFIED INCOME SERIES 2015-3	35-2534216	46135H186	46135H194				CETD153	12/31/2015	0.00207	0.00005
DIVIDEND INCOME & VALUE PORTFOLIO 2015-3	35-2534217	46135H210	46135H202	46135H236	46135H228		DIVP153	11/10/2015	0.04660	0.00276
DIVIDEND INCOME & VALUE PORTFOLIO 2015-3	35-2534217	46135H210	46135H202	46135H236	46135H228		DIVP153	12/17/2015	0.02626	0.00155
DIVIDEND INCOME & VALUE PORTFOLIO 2015-3	35-2534217	46135H210	46135H202	46135H236	46135H228		DIVP153	12/31/2015	0.01666	0.00099
CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO 2015-3	35-2534218	46135H285	46135H293	46135H319	46135H301		GLIN153	8/10/2015	0.01831	0.00070
CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO 2015-3	35-2534218	46135H285	46135H293	46135H319	46135H301		GLIN153	9/10/2015	0.05533	0.00213
CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO 2015-3	35-2534218	46135H285	46135H293	46135H319	46135H301		GLIN153	10/10/2015	0.08937	0.00344
CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO 2015-3	35-2534218	46135H285	46135H293	46135H319	46135H301		GLIN153	11/10/2015	0.04874	0.00188
CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO 2015-3	35-2534218	46135H285	46135H293	46135H319	46135H301		GLIN153	12/10/2015	0.05811	0.00224
CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO 2015-3	35-2534218	46135H285	46135H293	46135H319	46135H301		GLIN153	12/17/2015	0.05078	0.00196
CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO 2015-3	35-2534218	46135H285	46135H293	46135H319	46135H301		GLIN153	12/31/2015	0.03937	0.00152
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2015-3	35-2534219	46135H327	46135H335	46135H350	46135H343		LOAN153	9/10/2015	0.05702	0.00774
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2015-3	35-2534219	46135H327	46135H335	46135H350	46135H343		LOAN153	10/10/2015	0.05692	0.00773
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2015-3	35-2534219	46135H327	46135H335	46135H350	46135H343		LOAN153	11/10/2015	0.04173	0.00567
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2015-3	35-2534219	46135H327	46135H335	46135H350	46135H343		LOAN153	12/10/2015	0.05838	0.00793
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2015-3	35-2534219	46135H327	46135H335	46135H350	46135H343		LOAN153	12/17/2015	0.02396	0.00325
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2015-3	35-2534219	46135H327	46135H335	46135H350	46135H343		LOAN153	12/31/2015	0.05770	0.00784
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2015-3	35-2534221	46135H368	46135H376	46135H392	46135H384		INFA153	9/10/2015	0.01833	0.01134
BUYBACK LEADERS PORTFOLIO 2015-3	35-2534222	46135H418	46135H400	46135H434	46135H426		BUYB153	11/10/2015	0.01915	0.00207
BUYBACK LEADERS PORTFOLIO 2015-3	35-2534222	46135H418	46135H400	46135H434	46135H426		BUYB153	12/17/2015	0.00828	0.00089
BUYBACK LEADERS PORTFOLIO 2015-3	35-2534222	46135H418	46135H400	46135H434	46135H426		BUYB153	12/31/2015	0.00167	0.00018
"STOCKS FOR 2018"PORTFOLIO	35-2532501	46135H459	46135H442	46135H475	46135H467		MSEQ18	9/10/2015	0.02220	0.00093

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"STOCKS FOR 2018"PORTFOLIO	35-2532501	46135H459	46135H442	46135H475	46135H467		MSEQ18	12/10/2015	0.01989	0.00083
"STOCKS FOR 2018"PORTFOLIO	35-2532501	46135H459	46135H442	46135H475	46135H467		MSEQ18	12/31/2015	0.00157	0.00007
DIVIDEND SUSTAINABILITY PORTFOLIO 2015-3	35-2534309	46135H491	46135H483	46135H517	46135H509		DVST153	12/10/2015	0.05888	0.00452
DIVIDEND SUSTAINABILITY PORTFOLIO 2015-3	35-2534309	46135H491	46135H483	46135H517	46135H509		DVST153	12/17/2015	0.00557	0.00043
DIVIDEND SUSTAINABILITY PORTFOLIO 2015-3	35-2534309	46135H491	46135H483	46135H517	46135H509		DVST153	12/31/2015	0.00151	0.00012
INTERNATIONAL DIVIDEND SUSTAINABILITY PORTFOLIO 2015-3	35-2534310	46135H574	46135H566	46135H590	46135H582		IDST153	12/10/2015	0.06918	0.02270
GLOBAL DIVIDEND SUSTAINABILITY PORTFOLIO 2015-3	35-2534312	46135H616	46135H608	46135H632	46135H624		GDST153	12/17/2015	0.01199	0.00341
GLOBAL DIVIDEND SUSTAINABILITY PORTFOLIO 2015-3	35-2534312	46135H616	46135H608	46135H632	46135H624		GDST153	12/31/2015	0.00053	0.00015
CLOSED-END STRATEGY: DISCOUNT OPPORTUNITY PORTFOLIO 2015-3	35-2534313	46135H640	46135H657	46135H673	46135H665		DISC153	9/10/2015	0.03766	0.00165
CLOSED-END STRATEGY: DISCOUNT OPPORTUNITY PORTFOLIO 2015-3	35-2534313	46135H640	46135H657	46135H673	46135H665		DISC153	10/10/2015	0.08322	0.00365
CLOSED-END STRATEGY: DISCOUNT OPPORTUNITY PORTFOLIO 2015-3	35-2534313	46135H640	46135H657	46135H673	46135H665		DISC153	11/10/2015	0.05393	0.00236
CLOSED-END STRATEGY: DISCOUNT OPPORTUNITY PORTFOLIO 2015-3	35-2534313	46135H640	46135H657	46135H673	46135H665		DISC153	12/10/2015	0.05268	0.00231
CLOSED-END STRATEGY: DISCOUNT OPPORTUNITY PORTFOLIO 2015-3	35-2534313	46135H640	46135H657	46135H673	46135H665		DISC153	12/17/2015	0.02072	0.00091
CLOSED-END STRATEGY: DISCOUNT OPPORTUNITY PORTFOLIO 2015-3	35-2534313	46135H640	46135H657	46135H673	46135H665		DISC153	12/31/2015	0.03000	0.00131
INFLATION HEDGE PORTFOLIO 2015-3	35-2534314	46135H681	46135H699	46135H715	46135H707		HEDG153	9/10/2015	0.03631	0.01416
INFLATION HEDGE PORTFOLIO 2015-3	35-2534314	46135H681	46135H699	46135H715	46135H707		HEDG153	10/10/2015	0.05745	0.02241
INFLATION HEDGE PORTFOLIO 2015-3	35-2534314	46135H681	46135H699	46135H715	46135H707		HEDG153	11/10/2015	0.05160	0.02012
INFLATION HEDGE PORTFOLIO 2015-3	35-2534314	46135H681	46135H699	46135H715	46135H707		HEDG153	12/10/2015	0.05915	0.02307
INFLATION HEDGE PORTFOLIO 2015-3	35-2534314	46135H681	46135H699	46135H715	46135H707		HEDG153	12/31/2015	0.01547	0.00603
GLOBAL 45 DIVIDEND STRATEGY PORTFOLIO 2015-1	35-2519931	46135J190	46135J182	46135J216	46135J208		GLDV151	5/10/2015	0.10225	0.00046
GLOBAL 45 DIVIDEND STRATEGY PORTFOLIO 2015-1	35-2519931	46135J190	46135J182	46135J216	46135J208		GLDV151	8/10/2015	0.08230	0.00037
GLOBAL 45 DIVIDEND STRATEGY PORTFOLIO 2015-1	35-2519931	46135J190	46135J182	46135J216	46135J208		GLDV151	11/10/2015	0.09181	0.00041
CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO2015-1	35-2519933	46135J356	46135J349	46135J372	46135J364		CSCC151	5/10/2015	0.23690	0.10639
CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO2015-1	35-2519933	46135J356	46135J349	46135J372	46135J364		CSCC151	8/10/2015	0.20850	0.09364
CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO2015-1	35-2519933	46135J356	46135J349	46135J372	46135J364		CSCC151	11/10/2015	0.20296	0.09115
CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO2015-1	35-2519933	46135J356	46135J349	46135J372	46135J364		CSCC151	12/17/2015	0.03216	0.01444
CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO2015-1	35-2519933	46135J356	46135J349	46135J372	46135J364		CSCC151	12/31/2015	0.02998	0.01346
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2015-1	35-2519932	46135J422	46135J430	46135J455	46135J448		CSVP151	2/10/2015	0.03153	0.01261
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2015-1	35-2519932	46135J422	46135J430	46135J455	46135J448		CSVP151	3/10/2015	0.04751	0.01900
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2015-1	35-2519932	46135J422	46135J430	46135J455	46135J448		CSVP151	4/10/2015	0.09220	0.03687
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2015-1	35-2519932	46135J422	46135J430	46135J455	46135J448		CSVP151	5/10/2015	0.04116	0.01646
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2015-1	35-2519932	46135J422	46135J430	46135J455	46135J448		CSVP151	6/10/2015	0.04831	0.01932
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2015-1	35-2519932	46135J422	46135J430	46135J455	46135J448		CSVP151	7/10/2015	0.09294	0.03717
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2015-1	35-2519932	46135J422	46135J430	46135J455	46135J448		CSVP151	8/10/2015	0.04312	0.01724
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2015-1	35-2519932	46135J422	46135J430	46135J455	46135J448		CSVP151	9/10/2015	0.04843	0.01937
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2015-1	35-2519932	46135J422	46135J430	46135J455	46135J448		CSVP151	10/10/2015	0.08909	0.03563
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2015-1	35-2519932	46135J422	46135J430	46135J455	46135J448		CSVP151	11/10/2015	0.04241	0.01696
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2015-1	35-2519932	46135J422	46135J430	46135J455	46135J448		CSVP151	12/10/2015	0.04891	0.01956
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2015-1	35-2519932	46135J422	46135J430	46135J455	46135J448		CSVP151	12/31/2015	0.00999	0.00400
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2015-1	35-2519934	46135J463	46135J471	46135J497	46135J489		MSTR151	2/10/2015	0.04116	0.00793
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2015-1	35-2519934	46135J463	46135J471	46135J497	46135J489		MSTR151	3/10/2015	0.05731	0.01104
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2015-1	35-2519934	46135J463	46135J471	46135J497	46135J489		MSTR151	4/10/2015	0.06496	0.01251
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2015-1	35-2519934	46135J463	46135J471	46135J497	46135J489		MSTR151	5/10/2015	0.06094	0.01174
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2015-1	35-2519934	46135J463	46135J471	46135J497	46135J489		MSTR151	6/10/2015	0.05733	0.01104
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2015-1	35-2519934	46135J463	46135J471	46135J497	46135J489		MSTR151	7/10/2015	0.07307	0.01407
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2015-1	35-2519934	46135J463	46135J471	46135J497	46135J489		MSTR151	8/10/2015	0.06080	0.01171
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2015-1	35-2519934	46135J463	46135J471	46135J497	46135J489		MSTR151	9/10/2015	0.05707	0.01099
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2015-1	35-2519934	46135J463	46135J471	46135J497	46135J489		MSTR151	10/10/2015	0.06725	0.01295
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2015-1	35-2519934	46135J463	46135J471	46135J497	46135J489		MSTR151	11/10/2015	0.06021	0.01160
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2015-1	35-2519934	46135J463	46135J471	46135J497	46135J489		MSTR151	12/10/2015	0.05858	0.01128
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2015-1	35-2519934	46135J463	46135J471	46135J497	46135J489		MSTR151	12/31/2015	0.01802	0.00347
ALL CAP CORE STRATEGY 2015-1	35-2519940	46135J513	46135J505	46135J539	46135J521		ALLC151	12/10/2015	0.13504	0.09786
LARGE CAP CORE STRATEGY 2015-1	35-2519938	46135J554	46135J547	46135J570	46135J562		LRGC151	5/10/2015	0.02683	0.00558
LARGE CAP CORE STRATEGY 2015-1	35-2519938	46135J554	46135J547	46135J570	46135J562		LRGC151	8/10/2015	0.03132	0.00651

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LARGE CAP CORE STRATEGY 2015-1	35-2519938	46135J554	46135J547	46135J570	46135J562		LRGC151	11/10/2015	0.03127	0.00650
MID CAP CORE STRATEGY 2015-1	35-2519937	46135J596	46135J588	46135J612	46135J604		MIDC151	12/10/2015	0.24402	0.22828
SMALL CAP CORE STRATEGY 2015-1	35-2519936	46135J638	46135J620	46135J653	46135J646		SMLC151	12/10/2015	0.41894	0.25719
S&P POWERPICKS PORTFOLIO 2015-1	35-2519939	46135J679	46135J661	46135J695	46135J687		PICK151	5/10/2015	0.02464	0.01713
S&P POWERPICKS PORTFOLIO 2015-1	35-2519939	46135J679	46135J661	46135J695	46135J687		PICK151	8/10/2015	0.02156	0.01499
S&P POWERPICKS PORTFOLIO 2015-1	35-2519939	46135J679	46135J661	46135J695	46135J687		PICK151	11/10/2015	0.02188	0.01521
CENTRAL EQUITY TRUST, DIVERSIFIED INCOME SERIES 2015-1	35-2519941	46135J703	46135J711				CETD151	6/10/2015	0.01493	0.00245
CLOSED-END STRATEGY: DIVERSIFIED CREDIT OPPORTUNITIES PORTFOLIO 2015-1	35-2519945	46135J760	46135J778	46135J794	46135J786		CRED151	3/10/2015	0.07094	0.00389
CLOSED-END STRATEGY: DIVERSIFIED CREDIT OPPORTUNITIES PORTFOLIO 2015-1	35-2519945	46135J760	46135J778	46135J794	46135J786		CRED151	4/10/2015	0.06458	0.00355
CLOSED-END STRATEGY: DIVERSIFIED CREDIT OPPORTUNITIES PORTFOLIO 2015-1	35-2519945	46135J760	46135J778	46135J794	46135J786		CRED151	5/10/2015	0.04829	0.00265
CLOSED-END STRATEGY: DIVERSIFIED CREDIT OPPORTUNITIES PORTFOLIO 2015-1	35-2519945	46135J760	46135J778	46135J794	46135J786		CRED151	6/10/2015	0.06357	0.00349
CLOSED-END STRATEGY: DIVERSIFIED CREDIT OPPORTUNITIES PORTFOLIO 2015-1	35-2519945	46135J760	46135J778	46135J794	46135J786		CRED151	7/10/2015	0.07334	0.00403
CLOSED-END STRATEGY: DIVERSIFIED CREDIT OPPORTUNITIES PORTFOLIO 2015-1	35-2519945	46135J760	46135J778	46135J794	46135J786		CRED151	8/10/2015	0.06334	0.00348
CLOSED-END STRATEGY: DIVERSIFIED CREDIT OPPORTUNITIES PORTFOLIO 2015-1	35-2519945	46135J760	46135J778	46135J794	46135J786		CRED151	9/10/2015	0.06429	0.00353
CLOSED-END STRATEGY: DIVERSIFIED CREDIT OPPORTUNITIES PORTFOLIO 2015-1	35-2519945	46135J760	46135J778	46135J794	46135J786		CRED151	10/10/2015	0.06601	0.00362
CLOSED-END STRATEGY: DIVERSIFIED CREDIT OPPORTUNITIES PORTFOLIO 2015-1	35-2519945	46135J760	46135J778	46135J794	46135J786		CRED151	11/10/2015	0.06784	0.00372
CLOSED-END STRATEGY: DIVERSIFIED CREDIT OPPORTUNITIES PORTFOLIO 2015-1	35-2519945	46135J760	46135J778	46135J794	46135J786		CRED151	12/10/2015	0.06084	0.00334
CLOSED-END STRATEGY: DIVERSIFIED CREDIT OPPORTUNITIES PORTFOLIO 2015-1	35-2519945	46135J760	46135J778	46135J794	46135J786		CRED151	12/17/2015	0.00547	0.00030
CLOSED-END STRATEGY: DIVERSIFIED CREDIT OPPORTUNITIES PORTFOLIO 2015-1	35-2519945	46135J760	46135J778	46135J794	46135J786		CRED151	12/31/2015	0.02998	0.00165
CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO 2015-1	35-2519943	46135J802	46135J810	46135J836	46135J828		GLIN151	3/10/2015	0.05485	0.00988
CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO 2015-1	35-2519943	46135J802	46135J810	46135J836	46135J828		GLIN151	4/10/2015	0.09250	0.01666
CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO 2015-1	35-2519943	46135J802	46135J810	46135J836	46135J828		GLIN151	5/10/2015	0.05669	0.01021
CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO 2015-1	35-2519943	46135J802	46135J810	46135J836	46135J828		GLIN151	6/10/2015	0.04981	0.00897
CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO 2015-1	35-2519943	46135J802	46135J810	46135J836	46135J828		GLIN151	7/10/2015	0.09898	0.01783
CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO 2015-1	35-2519943	46135J802	46135J810	46135J836	46135J828		GLIN151	8/10/2015	0.06489	0.01169
CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO 2015-1	35-2519943	46135J802	46135J810	46135J836	46135J828		GLIN151	9/10/2015	0.05082	0.00915
CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO 2015-1	35-2519943	46135J802	46135J810	46135J836	46135J828		GLIN151	10/10/2015	0.08971	0.01616
CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO 2015-1	35-2519943	46135J802	46135J810	46135J836	46135J828		GLIN151	11/10/2015	0.06489	0.01169
CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO 2015-1	35-2519943	46135J802	46135J810	46135J836	46135J828		GLIN151	12/10/2015	0.04988	0.00898
CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO 2015-1	35-2519943	46135J802	46135J810	46135J836	46135J828		GLIN151	12/17/2015	0.04100	0.00738
CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO 2015-1	35-2519943	46135J802	46135J810	46135J836	46135J828		GLIN151	12/31/2015	0.01674	0.00301
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2015-1	35-2519944	46135J844	46135J851	46135J877	46135J869		LOAN151	3/10/2015	0.05750	0.00267
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2015-1	35-2519944	46135J844	46135J851	46135J877	46135J869		LOAN151	4/10/2015	0.05890	0.00273
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2015-1	35-2519944	46135J844	46135J851	46135J877	46135J869		LOAN151	5/10/2015	0.05174	0.00240
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2015-1	35-2519944	46135J844	46135J851	46135J877	46135J869		LOAN151	6/10/2015	0.06008	0.00279
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2015-1	35-2519944	46135J844	46135J851	46135J877	46135J869		LOAN151	7/10/2015	0.05862	0.00272
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2015-1	35-2519944	46135J844	46135J851	46135J877	46135J869		LOAN151	8/10/2015	0.05865	0.00272
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2015-1	35-2519944	46135J844	46135J851	46135J877	46135J869		LOAN151	9/10/2015	0.05865	0.00272
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2015-1	35-2519944	46135J844	46135J851	46135J877	46135J869		LOAN151	10/10/2015	0.05901	0.00274
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2015-1	35-2519944	46135J844	46135J851	46135J877	46135J869		LOAN151	11/10/2015	0.05606	0.00260
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2015-1	35-2519944	46135J844	46135J851	46135J877	46135J869		LOAN151	12/10/2015	0.05926	0.00275
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2015-1	35-2519944	46135J844	46135J851	46135J877	46135J869		LOAN151	12/17/2015	0.00815	0.00038
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2015-1	35-2519944	46135J844	46135J851	46135J877	46135J869		LOAN151	12/31/2015	0.04656	0.00216
DIVIDEND SUSTAINABILITY PORTFOLIO 2015-2	35-2529637	46135K114	46135K106	46135K130	46135K122		DVST152	9/10/2015	0.06035	0.00192
DIVIDEND SUSTAINABILITY PORTFOLIO 2015-2	35-2529637	46135K114	46135K106	46135K130	46135K122		DVST152	12/10/2015	0.05309	0.00169
DIVIDEND SUSTAINABILITY PORTFOLIO 2015-2	35-2529637	46135K114	46135K106	46135K130	46135K122		DVST152	12/17/2015	0.00369	0.00012
DIVIDEND SUSTAINABILITY PORTFOLIO 2015-2	35-2529637	46135K114	46135K106	46135K130	46135K122		DVST152	12/31/2015	0.00153	0.00005
EUROPEAN DIVIDEND SUSTAINABILITY PORTFOLIO 2015-2	35-2529639	46135K155	46135K148	46135K171	46135K163		EDST152	9/10/2015	0.02932	0.00880
EUROPEAN DIVIDEND SUSTAINABILITY PORTFOLIO 2015-2	35-2529639	46135K155	46135K148	46135K171	46135K163		EDST152	12/10/2015	0.01442	0.00433
INTERNATIONAL DIVIDEND SUSTAINABILITY PORTFOLIO 2015-2	35-2529638	46135K197	46135K189	46135K213	46135K205		IDST152	9/10/2015	0.03862	0.00410
INTERNATIONAL DIVIDEND SUSTAINABILITY PORTFOLIO 2015-2	35-2529638	46135K197	46135K189	46135K213	46135K205		IDST152	12/10/2015	0.07600	0.00806
GLOBAL DIVIDEND SUSTAINABILITY PORTFOLIO 2015-2	35-2529640	46135K239	46135K221	46135K254	46135K247		GDST152	12/10/2015	0.04551	0.00172
GLOBAL DIVIDEND SUSTAINABILITY PORTFOLIO 2015-2	35-2529640	46135K239	46135K221	46135K254	46135K247		GDST152	12/17/2015	0.01699	0.00064
GLOBAL DIVIDEND SUSTAINABILITY PORTFOLIO 2015-2	35-2529640	46135K239	46135K221	46135K254	46135K247		GDST152	12/31/2015	0.00008	0.00000

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CLOSED-END STRATEGY: DISCOUNT OPPORTUNITY PORTFOLIO 2015-2	35-2529641	46135K312	46135K320	46135K346	46135K338		DISC152	6/10/2015	0.03812	0.00375
CLOSED-END STRATEGY: DISCOUNT OPPORTUNITY PORTFOLIO 2015-2	35-2529641	46135K312	46135K320	46135K346	46135K338		DISC152	7/10/2015	0.07688	0.00756
CLOSED-END STRATEGY: DISCOUNT OPPORTUNITY PORTFOLIO 2015-2	35-2529641	46135K312	46135K320	46135K346	46135K338		DISC152	8/10/2015	0.04519	0.00445
CLOSED-END STRATEGY: DISCOUNT OPPORTUNITY PORTFOLIO 2015-2	35-2529641	46135K312	46135K320	46135K346	46135K338		DISC152	9/10/2015	0.02559	0.00252
CLOSED-END STRATEGY: DISCOUNT OPPORTUNITY PORTFOLIO 2015-2	35-2529641	46135K312	46135K320	46135K346	46135K338		DISC152	10/10/2015	0.08799	0.00866
CLOSED-END STRATEGY: DISCOUNT OPPORTUNITY PORTFOLIO 2015-2	35-2529641	46135K312	46135K320	46135K346	46135K338		DISC152	11/10/2015	0.04458	0.00439
CLOSED-END STRATEGY: DISCOUNT OPPORTUNITY PORTFOLIO 2015-2	35-2529641	46135K312	46135K320	46135K346	46135K338		DISC152	12/10/2015	0.04664	0.00459
CLOSED-END STRATEGY: DISCOUNT OPPORTUNITY PORTFOLIO 2015-2	35-2529641	46135K312	46135K320	46135K346	46135K338		DISC152	12/17/2015	0.03665	0.00361
CLOSED-END STRATEGY: DISCOUNT OPPORTUNITY PORTFOLIO 2015-2	35-2529641	46135K312	46135K320	46135K346	46135K338		DISC152	12/31/2015	0.05035	0.00495
ENERGY PORTFOLIO 2015-2	35-2529642	46135K361	46135K353	46135K387	46135K379		ENGY152	9/10/2015	0.08969	0.01349
ENERGY PORTFOLIO 2015-2	35-2529642	46135K361	46135K353	46135K387	46135K379		ENGY152	12/10/2015	0.06206	0.00933
FINANCIAL INSTITUTIONS PORTFOLIO 2015-2	35-2529644	46135K403	46135K395	46135K429	46135K411		FITT152	11/10/2015	0.28327	0.25004
DIVERSIFIED HEALTHCARE PORTFOLIO 2015-2	35-2529643	46135K445	46135K437	46135K460	46135K452		HCRX152	9/10/2015	0.01323	0.00578
DIVERSIFIED HEALTHCARE PORTFOLIO 2015-2	35-2529643	46135K445	46135K437	46135K460	46135K452		HCRX152	12/10/2015	0.01824	0.00797
REIT INCOME PORTFOLIO 2015-2	35-2529645	46135K478	46135K486	46135K502	46135K494		VCSR152	6/10/2015	0.02868	0.01081
REIT INCOME PORTFOLIO 2015-2	35-2529645	46135K478	46135K486	46135K502	46135K494		VCSR152	7/10/2015	0.02531	0.00954
REIT INCOME PORTFOLIO 2015-2	35-2529645	46135K478	46135K486	46135K502	46135K494		VCSR152	8/10/2015	0.02531	0.00954
REIT INCOME PORTFOLIO 2015-2	35-2529645	46135K478	46135K486	46135K502	46135K494		VCSR152	9/10/2015	0.02531	0.00954
REIT INCOME PORTFOLIO 2015-2	35-2529645	46135K478	46135K486	46135K502	46135K494		VCSR152	10/10/2015	0.02652	0.01000
REIT INCOME PORTFOLIO 2015-2	35-2529645	46135K478	46135K486	46135K502	46135K494		VCSR152	11/10/2015	0.02652	0.01000
REIT INCOME PORTFOLIO 2015-2	35-2529645	46135K478	46135K486	46135K502	46135K494		VCSR152	11/10/2015	0.40431	0.34730
REIT INCOME PORTFOLIO 2015-2	35-2529645	46135K478	46135K486	46135K502	46135K494		VCSR152	12/10/2015	0.02652	0.01000
UTILITY INCOME PORTFOLIO 2015-2	35-2529646	46135K510	46135K528	46135K544	46135K536		UTIL152	6/10/2015	0.02662	0.00435
MLP & INCOME PORTFOLIO 2015-2	35-2529647	46135K551	46135K569	46135K585	46135K577		MLPI152	6/10/2015	0.04696	0.03965
MLP & INCOME PORTFOLIO 2015-2	35-2529647	46135K551	46135K569	46135K585	46135K577		MLPI152	7/10/2015	0.05218	0.04406
MLP & INCOME PORTFOLIO 2015-2	35-2529647	46135K551	46135K569	46135K585	46135K577		MLPI152	8/10/2015	0.01981	0.01981
MLP & INCOME PORTFOLIO 2015-2	35-2529647	46135K551	46135K569	46135K585	46135K577		MLPI152	8/10/2015	0.05218	0.04406
MLP & INCOME PORTFOLIO 2015-2	35-2529647	46135K551	46135K569	46135K585	46135K577		MLPI152	9/10/2015	0.05218	0.04406
MLP & INCOME PORTFOLIO 2015-2	35-2529647	46135K551	46135K569	46135K585	46135K577		MLPI152	10/10/2015	0.05333	0.04503
MLP & INCOME PORTFOLIO 2015-2	35-2529647	46135K551	46135K569	46135K585	46135K577		MLPI152	11/10/2015	0.05333	0.04503
MLP & INCOME PORTFOLIO 2015-2	35-2529647	46135K551	46135K569	46135K585	46135K577		MLPI152	12/10/2015	0.05333	0.04503
HIGH INCOME ALLOCATION PORTFOLIO 2015-2	35-2529648	46135K593	46135K601	46135K627	46135K619		HIAP152	6/10/2015	0.01300	0.01300
HIGH INCOME ALLOCATION PORTFOLIO 2015-2	35-2529648	46135K593	46135K601	46135K627	46135K619		HIAP152	6/10/2015	0.03893	0.00772
HIGH INCOME ALLOCATION PORTFOLIO 2015-2	35-2529648	46135K593	46135K601	46135K627	46135K619		HIAP152	7/10/2015	0.04366	0.00866
HIGH INCOME ALLOCATION PORTFOLIO 2015-2	35-2529648	46135K593	46135K601	46135K627	46135K619		HIAP152	8/10/2015	0.04325	0.00858
HIGH INCOME ALLOCATION PORTFOLIO 2015-2	35-2529648	46135K593	46135K601	46135K627	46135K619		HIAP152	9/10/2015	0.04464	0.00885
HIGH INCOME ALLOCATION PORTFOLIO 2015-2	35-2529648	46135K593	46135K601	46135K627	46135K619		HIAP152	10/10/2015	0.04460	0.00884
HIGH INCOME ALLOCATION PORTFOLIO 2015-2	35-2529648	46135K593	46135K601	46135K627	46135K619		HIAP152	11/10/2015	0.04418	0.00876
HIGH INCOME ALLOCATION PORTFOLIO 2015-2	35-2529648	46135K593	46135K601	46135K627	46135K619		HIAP152	12/10/2015	0.04418	0.00876
ALTERNATIVES ALLOCATION PORTFOLIO 2015-2	35-2529649	46135K635	46135K643	46135K668	46135K650		ALTS152	7/10/2015	0.03811	0.03811
ALTERNATIVES ALLOCATION PORTFOLIO 2015-2	35-2529649	46135K635	46135K643	46135K668	46135K650		ALTS152	7/10/2015	0.06180	0.00688
ALTERNATIVES ALLOCATION PORTFOLIO 2015-2	35-2529649	46135K635	46135K643	46135K668	46135K650		ALTS152	8/10/2015	0.01242	0.00138
ALTERNATIVES ALLOCATION PORTFOLIO 2015-2	35-2529649	46135K635	46135K643	46135K668	46135K650		ALTS152	10/10/2015	0.05675	0.00632
ALTERNATIVES ALLOCATION PORTFOLIO 2015-2	35-2529649	46135K635	46135K643	46135K668	46135K650		ALTS152	11/10/2015	0.01334	0.00149
ALTERNATIVES ALLOCATION PORTFOLIO 2015-2	35-2529649	46135K635	46135K643	46135K668	46135K650		ALTS152	12/10/2015	0.01112	0.00124
ALTERNATIVES ALLOCATION PORTFOLIO 2015-2	35-2529649	46135K635	46135K643	46135K668	46135K650		ALTS152	12/31/2015	0.08822	0.00983
PREFERRED OPPORTUNITY PORTFOLIO 2015-2	35-2529650	46135K676	46135K684	46135K700	46135K692		PFOP152	7/10/2015	0.13812	0.12591
POWERSHARES SMART BETA INCOME PORTFOLIO 2015-3	35-2532529	46135L104	46135L112	46135L138	46135L120		PSIC153	7/10/2015	0.01518	0.00252
POWERSHARES SMART BETA INCOME PORTFOLIO 2015-3	35-2532529	46135L104	46135L112	46135L138	46135L120		PSIC153	8/10/2015	0.02679	0.00446
POWERSHARES SMART BETA INCOME PORTFOLIO 2015-3	35-2532529	46135L104	46135L112	46135L138	46135L120		PSIC153	9/10/2015	0.02679	0.00446
POWERSHARES SMART BETA INCOME PORTFOLIO 2015-3	35-2532529	46135L104	46135L112	46135L138	46135L120		PSIC153	10/10/2015	0.02444	0.00406
POWERSHARES SMART BETA INCOME PORTFOLIO 2015-3	35-2532529	46135L104	46135L112	46135L138	46135L120		PSIC153	11/10/2015	0.02444	0.00406
POWERSHARES SMART BETA INCOME PORTFOLIO 2015-3	35-2532529	46135L104	46135L112	46135L138	46135L120		PSIC153	12/10/2015	0.02444	0.00406

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POWERSHARES SMART BETA GROWTH & INCOME PORTFOLIO 2015-3	35-2532530	46135L146	46135L153	46135L179	46135L161		PSGI153	7/10/2015	0.01111	0.00138
POWERSHARES SMART BETA GROWTH & INCOME PORTFOLIO 2015-3	35-2532530	46135L146	46135L153	46135L179	46135L161		PSGI153	8/10/2015	0.01960	0.00243
POWERSHARES SMART BETA GROWTH & INCOME PORTFOLIO 2015-3	35-2532530	46135L146	46135L153	46135L179	46135L161		PSGI153	9/10/2015	0.01960	0.00243
POWERSHARES SMART BETA GROWTH & INCOME PORTFOLIO 2015-3	35-2532530	46135L146	46135L153	46135L179	46135L161		PSGI153	10/10/2015	0.01906	0.00236
POWERSHARES SMART BETA GROWTH & INCOME PORTFOLIO 2015-3	35-2532530	46135L146	46135L153	46135L179	46135L161		PSGI153	11/10/2015	0.01906	0.00236
POWERSHARES SMART BETA GROWTH & INCOME PORTFOLIO 2015-3	35-2532530	46135L146	46135L153	46135L179	46135L161		PSGI153	12/10/2015	0.01906	0.00236
POWERSHARES SMART BETA GROWTH PORTFOLIO 2015-3	35-2532531	46135L187	46135L195	46135L211	46135L203		PSGR153	7/10/2015	0.00805	0.00091
POWERSHARES SMART BETA GROWTH PORTFOLIO 2015-3	35-2532531	46135L187	46135L195	46135L211	46135L203		PSGR153	8/10/2015	0.01420	0.00161
POWERSHARES SMART BETA GROWTH PORTFOLIO 2015-3	35-2532531	46135L187	46135L195	46135L211	46135L203		PSGR153	9/10/2015	0.01420	0.00161
POWERSHARES SMART BETA GROWTH PORTFOLIO 2015-3	35-2532531	46135L187	46135L195	46135L211	46135L203		PSGR153	10/10/2015	0.00907	0.00103
POWERSHARES SMART BETA GROWTH PORTFOLIO 2015-3	35-2532531	46135L187	46135L195	46135L211	46135L203		PSGR153	11/10/2015	0.00907	0.00103
POWERSHARES SMART BETA GROWTH PORTFOLIO 2015-3	35-2532531	46135L187	46135L195	46135L211	46135L203		PSGR153	12/10/2015	0.00907	0.00103
POWERSHARES SMART BETA GROWTH PORTFOLIO 2015-3	35-2532531	46135L187	46135L195	46135L211	46135L203		PSGR153	12/31/2015	0.00560	0.00064
GLOBAL 45 DIVIDEND STRATEGY PORTFOLIO 2015-3	35-2534205	46135L310	46135L302	46135L336	46135L328		GLDV153	11/10/2015	0.09169	0.00319
GLOBAL 45 DIVIDEND STRATEGY PORTFOLIO 2015-3	35-2534205	46135L310	46135L302	46135L336	46135L328		GLDV153	12/17/2015	0.02490	0.00087
GLOBAL 45 DIVIDEND STRATEGY PORTFOLIO 2015-3	35-2534205	46135L310	46135L302	46135L336	46135L328		GLDV153	12/31/2015	0.00581	0.00020
CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO2015-3	35-2534207	46135L476	46135L468	46135L492	46135L484		CSCC153	11/10/2015	0.23157	0.10411
CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO2015-3	35-2534207	46135L476	46135L468	46135L492	46135L484		CSCC153	12/17/2015	0.08177	0.03676
CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO2015-3	35-2534207	46135L476	46135L468	46135L492	46135L484		CSCC153	12/31/2015	0.02798	0.01258
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2015-3	35-2534206	46135L542	46135L559	46135L575	46135L567		CSVP153	8/10/2015	0.04323	0.01038
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2015-3	35-2534206	46135L542	46135L559	46135L575	46135L567		CSVP153	9/10/2015	0.06002	0.01440
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2015-3	35-2534206	46135L542	46135L559	46135L575	46135L567		CSVP153	10/10/2015	0.08719	0.02093
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2015-3	35-2534206	46135L542	46135L559	46135L575	46135L567		CSVP153	11/10/2015	0.03908	0.00938
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2015-3	35-2534206	46135L542	46135L559	46135L575	46135L567		CSVP153	12/10/2015	0.06205	0.01489
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2015-3	35-2534206	46135L542	46135L559	46135L575	46135L567		CSVP153	12/17/2015	0.02695	0.00647
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2015-3	35-2534206	46135L542	46135L559	46135L575	46135L567		CSVP153	12/31/2015	0.01585	0.00380
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2015-3	35-2534208	46135L583	46135L591	46135L617	46135L609		MSTR153	8/10/2015	0.05222	0.00386
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2015-3	35-2534208	46135L583	46135L591	46135L617	46135L609		MSTR153	9/10/2015	0.06222	0.00460
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2015-3	35-2534208	46135L583	46135L591	46135L617	46135L609		MSTR153	10/10/2015	0.07452	0.00551
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2015-3	35-2534208	46135L583	46135L591	46135L617	46135L609		MSTR153	11/10/2015	0.05413	0.00401
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2015-3	35-2534208	46135L583	46135L591	46135L617	46135L609		MSTR153	12/10/2015	0.06529	0.00483
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2015-3	35-2534208	46135L583	46135L591	46135L617	46135L609		MSTR153	12/17/2015	0.01903	0.00141
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2015-3	35-2534208	46135L583	46135L591	46135L617	46135L609		MSTR153	12/31/2015	0.04216	0.00312
ALL CAP CORE STRATEGY 2015-3	35-2534214	46135L633	46135L625	46135L658	46135L641		ALLC153	12/10/2015	0.06530	0.05357
LARGE CAP CORE STRATEGY 2015-3	35-2534212	46135L674	46135L666	46135L690	46135L682		LRGC153	11/10/2015	0.02449	0.00303
LARGE CAP CORE STRATEGY 2015-3	35-2534212	46135L674	46135L666	46135L690	46135L682		LRGC153	12/17/2015	0.00731	0.00090
LARGE CAP CORE STRATEGY 2015-3	35-2534212	46135L674	46135L666	46135L690	46135L682		LRGC153	12/31/2015	0.00090	0.00011
MID CAP CORE STRATEGY 2015-3	35-2534211	46135L716	46135L708	46135L732	46135L724		MIDC153	12/10/2015	0.32418	0.27954
SMALL CAP CORE STRATEGY 2015-3	35-2534210	46135L757	46135L740	46135L773	46135L765		SMLC153	12/17/2015	0.02501	0.00414
SMALL CAP CORE STRATEGY 2015-3	35-2534210	46135L757	46135L740	46135L773	46135L765		SMLC153	12/31/2015	0.00092	0.00015
DIVIDEND GROWTH BUY-WRITE PORTFOLIO 2015-3	35-2534307	46135L781	46135L799				DGBW153	10/10/2015	0.08018	0.05745
ENERGY PORTFOLIO 2015-3	35-2534315	46135M110	46135M102	46135M136	46135M128		ENGY153	12/10/2015	0.10050	0.02332
FINANCIAL INSTITUTIONS PORTFOLIO 2015-3	35-2534317	46135M151	46135M144	46135M177	46135M169		FITT153	12/10/2015	0.02863	0.00378
FINANCIAL INSTITUTIONS PORTFOLIO 2015-3	35-2534317	46135M151	46135M144	46135M177	46135M169		FITT153	12/17/2015	0.00152	0.00020
FINANCIAL INSTITUTIONS PORTFOLIO 2015-3	35-2534317	46135M151	46135M144	46135M177	46135M169		FITT153	12/31/2015	0.00789	0.00104
DIVERSIFIED HEALTHCARE PORTFOLIO 2015-3	35-2534316	46135M193	46135M185	46135M219	46135M201		HCRX153	12/10/2015	0.01412	0.00601
DIVERSIFIED HEALTHCARE PORTFOLIO 2015-3	35-2534316	46135M193	46135M185	46135M219	46135M201		HCRX153	12/31/2015	0.00009	0.00004
REIT INCOME PORTFOLIO 2015-3	35-2536915	46135M227	46135M235	46135M250	46135M243		VCSR153	9/10/2015	0.02777	0.00570
REIT INCOME PORTFOLIO 2015-3	35-2536915	46135M227	46135M235	46135M250	46135M243		VCSR153	10/10/2015	0.02450	0.00503
REIT INCOME PORTFOLIO 2015-3	35-2536915	46135M227	46135M235	46135M250	46135M243		VCSR153	11/10/2015	0.02450	0.00503
REIT INCOME PORTFOLIO 2015-3	35-2536915	46135M227	46135M235	46135M250	46135M243		VCSR153	12/10/2015	0.02450	0.00503

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REIT INCOME PORTFOLIO 2015-3	35-2536915	46135M227	46135M235	46135M250	46135M243		VCSR153	12/17/2015	0.02537	0.00521
REIT INCOME PORTFOLIO 2015-3	35-2536915	46135M227	46135M235	46135M250	46135M243		VCSR153	12/31/2015	0.01398	0.00287
MLP & INCOME PORTFOLIO 2015-3	35-2536917	46135M300	46135M318	46135M334	46135M326		MLPI153	9/10/2015	0.06895	0.05889
MLP & INCOME PORTFOLIO 2015-3	35-2536917	46135M300	46135M318	46135M334	46135M326		MLPI153	10/10/2015	0.06895	0.05889
MLP & INCOME PORTFOLIO 2015-3	35-2536917	46135M300	46135M318	46135M334	46135M326		MLPI153	11/10/2015	0.06895	0.05889
MLP & INCOME PORTFOLIO 2015-3	35-2536917	46135M300	46135M318	46135M334	46135M326		MLPI153	12/10/2015	0.06895	0.05889
HIGH INCOME ALLOCATION PORTFOLIO 2015-3	35-2536918	46135M342	46135M359	46135M375	46135M367		HIAP153	9/10/2015	0.04687	0.00665
HIGH INCOME ALLOCATION PORTFOLIO 2015-3	35-2536918	46135M342	46135M359	46135M375	46135M367		HIAP153	10/10/2015	0.04687	0.00665
HIGH INCOME ALLOCATION PORTFOLIO 2015-3	35-2536918	46135M342	46135M359	46135M375	46135M367		HIAP153	11/10/2015	0.04687	0.00665
HIGH INCOME ALLOCATION PORTFOLIO 2015-3	35-2536918	46135M342	46135M359	46135M375	46135M367		HIAP153	12/10/2015	0.04687	0.00665
HIGH INCOME ALLOCATION PORTFOLIO 2015-3	35-2536918	46135M342	46135M359	46135M375	46135M367		HIAP153	12/31/2015	0.00300	0.00043
ALTERNATIVES ALLOCATION PORTFOLIO 2015-3	35-2536919	46135M383	46135M391	46135M417	46135M409		ALTS153	10/10/2015	0.05396	0.00639
ALTERNATIVES ALLOCATION PORTFOLIO 2015-3	35-2536919	46135M383	46135M391	46135M417	46135M409		ALTS153	11/10/2015	0.01339	0.00159
ALTERNATIVES ALLOCATION PORTFOLIO 2015-3	35-2536919	46135M383	46135M391	46135M417	46135M409		ALTS153	12/17/2015	0.00215	0.00025
ALTERNATIVES ALLOCATION PORTFOLIO 2015-3	35-2536919	46135M383	46135M391	46135M417	46135M409		ALTS153	12/31/2015	0.15867	0.01880
PREFERRED OPPORTUNITY PORTFOLIO 2015-3	35-2536920	46135M425	46135M433	46135M458	46135M441		PFOP153	10/10/2015	0.08465	0.00311
PREFERRED OPPORTUNITY PORTFOLIO 2015-3	35-2536920	46135M425	46135M433	46135M458	46135M441		PFOP153	11/10/2015	0.04535	0.00166
PREFERRED OPPORTUNITY PORTFOLIO 2015-3	35-2536920	46135M425	46135M433	46135M458	46135M441		PFOP153	12/10/2015	0.04640	0.00170
PREFERRED OPPORTUNITY PORTFOLIO 2015-3	35-2536920	46135M425	46135M433	46135M458	46135M441		PFOP153	12/17/2015	0.00544	0.00020
PREFERRED OPPORTUNITY PORTFOLIO 2015-3	35-2536920	46135M425	46135M433	46135M458	46135M441		PFOP153	12/31/2015	0.01553	0.00057
GLOBAL HIGH DIVIDEND PORTFOLIO 2015-3	35-2536921	46135M474	46135M466	46135M490	46135M482		HDVP153	12/10/2015	0.09123	0.00255
GLOBAL HIGH DIVIDEND PORTFOLIO 2015-3	35-2536921	46135M474	46135M466	46135M490	46135M482		HDVP153	12/17/2015	0.01206	0.00034
GLOBAL HIGH DIVIDEND PORTFOLIO 2015-3	35-2536921	46135M474	46135M466	46135M490	46135M482		HDVP153	12/31/2015	0.00098	0.00003
BOFA MERRILL LYNCH GLOBAL WATER PICKS PORTFOLIO, SERIES 3	35-2544673	46135M599	46135M581	46135M615	46135M607		MLGW3	12/17/2015	0.02333	0.02191
BOFA MERRILL LYNCH GLOBAL WATER PICKS PORTFOLIO, SERIES 3	35-2544673	46135M599	46135M581	46135M615	46135M607		MLGW3	12/31/2015	0.00291	0.00273
NEW WORLD LEADERS PORTFOLIO 2015-3	35-2537018	46135M631	46135M623	46135M656	46135M649		LDRS153	12/17/2015	0.02933	0.00911
ETF ALLOCATION PORTFOLIO 2015-3	35-2537019	46135M706	46135M714	46135M730	46135M722		ETFA153	10/10/2015	0.02234	0.00405
ETF ALLOCATION PORTFOLIO 2015-3	35-2537019	46135M706	46135M714	46135M730	46135M722		ETFA153	11/10/2015	0.01811	0.00328
ETF ALLOCATION PORTFOLIO 2015-3	35-2537019	46135M706	46135M714	46135M730	46135M722		ETFA153	12/10/2015	0.01827	0.00331
ETF ALLOCATION PORTFOLIO 2015-3	35-2537019	46135M706	46135M714	46135M730	46135M722		ETFA153	12/31/2015	0.02828	0.00512
ETF DIVERSIFIED INCOME PORTFOLIO 2015-3	35-2537020	46135M748	46135M755	46135M771	46135M763		ETFI153	10/10/2015	0.04605	0.00788
ETF DIVERSIFIED INCOME PORTFOLIO 2015-3	35-2537020	46135M748	46135M755	46135M771	46135M763		ETFI153	11/10/2015	0.03733	0.00639
ETF DIVERSIFIED INCOME PORTFOLIO 2015-3	35-2537020	46135M748	46135M755	46135M771	46135M763		ETFI153	12/10/2015	0.03818	0.00654
ETF DIVERSIFIED INCOME PORTFOLIO 2015-3	35-2537020	46135M748	46135M755	46135M771	46135M763		ETFI153	12/31/2015	0.03255	0.00557
DEFENSIVE EQUITY & INCOME PORTFOLIO 2015-3	35-2537021	46135N100	46135N118	46135N134	46135N126		DFEN153	10/10/2015	0.03018	0.00734
DEFENSIVE EQUITY & INCOME PORTFOLIO 2015-3	35-2537021	46135N100	46135N118	46135N134	46135N126		DFEN153	11/10/2015	0.04984	0.01213
DEFENSIVE EQUITY & INCOME PORTFOLIO 2015-3	35-2537021	46135N100	46135N118	46135N134	46135N126		DFEN153	12/10/2015	0.05764	0.01402
DEFENSIVE EQUITY & INCOME PORTFOLIO 2015-3	35-2537021	46135N100	46135N118	46135N134	46135N126		DFEN153	12/17/2015	0.02620	0.00637
DEFENSIVE EQUITY & INCOME PORTFOLIO 2015-3	35-2537021	46135N100	46135N118	46135N134	46135N126		DFEN153	12/31/2015	0.00959	0.00233
EMERGING MARKETS DIVIDEND PORTFOLIO 2015-3	35-2537022	46135N159	46135N142	46135N175	46135N167		EMDV153	12/17/2015	0.00495	0.00495
EMERGING MARKETS DIVIDEND PORTFOLIO 2015-3	35-2537022	46135N159	46135N142	46135N175	46135N167		EMDV153	12/31/2015	0.01259	0.01259
ENHANCED SECTOR STRATEGY, SECTOR ROTATION PORTFOLIO 2015-4	35-2537024	46135N233	46135N225	46135N258	46135N241		ESRO154	12/17/2015	0.02830	0.01461
ENHANCED SECTOR STRATEGY, SECTOR ROTATION PORTFOLIO 2015-4	35-2537024	46135N233	46135N225	46135N258	46135N241		ESRO154	12/31/2015	0.00303	0.00156
THE DOW JONES TOTAL MARKET PORTFOLIO, ENHANCED INDEX STRATEGY 2015-4	35-2537025	46135N274	46135N266	46135N290	46135N282		ESTM154	12/17/2015	0.00455	0.00455
THE DOW JONES TOTAL MARKET PORTFOLIO, ENHANCED INDEX STRATEGY 2015-4	35-2537025	46135N274	46135N266	46135N290	46135N282		ESTM154	12/17/2015	0.02754	0.00918
THE DOW JONES TOTAL MARKET PORTFOLIO, ENHANCED INDEX STRATEGY 2015-4	35-2537025	46135N274	46135N266	46135N290	46135N282		ESTM154	12/31/2015	0.00216	0.00072
AMERICAN INNOVATION LEADERS PORTFOLIO 2015-3	35-2537027	46135N357	46135N340	46135N373	46135N365		INOV153	12/17/2015	0.01360	0.01360
AMERICAN INNOVATION LEADERS PORTFOLIO 2015-3	35-2537027	46135N357	46135N340	46135N373	46135N365		INOV153	12/31/2015	0.00183	0.00183
GLOBAL TECHNOLOGY LEADERS PORTFOLIO 2015-4	35-2537028	46135N399	46135N381	46135N415	46135N407		TECH154	12/17/2015	0.00278	0.00278

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POWERSHARES SMART BETA INCOME PORTFOLIO 2015-4	35-2537029	46135N423	46135N431	46135N456	46135N449		PSIC154	10/10/2015	0.01557	0.01557
POWERSHARES SMART BETA INCOME PORTFOLIO 2015-4	35-2537029	46135N423	46135N431	46135N456	46135N449		PSIC154	11/10/2015	0.02594	0.02594
POWERSHARES SMART BETA INCOME PORTFOLIO 2015-4	35-2537029	46135N423	46135N431	46135N456	46135N449		PSIC154	12/10/2015	0.02594	0.02594
POWERSHARES SMART BETA GROWTH & INCOME PORTFOLIO 2015-4	35-2537030	46135N464	46135N472	46135N498	46135N480		PSGI154	10/10/2015	0.01242	0.00274
POWERSHARES SMART BETA GROWTH & INCOME PORTFOLIO 2015-4	35-2537030	46135N464	46135N472	46135N498	46135N480		PSGI154	11/10/2015	0.02070	0.00456
POWERSHARES SMART BETA GROWTH & INCOME PORTFOLIO 2015-4	35-2537030	46135N464	46135N472	46135N498	46135N480		PSGI154	12/10/2015	0.02070	0.00456
POWERSHARES SMART BETA GROWTH & INCOME PORTFOLIO 2015-4	35-2537030	46135N464	46135N472	46135N498	46135N480		PSGI154	12/31/2015	0.02826	0.00623
POWERSHARES SMART BETA GROWTH PORTFOLIO 2015-4	35-2537031	46135N506	46135N514	46135N530	46135N522		PSGR154	10/10/2015	0.01006	0.00392
POWERSHARES SMART BETA GROWTH PORTFOLIO 2015-4	35-2537031	46135N506	46135N514	46135N530	46135N522		PSGR154	11/10/2015	0.01677	0.00653
POWERSHARES SMART BETA GROWTH PORTFOLIO 2015-4	35-2537031	46135N506	46135N514	46135N530	46135N522		PSGR154	12/10/2015	0.01677	0.00653
POWERSHARES SMART BETA GROWTH PORTFOLIO 2015-4	35-2537031	46135N506	46135N514	46135N530	46135N522		PSGR154	12/31/2015	0.00593	0.00231
GLOBAL 45 DIVIDEND STRATEGY PORTFOLIO 2015-4	35-2539033	46135N670	46135N662	46135N696	46135N688		GLDV154	12/17/2015	0.01038	0.01038
GLOBAL 45 DIVIDEND STRATEGY PORTFOLIO 2015-4	35-2539033	46135N670	46135N662	46135N696	46135N688		GLDV154	12/17/2015	0.04018	0.00301
GLOBAL 45 DIVIDEND STRATEGY PORTFOLIO 2015-4	35-2539033	46135N670	46135N662	46135N696	46135N688		GLDV154	12/31/2015	0.00654	0.00049
CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO2015-4	35-2539035	46135P113	46135P105	46135P139	46135P121		CSCC154	12/17/2015	0.10959	0.05549
CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO2015-4	35-2539035	46135P113	46135P105	46135P139	46135P121		CSCC154	12/31/2015	0.03409	0.01726
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2015-4	35-2539034	46135P188	46135P196	46135P212	46135P204		CSVP154	11/10/2015	0.05385	0.01134
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2015-4	35-2539034	46135P188	46135P196	46135P212	46135P204		CSVP154	12/10/2015	0.07730	0.01628
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2015-4	35-2539034	46135P188	46135P196	46135P212	46135P204		CSVP154	12/17/2015	0.06301	0.01327
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2015-4	35-2539034	46135P188	46135P196	46135P212	46135P204		CSVP154	12/31/2015	0.01833	0.00386
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2015-4	35-2539036	46135P220	46135P238	46135P253	46135P246		MSTR154	11/10/2015	0.06451	0.00170
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2015-4	35-2539036	46135P220	46135P238	46135P253	46135P246		MSTR154	12/10/2015	0.07726	0.00204
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2015-4	35-2539036	46135P220	46135P238	46135P253	46135P246		MSTR154	12/17/2015	0.04584	0.00121
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2015-4	35-2539036	46135P220	46135P238	46135P253	46135P246		MSTR154	12/31/2015	0.04113	0.00109
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2015-4	35-2539038	46135P261	46135P279	46135P295	46135P287		NLEV154	11/10/2015	0.03429	0.00215
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2015-4	35-2539038	46135P261	46135P279	46135P295	46135P287		NLEV154	12/10/2015	0.02924	0.00184
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2015-4	35-2539038	46135P261	46135P279	46135P295	46135P287		NLEV154	12/17/2015	0.06509	0.00409
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2015-4	35-2539038	46135P261	46135P279	46135P295	46135P287		NLEV154	12/31/2015	0.05624	0.00353
ALL CAP CORE STRATEGY 2015-4	35-2539043	46135P311	46135P303	46135P337	46135P329		ALLC154	12/17/2015	0.02344	0.00280
LARGE CAP CORE STRATEGY 2015-4	35-2539041	46135P352	46135P345	46135P378	46135P360		LRGC154	12/17/2015	0.03434	0.00402
MID CAP CORE STRATEGY 2015-4	35-2539040	46135P394	46135P386	46135P410	46135P402		MIDC154	12/17/2015	0.00136	0.00136
MID CAP CORE STRATEGY 2015-4	35-2539040	46135P394	46135P386	46135P410	46135P402		MIDC154	12/17/2015	0.02245	0.00411
MID CAP CORE STRATEGY 2015-4	35-2539040	46135P394	46135P386	46135P410	46135P402		MIDC154	12/31/2015	0.00215	0.00039
SMALL CAP CORE STRATEGY 2015-4	35-2539039	46135P436	46135P428	46135P451	46135P444		SMLC154	12/17/2015	0.00538	0.00538
SMALL CAP CORE STRATEGY 2015-4	35-2539039	46135P436	46135P428	46135P451	46135P444		SMLC154	12/17/2015	0.02371	0.00096
SMALL CAP CORE STRATEGY 2015-4	35-2539039	46135P436	46135P428	46135P451	46135P444		SMLC154	12/31/2015	0.00101	0.00004
S&P POWERPICKS PORTFOLIO 2015-4	35-2539042	46135P477	46135P469	46135P493	46135P485		PICK154	12/17/2015	0.00415	0.00415
S&P POWERPICKS PORTFOLIO 2015-4	35-2539042	46135P477	46135P469	46135P493	46135P485		PICK154	12/17/2015	0.03030	0.00338
S&P POWERPICKS PORTFOLIO 2015-4	35-2539042	46135P477	46135P469	46135P493	46135P485		PICK154	12/31/2015	0.00127	0.00014
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2015-4	35-2539044	46135P501	46135P519	46135P535	46135P527		DVLD154	11/10/2015	0.04520	0.01440
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2015-4	35-2539044	46135P501	46135P519	46135P535	46135P527		DVLD154	12/10/2015	0.04237	0.01349
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2015-4	35-2539044	46135P501	46135P519	46135P535	46135P527		DVLD154	12/17/2015	0.00160	0.00051
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2015-4	35-2539044	46135P501	46135P519	46135P535	46135P527		DVLD154	12/31/2015	0.00464	0.00148
CENTRAL EQUITY TRUST, DIVERSIFIED INCOME SERIES 2015-4	35-2539045	46135P543	46135P550				CETD154	12/10/2015	0.02389	0.00195
CENTRAL EQUITY TRUST, DIVERSIFIED INCOME SERIES 2015-4	35-2539045	46135P543	46135P550				CETD154	12/17/2015	0.01914	0.00156
CENTRAL EQUITY TRUST, DIVERSIFIED INCOME SERIES 2015-4	35-2539045	46135P543	46135P550				CETD154	12/31/2015	0.00520	0.00042
DIVIDEND INCOME & VALUE PORTFOLIO 2015-4	35-2539046	46135P576	46135P568	46135P592	46135P584		DIVP154	12/17/2015	0.05654	0.00274
DIVIDEND INCOME & VALUE PORTFOLIO 2015-4	35-2539046	46135P576	46135P568	46135P592	46135P584		DIVP154	12/31/2015	0.00717	0.00035
CLOSED-END STRATEGY: DIVERSIFIED CREDIT OPPORTUNITIES PORTFOLIO 2015-4	35-2539049	46135P600	46135P618	46135P634	46135P626		CRED154	12/10/2015	0.06577	0.00078

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CLOSED-END STRATEGY: DIVERSIFIED CREDIT OPPORTUNITIES PORTFOLIO 2015-4	35-2539049	46135P600	46135P618	46135P634	46135P626		CRED154	12/17/2015	0.05753	0.00068
CLOSED-END STRATEGY: DIVERSIFIED CREDIT OPPORTUNITIES PORTFOLIO 2015-4	35-2539049	46135P600	46135P618	46135P634	46135P626		CRED154	12/31/2015	0.04615	0.00055
CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO 2015-4	35-2539047	46135P642	46135P659	46135P675	46135P667		GLIN154	11/10/2015	0.01495	0.00127
CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO 2015-4	35-2539047	46135P642	46135P659	46135P675	46135P667		GLIN154	12/10/2015	0.06150	0.00522
CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO 2015-4	35-2539047	46135P642	46135P659	46135P675	46135P667		GLIN154	12/17/2015	0.07887	0.00669
CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO 2015-4	35-2539047	46135P642	46135P659	46135P675	46135P667		GLIN154	12/31/2015	0.05723	0.00485
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2015-4	35-2539048	46135P683	46135P691	46135P717	46135P709		LOAN154	12/10/2015	0.06187	0.01534
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2015-4	35-2539048	46135P683	46135P691	46135P717	46135P709		LOAN154	12/17/2015	0.05351	0.01327
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2015-4	35-2539048	46135P683	46135P691	46135P717	46135P709		LOAN154	12/31/2015	0.06107	0.01514
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2015-4	35-2539050	46135P725	46135P733	46135P758	46135P741		INFA154	12/10/2015	0.02602	0.02540
TURNAROUND STRATEGY PORTFOLIO 2015-4	35-2539051	46135P774	46135P766	46135P790	46135P782		TURNA154	12/17/2015	0.00050	0.00050
TURNAROUND STRATEGY PORTFOLIO 2015-4	35-2539051	46135P774	46135P766	46135P790	46135P782		TURNA154	12/17/2015	0.01236	0.00382
TURNAROUND STRATEGY PORTFOLIO 2015-4	35-2539051	46135P774	46135P766	46135P790	46135P782		TURNA154	12/31/2015	0.00479	0.00148
BUYBACK LEADERS PORTFOLIO 2015-4	35-2539052	46135P816	46135P808	46135P832	46135P824		BUYB154	12/17/2015	0.00095	0.00095
BUYBACK LEADERS PORTFOLIO 2015-4	35-2539052	46135P816	46135P808	46135P832	46135P824		BUYB154	12/17/2015	0.01582	0.00449
BUYBACK LEADERS PORTFOLIO 2015-4	35-2539052	46135P816	46135P808	46135P832	46135P824		BUYB154	12/31/2015	0.00065	0.00018
NEW WORLD LEADERS PORTFOLIO 2015-4	35-2544637	46135Q152	46135Q145	46135Q178	46135Q160		LDRS154	12/17/2015	0.01314	0.00102
NEW WORLD LEADERS PORTFOLIO 2015-4	35-2544637	46135Q152	46135Q145	46135Q178	46135Q160		LDRS154	12/31/2015	0.00606	0.00047
EMERGING MARKETS DIVIDEND PORTFOLIO 2015-4	35-2544649	46135Q319	46135Q301	46135Q335	46135Q327		EMDV154	12/17/2015	0.00859	0.00685
EMERGING MARKETS DIVIDEND PORTFOLIO 2015-4	35-2544649	46135Q319	46135Q301	46135Q335	46135Q327		EMDV154	12/31/2015	0.01395	0.01112
ENHANCED SECTOR STRATEGY, SECTOR ROTATION PORTFOLIO 2016-1	35-2544642	46135Q392	46135Q384	46135Q418	46135Q400		ESRO161	12/31/2015	0.01129	0.00012
THE DOW JONES TOTAL MARKET PORTFOLIO, ENHANCED INDEX STRATEGY 2016-1	35-2544643	46135Q434	46135Q426	46135Q459	46135Q442		ESTM161	12/31/2015	0.00871	0.00053
AMERICAN INNOVATION LEADERS PORTFOLIO 2015-4	35-2544644	46135Q475	46135Q467	46135Q491	46135Q483		INOV154	12/31/2015	0.00200	0.00107
GLOBAL TECHNOLOGY LEADERS PORTFOLIO 2016-1	35-2544645	46135Q517	46135Q509	46135Q533	46135Q525		TECH161	12/31/2015	0.00003	0.00003
MARKET OPPORTUNITIES PORTFOLIO:LOW OIL BENEFICIARIES 2015-4	35-2544641	46135Q558	46135Q541	46135Q574	46135Q566		LOIL154	12/17/2015	0.00561	0.00432
POWERSHARES SMART BETA INCOME PORTFOLIO 2016-1	35-2544646	46135Q582	46135Q590	46135Q616	46135Q608		PSIC161	12/31/2015	0.00381	0.00074
POWERSHARES SMART BETA GROWTH & INCOME PORTFOLIO 2016-1	35-2544647	46135Q624	46135Q632	46135Q657	46135Q640		PSGI161	12/31/2015	0.00069	0.00007
POWERSHARES SMART BETA GROWTH PORTFOLIO 2016-1	35-2544648	46135Q665	46135Q673	46135Q699	46135Q681		PSGR161	12/31/2015	0.00137	0.00013
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 1	26-4674748	46136A107	46136A115				IGIN1	1/10/2015	3.27000	0.07554
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 1	26-4674748	46136A107	46136A115				IGIN1	2/10/2015	3.24000	0.07484
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 1	26-4674748	46136A107	46136A115				IGIN1	3/10/2015	3.25000	0.07508
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 1	26-4674748	46136A107	46136A115				IGIN1	4/10/2015	3.25000	0.07508
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 1	26-4674748	46136A107	46136A115				IGIN1	5/10/2015	3.25000	0.07508
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 1	26-4674748	46136A107	46136A115				IGIN1	6/10/2015	3.25000	0.07508
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 1	26-4674748	46136A107	46136A115				IGIN1	7/10/2015	3.26000	0.07531
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 1	26-4674748	46136A107	46136A115				IGIN1	8/10/2015	3.24000	0.07484
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 1	26-4674748	46136A107	46136A115				IGIN1	9/10/2015	3.25000	0.07508
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 1	26-4674748	46136A107	46136A115				IGIN1	10/10/2015	3.25000	0.07508
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 1	26-4674748	46136A107	46136A115				IGIN1	11/10/2015	3.26000	0.07531
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 1	26-4674748	46136A107	46136A115				IGIN1	12/10/2015	3.21000	0.07415
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 1	26-4674748	46136A107	46136A115				IGIN1	12/10/2015	23.22000	17.79349
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 2	27-0263678	46136A123	46136A131				IGIN2	1/10/2015	3.54000	0.12956
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 2	27-0263678	46136A123	46136A131				IGIN2	2/10/2015	3.54000	0.12956
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 2	27-0263678	46136A123	46136A131				IGIN2	3/10/2015	3.46000	0.12664
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 2	27-0263678	46136A123	46136A131				IGIN2	3/10/2015	64.12000	53.57226
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 2	27-0263678	46136A123	46136A131				IGIN2	4/10/2015	3.27000	0.11968
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 2	27-0263678	46136A123	46136A131				IGIN2	5/10/2015	3.27000	0.11968
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 2	27-0263678	46136A123	46136A131				IGIN2	6/10/2015	3.27000	0.11968

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INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 2	27-0263678	46136A123	46136A131				IGIN2	7/10/2015	3.28000	0.12005
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 2	27-0263678	46136A123	46136A131				IGIN2	8/10/2015	3.28000	0.12005
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 2	27-0263678	46136A123	46136A131				IGIN2	9/10/2015	3.30000	0.12078
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 2	27-0263678	46136A123	46136A131				IGIN2	10/10/2015	3.28000	0.12005
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 2	27-0263678	46136A123	46136A131				IGIN2	11/10/2015	3.29000	0.12041
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 2	27-0263678	46136A123	46136A131				IGIN2	12/10/2015	3.28000	0.12005
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 4	27-0846979	46136A164	46136A172				IGIN4	1/10/2015	3.51000	0.40154
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 4	27-0846979	46136A164	46136A172				IGIN4	2/10/2015	3.50000	0.40040
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 4	27-0846979	46136A164	46136A172				IGIN4	3/10/2015	3.51000	0.40154
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 4	27-0846979	46136A164	46136A172				IGIN4	4/10/2015	3.51000	0.40154
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 4	27-0846979	46136A164	46136A172				IGIN4	5/10/2015	3.51000	0.40154
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 4	27-0846979	46136A164	46136A172				IGIN4	6/10/2015	3.44000	0.39354
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 4	27-0846979	46136A164	46136A172				IGIN4	6/10/2015	74.27000	73.02226
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 4	27-0846979	46136A164	46136A172				IGIN4	7/10/2015	3.21000	0.36722
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 4	27-0846979	46136A164	46136A172				IGIN4	8/10/2015	3.13000	0.35807
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 4	27-0846979	46136A164	46136A172				IGIN4	8/10/2015	72.14000	70.92805
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 4	27-0846979	46136A164	46136A172				IGIN4	9/10/2015	2.90000	0.33176
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 4	27-0846979	46136A164	46136A172				IGIN4	10/10/2015	2.92000	0.33405
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 4	27-0846979	46136A164	46136A172				IGIN4	11/10/2015	2.91000	0.33290
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 4	27-0846979	46136A164	46136A172				IGIN4	12/10/2015	2.92000	0.33405
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 5	27-1069530	46136A180	46136A198				IGIN5	1/10/2015	3.47000	0.38378
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 5	27-1069530	46136A180	46136A198				IGIN5	2/10/2015	3.46000	0.38268
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 5	27-1069530	46136A180	46136A198				IGIN5	3/10/2015	3.46000	0.38268
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 5	27-1069530	46136A180	46136A198				IGIN5	4/10/2015	3.46000	0.38268
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 5	27-1069530	46136A180	46136A198				IGIN5	5/10/2015	3.46000	0.38268
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 5	27-1069530	46136A180	46136A198				IGIN5	6/10/2015	3.45000	0.38157
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 5	27-1069530	46136A180	46136A198				IGIN5	7/10/2015	3.32000	0.36719
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 5	27-1069530	46136A180	46136A198				IGIN5	7/10/2015	107.52000	103.46650
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 5	27-1069530	46136A180	46136A198				IGIN5	8/10/2015	3.04000	0.33622
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 5	27-1069530	46136A180	46136A198				IGIN5	9/10/2015	3.03000	0.33512
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 5	27-1069530	46136A180	46136A198				IGIN5	10/10/2015	3.00000	0.33180
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 5	27-1069530	46136A180	46136A198				IGIN5	11/10/2015	3.01000	0.33291
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 5	27-1069530	46136A180	46136A198				IGIN5	12/10/2015	3.00000	0.33180
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 6	27-1301591	46136A206	46136A214				IGIN6	1/10/2015	3.45000	0.10764
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 6	27-1301591	46136A206	46136A214				IGIN6	2/10/2015	3.47000	0.10826
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 6	27-1301591	46136A206	46136A214				IGIN6	3/10/2015	3.49000	0.10889
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 6	27-1301591	46136A206	46136A214				IGIN6	4/10/2015	3.48000	0.10858
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 6	27-1301591	46136A206	46136A214				IGIN6	5/10/2015	3.51000	0.10951
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 6	27-1301591	46136A206	46136A214				IGIN6	6/10/2015	3.49000	0.10889
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 6	27-1301591	46136A206	46136A214				IGIN6	7/10/2015	3.50000	0.10920
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 6	27-1301591	46136A206	46136A214				IGIN6	8/10/2015	3.53000	0.11014
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 6	27-1301591	46136A206	46136A214				IGIN6	9/10/2015	3.52000	0.10982
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 6	27-1301591	46136A206	46136A214				IGIN6	10/10/2015	3.53000	0.11014
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 6	27-1301591	46136A206	46136A214				IGIN6	11/10/2015	3.42000	0.10670
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 6	27-1301591	46136A206	46136A214				IGIN6	11/10/2015	35.75000	29.57955
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 6	27-1301591	46136A206	46136A214				IGIN6	12/10/2015	3.35000	0.10452
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 7	27-1629022	46136A222	46136A230				IGIN7	1/10/2015	3.45000	0.21149
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 7	27-1629022	46136A222	46136A230				IGIN7	2/10/2015	3.46000	0.21210
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 7	27-1629022	46136A222	46136A230				IGIN7	3/10/2015	3.46000	0.21210
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 7	27-1629022	46136A222	46136A230				IGIN7	4/10/2015	3.46000	0.21210
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 7	27-1629022	46136A222	46136A230				IGIN7	5/10/2015	3.46000	0.21210
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 7	27-1629022	46136A222	46136A230				IGIN7	6/10/2015	3.46000	0.21210
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 7	27-1629022	46136A222	46136A230				IGIN7	7/10/2015	3.44000	0.21087
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 7	27-1629022	46136A222	46136A230				IGIN7	7/10/2015	29.52000	29.02406
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 7	27-1629022	46136A222	46136A230				IGIN7	8/10/2015	3.35000	0.20536
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 7	27-1629022	46136A222	46136A230				IGIN7	9/10/2015	3.36000	0.20597
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 7	27-1629022	46136A222	46136A230				IGIN7	10/10/2015	3.36000	0.20597
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 7	27-1629022	46136A222	46136A230				IGIN7	11/10/2015	3.34000	0.20474
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 7	27-1629022	46136A222	46136A230				IGIN7	12/10/2015	3.34000	0.20474
INVESTMENT GRADE MUNI TRUST INTERMEDIATE SRS 9	27-1981824	46136A263	46136A271				IGIN9	1/10/2015	3.44000	0.39594

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INVESTMENT GRADE MUNI TRUST INTERMEDIATE SRS 9	27-1981824	46136A263	46136A271				IGIN9	2/10/2015	3.44000	0.39594
INVESTMENT GRADE MUNI TRUST INTERMEDIATE SRS 9	27-1981824	46136A263	46136A271				IGIN9	3/10/2015	3.42000	0.39364
INVESTMENT GRADE MUNI TRUST INTERMEDIATE SRS 9	27-1981824	46136A263	46136A271				IGIN9	4/10/2015	3.47000	0.39940
INVESTMENT GRADE MUNI TRUST INTERMEDIATE SRS 9	27-1981824	46136A263	46136A271				IGIN9	5/10/2015	3.43000	0.39479
INVESTMENT GRADE MUNI TRUST INTERMEDIATE SRS 9	27-1981824	46136A263	46136A271				IGIN9	5/10/2015	12.43000	11.80353
INVESTMENT GRADE MUNI TRUST INTERMEDIATE SRS 9	27-1981824	46136A263	46136A271				IGIN9	6/10/2015	3.31000	0.38098
INVESTMENT GRADE MUNI TRUST INTERMEDIATE SRS 9	27-1981824	46136A263	46136A271				IGIN9	6/10/2015	66.05000	62.72108
INVESTMENT GRADE MUNI TRUST INTERMEDIATE SRS 9	27-1981824	46136A263	46136A271				IGIN9	7/10/2015	3.10000	0.35681
INVESTMENT GRADE MUNI TRUST INTERMEDIATE SRS 9	27-1981824	46136A263	46136A271				IGIN9	7/10/2015	19.66000	18.66914
INVESTMENT GRADE MUNI TRUST INTERMEDIATE SRS 9	27-1981824	46136A263	46136A271				IGIN9	8/10/2015	3.05000	0.35106
INVESTMENT GRADE MUNI TRUST INTERMEDIATE SRS 9	27-1981824	46136A263	46136A271				IGIN9	9/10/2015	3.04000	0.34990
INVESTMENT GRADE MUNI TRUST INTERMEDIATE SRS 9	27-1981824	46136A263	46136A271				IGIN9	10/10/2015	3.05000	0.35106
INVESTMENT GRADE MUNI TRUST INTERMEDIATE SRS 9	27-1981824	46136A263	46136A271				IGIN9	11/10/2015	3.06000	0.35221
INVESTMENT GRADE MUNI TRUST INTERMEDIATE SRS 9	27-1981824	46136A263	46136A271				IGIN9	12/10/2015	3.05000	0.35106
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 10	27-2373432	46136A289	46136A297				IGIN10	1/10/2015	3.41000	0.02933
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 10	27-2373432	46136A289	46136A297				IGIN10	2/10/2015	3.42000	0.02941
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 10	27-2373432	46136A289	46136A297				IGIN10	3/10/2015	3.41000	0.02933
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 10	27-2373432	46136A289	46136A297				IGIN10	4/10/2015	3.41000	0.02933
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 10	27-2373432	46136A289	46136A297				IGIN10	5/10/2015	3.42000	0.02941
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 10	27-2373432	46136A289	46136A297				IGIN10	6/10/2015	3.42000	0.02941
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 10	27-2373432	46136A289	46136A297				IGIN10	7/10/2015	3.69000	0.03173
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 10	27-2373432	46136A289	46136A297				IGIN10	8/10/2015	3.42000	0.02941
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 10	27-2373432	46136A289	46136A297				IGIN10	9/10/2015	3.43000	0.02950
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 10	27-2373432	46136A289	46136A297				IGIN10	10/10/2015	3.43000	0.02950
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 10	27-2373432	46136A289	46136A297				IGIN10	11/10/2015	3.41000	0.02933
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 10	27-2373432	46136A289	46136A297				IGIN10	12/10/2015	3.40000	0.02924
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 12	27-3079370	46136A321	46136A339				IGIN12	10/10/2015	24.84000	16.11868
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 13	27-3416736	46136A347	46136A354				IGIN13	1/10/2015	3.32000	0.51360
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 13	27-3416736	46136A347	46136A354				IGIN13	2/10/2015	3.32000	0.51360
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 13	27-3416736	46136A347	46136A354				IGIN13	3/10/2015	3.33000	0.51515
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 13	27-3416736	46136A347	46136A354				IGIN13	4/10/2015	3.33000	0.51515
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 13	27-3416736	46136A347	46136A354				IGIN13	5/10/2015	3.33000	0.51515
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 13	27-3416736	46136A347	46136A354				IGIN13	6/10/2015	3.34000	0.51670
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 13	27-3416736	46136A347	46136A354				IGIN13	7/10/2015	3.33000	0.51515
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 13	27-3416736	46136A347	46136A354				IGIN13	8/10/2015	3.36000	0.51979
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 13	27-3416736	46136A347	46136A354				IGIN13	9/10/2015	3.36000	0.51979
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 13	27-3416736	46136A347	46136A354				IGIN13	10/10/2015	3.36000	0.51979
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 13	27-3416736	46136A347	46136A354				IGIN13	11/10/2015	3.34000	0.51670
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 13	27-3416736	46136A347	46136A354				IGIN13	12/10/2015	3.33000	0.51515
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 14	27-3715809	46136A362	46136A370				IGIN14	1/10/2015	3.21000	0.37300
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 14	27-3715809	46136A362	46136A370				IGIN14	2/10/2015	3.22000	0.37416
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 14	27-3715809	46136A362	46136A370				IGIN14	3/10/2015	3.23000	0.37533
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 14	27-3715809	46136A362	46136A370				IGIN14	4/10/2015	3.23000	0.37533
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 14	27-3715809	46136A362	46136A370				IGIN14	5/10/2015	3.23000	0.37533
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 14	27-3715809	46136A362	46136A370				IGIN14	6/10/2015	3.23000	0.37533
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 14	27-3715809	46136A362	46136A370				IGIN14	7/10/2015	3.23000	0.37533
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 14	27-3715809	46136A362	46136A370				IGIN14	8/10/2015	3.24000	0.37649
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 14	27-3715809	46136A362	46136A370				IGIN14	9/10/2015	3.25000	0.37765
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 14	27-3715809	46136A362	46136A370				IGIN14	10/10/2015	3.23000	0.37533
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 14	27-3715809	46136A362	46136A370				IGIN14	11/10/2015	3.21000	0.37300
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 14	27-3715809	46136A362	46136A370				IGIN14	12/10/2015	3.22000	0.37416
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 15	27-3981982	46136A388	46136A396				IGIN15	1/10/2015	3.41000	0.26018
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 15	27-3981982	46136A388	46136A396				IGIN15	2/10/2015	3.40000	0.25942
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 15	27-3981982	46136A388	46136A396				IGIN15	3/10/2015	3.41000	0.26018
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 15	27-3981982	46136A388	46136A396				IGIN15	4/10/2015	3.40000	0.25942
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 15	27-3981982	46136A388	46136A396				IGIN15	5/10/2015	3.42000	0.26095
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 15	27-3981982	46136A388	46136A396				IGIN15	6/10/2015	3.40000	0.25942
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 15	27-3981982	46136A388	46136A396				IGIN15	7/10/2015	3.42000	0.26095
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 15	27-3981982	46136A388	46136A396				IGIN15	8/10/2015	3.43000	0.26171
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 15	27-3981982	46136A388	46136A396				IGIN15	9/10/2015	3.43000	0.26171

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INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 15	27-3981982	46136A388	46136A396				IGIN15	10/10/2015	3.43000	0.26171
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 15	27-3981982	46136A388	46136A396				IGIN15	11/10/2015	3.43000	0.26171
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 15	27-3981982	46136A388	46136A396				IGIN15	12/10/2015	3.41000	0.26018
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SER18	45-0612901	46136A446	46136A453				IGIN18	1/10/2015	3.49000	0.19649
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SER18	45-0612901	46136A446	46136A453				IGIN18	2/10/2015	3.97000	0.22351
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SER18	45-0612901	46136A446	46136A453				IGIN18	3/10/2015	3.54000	0.19930
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SER18	45-0612901	46136A446	46136A453				IGIN18	4/10/2015	3.53000	0.19874
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SER18	45-0612901	46136A446	46136A453				IGIN18	5/10/2015	3.53000	0.19874
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SER18	45-0612901	46136A446	46136A453				IGIN18	6/10/2015	3.53000	0.19874
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SER18	45-0612901	46136A446	46136A453				IGIN18	7/10/2015	3.54000	0.19930
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SER18	45-0612901	46136A446	46136A453				IGIN18	8/10/2015	3.55000	0.19987
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SER18	45-0612901	46136A446	46136A453				IGIN18	9/10/2015	3.55000	0.19987
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SER18	45-0612901	46136A446	46136A453				IGIN18	10/10/2015	3.55000	0.19987
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SER18	45-0612901	46136A446	46136A453				IGIN18	11/10/2015	3.55000	0.19987
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SER18	45-0612901	46136A446	46136A453				IGIN18	12/10/2015	3.53000	0.19874
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 21	45-2531765	46136A503	46136A511				IGIN21	1/10/2015	3.42000	0.47333
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 21	45-2531765	46136A503	46136A511				IGIN21	2/10/2015	3.77000	0.52177
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 21	45-2531765	46136A503	46136A511				IGIN21	3/10/2015	3.47000	0.48025
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 21	45-2531765	46136A503	46136A511				IGIN21	4/10/2015	3.46000	0.47886
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 21	45-2531765	46136A503	46136A511				IGIN21	5/10/2015	3.47000	0.48025
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 21	45-2531765	46136A503	46136A511				IGIN21	6/10/2015	3.47000	0.48025
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 21	45-2531765	46136A503	46136A511				IGIN21	7/10/2015	3.46000	0.47886
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 21	45-2531765	46136A503	46136A511				IGIN21	8/10/2015	3.47000	0.48025
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 21	45-2531765	46136A503	46136A511				IGIN21	9/10/2015	3.48000	0.48163
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 21	45-2531765	46136A503	46136A511				IGIN21	10/10/2015	3.47000	0.48025
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 21	45-2531765	46136A503	46136A511				IGIN21	11/10/2015	3.47000	0.48025
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 21	45-2531765	46136A503	46136A511				IGIN21	12/10/2015	3.48000	0.48163
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 22	45-2783045	46136A529	46136A537				IGIN22	1/10/2015	3.47000	0.21098
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 22	45-2783045	46136A529	46136A537				IGIN22	2/10/2015	3.47000	0.21098
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 22	45-2783045	46136A529	46136A537				IGIN22	3/10/2015	3.46000	0.21037
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 22	45-2783045	46136A529	46136A537				IGIN22	4/10/2015	3.45000	0.20976
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 22	45-2783045	46136A529	46136A537				IGIN22	5/10/2015	3.46000	0.21037
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 22	45-2783045	46136A529	46136A537				IGIN22	6/10/2015	3.46000	0.21037
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 22	45-2783045	46136A529	46136A537				IGIN22	7/10/2015	3.45000	0.20976
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 22	45-2783045	46136A529	46136A537				IGIN22	8/10/2015	3.48000	0.21158
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 22	45-2783045	46136A529	46136A537				IGIN22	9/10/2015	3.47000	0.21098
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 22	45-2783045	46136A529	46136A537				IGIN22	10/10/2015	3.47000	0.21098
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 22	45-2783045	46136A529	46136A537				IGIN22	11/10/2015	3.48000	0.21158
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 22	45-2783045	46136A529	46136A537				IGIN22	12/10/2015	3.47000	0.21098
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 23	45-2987263	46136A545	46136A552				IGIN23	1/10/2015	3.42000	0.69289
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 23	45-2987263	46136A545	46136A552				IGIN23	2/10/2015	3.70000	0.74962
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 23	45-2987263	46136A545	46136A552				IGIN23	3/10/2015	3.48000	0.70505
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 23	45-2987263	46136A545	46136A552				IGIN23	4/10/2015	3.48000	0.70505
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 23	45-2987263	46136A545	46136A552				IGIN23	5/10/2015	3.46000	0.70100
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 23	45-2987263	46136A545	46136A552				IGIN23	6/10/2015	3.46000	0.70100
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 23	45-2987263	46136A545	46136A552				IGIN23	7/10/2015	3.45000	0.69897
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 23	45-2987263	46136A545	46136A552				IGIN23	8/10/2015	3.48000	0.70505
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 23	45-2987263	46136A545	46136A552				IGIN23	9/10/2015	3.45000	0.69897
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 23	45-2987263	46136A545	46136A552				IGIN23	10/10/2015	3.46000	0.70100
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 23	45-2987263	46136A545	46136A552				IGIN23	11/10/2015	3.46000	0.70100
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 23	45-2987263	46136A545	46136A552				IGIN23	12/10/2015	3.46000	0.70100
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 24	45-3336408	46136A560	46136A578				IGIN24	1/10/2015	3.42000	0.59679
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 24	45-3336408	46136A560	46136A578				IGIN24	2/10/2015	3.44000	0.60028
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 24	45-3336408	46136A560	46136A578				IGIN24	3/10/2015	3.43000	0.59854
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 24	45-3336408	46136A560	46136A578				IGIN24	4/10/2015	3.44000	0.60028
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 24	45-3336408	46136A560	46136A578				IGIN24	5/10/2015	3.42000	0.59679
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 24	45-3336408	46136A560	46136A578				IGIN24	6/10/2015	3.40000	0.59330
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 24	45-3336408	46136A560	46136A578				IGIN24	7/10/2015	3.78000	0.65961
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 24	45-3336408	46136A560	46136A578				IGIN24	8/10/2015	3.40000	0.59330
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 24	45-3336408	46136A560	46136A578				IGIN24	9/10/2015	3.42000	0.59679

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INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 24	45-3336408	46136A560	46136A578				IGIN24	10/10/2015	3.41000	0.59505
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 24	45-3336408	46136A560	46136A578				IGIN24	11/10/2015	3.40000	0.59330
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 24	45-3336408	46136A560	46136A578				IGIN24	12/10/2015	3.39000	0.59156
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 25	45-3640091	46136A586	46136A594				IGIN25	1/10/2015	3.49000	0.28827
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 25	45-3640091	46136A586	46136A594				IGIN25	2/10/2015	3.49000	0.28827
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 25	45-3640091	46136A586	46136A594				IGIN25	3/10/2015	3.50000	0.28910
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 25	45-3640091	46136A586	46136A594				IGIN25	4/10/2015	3.50000	0.28910
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 25	45-3640091	46136A586	46136A594				IGIN25	5/10/2015	3.47000	0.28662
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 25	45-3640091	46136A586	46136A594				IGIN25	6/10/2015	3.47000	0.28662
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 25	45-3640091	46136A586	46136A594				IGIN25	7/10/2015	3.47000	0.28662
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 25	45-3640091	46136A586	46136A594				IGIN25	8/10/2015	3.50000	0.28910
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 25	45-3640091	46136A586	46136A594				IGIN25	9/10/2015	3.49000	0.28827
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 25	45-3640091	46136A586	46136A594				IGIN25	10/10/2015	3.49000	0.28827
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 25	45-3640091	46136A586	46136A594				IGIN25	11/10/2015	3.49000	0.28827
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 25	45-3640091	46136A586	46136A594				IGIN25	12/10/2015	3.49000	0.28827
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 26	45-3947023	46136A602	46136A610				IGIN26	1/10/2015	3.40000	0.70890
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 26	45-3947023	46136A602	46136A610				IGIN26	2/10/2015	3.40000	0.70890
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 26	45-3947023	46136A602	46136A610				IGIN26	3/10/2015	3.40000	0.70890
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 26	45-3947023	46136A602	46136A610				IGIN26	4/10/2015	3.38000	0.70473
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 26	45-3947023	46136A602	46136A610				IGIN26	5/10/2015	3.36000	0.70056
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 26	45-3947023	46136A602	46136A610				IGIN26	6/10/2015	3.37000	0.70265
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 26	45-3947023	46136A602	46136A610				IGIN26	7/10/2015	3.36000	0.70056
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 26	45-3947023	46136A602	46136A610				IGIN26	8/10/2015	3.38000	0.70473
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 26	45-3947023	46136A602	46136A610				IGIN26	9/10/2015	3.37000	0.70265
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 26	45-3947023	46136A602	46136A610				IGIN26	10/10/2015	3.38000	0.70473
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 26	45-3947023	46136A602	46136A610				IGIN26	11/10/2015	3.38000	0.70473
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 26	45-3947023	46136A602	46136A610				IGIN26	12/10/2015	3.38000	0.70473
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 27	45-4017737	46136A628	46136A636				IGIN27	1/10/2015	3.27000	1.01272
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 27	45-4017737	46136A628	46136A636				IGIN27	2/10/2015	3.26000	1.00962
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 27	45-4017737	46136A628	46136A636				IGIN27	3/10/2015	3.26000	1.00962
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 27	45-4017737	46136A628	46136A636				IGIN27	4/10/2015	3.25000	1.00653
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 27	45-4017737	46136A628	46136A636				IGIN27	5/10/2015	3.26000	1.00962
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 27	45-4017737	46136A628	46136A636				IGIN27	6/10/2015	3.22000	0.99723
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 27	45-4017737	46136A628	46136A636				IGIN27	7/10/2015	3.26000	1.00962
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 27	45-4017737	46136A628	46136A636				IGIN27	8/10/2015	3.27000	1.01272
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 27	45-4017737	46136A628	46136A636				IGIN27	9/10/2015	3.24000	1.00343
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 27	45-4017737	46136A628	46136A636				IGIN27	10/10/2015	3.25000	1.00653
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 27	45-4017737	46136A628	46136A636				IGIN27	11/10/2015	3.24000	1.00343
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 27	45-4017737	46136A628	46136A636				IGIN27	12/10/2015	3.23000	1.00033
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 28	45-4165734	46136A644	46136A651				IGIN28	1/10/2015	3.24000	1.24643
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 28	45-4165734	46136A644	46136A651				IGIN28	2/10/2015	3.25000	1.25028
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 28	45-4165734	46136A644	46136A651				IGIN28	3/10/2015	3.92000	1.50802
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 28	45-4165734	46136A644	46136A651				IGIN28	4/10/2015	3.30000	1.26951
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 28	45-4165734	46136A644	46136A651				IGIN28	5/10/2015	3.29000	1.26566
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 28	45-4165734	46136A644	46136A651				IGIN28	6/10/2015	3.29000	1.26566
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 28	45-4165734	46136A644	46136A651				IGIN28	7/10/2015	3.28000	1.26182
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 28	45-4165734	46136A644	46136A651				IGIN28	8/10/2015	3.30000	1.26951
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 28	45-4165734	46136A644	46136A651				IGIN28	9/10/2015	3.30000	1.26951
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 28	45-4165734	46136A644	46136A651				IGIN28	10/10/2015	3.29000	1.26566
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 28	45-4165734	46136A644	46136A651				IGIN28	11/10/2015	3.29000	1.26566
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 28	45-4165734	46136A644	46136A651				IGIN28	12/10/2015	3.30000	1.26951
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 29	45-4494897	46136A669	46136A677				IGIN29	1/10/2015	3.08000	0.99607
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 29	45-4494897	46136A669	46136A677				IGIN29	2/10/2015	3.07000	0.99284
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 29	45-4494897	46136A669	46136A677				IGIN29	3/10/2015	3.06000	0.98960
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 29	45-4494897	46136A669	46136A677				IGIN29	4/10/2015	3.07000	0.99284
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 29	45-4494897	46136A669	46136A677				IGIN29	5/10/2015	3.09000	0.99931
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 29	45-4494897	46136A669	46136A677				IGIN29	6/10/2015	3.08000	0.99607
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 29	45-4494897	46136A669	46136A677				IGIN29	7/10/2015	3.08000	0.99607
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 29	45-4494897	46136A669	46136A677				IGIN29	8/10/2015	3.10000	1.00254
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 29	45-4494897	46136A669	46136A677				IGIN29	9/10/2015	3.10000	1.00254

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Corporate Action	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 29	45-4494897	46136A669	46136A677				IGIN29	10/10/2015	3.09000	0.99931
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 29	45-4494897	46136A669	46136A677				IGIN29	11/10/2015	3.09000	0.99931
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 29	45-4494897	46136A669	46136A677				IGIN29	12/10/2015	3.08000	0.99607
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 30	45-4671400	46136A685	46136A693				IGIN30	1/10/2015	3.20000	1.09952
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 30	45-4671400	46136A685	46136A693				IGIN30	2/10/2015	3.20000	1.09952
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 30	45-4671400	46136A685	46136A693				IGIN30	3/10/2015	3.20000	1.09952
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 30	45-4671400	46136A685	46136A693				IGIN30	4/10/2015	3.20000	1.09952
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 30	45-4671400	46136A685	46136A693				IGIN30	5/10/2015	3.18000	1.09265
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 30	45-4671400	46136A685	46136A693				IGIN30	6/10/2015	3.18000	1.09265
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 30	45-4671400	46136A685	46136A693				IGIN30	7/10/2015	3.19000	1.09608
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 30	45-4671400	46136A685	46136A693				IGIN30	8/10/2015	3.24000	1.11326
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 30	45-4671400	46136A685	46136A693				IGIN30	9/10/2015	3.20000	1.09952
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 30	45-4671400	46136A685	46136A693				IGIN30	10/10/2015	3.20000	1.09952
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 30	45-4671400	46136A685	46136A693				IGIN30	11/10/2015	3.19000	1.09608
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 30	45-4671400	46136A685	46136A693				IGIN30	12/10/2015	3.19000	1.09608
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 31	45-4832267	46136A701	46136A719				IGIN31	1/10/2015	3.19000	0.91585
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 31	45-4832267	46136A701	46136A719				IGIN31	2/10/2015	3.19000	0.91585
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 31	45-4832267	46136A701	46136A719				IGIN31	3/10/2015	3.18000	0.91298
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 31	45-4832267	46136A701	46136A719				IGIN31	4/10/2015	3.19000	0.91585
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 31	45-4832267	46136A701	46136A719				IGIN31	5/10/2015	3.18000	0.91298
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 31	45-4832267	46136A701	46136A719				IGIN31	6/10/2015	3.15000	0.90437
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 31	45-4832267	46136A701	46136A719				IGIN31	7/10/2015	3.16000	0.90724
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 31	45-4832267	46136A701	46136A719				IGIN31	8/10/2015	3.18000	0.91298
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 31	45-4832267	46136A701	46136A719				IGIN31	9/10/2015	3.17000	0.91011
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 31	45-4832267	46136A701	46136A719				IGIN31	10/10/2015	3.18000	0.91298
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 31	45-4832267	46136A701	46136A719				IGIN31	11/10/2015	3.17000	0.91011
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 31	45-4832267	46136A701	46136A719				IGIN31	12/10/2015	3.18000	0.91298
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 32	45-5057107	46136A727	46136A735				IGIN32	1/10/2015	3.16000	1.15782
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 32	45-5057107	46136A727	46136A735				IGIN32	2/10/2015	3.18000	1.16515
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 32	45-5057107	46136A727	46136A735				IGIN32	3/10/2015	3.17000	1.16149
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 32	45-5057107	46136A727	46136A735				IGIN32	4/10/2015	3.17000	1.16149
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 32	45-5057107	46136A727	46136A735				IGIN32	5/10/2015	3.17000	1.16149
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 32	45-5057107	46136A727	46136A735				IGIN32	6/10/2015	3.17000	1.16149
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 32	45-5057107	46136A727	46136A735				IGIN32	7/10/2015	3.18000	1.16515
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 32	45-5057107	46136A727	46136A735				IGIN32	8/10/2015	3.19000	1.16882
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 32	45-5057107	46136A727	46136A735				IGIN32	9/10/2015	3.17000	1.16149
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 32	45-5057107	46136A727	46136A735				IGIN32	10/10/2015	3.16000	1.15782
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 32	45-5057107	46136A727	46136A735				IGIN32	11/10/2015	3.16000	1.15782
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 32	45-5057107	46136A727	46136A735				IGIN32	12/10/2015	3.16000	1.15782
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 33	45-5277927	46136A743	46136A750				IGIN33	1/10/2015	3.09000	1.05894
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 33	45-5277927	46136A743	46136A750				IGIN33	2/10/2015	3.09000	1.05894
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 33	45-5277927	46136A743	46136A750				IGIN33	3/10/2015	3.08000	1.05552
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 33	45-5277927	46136A743	46136A750				IGIN33	4/10/2015	3.07000	1.05209
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 33	45-5277927	46136A743	46136A750				IGIN33	5/10/2015	3.06000	1.04866
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 33	45-5277927	46136A743	46136A750				IGIN33	6/10/2015	3.07000	1.05209
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 33	45-5277927	46136A743	46136A750				IGIN33	7/10/2015	3.08000	1.05552
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 33	45-5277927	46136A743	46136A750				IGIN33	8/10/2015	3.10000	1.06237
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 33	45-5277927	46136A743	46136A750				IGIN33	9/10/2015	3.11000	1.06580
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 33	45-5277927	46136A743	46136A750				IGIN33	10/10/2015	3.05000	1.04524
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 33	45-5277927	46136A743	46136A750				IGIN33	11/10/2015	3.05000	1.04524
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 33	45-5277927	46136A743	46136A750				IGIN33	12/10/2015	3.05000	1.04524
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 34	45-5428750	46136A768	46136A776				IGIN34	1/10/2015	3.00000	0.82350
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 34	45-5428750	46136A768	46136A776				IGIN34	2/10/2015	2.97000	0.81527
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 34	45-5428750	46136A768	46136A776				IGIN34	3/10/2015	2.97000	0.81527
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 34	45-5428750	46136A768	46136A776				IGIN34	4/10/2015	2.97000	0.81527
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 34	45-5428750	46136A768	46136A776				IGIN34	5/10/2015	2.94000	0.80703
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 34	45-5428750	46136A768	46136A776				IGIN34	6/10/2015	2.94000	0.80703
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 34	45-5428750	46136A768	46136A776				IGIN34	7/10/2015	2.95000	0.80978
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 34	45-5428750	46136A768	46136A776				IGIN34	8/10/2015	2.96000	0.81252
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 34	45-5428750	46136A768	46136A776				IGIN34	9/10/2015	2.95000	0.80978

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INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 34	45-5428750	46136A768	46136A776				IGIN34	10/10/2015	2.96000	0.81252
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 34	45-5428750	46136A768	46136A776				IGIN34	11/10/2015	2.96000	0.81252
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 34	45-5428750	46136A768	46136A776				IGIN34	12/10/2015	2.97000	0.81527
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 35	35-2449263	46136A784	46136A792				IGIN35	1/10/2015	3.09000	1.02804
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 35	35-2449263	46136A784	46136A792				IGIN35	2/10/2015	3.07000	1.02139
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 35	35-2449263	46136A784	46136A792				IGIN35	3/10/2015	3.08000	1.02472
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 35	35-2449263	46136A784	46136A792				IGIN35	4/10/2015	3.07000	1.02139
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 35	35-2449263	46136A784	46136A792				IGIN35	5/10/2015	3.07000	1.02139
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 35	35-2449263	46136A784	46136A792				IGIN35	6/10/2015	3.08000	1.02472
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 35	35-2449263	46136A784	46136A792				IGIN35	7/10/2015	3.08000	1.02472
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 35	35-2449263	46136A784	46136A792				IGIN35	8/10/2015	3.09000	1.02804
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 35	35-2449263	46136A784	46136A792				IGIN35	9/10/2015	3.09000	1.02804
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 35	35-2449263	46136A784	46136A792				IGIN35	10/10/2015	3.10000	1.03137
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 35	35-2449263	46136A784	46136A792				IGIN35	11/10/2015	3.09000	1.02804
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 35	35-2449263	46136A784	46136A792				IGIN35	12/10/2015	3.10000	1.03137
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 36	35-2451278	46136A800	46136A818				IGIN36	1/10/2015	2.85000	0.98069
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 36	35-2451278	46136A800	46136A818				IGIN36	2/10/2015	2.86000	0.98413
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 36	35-2451278	46136A800	46136A818				IGIN36	3/10/2015	2.85000	0.98069
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 36	35-2451278	46136A800	46136A818				IGIN36	4/10/2015	2.85000	0.98069
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 36	35-2451278	46136A800	46136A818				IGIN36	5/10/2015	2.86000	0.98413
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 36	35-2451278	46136A800	46136A818				IGIN36	6/10/2015	2.85000	0.98069
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 36	35-2451278	46136A800	46136A818				IGIN36	7/10/2015	2.87000	0.98757
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 36	35-2451278	46136A800	46136A818				IGIN36	8/10/2015	2.88000	0.99101
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 36	35-2451278	46136A800	46136A818				IGIN36	9/10/2015	2.87000	0.98757
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 36	35-2451278	46136A800	46136A818				IGIN36	10/10/2015	2.89000	0.99445
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 36	35-2451278	46136A800	46136A818				IGIN36	11/10/2015	2.89000	0.99445
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 36	35-2451278	46136A800	46136A818				IGIN36	12/10/2015	2.90000	0.99789
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 37	35-2453393	46136A826	46136A834				IGIN37	1/10/2015	3.00000	0.96930
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 37	35-2453393	46136A826	46136A834				IGIN37	2/10/2015	3.01000	0.97253
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 37	35-2453393	46136A826	46136A834				IGIN37	3/10/2015	3.01000	0.97253
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 37	35-2453393	46136A826	46136A834				IGIN37	4/10/2015	3.01000	0.97253
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 37	35-2453393	46136A826	46136A834				IGIN37	5/10/2015	3.01000	0.97253
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 37	35-2453393	46136A826	46136A834				IGIN37	6/10/2015	3.00000	0.96930
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 37	35-2453393	46136A826	46136A834				IGIN37	7/10/2015	3.02000	0.97576
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 37	35-2453393	46136A826	46136A834				IGIN37	8/10/2015	3.04000	0.98222
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 37	35-2453393	46136A826	46136A834				IGIN37	9/10/2015	3.02000	0.97576
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 37	35-2453393	46136A826	46136A834				IGIN37	10/10/2015	3.03000	0.97899
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 37	35-2453393	46136A826	46136A834				IGIN37	11/10/2015	3.04000	0.98222
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 37	35-2453393	46136A826	46136A834				IGIN37	12/10/2015	3.03000	0.97899
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 38	35-2456862	46136A842	46136A859				IGIN38	1/10/2015	2.84000	0.91221
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 38	35-2456862	46136A842	46136A859				IGIN38	2/10/2015	2.85000	0.91542
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 38	35-2456862	46136A842	46136A859				IGIN38	3/10/2015	2.85000	0.91542
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 38	35-2456862	46136A842	46136A859				IGIN38	4/10/2015	2.82000	0.90578
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 38	35-2456862	46136A842	46136A859				IGIN38	5/10/2015	2.83000	0.90900
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 38	35-2456862	46136A842	46136A859				IGIN38	6/10/2015	2.83000	0.90900
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 38	35-2456862	46136A842	46136A859				IGIN38	7/10/2015	2.82000	0.90578
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 38	35-2456862	46136A842	46136A859				IGIN38	8/10/2015	2.82000	0.90578
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 38	35-2456862	46136A842	46136A859				IGIN38	9/10/2015	2.83000	0.90900
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 38	35-2456862	46136A842	46136A859				IGIN38	10/10/2015	2.83000	0.90900
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 38	35-2456862	46136A842	46136A859				IGIN38	11/10/2015	2.83000	0.90900
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 38	35-2456862	46136A842	46136A859				IGIN38	12/10/2015	2.84000	0.91221
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 9	45-3820170	46136C269	46136C277				IGLT9	1/10/2015	4.49000	0.10147
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 9	45-3820170	46136C269	46136C277				IGLT9	2/10/2015	4.31000	0.09741
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 9	45-3820170	46136C269	46136C277				IGLT9	2/10/2015	23.41000	23.41000
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 9	45-3820170	46136C269	46136C277				IGLT9	3/10/2015	4.34000	0.09808
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 9	45-3820170	46136C269	46136C277				IGLT9	4/10/2015	4.33000	0.09786
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 9	45-3820170	46136C269	46136C277				IGLT9	5/10/2015	4.32000	0.09763
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 9	45-3820170	46136C269	46136C277				IGLT9	6/10/2015	4.32000	0.09763
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 9	45-3820170	46136C269	46136C277				IGLT9	7/10/2015	4.37000	0.09876
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 9	45-3820170	46136C269	46136C277				IGLT9	8/10/2015	4.36000	0.09854

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
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 9	45-3820170	46136C269	46136C277				IGLT9	9/10/2015	4.35000	0.09831
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 9	45-3820170	46136C269	46136C277				IGLT9	10/10/2015	4.34000	0.09808
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 9	45-3820170	46136C269	46136C277				IGLT9	11/10/2015	4.34000	0.09808
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 9	45-3820170	46136C269	46136C277				IGLT9	12/10/2015	4.34000	0.09808
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 11	45-4017646	46136C301	46136C319				IGLT11	1/10/2015	4.39000	0.16506
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 11	45-4017646	46136C301	46136C319				IGLT11	2/10/2015	4.31000	0.16206
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 11	45-4017646	46136C301	46136C319				IGLT11	2/10/2015	14.71000	14.71000
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 11	45-4017646	46136C301	46136C319				IGLT11	3/10/2015	4.30000	0.16168
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 11	45-4017646	46136C301	46136C319				IGLT11	4/10/2015	4.30000	0.16168
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 11	45-4017646	46136C301	46136C319				IGLT11	5/10/2015	4.31000	0.16206
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 11	45-4017646	46136C301	46136C319				IGLT11	6/10/2015	4.30000	0.16168
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 11	45-4017646	46136C301	46136C319				IGLT11	7/10/2015	4.33000	0.16281
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 11	45-4017646	46136C301	46136C319				IGLT11	8/10/2015	4.33000	0.16281
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 11	45-4017646	46136C301	46136C319				IGLT11	9/10/2015	4.31000	0.16206
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 11	45-4017646	46136C301	46136C319				IGLT11	10/10/2015	4.30000	0.16168
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 11	45-4017646	46136C301	46136C319				IGLT11	11/10/2015	4.31000	0.16206
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 11	45-4017646	46136C301	46136C319				IGLT11	12/10/2015	4.30000	0.16168
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 13	45-4299423	46136C343	46136C350				IGLT13	1/10/2015	4.24000	0.13695
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 13	45-4299423	46136C343	46136C350				IGLT13	2/10/2015	4.22000	0.13631
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 13	45-4299423	46136C343	46136C350				IGLT13	3/10/2015	4.22000	0.13631
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 13	45-4299423	46136C343	46136C350				IGLT13	4/10/2015	4.21000	0.13598
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 13	45-4299423	46136C343	46136C350				IGLT13	5/10/2015	4.23000	0.13663
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 13	45-4299423	46136C343	46136C350				IGLT13	6/10/2015	4.22000	0.13631
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 13	45-4299423	46136C343	46136C350				IGLT13	7/10/2015	4.23000	0.13663
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 13	45-4299423	46136C343	46136C350				IGLT13	8/10/2015	4.25000	0.13728
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 13	45-4299423	46136C343	46136C350				IGLT13	9/10/2015	4.25000	0.13728
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 13	45-4299423	46136C343	46136C350				IGLT13	10/10/2015	4.25000	0.13728
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 13	45-4299423	46136C343	46136C350				IGLT13	11/10/2015	4.26000	0.13760
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 13	45-4299423	46136C343	46136C350				IGLT13	12/10/2015	4.26000	0.13760
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 14	45-4362901	46136C368	46136C376				IGLT14	1/10/2015	4.21000	0.17640
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 14	45-4362901	46136C368	46136C376				IGLT14	2/10/2015	4.19000	0.17556
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 14	45-4362901	46136C368	46136C376				IGLT14	3/10/2015	4.19000	0.17556
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 14	45-4362901	46136C368	46136C376				IGLT14	4/10/2015	4.19000	0.17556
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 14	45-4362901	46136C368	46136C376				IGLT14	5/10/2015	4.20000	0.17598
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 14	45-4362901	46136C368	46136C376				IGLT14	6/10/2015	4.20000	0.17598
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 14	45-4362901	46136C368	46136C376				IGLT14	7/10/2015	4.20000	0.17598
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 14	45-4362901	46136C368	46136C376				IGLT14	8/10/2015	4.21000	0.17640
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 14	45-4362901	46136C368	46136C376				IGLT14	9/10/2015	4.21000	0.17640
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 14	45-4362901	46136C368	46136C376				IGLT14	10/10/2015	4.22000	0.17682
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 14	45-4362901	46136C368	46136C376				IGLT14	11/10/2015	4.23000	0.17724
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 14	45-4362901	46136C368	46136C376				IGLT14	12/10/2015	4.21000	0.17640
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 15	45-4494727	46136C384	46136C392				IGLT15	1/10/2015	4.10000	0.21853
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 15	45-4494727	46136C384	46136C392				IGLT15	2/10/2015	4.10000	0.21853
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 15	45-4494727	46136C384	46136C392				IGLT15	3/10/2015	4.11000	0.21906
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 15	45-4494727	46136C384	46136C392				IGLT15	4/10/2015	4.10000	0.21853
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 15	45-4494727	46136C384	46136C392				IGLT15	5/10/2015	4.10000	0.21853
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 15	45-4494727	46136C384	46136C392				IGLT15	6/10/2015	4.11000	0.21906
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 15	45-4494727	46136C384	46136C392				IGLT15	7/10/2015	4.11000	0.21906
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 15	45-4494727	46136C384	46136C392				IGLT15	8/10/2015	4.12000	0.21960
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 15	45-4494727	46136C384	46136C392				IGLT15	9/10/2015	4.13000	0.22013
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 15	45-4494727	46136C384	46136C392				IGLT15	10/10/2015	4.13000	0.22013
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 15	45-4494727	46136C384	46136C392				IGLT15	11/10/2015	4.12000	0.21960
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 15	45-4494727	46136C384	46136C392				IGLT15	12/10/2015	4.12000	0.21960
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 16	45-4619797	46136C400	46136C418				IGLT16	1/10/2015	4.36000	0.14519
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 16	45-4619797	46136C400	46136C418				IGLT16	2/10/2015	4.35000	0.14486
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 16	45-4619797	46136C400	46136C418				IGLT16	3/10/2015	4.37000	0.14552
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 16	45-4619797	46136C400	46136C418				IGLT16	4/10/2015	4.38000	0.14585
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 16	45-4619797	46136C400	46136C418				IGLT16	5/10/2015	4.36000	0.14519
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 16	45-4619797	46136C400	46136C418				IGLT16	6/10/2015	4.35000	0.14486
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 16	45-4619797	46136C400	46136C418				IGLT16	7/10/2015	4.36000	0.14519

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INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 16	45-4619797	46136C400	46136C418				IGLT16	8/10/2015	4.37000	0.14552
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 16	45-4619797	46136C400	46136C418				IGLT16	9/10/2015	4.37000	0.14552
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 16	45-4619797	46136C400	46136C418				IGLT16	10/10/2015	4.37000	0.14552
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 16	45-4619797	46136C400	46136C418				IGLT16	11/10/2015	4.36000	0.14519
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 16	45-4619797	46136C400	46136C418				IGLT16	12/10/2015	4.35000	0.14486
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 17	45-4782357	46136C426	46136C434				IGLT17	1/10/2015	4.28000	0.11856
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 17	45-4782357	46136C426	46136C434				IGLT17	2/10/2015	4.19000	0.11606
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 17	45-4782357	46136C426	46136C434				IGLT17	2/10/2015	15.48000	15.48000
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 17	45-4782357	46136C426	46136C434				IGLT17	3/10/2015	4.19000	0.11606
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 17	45-4782357	46136C426	46136C434				IGLT17	4/10/2015	4.18000	0.11579
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 17	45-4782357	46136C426	46136C434				IGLT17	5/10/2015	4.20000	0.11634
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 17	45-4782357	46136C426	46136C434				IGLT17	6/10/2015	4.18000	0.11579
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 17	45-4782357	46136C426	46136C434				IGLT17	7/10/2015	4.19000	0.11606
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 17	45-4782357	46136C426	46136C434				IGLT17	8/10/2015	4.22000	0.11689
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 17	45-4782357	46136C426	46136C434				IGLT17	9/10/2015	4.22000	0.11689
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 17	45-4782357	46136C426	46136C434				IGLT17	10/10/2015	4.20000	0.11634
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 17	45-4782357	46136C426	46136C434				IGLT17	11/10/2015	4.19000	0.11606
INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 17	45-4782357	46136C426	46136C434				IGLT17	12/10/2015	4.16000	0.11523
INVESTMENT GRADE INCOME TRUST 20+YEAR SERIES 20	45-5084579	46136C483	46136C491				IGLT20	1/10/2015	4.17000	0.00751
INVESTMENT GRADE INCOME TRUST 20+YEAR SERIES 20	45-5084579	46136C483	46136C491				IGLT20	2/10/2015	4.13000	0.00743
INVESTMENT GRADE INCOME TRUST 20+YEAR SERIES 20	45-5084579	46136C483	46136C491				IGLT20	3/10/2015	4.12000	0.00742
INVESTMENT GRADE INCOME TRUST 20+YEAR SERIES 20	45-5084579	46136C483	46136C491				IGLT20	4/10/2015	4.12000	0.00742
INVESTMENT GRADE INCOME TRUST 20+YEAR SERIES 20	45-5084579	46136C483	46136C491				IGLT20	5/10/2015	4.12000	0.00742
INVESTMENT GRADE INCOME TRUST 20+YEAR SERIES 20	45-5084579	46136C483	46136C491				IGLT20	6/10/2015	4.15000	0.00747
INVESTMENT GRADE INCOME TRUST 20+YEAR SERIES 20	45-5084579	46136C483	46136C491				IGLT20	7/10/2015	4.11000	0.00740
INVESTMENT GRADE INCOME TRUST 20+YEAR SERIES 20	45-5084579	46136C483	46136C491				IGLT20	8/10/2015	4.12000	0.00742
INVESTMENT GRADE INCOME TRUST 20+YEAR SERIES 20	45-5084579	46136C483	46136C491				IGLT20	9/10/2015	4.13000	0.00743
INVESTMENT GRADE INCOME TRUST 20+YEAR SERIES 20	45-5084579	46136C483	46136C491				IGLT20	10/10/2015	4.14000	0.00745
INVESTMENT GRADE INCOME TRUST 20+YEAR SERIES 20	45-5084579	46136C483	46136C491				IGLT20	11/10/2015	4.10000	0.00738
INVESTMENT GRADE INCOME TRUST 20+YEAR SERIES 20	45-5084579	46136C483	46136C491				IGLT20	12/10/2015	4.11000	0.00740
INVESTMENT GRADE INCOME TRUST 20+YEAR SERIES 21	45-5205944	46136C509	46136C517				IGLT21	1/10/2015	4.22000	0.02616
INVESTMENT GRADE INCOME TRUST 20+YEAR SERIES 21	45-5205944	46136C509	46136C517				IGLT21	2/10/2015	4.21000	0.02610
INVESTMENT GRADE INCOME TRUST 20+YEAR SERIES 21	45-5205944	46136C509	46136C517				IGLT21	3/10/2015	4.22000	0.02616
INVESTMENT GRADE INCOME TRUST 20+YEAR SERIES 21	45-5205944	46136C509	46136C517				IGLT21	4/10/2015	4.20000	0.02604
INVESTMENT GRADE INCOME TRUST 20+YEAR SERIES 21	45-5205944	46136C509	46136C517				IGLT21	5/10/2015	4.20000	0.02604
INVESTMENT GRADE INCOME TRUST 20+YEAR SERIES 21	45-5205944	46136C509	46136C517				IGLT21	6/10/2015	4.20000	0.02604
INVESTMENT GRADE INCOME TRUST 20+YEAR SERIES 21	45-5205944	46136C509	46136C517				IGLT21	7/10/2015	4.20000	0.02604
INVESTMENT GRADE INCOME TRUST 20+YEAR SERIES 21	45-5205944	46136C509	46136C517				IGLT21	8/10/2015	4.19000	0.02598
INVESTMENT GRADE INCOME TRUST 20+YEAR SERIES 21	45-5205944	46136C509	46136C517				IGLT21	9/10/2015	4.20000	0.02604
INVESTMENT GRADE INCOME TRUST 20+YEAR SERIES 21	45-5205944	46136C509	46136C517				IGLT21	10/10/2015	4.17000	0.02585
INVESTMENT GRADE INCOME TRUST 20+YEAR SERIES 21	45-5205944	46136C509	46136C517				IGLT21	11/10/2015	4.18000	0.02592
INVESTMENT GRADE INCOME TRUST 20+YEAR SERIES 21	45-5205944	46136C509	46136C517				IGLT21	12/10/2015	4.16000	0.02579
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 23	45-5379036	46136C541	46136C558				IGLT23	1/10/2015	4.03000	0.06367
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 23	45-5379036	46136C541	46136C558				IGLT23	2/10/2015	4.04000	0.06383
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 23	45-5379036	46136C541	46136C558				IGLT23	3/10/2015	4.03000	0.06367
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 23	45-5379036	46136C541	46136C558				IGLT23	4/10/2015	4.01000	0.06336
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 23	45-5379036	46136C541	46136C558				IGLT23	5/10/2015	4.02000	0.06352
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 23	45-5379036	46136C541	46136C558				IGLT23	6/10/2015	4.02000	0.06352
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 23	45-5379036	46136C541	46136C558				IGLT23	7/10/2015	4.00000	0.06320
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 23	45-5379036	46136C541	46136C558				IGLT23	8/10/2015	4.03000	0.06367
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 23	45-5379036	46136C541	46136C558				IGLT23	9/10/2015	4.02000	0.06352
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 23	45-5379036	46136C541	46136C558				IGLT23	10/10/2015	4.02000	0.06352
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 23	45-5379036	46136C541	46136C558				IGLT23	11/10/2015	4.00000	0.06320
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 23	45-5379036	46136C541	46136C558				IGLT23	12/10/2015	4.01000	0.06336
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 24	45-5486980	46136C566	46136C574				IGLT24	1/10/2015	3.97000	0.11870
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 24	45-5486980	46136C566	46136C574				IGLT24	2/10/2015	3.96000	0.11840
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 24	45-5486980	46136C566	46136C574				IGLT24	3/10/2015	3.99000	0.11930
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 24	45-5486980	46136C566	46136C574				IGLT24	4/10/2015	3.97000	0.11870
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 24	45-5486980	46136C566	46136C574				IGLT24	5/10/2015	3.96000	0.11840
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 24	45-5486980	46136C566	46136C574				IGLT24	6/10/2015	3.98000	0.11900

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
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 24	45-5486980	46136C566	46136C574				IGLT24	7/10/2015	3.98000	0.11900
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 24	45-5486980	46136C566	46136C574				IGLT24	8/10/2015	3.99000	0.11930
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 24	45-5486980	46136C566	46136C574				IGLT24	9/10/2015	3.98000	0.11900
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 24	45-5486980	46136C566	46136C574				IGLT24	10/10/2015	4.00000	0.11960
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 24	45-5486980	46136C566	46136C574				IGLT24	11/10/2015	3.98000	0.11900
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 24	45-5486980	46136C566	46136C574				IGLT24	12/10/2015	3.99000	0.11930
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 25	45-5545038	46136C582	46136C590				IGLT25	1/10/2015	3.97000	0.12029
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 25	45-5545038	46136C582	46136C590				IGLT25	2/10/2015	3.97000	0.12029
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 25	45-5545038	46136C582	46136C590				IGLT25	3/10/2015	3.97000	0.12029
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 25	45-5545038	46136C582	46136C590				IGLT25	4/10/2015	3.97000	0.12029
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 25	45-5545038	46136C582	46136C590				IGLT25	5/10/2015	3.99000	0.12090
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 25	45-5545038	46136C582	46136C590				IGLT25	6/10/2015	3.97000	0.12029
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 25	45-5545038	46136C582	46136C590				IGLT25	7/10/2015	3.97000	0.12029
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 25	45-5545038	46136C582	46136C590				IGLT25	8/10/2015	3.99000	0.12090
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 25	45-5545038	46136C582	46136C590				IGLT25	9/10/2015	3.99000	0.12090
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 25	45-5545038	46136C582	46136C590				IGLT25	10/10/2015	3.98000	0.12059
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 25	45-5545038	46136C582	46136C590				IGLT25	11/10/2015	3.97000	0.12029
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 25	45-5545038	46136C582	46136C590				IGLT25	12/10/2015	3.96000	0.11999
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 26	35-2449248	46136C608	46136C616				IGLT26	1/10/2015	4.07000	0.11030
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 26	35-2449248	46136C608	46136C616				IGLT26	2/10/2015	4.04000	0.10948
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 26	35-2449248	46136C608	46136C616				IGLT26	3/10/2015	4.05000	0.10976
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 26	35-2449248	46136C608	46136C616				IGLT26	4/10/2015	4.04000	0.10948
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 26	35-2449248	46136C608	46136C616				IGLT26	5/10/2015	4.04000	0.10948
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 26	35-2449248	46136C608	46136C616				IGLT26	6/10/2015	4.04000	0.10948
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 26	35-2449248	46136C608	46136C616				IGLT26	7/10/2015	4.05000	0.10976
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 26	35-2449248	46136C608	46136C616				IGLT26	8/10/2015	4.07000	0.11030
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 26	35-2449248	46136C608	46136C616				IGLT26	9/10/2015	4.08000	0.11057
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 26	35-2449248	46136C608	46136C616				IGLT26	10/10/2015	4.06000	0.11003
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 26	35-2449248	46136C608	46136C616				IGLT26	11/10/2015	4.06000	0.11003
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 26	35-2449248	46136C608	46136C616				IGLT26	12/10/2015	4.03000	0.10921
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 27	35-2449285	46136C624	46136C632				IGLT27	1/10/2015	3.85000	0.14322
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 27	35-2449285	46136C624	46136C632				IGLT27	2/10/2015	3.86000	0.14359
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 27	35-2449285	46136C624	46136C632				IGLT27	3/10/2015	3.86000	0.14359
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 27	35-2449285	46136C624	46136C632				IGLT27	4/10/2015	3.87000	0.14396
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 27	35-2449285	46136C624	46136C632				IGLT27	5/10/2015	3.86000	0.14359
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 27	35-2449285	46136C624	46136C632				IGLT27	6/10/2015	3.86000	0.14359
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 27	35-2449285	46136C624	46136C632				IGLT27	7/10/2015	3.89000	0.14471
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 27	35-2449285	46136C624	46136C632				IGLT27	8/10/2015	3.89000	0.14471
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 27	35-2449285	46136C624	46136C632				IGLT27	9/10/2015	3.88000	0.14434
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 27	35-2449285	46136C624	46136C632				IGLT27	10/10/2015	3.87000	0.14396
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 27	35-2449285	46136C624	46136C632				IGLT27	11/10/2015	3.88000	0.14434
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 27	35-2449285	46136C624	46136C632				IGLT27	12/10/2015	3.86000	0.14359
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 28	35-2449289	46136C640	46136C657				IGLT28	1/10/2015	3.83000	0.19763
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 28	35-2449289	46136C640	46136C657				IGLT28	2/10/2015	3.83000	0.19763
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 28	35-2449289	46136C640	46136C657				IGLT28	3/10/2015	3.82000	0.19711
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 28	35-2449289	46136C640	46136C657				IGLT28	4/10/2015	3.83000	0.19763
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 28	35-2449289	46136C640	46136C657				IGLT28	5/10/2015	3.83000	0.19763
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 28	35-2449289	46136C640	46136C657				IGLT28	6/10/2015	3.83000	0.19763
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 28	35-2449289	46136C640	46136C657				IGLT28	7/10/2015	3.83000	0.19763
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 28	35-2449289	46136C640	46136C657				IGLT28	8/10/2015	3.86000	0.19918
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 28	35-2449289	46136C640	46136C657				IGLT28	9/10/2015	3.83000	0.19763
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 28	35-2449289	46136C640	46136C657				IGLT28	10/10/2015	3.83000	0.19763
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 28	35-2449289	46136C640	46136C657				IGLT28	11/10/2015	3.83000	0.19763
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 28	35-2449289	46136C640	46136C657				IGLT28	12/10/2015	3.81000	0.19660
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 30	35-2453357	46136C681	46136C699				IGLT30	1/10/2015	3.91000	0.15757
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 30	35-2453357	46136C681	46136C699				IGLT30	2/10/2015	3.90000	0.15717
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 30	35-2453357	46136C681	46136C699				IGLT30	3/10/2015	3.90000	0.15717
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 30	35-2453357	46136C681	46136C699				IGLT30	4/10/2015	3.90000	0.15717
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 30	35-2453357	46136C681	46136C699				IGLT30	5/10/2015	3.91000	0.15757
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 30	35-2453357	46136C681	46136C699				IGLT30	6/10/2015	3.90000	0.15717

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INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 30	35-2453357	46136C681	46136C699				IGLT30	7/10/2015	3.91000	0.15757
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 30	35-2453357	46136C681	46136C699				IGLT30	8/10/2015	3.92000	0.15798
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 30	35-2453357	46136C681	46136C699				IGLT30	9/10/2015	3.93000	0.15838
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 30	35-2453357	46136C681	46136C699				IGLT30	10/10/2015	3.89000	0.15677
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 30	35-2453357	46136C681	46136C699				IGLT30	11/10/2015	3.89000	0.15677
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 30	35-2453357	46136C681	46136C699				IGLT30	12/10/2015	3.89000	0.15677
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 31	35-2453391	46136C707	46136C715				IGLT31	1/10/2015	3.97000	0.07742
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 31	35-2453391	46136C707	46136C715				IGLT31	2/10/2015	3.97000	0.07742
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 31	35-2453391	46136C707	46136C715				IGLT31	3/10/2015	3.97000	0.07742
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 31	35-2453391	46136C707	46136C715				IGLT31	4/10/2015	3.97000	0.07742
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 31	35-2453391	46136C707	46136C715				IGLT31	5/10/2015	3.99000	0.07781
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 31	35-2453391	46136C707	46136C715				IGLT31	6/10/2015	3.99000	0.07781
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 31	35-2453391	46136C707	46136C715				IGLT31	7/10/2015	4.01000	0.07820
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 31	35-2453391	46136C707	46136C715				IGLT31	8/10/2015	4.02000	0.07839
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 31	35-2453391	46136C707	46136C715				IGLT31	9/10/2015	4.04000	0.07878
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 31	35-2453391	46136C707	46136C715				IGLT31	10/10/2015	4.00000	0.07800
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 31	35-2453391	46136C707	46136C715				IGLT31	11/10/2015	4.00000	0.07800
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 31	35-2453391	46136C707	46136C715				IGLT31	12/10/2015	3.97000	0.07742
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 32	35-2453409	46136C723	46136C731				IGLT32	1/10/2015	3.85000	0.03581
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 32	35-2453409	46136C723	46136C731				IGLT32	2/10/2015	3.86000	0.03590
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 32	35-2453409	46136C723	46136C731				IGLT32	3/10/2015	3.88000	0.03608
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 32	35-2453409	46136C723	46136C731				IGLT32	4/10/2015	3.86000	0.03590
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 32	35-2453409	46136C723	46136C731				IGLT32	5/10/2015	3.85000	0.03581
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 32	35-2453409	46136C723	46136C731				IGLT32	6/10/2015	3.84000	0.03571
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 32	35-2453409	46136C723	46136C731				IGLT32	7/10/2015	3.85000	0.03581
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 32	35-2453409	46136C723	46136C731				IGLT32	8/10/2015	3.86000	0.03590
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 32	35-2453409	46136C723	46136C731				IGLT32	9/10/2015	3.87000	0.03599
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 32	35-2453409	46136C723	46136C731				IGLT32	10/10/2015	3.84000	0.03571
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 32	35-2453409	46136C723	46136C731				IGLT32	11/10/2015	3.82000	0.03553
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 32	35-2453409	46136C723	46136C731				IGLT32	12/10/2015	3.83000	0.03562
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 33	35-2453437	46136C749	46136C756				IGLT33	1/10/2015	3.86000	0.08608
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 33	35-2453437	46136C749	46136C756				IGLT33	2/10/2015	3.68000	0.08206
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 33	35-2453437	46136C749	46136C756				IGLT33	2/10/2015	33.14000	33.14000
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 33	35-2453437	46136C749	46136C756				IGLT33	3/10/2015	3.67000	0.08184
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 33	35-2453437	46136C749	46136C756				IGLT33	4/10/2015	3.67000	0.08184
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 33	35-2453437	46136C749	46136C756				IGLT33	5/10/2015	3.69000	0.08229
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 33	35-2453437	46136C749	46136C756				IGLT33	6/10/2015	3.64000	0.08117
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 33	35-2453437	46136C749	46136C756				IGLT33	7/10/2015	3.68000	0.08206
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 33	35-2453437	46136C749	46136C756				IGLT33	8/10/2015	3.68000	0.08206
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 33	35-2453437	46136C749	46136C756				IGLT33	9/10/2015	3.65000	0.08140
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 33	35-2453437	46136C749	46136C756				IGLT33	10/10/2015	3.65000	0.08140
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 33	35-2453437	46136C749	46136C756				IGLT33	11/10/2015	3.63000	0.08095
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 33	35-2453437	46136C749	46136C756				IGLT33	12/10/2015	3.63000	0.08095
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 34	35-2458616	46136C764	46136C772				IGLT34	1/10/2015	3.84000	0.03226
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 34	35-2458616	46136C764	46136C772				IGLT34	2/10/2015	3.82000	0.03209
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 34	35-2458616	46136C764	46136C772				IGLT34	3/10/2015	3.85000	0.03234
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 34	35-2458616	46136C764	46136C772				IGLT34	4/10/2015	3.86000	0.03242
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 34	35-2458616	46136C764	46136C772				IGLT34	5/10/2015	3.87000	0.03251
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 34	35-2458616	46136C764	46136C772				IGLT34	6/10/2015	3.83000	0.03217
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 34	35-2458616	46136C764	46136C772				IGLT34	7/10/2015	3.87000	0.03251
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 34	35-2458616	46136C764	46136C772				IGLT34	8/10/2015	3.90000	0.03276
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 34	35-2458616	46136C764	46136C772				IGLT34	9/10/2015	3.86000	0.03242
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 34	35-2458616	46136C764	46136C772				IGLT34	10/10/2015	3.83000	0.03217
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 34	35-2458616	46136C764	46136C772				IGLT34	11/10/2015	3.83000	0.03217
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 34	35-2458616	46136C764	46136C772				IGLT34	12/10/2015	3.80000	0.03192
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 4	45-2558222	46136D168	46136D176				IGST4	1/10/2015	3.77000	0.00528
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 4	45-2558222	46136D168	46136D176				IGST4	2/10/2015	3.78000	0.00529
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 4	45-2558222	46136D168	46136D176				IGST4	3/10/2015	3.80000	0.00532
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 4	45-2558222	46136D168	46136D176				IGST4	4/10/2015	3.80000	0.00532
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 4	45-2558222	46136D168	46136D176				IGST4	5/10/2015	3.78000	0.00529

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INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 4	45-2558222	46136D168	46136D176				IGST4	6/10/2015	3.76000	0.00526
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 4	45-2558222	46136D168	46136D176				IGST4	7/10/2015	3.79000	0.00531
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 4	45-2558222	46136D168	46136D176				IGST4	8/10/2015	3.76000	0.00526
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 4	45-2558222	46136D168	46136D176				IGST4	9/10/2015	3.77000	0.00528
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 4	45-2558222	46136D168	46136D176				IGST4	10/10/2015	3.78000	0.00529
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 4	45-2558222	46136D168	46136D176				IGST4	11/10/2015	3.74000	0.00524
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 4	45-2558222	46136D168	46136D176				IGST4	12/10/2015	3.74000	0.00524
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 6	45-2856250	46136D200	46136D218				IGST6	1/10/2015	3.67000	0.09909
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 6	45-2856250	46136D200	46136D218				IGST6	2/10/2015	3.67000	0.09909
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 6	45-2856250	46136D200	46136D218				IGST6	3/10/2015	3.68000	0.09936
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 6	45-2856250	46136D200	46136D218				IGST6	4/10/2015	3.69000	0.09963
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 6	45-2856250	46136D200	46136D218				IGST6	5/10/2015	3.73000	0.10071
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 6	45-2856250	46136D200	46136D218				IGST6	6/10/2015	3.62000	0.09774
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 6	45-2856250	46136D200	46136D218				IGST6	7/10/2015	3.59000	0.09693
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 6	45-2856250	46136D200	46136D218				IGST6	8/10/2015	3.59000	0.09693
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 6	45-2856250	46136D200	46136D218				IGST6	9/10/2015	3.61000	0.09747
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 6	45-2856250	46136D200	46136D218				IGST6	10/10/2015	3.61000	0.09747
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 6	45-2856250	46136D200	46136D218				IGST6	11/10/2015	3.61000	0.09747
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 6	45-2856250	46136D200	46136D218				IGST6	12/10/2015	3.61000	0.09747
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 7	45-2999242	46136D226	46136D234				IGST7	1/10/2015	3.21000	0.45165
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 7	45-2999242	46136D226	46136D234				IGST7	2/10/2015	3.23000	0.45446
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 7	45-2999242	46136D226	46136D234				IGST7	3/10/2015	3.21000	0.45165
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 7	45-2999242	46136D226	46136D234				IGST7	4/10/2015	3.23000	0.45446
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 7	45-2999242	46136D226	46136D234				IGST7	5/10/2015	3.21000	0.45165
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 7	45-2999242	46136D226	46136D234				IGST7	6/10/2015	3.19000	0.44883
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 7	45-2999242	46136D226	46136D234				IGST7	7/10/2015	3.21000	0.45165
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 7	45-2999242	46136D226	46136D234				IGST7	8/10/2015	3.21000	0.45165
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 7	45-2999242	46136D226	46136D234				IGST7	9/10/2015	3.21000	0.45165
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 7	45-2999242	46136D226	46136D234				IGST7	10/10/2015	3.22000	0.45305
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 7	45-2999242	46136D226	46136D234				IGST7	11/10/2015	3.21000	0.45165
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 7	45-2999242	46136D226	46136D234				IGST7	12/10/2015	3.23000	0.45446
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 8	45-3183277	46136D242	46136D259				IGST8	1/10/2015	3.55000	0.34329
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 8	45-3183277	46136D242	46136D259				IGST8	2/10/2015	3.55000	0.34329
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 8	45-3183277	46136D242	46136D259				IGST8	3/10/2015	3.54000	0.34232
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 8	45-3183277	46136D242	46136D259				IGST8	4/10/2015	3.55000	0.34329
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 8	45-3183277	46136D242	46136D259				IGST8	5/10/2015	3.54000	0.34232
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 8	45-3183277	46136D242	46136D259				IGST8	6/10/2015	3.53000	0.34135
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 8	45-3183277	46136D242	46136D259				IGST8	7/10/2015	3.54000	0.34232
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 8	45-3183277	46136D242	46136D259				IGST8	8/10/2015	3.54000	0.34232
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 8	45-3183277	46136D242	46136D259				IGST8	9/10/2015	3.57000	0.34522
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 8	45-3183277	46136D242	46136D259				IGST8	10/10/2015	3.54000	0.34232
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 8	45-3183277	46136D242	46136D259				IGST8	11/10/2015	3.56000	0.34425
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 8	45-3183277	46136D242	46136D259				IGST8	12/10/2015	3.53000	0.34135
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 9	45-3437286	46136D267	46136D275				IGST9	1/10/2015	3.58000	0.54953
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 9	45-3437286	46136D267	46136D275				IGST9	2/10/2015	3.58000	0.54953
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 9	45-3437286	46136D267	46136D275				IGST9	3/10/2015	3.58000	0.54953
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 9	45-3437286	46136D267	46136D275				IGST9	4/10/2015	3.58000	0.54953
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 9	45-3437286	46136D267	46136D275				IGST9	5/10/2015	3.60000	0.55260
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 9	45-3437286	46136D267	46136D275				IGST9	6/10/2015	3.55000	0.54493
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 9	45-3437286	46136D267	46136D275				IGST9	7/10/2015	3.57000	0.54800
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 9	45-3437286	46136D267	46136D275				IGST9	8/10/2015	3.59000	0.55107
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 9	45-3437286	46136D267	46136D275				IGST9	9/10/2015	3.58000	0.54953
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 9	45-3437286	46136D267	46136D275				IGST9	10/10/2015	3.56000	0.54646
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 9	45-3437286	46136D267	46136D275				IGST9	11/10/2015	3.56000	0.54646
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 9	45-3437286	46136D267	46136D275				IGST9	12/10/2015	3.58000	0.54953
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 10	45-3597332	46136D283	46136D291				IGST10	1/10/2015	3.51000	0.42506
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 10	45-3597332	46136D283	46136D291				IGST10	2/10/2015	3.50000	0.42385
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 10	45-3597332	46136D283	46136D291				IGST10	3/10/2015	3.50000	0.42385
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 10	45-3597332	46136D283	46136D291				IGST10	4/10/2015	3.49000	0.42264
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 10	45-3597332	46136D283	46136D291				IGST10	5/10/2015	3.50000	0.42385

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INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 10	45-3597332	46136D283	46136D291				IGST10	6/10/2015	3.47000	0.42022
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 10	45-3597332	46136D283	46136D291				IGST10	7/10/2015	3.52000	0.42627
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 10	45-3597332	46136D283	46136D291				IGST10	8/10/2015	3.48000	0.42143
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 10	45-3597332	46136D283	46136D291				IGST10	9/10/2015	3.49000	0.42264
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 10	45-3597332	46136D283	46136D291				IGST10	10/10/2015	3.48000	0.42143
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 10	45-3597332	46136D283	46136D291				IGST10	11/10/2015	3.42000	0.41416
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 10	45-3597332	46136D283	46136D291				IGST10	12/10/2015	3.44000	0.41658
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 13	45-4034447	46136D341	46136D358				IGST13	1/10/2015	3.55000	0.45511
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 13	45-4034447	46136D341	46136D358				IGST13	2/10/2015	3.55000	0.45511
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 13	45-4034447	46136D341	46136D358				IGST13	3/10/2015	3.53000	0.45255
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 13	45-4034447	46136D341	46136D358				IGST13	4/10/2015	3.51000	0.44998
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 13	45-4034447	46136D341	46136D358				IGST13	5/10/2015	3.23000	0.41409
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 13	45-4034447	46136D341	46136D358				IGST13	5/10/2015	65.60000	65.60000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 13	45-4034447	46136D341	46136D358				IGST13	6/10/2015	3.16000	0.40511
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 13	45-4034447	46136D341	46136D358				IGST13	7/10/2015	3.07000	0.39357
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 13	45-4034447	46136D341	46136D358				IGST13	7/10/2015	40.22000	40.22000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 13	45-4034447	46136D341	46136D358				IGST13	8/10/2015	3.01000	0.38588
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 13	45-4034447	46136D341	46136D358				IGST13	9/10/2015	3.01000	0.38588
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 13	45-4034447	46136D341	46136D358				IGST13	10/10/2015	3.00000	0.38460
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 13	45-4034447	46136D341	46136D358				IGST13	11/10/2015	3.02000	0.38716
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 13	45-4034447	46136D341	46136D358				IGST13	12/10/2015	3.00000	0.38460
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 14	45-4286968	46136D366	46136D374				IGST14	1/10/2015	3.53000	0.29228
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 14	45-4286968	46136D366	46136D374				IGST14	2/10/2015	3.53000	0.29228
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 14	45-4286968	46136D366	46136D374				IGST14	3/10/2015	3.53000	0.29228
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 14	45-4286968	46136D366	46136D374				IGST14	4/10/2015	3.54000	0.29311
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 14	45-4286968	46136D366	46136D374				IGST14	5/10/2015	3.53000	0.29228
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 14	45-4286968	46136D366	46136D374				IGST14	6/10/2015	3.53000	0.29228
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 14	45-4286968	46136D366	46136D374				IGST14	7/10/2015	3.54000	0.29311
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 14	45-4286968	46136D366	46136D374				IGST14	8/10/2015	3.56000	0.29477
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 14	45-4286968	46136D366	46136D374				IGST14	9/10/2015	3.55000	0.29394
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 14	45-4286968	46136D366	46136D374				IGST14	10/10/2015	3.55000	0.29394
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 14	45-4286968	46136D366	46136D374				IGST14	11/10/2015	3.56000	0.29477
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 14	45-4286968	46136D366	46136D374				IGST14	12/10/2015	3.54000	0.29311
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 15	45-4398232	46136D382	46136D390				IGST15	1/10/2015	3.43000	0.52994
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 15	45-4398232	46136D382	46136D390				IGST15	2/10/2015	3.42000	0.52839
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 15	45-4398232	46136D382	46136D390				IGST15	3/10/2015	3.44000	0.53148
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 15	45-4398232	46136D382	46136D390				IGST15	4/10/2015	3.45000	0.53303
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 15	45-4398232	46136D382	46136D390				IGST15	5/10/2015	3.41000	0.52685
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 15	45-4398232	46136D382	46136D390				IGST15	6/10/2015	3.43000	0.52994
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 15	45-4398232	46136D382	46136D390				IGST15	7/10/2015	3.45000	0.53303
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 15	45-4398232	46136D382	46136D390				IGST15	8/10/2015	3.43000	0.52994
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 15	45-4398232	46136D382	46136D390				IGST15	9/10/2015	3.44000	0.53148
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 15	45-4398232	46136D382	46136D390				IGST15	10/10/2015	3.44000	0.53148
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 15	45-4398232	46136D382	46136D390				IGST15	11/10/2015	3.43000	0.52994
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 15	45-4398232	46136D382	46136D390				IGST15	12/10/2015	3.44000	0.53148
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 16	45-4539809	46136D408	46136D416				IGST16	1/10/2015	3.14000	0.46849
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 16	45-4539809	46136D408	46136D416				IGST16	2/10/2015	3.13000	0.46700
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 16	45-4539809	46136D408	46136D416				IGST16	3/10/2015	3.13000	0.46700
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 16	45-4539809	46136D408	46136D416				IGST16	4/10/2015	3.12000	0.46550
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 16	45-4539809	46136D408	46136D416				IGST16	5/10/2015	3.09000	0.46103
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 16	45-4539809	46136D408	46136D416				IGST16	6/10/2015	3.09000	0.46103
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 16	45-4539809	46136D408	46136D416				IGST16	7/10/2015	3.08000	0.45954
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 16	45-4539809	46136D408	46136D416				IGST16	8/10/2015	3.11000	0.46401
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 16	45-4539809	46136D408	46136D416				IGST16	9/10/2015	3.09000	0.46103
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 16	45-4539809	46136D408	46136D416				IGST16	10/10/2015	3.09000	0.46103
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 16	45-4539809	46136D408	46136D416				IGST16	11/10/2015	3.11000	0.46401
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 16	45-4539809	46136D408	46136D416				IGST16	12/10/2015	3.07000	0.45804
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 17	45-4713473	46136D424	46136D432				IGST17	1/10/2015	3.24000	0.49248
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 17	45-4713473	46136D424	46136D432				IGST17	2/10/2015	3.22000	0.48944
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 17	45-4713473	46136D424	46136D432				IGST17	3/10/2015	3.23000	0.49096

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INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 17	45-4713473	46136D424	46136D432				IGST17	4/10/2015	3.25000	0.49400
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 17	45-4713473	46136D424	46136D432				IGST17	5/10/2015	3.21000	0.48792
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 17	45-4713473	46136D424	46136D432				IGST17	6/10/2015	3.21000	0.48792
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 17	45-4713473	46136D424	46136D432				IGST17	7/10/2015	3.24000	0.49248
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 17	45-4713473	46136D424	46136D432				IGST17	8/10/2015	3.21000	0.48792
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 17	45-4713473	46136D424	46136D432				IGST17	9/10/2015	3.20000	0.48640
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 17	45-4713473	46136D424	46136D432				IGST17	10/10/2015	3.21000	0.48792
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 17	45-4713473	46136D424	46136D432				IGST17	11/10/2015	3.18000	0.48336
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 17	45-4713473	46136D424	46136D432				IGST17	12/10/2015	3.19000	0.48488
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 18	45-4927503	46136D440	46136D457				IGST18	1/10/2015	3.36000	0.26544
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 18	45-4927503	46136D440	46136D457				IGST18	2/10/2015	3.39000	0.26781
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 18	45-4927503	46136D440	46136D457				IGST18	3/10/2015	3.41000	0.26939
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 18	45-4927503	46136D440	46136D457				IGST18	4/10/2015	3.40000	0.26860
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 18	45-4927503	46136D440	46136D457				IGST18	5/10/2015	3.36000	0.26544
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 18	45-4927503	46136D440	46136D457				IGST18	6/10/2015	3.34000	0.26386
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 18	45-4927503	46136D440	46136D457				IGST18	7/10/2015	3.34000	0.26386
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 18	45-4927503	46136D440	46136D457				IGST18	8/10/2015	3.38000	0.26702
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 18	45-4927503	46136D440	46136D457				IGST18	9/10/2015	3.36000	0.26544
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 18	45-4927503	46136D440	46136D457				IGST18	10/10/2015	3.39000	0.26781
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 18	45-4927503	46136D440	46136D457				IGST18	11/10/2015	3.36000	0.26544
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 18	45-4927503	46136D440	46136D457				IGST18	12/10/2015	3.39000	0.26781
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 19	45-5084599	46136D465	46136D473				IGST19	1/10/2015	3.22000	0.51906
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 19	45-5084599	46136D465	46136D473				IGST19	2/10/2015	3.23000	0.52068
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 19	45-5084599	46136D465	46136D473				IGST19	3/10/2015	3.23000	0.52068
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 19	45-5084599	46136D465	46136D473				IGST19	4/10/2015	3.23000	0.52068
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 19	45-5084599	46136D465	46136D473				IGST19	5/10/2015	3.21000	0.51745
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 19	45-5084599	46136D465	46136D473				IGST19	6/10/2015	3.22000	0.51906
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 19	45-5084599	46136D465	46136D473				IGST19	7/10/2015	3.21000	0.51745
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 19	45-5084599	46136D465	46136D473				IGST19	8/10/2015	3.24000	0.52229
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 19	45-5084599	46136D465	46136D473				IGST19	9/10/2015	3.20000	0.51584
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 19	45-5084599	46136D465	46136D473				IGST19	10/10/2015	3.21000	0.51745
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 19	45-5084599	46136D465	46136D473				IGST19	11/10/2015	3.22000	0.51906
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 19	45-5084599	46136D465	46136D473				IGST19	12/10/2015	3.21000	0.51745
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 20	45-5246798	46136D481	46136D499				IGST20	1/10/2015	3.23000	0.64116
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 20	45-5246798	46136D481	46136D499				IGST20	2/10/2015	3.22000	0.63917
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 20	45-5246798	46136D481	46136D499				IGST20	3/10/2015	3.21000	0.63719
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 20	45-5246798	46136D481	46136D499				IGST20	4/10/2015	3.22000	0.63917
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 20	45-5246798	46136D481	46136D499				IGST20	5/10/2015	3.20000	0.63520
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 20	45-5246798	46136D481	46136D499				IGST20	6/10/2015	3.18000	0.63123
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 20	45-5246798	46136D481	46136D499				IGST20	7/10/2015	3.18000	0.63123
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 20	45-5246798	46136D481	46136D499				IGST20	8/10/2015	3.20000	0.63520
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 20	45-5246798	46136D481	46136D499				IGST20	9/10/2015	3.20000	0.63520
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 20	45-5246798	46136D481	46136D499				IGST20	10/10/2015	3.22000	0.63917
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 20	45-5246798	46136D481	46136D499				IGST20	11/10/2015	3.20000	0.63520
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 20	45-5246798	46136D481	46136D499				IGST20	12/10/2015	3.19000	0.63322
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 21	35-2447382	46136D507	46136D515				IGST21	1/10/2015	3.23000	0.64535
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 21	35-2447382	46136D507	46136D515				IGST21	2/10/2015	3.26000	0.65135
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 21	35-2447382	46136D507	46136D515				IGST21	3/10/2015	3.24000	0.64735
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 21	35-2447382	46136D507	46136D515				IGST21	4/10/2015	3.22000	0.64336
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 21	35-2447382	46136D507	46136D515				IGST21	5/10/2015	3.21000	0.64136
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 21	35-2447382	46136D507	46136D515				IGST21	6/10/2015	3.21000	0.64136
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 21	35-2447382	46136D507	46136D515				IGST21	7/10/2015	3.21000	0.64136
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 21	35-2447382	46136D507	46136D515				IGST21	8/10/2015	3.22000	0.64336
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 21	35-2447382	46136D507	46136D515				IGST21	9/10/2015	3.23000	0.64535
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 21	35-2447382	46136D507	46136D515				IGST21	10/10/2015	3.24000	0.64735
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 21	35-2447382	46136D507	46136D515				IGST21	11/10/2015	3.23000	0.64535
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 21	35-2447382	46136D507	46136D515				IGST21	12/10/2015	3.20000	0.63936
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 22	45-5553244	46136D523	46136D531				IGST22	1/10/2015	3.00000	0.77910
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 22	45-5553244	46136D523	46136D531				IGST22	2/10/2015	2.98000	0.77391
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 22	45-5553244	46136D523	46136D531				IGST22	3/10/2015	3.01000	0.78170

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INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 22	45-5553244	46136D523	46136D531				IGST22	4/10/2015	3.01000	0.78170
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 22	45-5553244	46136D523	46136D531				IGST22	5/10/2015	2.98000	0.77391
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 22	45-5553244	46136D523	46136D531				IGST22	6/10/2015	2.90000	0.75313
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 22	45-5553244	46136D523	46136D531				IGST22	7/10/2015	3.42000	0.88817
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 22	45-5553244	46136D523	46136D531				IGST22	8/10/2015	2.93000	0.76092
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 22	45-5553244	46136D523	46136D531				IGST22	9/10/2015	2.94000	0.76352
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 22	45-5553244	46136D523	46136D531				IGST22	10/10/2015	2.96000	0.76871
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 22	45-5553244	46136D523	46136D531				IGST22	11/10/2015	2.95000	0.76612
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 22	45-5553244	46136D523	46136D531				IGST22	12/10/2015	2.90000	0.75313
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 23	35-2449288	46136D549	46136D556				IGST23	1/10/2015	3.09000	0.85686
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 23	35-2449288	46136D549	46136D556				IGST23	2/10/2015	3.07000	0.85131
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 23	35-2449288	46136D549	46136D556				IGST23	3/10/2015	3.06000	0.84854
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 23	35-2449288	46136D549	46136D556				IGST23	4/10/2015	3.06000	0.84854
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 23	35-2449288	46136D549	46136D556				IGST23	5/10/2015	3.07000	0.85131
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 23	35-2449288	46136D549	46136D556				IGST23	6/10/2015	3.05000	0.84577
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 23	35-2449288	46136D549	46136D556				IGST23	7/10/2015	3.36000	0.93173
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 23	35-2449288	46136D549	46136D556				IGST23	8/10/2015	3.06000	0.84854
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 23	35-2449288	46136D549	46136D556				IGST23	9/10/2015	3.00000	0.83190
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 23	35-2449288	46136D549	46136D556				IGST23	10/10/2015	3.02000	0.83745
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 23	35-2449288	46136D549	46136D556				IGST23	11/10/2015	3.02000	0.83745
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 23	35-2449288	46136D549	46136D556				IGST23	12/10/2015	2.98000	0.82635
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 24	35-2451280	46136D564	46136D572				IGST24	1/10/2015	3.19000	0.70052
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 24	35-2451280	46136D564	46136D572				IGST24	2/10/2015	3.16000	0.69394
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 24	35-2451280	46136D564	46136D572				IGST24	3/10/2015	3.16000	0.69394
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 24	35-2451280	46136D564	46136D572				IGST24	4/10/2015	3.17000	0.69613
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 24	35-2451280	46136D564	46136D572				IGST24	5/10/2015	3.16000	0.69394
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 24	35-2451280	46136D564	46136D572				IGST24	6/10/2015	3.15000	0.69174
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 24	35-2451280	46136D564	46136D572				IGST24	7/10/2015	3.17000	0.69613
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 24	35-2451280	46136D564	46136D572				IGST24	8/10/2015	3.15000	0.69174
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 24	35-2451280	46136D564	46136D572				IGST24	9/10/2015	3.16000	0.69394
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 24	35-2451280	46136D564	46136D572				IGST24	10/10/2015	3.15000	0.69174
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 24	35-2451280	46136D564	46136D572				IGST24	11/10/2015	3.14000	0.68954
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 24	35-2451280	46136D564	46136D572				IGST24	12/10/2015	3.14000	0.68954
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 25	35-2451387	46136D580	46136D598				IGST25	1/10/2015	2.95000	0.55018
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 25	35-2451387	46136D580	46136D598				IGST25	2/10/2015	2.93000	0.54645
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 25	35-2451387	46136D580	46136D598				IGST25	3/10/2015	2.93000	0.54645
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 25	35-2451387	46136D580	46136D598				IGST25	4/10/2015	2.95000	0.55018
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 25	35-2451387	46136D580	46136D598				IGST25	5/10/2015	2.94000	0.54831
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 25	35-2451387	46136D580	46136D598				IGST25	6/10/2015	2.91000	0.54272
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 25	35-2451387	46136D580	46136D598				IGST25	7/10/2015	2.93000	0.54645
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 25	35-2451387	46136D580	46136D598				IGST25	8/10/2015	2.95000	0.55018
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 25	35-2451387	46136D580	46136D598				IGST25	9/10/2015	2.97000	0.55391
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 25	35-2451387	46136D580	46136D598				IGST25	10/10/2015	2.93000	0.54645
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 25	35-2451387	46136D580	46136D598				IGST25	11/10/2015	2.93000	0.54645
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 25	35-2451387	46136D580	46136D598				IGST25	12/10/2015	2.91000	0.54272
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 26	35-2453397	46136D606	46136D614				IGST26	1/10/2015	2.89000	0.55777
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 26	35-2453397	46136D606	46136D614				IGST26	2/10/2015	2.89000	0.55777
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 26	35-2453397	46136D606	46136D614				IGST26	3/10/2015	2.89000	0.55777
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 26	35-2453397	46136D606	46136D614				IGST26	4/10/2015	2.89000	0.55777
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 26	35-2453397	46136D606	46136D614				IGST26	5/10/2015	2.89000	0.55777
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 26	35-2453397	46136D606	46136D614				IGST26	6/10/2015	2.86000	0.55198
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 26	35-2453397	46136D606	46136D614				IGST26	7/10/2015	2.89000	0.55777
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 26	35-2453397	46136D606	46136D614				IGST26	8/10/2015	2.90000	0.55970
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 26	35-2453397	46136D606	46136D614				IGST26	9/10/2015	2.89000	0.55777
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 26	35-2453397	46136D606	46136D614				IGST26	10/10/2015	2.89000	0.55777
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 26	35-2453397	46136D606	46136D614				IGST26	11/10/2015	2.88000	0.55584
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 26	35-2453397	46136D606	46136D614				IGST26	12/10/2015	2.88000	0.55584
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 27	35-2459383	46136D622	46136D630				IGST27	1/10/2015	2.89000	0.55979
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 27	35-2459383	46136D622	46136D630				IGST27	2/10/2015	2.89000	0.55979
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 27	35-2459383	46136D622	46136D630				IGST27	3/10/2015	2.87000	0.55592

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INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 27	35-2459383	46136D622	46136D630				IGST27	4/10/2015	2.89000	0.55979
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 27	35-2459383	46136D622	46136D630				IGST27	5/10/2015	2.87000	0.55592
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 27	35-2459383	46136D622	46136D630				IGST27	6/10/2015	2.86000	0.55398
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 27	35-2459383	46136D622	46136D630				IGST27	7/10/2015	2.87000	0.55592
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 27	35-2459383	46136D622	46136D630				IGST27	8/10/2015	2.89000	0.55979
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 27	35-2459383	46136D622	46136D630				IGST27	9/10/2015	2.89000	0.55979
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 27	35-2459383	46136D622	46136D630				IGST27	10/10/2015	2.88000	0.55786
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 27	35-2459383	46136D622	46136D630				IGST27	11/10/2015	2.89000	0.55979
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 27	35-2459383	46136D622	46136D630				IGST27	12/10/2015	2.89000	0.55979
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 28	35-2459373	46136D648	46136D655				IGST28	1/10/2015	2.75000	0.43725
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 28	35-2459373	46136D648	46136D655				IGST28	2/10/2015	2.76000	0.43884
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 28	35-2459373	46136D648	46136D655				IGST28	3/10/2015	2.76000	0.43884
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 28	35-2459373	46136D648	46136D655				IGST28	4/10/2015	2.77000	0.44043
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 28	35-2459373	46136D648	46136D655				IGST28	5/10/2015	2.78000	0.44202
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 28	35-2459373	46136D648	46136D655				IGST28	6/10/2015	2.78000	0.44202
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 28	35-2459373	46136D648	46136D655				IGST28	7/10/2015	2.78000	0.44202
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 28	35-2459373	46136D648	46136D655				IGST28	8/10/2015	2.80000	0.44520
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 28	35-2459373	46136D648	46136D655				IGST28	9/10/2015	2.84000	0.45156
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 28	35-2459373	46136D648	46136D655				IGST28	10/10/2015	2.82000	0.44838
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 28	35-2459373	46136D648	46136D655				IGST28	11/10/2015	2.81000	0.44679
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 28	35-2459373	46136D648	46136D655				IGST28	12/10/2015	2.80000	0.44520
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 29	35-2466438	46136D663	46136D671				IGST29	1/10/2015	2.96000	0.56033
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 29	35-2466438	46136D663	46136D671				IGST29	2/10/2015	2.97000	0.56222
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 29	35-2466438	46136D663	46136D671				IGST29	3/10/2015	2.97000	0.56222
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 29	35-2466438	46136D663	46136D671				IGST29	4/10/2015	2.98000	0.56411
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 29	35-2466438	46136D663	46136D671				IGST29	5/10/2015	2.97000	0.56222
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 29	35-2466438	46136D663	46136D671				IGST29	6/10/2015	2.95000	0.55844
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 29	35-2466438	46136D663	46136D671				IGST29	7/10/2015	2.96000	0.56033
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 29	35-2466438	46136D663	46136D671				IGST29	8/10/2015	2.98000	0.56411
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 29	35-2466438	46136D663	46136D671				IGST29	9/10/2015	2.99000	0.56601
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 29	35-2466438	46136D663	46136D671				IGST29	10/10/2015	2.97000	0.56222
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 29	35-2466438	46136D663	46136D671				IGST29	11/10/2015	2.97000	0.56222
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 29	35-2466438	46136D663	46136D671				IGST29	12/10/2015	2.97000	0.56222
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 30	35-2469638	46136D689	46136D697				IGST30	1/10/2015	2.73000	0.32187
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 30	35-2469638	46136D689	46136D697				IGST30	2/10/2015	2.74000	0.32305
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 30	35-2469638	46136D689	46136D697				IGST30	3/10/2015	2.75000	0.32423
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 30	35-2469638	46136D689	46136D697				IGST30	4/10/2015	2.74000	0.32305
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 30	35-2469638	46136D689	46136D697				IGST30	5/10/2015	2.73000	0.32187
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 30	35-2469638	46136D689	46136D697				IGST30	6/10/2015	2.72000	0.32069
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 30	35-2469638	46136D689	46136D697				IGST30	7/10/2015	2.75000	0.32423
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 30	35-2469638	46136D689	46136D697				IGST30	8/10/2015	2.76000	0.32540
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 30	35-2469638	46136D689	46136D697				IGST30	9/10/2015	2.75000	0.32423
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 30	35-2469638	46136D689	46136D697				IGST30	10/10/2015	2.78000	0.32776
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 30	35-2469638	46136D689	46136D697				IGST30	11/10/2015	2.73000	0.32187
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 30	35-2469638	46136D689	46136D697				IGST30	12/10/2015	2.74000	0.32305
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 31	35-2473009	46136D705	46136D713				IGST31	1/10/2015	2.76000	0.29284
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 31	35-2473009	46136D705	46136D713				IGST31	2/10/2015	2.77000	0.29390
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 31	35-2473009	46136D705	46136D713				IGST31	3/10/2015	2.77000	0.29390
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 31	35-2473009	46136D705	46136D713				IGST31	4/10/2015	2.76000	0.29284
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 31	35-2473009	46136D705	46136D713				IGST31	5/10/2015	2.75000	0.29178
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 31	35-2473009	46136D705	46136D713				IGST31	6/10/2015	2.72000	0.28859
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 31	35-2473009	46136D705	46136D713				IGST31	7/10/2015	2.74000	0.29071
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 31	35-2473009	46136D705	46136D713				IGST31	8/10/2015	2.73000	0.28965
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 31	35-2473009	46136D705	46136D713				IGST31	9/10/2015	2.74000	0.29071
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 31	35-2473009	46136D705	46136D713				IGST31	10/10/2015	2.72000	0.28859
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 31	35-2473009	46136D705	46136D713				IGST31	11/10/2015	2.73000	0.28965
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 31	35-2473009	46136D705	46136D713				IGST31	12/10/2015	2.74000	0.29071
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 32	35-2479724	46136D721	46136D739				IGST32	1/10/2015	3.19000	0.19874
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 32	35-2479724	46136D721	46136D739				IGST32	2/10/2015	3.20000	0.19936
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 32	35-2479724	46136D721	46136D739				IGST32	3/10/2015	3.20000	0.19936

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
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 32	35-2479724	46136D721	46136D739				IGST32	4/10/2015	3.19000	0.19874
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 32	35-2479724	46136D721	46136D739				IGST32	5/10/2015	3.21000	0.19998
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 32	35-2479724	46136D721	46136D739				IGST32	6/10/2015	3.17000	0.19749
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 32	35-2479724	46136D721	46136D739				IGST32	7/10/2015	3.22000	0.20061
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 32	35-2479724	46136D721	46136D739				IGST32	8/10/2015	3.21000	0.19998
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 32	35-2479724	46136D721	46136D739				IGST32	9/10/2015	3.16000	0.19687
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 32	35-2479724	46136D721	46136D739				IGST32	10/10/2015	3.13000	0.19500
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 32	35-2479724	46136D721	46136D739				IGST32	11/10/2015	3.12000	0.19438
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 32	35-2479724	46136D721	46136D739				IGST32	12/10/2015	3.14000	0.19562
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 34	35-2485482	46136D762	46136D770				IGST34	1/10/2015	3.18000	0.03466
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 34	35-2485482	46136D762	46136D770				IGST34	2/10/2015	3.17000	0.03455
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 34	35-2485482	46136D762	46136D770				IGST34	3/10/2015	3.18000	0.03466
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 34	35-2485482	46136D762	46136D770				IGST34	4/10/2015	3.17000	0.03455
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 34	35-2485482	46136D762	46136D770				IGST34	5/10/2015	3.18000	0.03466
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 34	35-2485482	46136D762	46136D770				IGST34	6/10/2015	3.19000	0.03477
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 34	35-2485482	46136D762	46136D770				IGST34	7/10/2015	3.20000	0.03488
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 34	35-2485482	46136D762	46136D770				IGST34	8/10/2015	3.22000	0.03510
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 34	35-2485482	46136D762	46136D770				IGST34	9/10/2015	3.22000	0.03510
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 34	35-2485482	46136D762	46136D770				IGST34	10/10/2015	3.22000	0.03510
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 34	35-2485482	46136D762	46136D770				IGST34	11/10/2015	3.21000	0.03499
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 34	35-2485482	46136D762	46136D770				IGST34	12/10/2015	3.18000	0.03466
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 35	35-2490127	46136D788	46136D796				IGST35	1/10/2015	3.32000	0.12350
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 35	35-2490127	46136D788	46136D796				IGST35	2/10/2015	3.33000	0.12388
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 35	35-2490127	46136D788	46136D796				IGST35	3/10/2015	3.33000	0.12388
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 35	35-2490127	46136D788	46136D796				IGST35	4/10/2015	3.33000	0.12388
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 35	35-2490127	46136D788	46136D796				IGST35	5/10/2015	3.33000	0.12388
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 35	35-2490127	46136D788	46136D796				IGST35	6/10/2015	3.32000	0.12350
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 35	35-2490127	46136D788	46136D796				IGST35	7/10/2015	3.32000	0.12350
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 35	35-2490127	46136D788	46136D796				IGST35	8/10/2015	3.32000	0.12350
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 35	35-2490127	46136D788	46136D796				IGST35	9/10/2015	3.32000	0.12350
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 35	35-2490127	46136D788	46136D796				IGST35	10/10/2015	3.34000	0.12425
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 35	35-2490127	46136D788	46136D796				IGST35	11/10/2015	3.33000	0.12388
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 35	35-2490127	46136D788	46136D796				IGST35	12/10/2015	3.34000	0.12425
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 36	35-2492458	46136D804	46136D812				IGST36	1/10/2015	3.24000	0.08003
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 36	35-2492458	46136D804	46136D812				IGST36	2/10/2015	3.24000	0.08003
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 36	35-2492458	46136D804	46136D812				IGST36	3/10/2015	3.23000	0.07978
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 36	35-2492458	46136D804	46136D812				IGST36	4/10/2015	3.24000	0.08003
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 36	35-2492458	46136D804	46136D812				IGST36	5/10/2015	3.23000	0.07978
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 36	35-2492458	46136D804	46136D812				IGST36	6/10/2015	3.24000	0.08003
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 36	35-2492458	46136D804	46136D812				IGST36	7/10/2015	3.24000	0.08003
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 36	35-2492458	46136D804	46136D812				IGST36	8/10/2015	3.23000	0.07978
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 36	35-2492458	46136D804	46136D812				IGST36	9/10/2015	3.24000	0.08003
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 36	35-2492458	46136D804	46136D812				IGST36	10/10/2015	3.24000	0.08003
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 36	35-2492458	46136D804	46136D812				IGST36	11/10/2015	3.26000	0.08052
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 36	35-2492458	46136D804	46136D812				IGST36	12/10/2015	3.24000	0.08003
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 37	35-2494730	46136D820	46136D838				IGST37	1/10/2015	3.37000	0.20355
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 37	35-2494730	46136D820	46136D838				IGST37	2/10/2015	3.36000	0.20294
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 37	35-2494730	46136D820	46136D838				IGST37	3/10/2015	3.36000	0.20294
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 37	35-2494730	46136D820	46136D838				IGST37	4/10/2015	3.38000	0.20415
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 37	35-2494730	46136D820	46136D838				IGST37	5/10/2015	3.39000	0.20476
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 37	35-2494730	46136D820	46136D838				IGST37	6/10/2015	3.39000	0.20476
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 37	35-2494730	46136D820	46136D838				IGST37	7/10/2015	3.37000	0.20355
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 37	35-2494730	46136D820	46136D838				IGST37	8/10/2015	3.36000	0.20294
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 37	35-2494730	46136D820	46136D838				IGST37	9/10/2015	3.33000	0.20113
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 37	35-2494730	46136D820	46136D838				IGST37	10/10/2015	3.35000	0.20234
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 37	35-2494730	46136D820	46136D838				IGST37	11/10/2015	3.36000	0.20294
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 37	35-2494730	46136D820	46136D838				IGST37	12/10/2015	3.35000	0.20234
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 38	35-2497376	46136D846	46136D853				IGST38	1/10/2015	3.34000	0.28757
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 38	35-2497376	46136D846	46136D853				IGST38	2/10/2015	3.35000	0.28844
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 38	35-2497376	46136D846	46136D853				IGST38	3/10/2015	3.35000	0.28844

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INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 38	35-2497376	46136D846	46136D853				IGST38	4/10/2015	3.33000	0.28671
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 38	35-2497376	46136D846	46136D853				IGST38	5/10/2015	3.33000	0.28671
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 38	35-2497376	46136D846	46136D853				IGST38	6/10/2015	3.34000	0.28757
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 38	35-2497376	46136D846	46136D853				IGST38	7/10/2015	3.33000	0.28671
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 38	35-2497376	46136D846	46136D853				IGST38	8/10/2015	3.33000	0.28671
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 38	35-2497376	46136D846	46136D853				IGST38	9/10/2015	3.33000	0.28671
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 38	35-2497376	46136D846	46136D853				IGST38	10/10/2015	3.35000	0.28844
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 38	35-2497376	46136D846	46136D853				IGST38	11/10/2015	3.35000	0.28844
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 38	35-2497376	46136D846	46136D853				IGST38	12/10/2015	3.33000	0.28671
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 1	45-0638746	46136E109	46136E117				IGLM1	1/10/2015	4.80000	0.03408
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 1	45-0638746	46136E109	46136E117				IGLM1	2/10/2015	4.78000	0.03394
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 1	45-0638746	46136E109	46136E117				IGLM1	3/10/2015	4.79000	0.03401
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 1	45-0638746	46136E109	46136E117				IGLM1	4/10/2015	4.66000	0.03309
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 1	45-0638746	46136E109	46136E117				IGLM1	4/10/2015	55.06000	52.19688
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 1	45-0638746	46136E109	46136E117				IGLM1	5/10/2015	4.25000	0.03018
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 1	45-0638746	46136E109	46136E117				IGLM1	5/10/2015	39.22000	37.18056
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 1	45-0638746	46136E109	46136E117				IGLM1	6/10/2015	4.22000	0.02996
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 1	45-0638746	46136E109	46136E117				IGLM1	7/10/2015	4.24000	0.03010
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 1	45-0638746	46136E109	46136E117				IGLM1	8/10/2015	4.25000	0.03018
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 1	45-0638746	46136E109	46136E117				IGLM1	9/10/2015	4.24000	0.03010
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 1	45-0638746	46136E109	46136E117				IGLM1	10/10/2015	4.23000	0.03003
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 1	45-0638746	46136E109	46136E117				IGLM1	11/10/2015	4.23000	0.03003
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 1	45-0638746	46136E109	46136E117				IGLM1	12/10/2015	4.23000	0.03003
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 2	45-1622342	46136E125	46136E133				IGLM2	1/10/2015	4.75000	0.13490
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 2	45-1622342	46136E125	46136E133				IGLM2	2/10/2015	4.72000	0.13405
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 2	45-1622342	46136E125	46136E133				IGLM2	3/10/2015	4.75000	0.13490
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 2	45-1622342	46136E125	46136E133				IGLM2	4/10/2015	4.69000	0.13320
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 2	45-1622342	46136E125	46136E133				IGLM2	4/10/2015	17.46000	12.18359
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 2	45-1622342	46136E125	46136E133				IGLM2	5/10/2015	4.57000	0.12979
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 2	45-1622342	46136E125	46136E133				IGLM2	6/10/2015	4.60000	0.13064
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 2	45-1622342	46136E125	46136E133				IGLM2	7/10/2015	4.62000	0.13121
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 2	45-1622342	46136E125	46136E133				IGLM2	8/10/2015	4.62000	0.13121
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 2	45-1622342	46136E125	46136E133				IGLM2	9/10/2015	4.62000	0.13121
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 2	45-1622342	46136E125	46136E133				IGLM2	10/10/2015	4.61000	0.13092
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 2	45-1622342	46136E125	46136E133				IGLM2	11/10/2015	4.61000	0.13092
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 2	45-1622342	46136E125	46136E133				IGLM2	12/10/2015	4.62000	0.13121
INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 6	45-2758393	46136E208	46136E216				IGLM6	1/10/2015	4.61000	0.14153
INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 6	45-2758393	46136E208	46136E216				IGLM6	2/10/2015	4.61000	0.14153
INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 6	45-2758393	46136E208	46136E216				IGLM6	3/10/2015	4.63000	0.14214
INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 6	45-2758393	46136E208	46136E216				IGLM6	4/10/2015	4.60000	0.14122
INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 6	45-2758393	46136E208	46136E216				IGLM6	5/10/2015	4.48000	0.13754
INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 6	45-2758393	46136E208	46136E216				IGLM6	5/10/2015	18.14000	11.21596
INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 6	45-2758393	46136E208	46136E216				IGLM6	6/10/2015	4.47000	0.13723
INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 6	45-2758393	46136E208	46136E216				IGLM6	7/10/2015	4.48000	0.13754
INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 6	45-2758393	46136E208	46136E216				IGLM6	8/10/2015	4.51000	0.13846
INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 6	45-2758393	46136E208	46136E216				IGLM6	9/10/2015	4.50000	0.13815
INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 6	45-2758393	46136E208	46136E216				IGLM6	10/10/2015	4.50000	0.13815
INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 6	45-2758393	46136E208	46136E216				IGLM6	11/10/2015	4.51000	0.13846
INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 6	45-2758393	46136E208	46136E216				IGLM6	12/10/2015	4.50000	0.13815
INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 8	45-2999096	46136E240	46136E257				IGLM8	1/10/2015	4.41000	0.27254
INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 8	45-2999096	46136E240	46136E257				IGLM8	2/10/2015	4.42000	0.27316
INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 8	45-2999096	46136E240	46136E257				IGLM8	3/10/2015	4.43000	0.27377
INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 8	45-2999096	46136E240	46136E257				IGLM8	4/10/2015	4.43000	0.27377
INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 8	45-2999096	46136E240	46136E257				IGLM8	5/10/2015	4.43000	0.27377
INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 8	45-2999096	46136E240	46136E257				IGLM8	6/10/2015	4.42000	0.27316
INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 8	45-2999096	46136E240	46136E257				IGLM8	7/10/2015	4.43000	0.27377
INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 8	45-2999096	46136E240	46136E257				IGLM8	8/10/2015	4.45000	0.27501
INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 8	45-2999096	46136E240	46136E257				IGLM8	9/10/2015	4.45000	0.27501
INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 8	45-2999096	46136E240	46136E257				IGLM8	10/10/2015	4.45000	0.27501
INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 8	45-2999096	46136E240	46136E257				IGLM8	11/10/2015	4.46000	0.27563
INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 8	45-2999096	46136E240	46136E257				IGLM8	12/10/2015	4.45000	0.27501

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INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 9	45-3158315	46136E265	46136E273				IGLM9	1/10/2015	4.47000	0.04515
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 9	45-3158315	46136E265	46136E273				IGLM9	2/10/2015	4.44000	0.04484
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 9	45-3158315	46136E265	46136E273				IGLM9	3/10/2015	4.45000	0.04495
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 9	45-3158315	46136E265	46136E273				IGLM9	4/10/2015	4.44000	0.04484
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 9	45-3158315	46136E265	46136E273				IGLM9	5/10/2015	4.43000	0.04474
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 9	45-3158315	46136E265	46136E273				IGLM9	6/10/2015	4.42000	0.04464
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 9	45-3158315	46136E265	46136E273				IGLM9	7/10/2015	4.42000	0.04464
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 9	45-3158315	46136E265	46136E273				IGLM9	8/10/2015	4.42000	0.04464
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 9	45-3158315	46136E265	46136E273				IGLM9	9/10/2015	4.42000	0.04464
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 9	45-3158315	46136E265	46136E273				IGLM9	10/10/2015	4.42000	0.04464
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 9	45-3158315	46136E265	46136E273				IGLM9	11/10/2015	4.41000	0.04454
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 9	45-3158315	46136E265	46136E273				IGLM9	12/10/2015	4.41000	0.04454
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 13	45-3706862	46136E349	46136E356				IGLM13	1/10/2015	4.27000	0.35740
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 13	45-3706862	46136E349	46136E356				IGLM13	2/10/2015	4.28000	0.35824
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 13	45-3706862	46136E349	46136E356				IGLM13	3/10/2015	4.27000	0.35740
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 13	45-3706862	46136E349	46136E356				IGLM13	4/10/2015	4.27000	0.35740
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 13	45-3706862	46136E349	46136E356				IGLM13	5/10/2015	4.27000	0.35740
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 13	45-3706862	46136E349	46136E356				IGLM13	6/10/2015	4.26000	0.35656
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 13	45-3706862	46136E349	46136E356				IGLM13	7/10/2015	4.27000	0.35740
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 13	45-3706862	46136E349	46136E356				IGLM13	8/10/2015	4.30000	0.35991
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 13	45-3706862	46136E349	46136E356				IGLM13	9/10/2015	4.29000	0.35907
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 13	45-3706862	46136E349	46136E356				IGLM13	10/10/2015	4.29000	0.35907
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 13	45-3706862	46136E349	46136E356				IGLM13	11/10/2015	4.30000	0.35991
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 13	45-3706862	46136E349	46136E356				IGLM13	12/10/2015	4.29000	0.35907
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 14	45-3824160	46136E364	46136E372				IGLM14	1/10/2015	4.42000	0.20244
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 14	45-3824160	46136E364	46136E372				IGLM14	2/10/2015	4.42000	0.20244
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 14	45-3824160	46136E364	46136E372				IGLM14	3/10/2015	4.41000	0.20198
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 14	45-3824160	46136E364	46136E372				IGLM14	4/10/2015	4.41000	0.20198
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 14	45-3824160	46136E364	46136E372				IGLM14	5/10/2015	4.41000	0.20198
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 14	45-3824160	46136E364	46136E372				IGLM14	6/10/2015	4.38000	0.20060
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 14	45-3824160	46136E364	46136E372				IGLM14	7/10/2015	4.38000	0.20060
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 14	45-3824160	46136E364	46136E372				IGLM14	8/10/2015	4.39000	0.20106
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 14	45-3824160	46136E364	46136E372				IGLM14	9/10/2015	4.39000	0.20106
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 14	45-3824160	46136E364	46136E372				IGLM14	10/10/2015	4.37000	0.20015
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 14	45-3824160	46136E364	46136E372				IGLM14	11/10/2015	4.39000	0.20106
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 14	45-3824160	46136E364	46136E372				IGLM14	12/10/2015	4.39000	0.20106
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 17	45-4193233	46136E422	46136E430				IGLM17	1/10/2015	4.30000	0.36077
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 17	45-4193233	46136E422	46136E430				IGLM17	2/10/2015	4.32000	0.36245
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 17	45-4193233	46136E422	46136E430				IGLM17	3/10/2015	4.34000	0.36413
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 17	45-4193233	46136E422	46136E430				IGLM17	4/10/2015	4.33000	0.36329
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 17	45-4193233	46136E422	46136E430				IGLM17	5/10/2015	4.33000	0.36329
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 17	45-4193233	46136E422	46136E430				IGLM17	6/10/2015	4.32000	0.36245
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 17	45-4193233	46136E422	46136E430				IGLM17	7/10/2015	4.33000	0.36329
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 17	45-4193233	46136E422	46136E430				IGLM17	8/10/2015	4.35000	0.36497
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 17	45-4193233	46136E422	46136E430				IGLM17	9/10/2015	4.35000	0.36497
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 17	45-4193233	46136E422	46136E430				IGLM17	10/10/2015	4.34000	0.36413
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 17	45-4193233	46136E422	46136E430				IGLM17	11/10/2015	4.34000	0.36413
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 17	45-4193233	46136E422	46136E430				IGLM17	12/10/2015	4.34000	0.36413
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 19	45-4417444	46136E463	46136E471				IGLM19	1/10/2015	4.26000	0.38681
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 19	45-4417444	46136E463	46136E471				IGLM19	2/10/2015	4.24000	0.38499
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 19	45-4417444	46136E463	46136E471				IGLM19	3/10/2015	4.28000	0.38862
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 19	45-4417444	46136E463	46136E471				IGLM19	4/10/2015	4.27000	0.38772
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 19	45-4417444	46136E463	46136E471				IGLM19	5/10/2015	4.25000	0.38590
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 19	45-4417444	46136E463	46136E471				IGLM19	6/10/2015	4.28000	0.38862
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 19	45-4417444	46136E463	46136E471				IGLM19	7/10/2015	4.26000	0.38681
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 19	45-4417444	46136E463	46136E471				IGLM19	8/10/2015	4.29000	0.38953
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 19	45-4417444	46136E463	46136E471				IGLM19	9/10/2015	4.27000	0.38772
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 19	45-4417444	46136E463	46136E471				IGLM19	10/10/2015	4.27000	0.38772
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 19	45-4417444	46136E463	46136E471				IGLM19	11/10/2015	4.26000	0.38681
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 19	45-4417444	46136E463	46136E471				IGLM19	12/10/2015	4.27000	0.38772

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INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 20	45-4561576	46136E489	46136E497				IGLM20	1/10/2015	4.17000	0.18640
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 20	45-4561576	46136E489	46136E497				IGLM20	2/10/2015	4.15000	0.18551
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 20	45-4561576	46136E489	46136E497				IGLM20	3/10/2015	4.16000	0.18595
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 20	45-4561576	46136E489	46136E497				IGLM20	4/10/2015	4.16000	0.18595
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 20	45-4561576	46136E489	46136E497				IGLM20	5/10/2015	4.16000	0.18595
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 20	45-4561576	46136E489	46136E497				IGLM20	6/10/2015	4.17000	0.18640
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 20	45-4561576	46136E489	46136E497				IGLM20	7/10/2015	4.18000	0.18685
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 20	45-4561576	46136E489	46136E497				IGLM20	8/10/2015	4.19000	0.18729
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 20	45-4561576	46136E489	46136E497				IGLM20	9/10/2015	4.19000	0.18729
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 20	45-4561576	46136E489	46136E497				IGLM20	10/10/2015	4.19000	0.18729
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 20	45-4561576	46136E489	46136E497				IGLM20	11/10/2015	4.19000	0.18729
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 20	45-4561576	46136E489	46136E497				IGLM20	12/10/2015	4.18000	0.18685
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 21	45-4729705	46136E505	46136E513				IGLM21	1/10/2015	4.19000	0.31551
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 21	45-4729705	46136E505	46136E513				IGLM21	2/10/2015	4.19000	0.31551
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 21	45-4729705	46136E505	46136E513				IGLM21	3/10/2015	4.19000	0.31551
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 21	45-4729705	46136E505	46136E513				IGLM21	4/10/2015	4.19000	0.31551
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 21	45-4729705	46136E505	46136E513				IGLM21	5/10/2015	4.19000	0.31551
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 21	45-4729705	46136E505	46136E513				IGLM21	6/10/2015	4.18000	0.31475
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 21	45-4729705	46136E505	46136E513				IGLM21	7/10/2015	4.18000	0.31475
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 21	45-4729705	46136E505	46136E513				IGLM21	8/10/2015	4.21000	0.31701
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 21	45-4729705	46136E505	46136E513				IGLM21	9/10/2015	4.21000	0.31701
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 21	45-4729705	46136E505	46136E513				IGLM21	10/10/2015	4.21000	0.31701
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 21	45-4729705	46136E505	46136E513				IGLM21	11/10/2015	4.20000	0.31626
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 21	45-4729705	46136E505	46136E513				IGLM21	12/10/2015	4.19000	0.31551
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 22	45-4832139	46136E521	46136E539				IGLM22	1/10/2015	4.12000	0.33660
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 22	45-4832139	46136E521	46136E539				IGLM22	2/10/2015	4.13000	0.33742
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 22	45-4832139	46136E521	46136E539				IGLM22	3/10/2015	4.14000	0.33824
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 22	45-4832139	46136E521	46136E539				IGLM22	4/10/2015	4.13000	0.33742
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 22	45-4832139	46136E521	46136E539				IGLM22	5/10/2015	4.13000	0.33742
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 22	45-4832139	46136E521	46136E539				IGLM22	6/10/2015	4.12000	0.33660
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 22	45-4832139	46136E521	46136E539				IGLM22	7/10/2015	4.14000	0.33824
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 22	45-4832139	46136E521	46136E539				IGLM22	8/10/2015	4.15000	0.33906
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 22	45-4832139	46136E521	46136E539				IGLM22	9/10/2015	4.14000	0.33824
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 22	45-4832139	46136E521	46136E539				IGLM22	10/10/2015	4.15000	0.33906
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 22	45-4832139	46136E521	46136E539				IGLM22	11/10/2015	4.14000	0.33824
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 22	45-4832139	46136E521	46136E539				IGLM22	12/10/2015	4.15000	0.33906
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 23	45-5084556	46136E547	46136E554				IGLM23	1/10/2015	4.12000	0.16727
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 23	45-5084556	46136E547	46136E554				IGLM23	2/10/2015	4.14000	0.16808
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 23	45-5084556	46136E547	46136E554				IGLM23	3/10/2015	4.15000	0.16849
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 23	45-5084556	46136E547	46136E554				IGLM23	4/10/2015	4.15000	0.16849
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 23	45-5084556	46136E547	46136E554				IGLM23	5/10/2015	4.12000	0.16727
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 23	45-5084556	46136E547	46136E554				IGLM23	6/10/2015	4.12000	0.16727
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 23	45-5084556	46136E547	46136E554				IGLM23	7/10/2015	4.13000	0.16768
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 23	45-5084556	46136E547	46136E554				IGLM23	8/10/2015	4.14000	0.16808
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 23	45-5084556	46136E547	46136E554				IGLM23	9/10/2015	4.14000	0.16808
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 23	45-5084556	46136E547	46136E554				IGLM23	10/10/2015	4.13000	0.16768
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 23	45-5084556	46136E547	46136E554				IGLM23	11/10/2015	4.14000	0.16808
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 23	45-5084556	46136E547	46136E554				IGLM23	12/10/2015	4.12000	0.16727
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 24	45-5191520	46136E562	46136E570				IGLM24	1/10/2015	4.11000	0.37113
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 24	45-5191520	46136E562	46136E570				IGLM24	2/10/2015	4.11000	0.37113
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 24	45-5191520	46136E562	46136E570				IGLM24	3/10/2015	4.12000	0.37204
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 24	45-5191520	46136E562	46136E570				IGLM24	4/10/2015	4.10000	0.37023
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 24	45-5191520	46136E562	46136E570				IGLM24	5/10/2015	4.10000	0.37023
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 24	45-5191520	46136E562	46136E570				IGLM24	6/10/2015	4.10000	0.37023
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 24	45-5191520	46136E562	46136E570				IGLM24	7/10/2015	4.10000	0.37023
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 24	45-5191520	46136E562	46136E570				IGLM24	8/10/2015	4.13000	0.37294
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 24	45-5191520	46136E562	46136E570				IGLM24	9/10/2015	4.12000	0.37204
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 24	45-5191520	46136E562	46136E570				IGLM24	10/10/2015	4.11000	0.37113
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 24	45-5191520	46136E562	46136E570				IGLM24	11/10/2015	4.10000	0.37023
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 24	45-5191520	46136E562	46136E570				IGLM24	12/10/2015	4.10000	0.37023

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INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 25	45-5277472	46136E588	46136E596				IGLM25	1/10/2015	4.10000	0.30750
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 25	45-5277472	46136E588	46136E596				IGLM25	2/10/2015	4.11000	0.30825
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 25	45-5277472	46136E588	46136E596				IGLM25	3/10/2015	4.12000	0.30900
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 25	45-5277472	46136E588	46136E596				IGLM25	4/10/2015	4.11000	0.30825
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 25	45-5277472	46136E588	46136E596				IGLM25	5/10/2015	4.13000	0.30975
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 25	45-5277472	46136E588	46136E596				IGLM25	6/10/2015	4.10000	0.30750
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 25	45-5277472	46136E588	46136E596				IGLM25	7/10/2015	4.16000	0.31200
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 25	45-5277472	46136E588	46136E596				IGLM25	8/10/2015	4.11000	0.30825
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 25	45-5277472	46136E588	46136E596				IGLM25	9/10/2015	4.10000	0.30750
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 25	45-5277472	46136E588	46136E596				IGLM25	10/10/2015	4.10000	0.30750
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 25	45-5277472	46136E588	46136E596				IGLM25	11/10/2015	4.10000	0.30750
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 25	45-5277472	46136E588	46136E596				IGLM25	12/10/2015	4.07000	0.30525
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 26	45-5477502	46136E604	46136E612				IGLM26	1/10/2015	4.07000	0.46724
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 26	45-5477502	46136E604	46136E612				IGLM26	2/10/2015	4.05000	0.46494
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 26	45-5477502	46136E604	46136E612				IGLM26	3/10/2015	4.06000	0.46609
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 26	45-5477502	46136E604	46136E612				IGLM26	4/10/2015	4.05000	0.46494
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 26	45-5477502	46136E604	46136E612				IGLM26	5/10/2015	4.06000	0.46609
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 26	45-5477502	46136E604	46136E612				IGLM26	6/10/2015	4.06000	0.46609
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 26	45-5477502	46136E604	46136E612				IGLM26	7/10/2015	4.06000	0.46609
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 26	45-5477502	46136E604	46136E612				IGLM26	8/10/2015	4.06000	0.46609
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 26	45-5477502	46136E604	46136E612				IGLM26	9/10/2015	4.07000	0.46724
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 26	45-5477502	46136E604	46136E612				IGLM26	10/10/2015	4.08000	0.46838
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 26	45-5477502	46136E604	46136E612				IGLM26	11/10/2015	4.07000	0.46724
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 26	45-5477502	46136E604	46136E612				IGLM26	12/10/2015	4.07000	0.46724
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 27	45-5564695	46136E620	46136E638				IGLM27	1/10/2015	3.89000	0.37616
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 27	45-5564695	46136E620	46136E638				IGLM27	2/10/2015	3.90000	0.37713
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 27	45-5564695	46136E620	46136E638				IGLM27	3/10/2015	3.92000	0.37906
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 27	45-5564695	46136E620	46136E638				IGLM27	4/10/2015	3.90000	0.37713
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 27	45-5564695	46136E620	46136E638				IGLM27	5/10/2015	3.91000	0.37810
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 27	45-5564695	46136E620	46136E638				IGLM27	6/10/2015	3.92000	0.37906
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 27	45-5564695	46136E620	46136E638				IGLM27	7/10/2015	3.94000	0.38100
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 27	45-5564695	46136E620	46136E638				IGLM27	8/10/2015	3.95000	0.38197
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 27	45-5564695	46136E620	46136E638				IGLM27	9/10/2015	3.93000	0.38003
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 27	45-5564695	46136E620	46136E638				IGLM27	10/10/2015	3.91000	0.37810
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 27	45-5564695	46136E620	46136E638				IGLM27	11/10/2015	3.92000	0.37906
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 27	45-5564695	46136E620	46136E638				IGLM27	12/10/2015	3.90000	0.37713
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 28	35-2449278	46136E646	46136E653				IGLM28	1/10/2015	3.78000	0.37271
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 28	35-2449278	46136E646	46136E653				IGLM28	2/10/2015	3.78000	0.37271
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 28	35-2449278	46136E646	46136E653				IGLM28	3/10/2015	3.79000	0.37369
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 28	35-2449278	46136E646	46136E653				IGLM28	4/10/2015	3.80000	0.37468
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 28	35-2449278	46136E646	46136E653				IGLM28	5/10/2015	3.80000	0.37468
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 28	35-2449278	46136E646	46136E653				IGLM28	6/10/2015	3.77000	0.37172
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 28	35-2449278	46136E646	46136E653				IGLM28	7/10/2015	3.77000	0.37172
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 28	35-2449278	46136E646	46136E653				IGLM28	8/10/2015	3.79000	0.37369
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 28	35-2449278	46136E646	46136E653				IGLM28	9/10/2015	3.78000	0.37271
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 28	35-2449278	46136E646	46136E653				IGLM28	10/10/2015	3.79000	0.37369
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 28	35-2449278	46136E646	46136E653				IGLM28	11/10/2015	3.78000	0.37271
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 28	35-2449278	46136E646	46136E653				IGLM28	12/10/2015	3.78000	0.37271
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 29	35-2451321	46136E661	46136E679				IGLM29	1/10/2015	3.77000	0.35438
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 29	35-2451321	46136E661	46136E679				IGLM29	2/10/2015	3.77000	0.35438
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 29	35-2451321	46136E661	46136E679				IGLM29	3/10/2015	3.78000	0.35532
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 29	35-2451321	46136E661	46136E679				IGLM29	4/10/2015	3.78000	0.35532
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 29	35-2451321	46136E661	46136E679				IGLM29	5/10/2015	3.74000	0.35156
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 29	35-2451321	46136E661	46136E679				IGLM29	6/10/2015	3.71000	0.34874
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 29	35-2451321	46136E661	46136E679				IGLM29	7/10/2015	3.74000	0.35156
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 29	35-2451321	46136E661	46136E679				IGLM29	8/10/2015	3.74000	0.35156
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 29	35-2451321	46136E661	46136E679				IGLM29	9/10/2015	3.73000	0.35062
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 29	35-2451321	46136E661	46136E679				IGLM29	10/10/2015	3.74000	0.35156
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 29	35-2451321	46136E661	46136E679				IGLM29	11/10/2015	3.73000	0.35062
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 29	35-2451321	46136E661	46136E679				IGLM29	12/10/2015	3.75000	0.35250

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INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 30	35-2451394	46136E687	46136E695				IGLM30	1/10/2015	3.86000	0.38832
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 30	35-2451394	46136E687	46136E695				IGLM30	2/10/2015	3.88000	0.39033
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 30	35-2451394	46136E687	46136E695				IGLM30	3/10/2015	3.87000	0.38932
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 30	35-2451394	46136E687	46136E695				IGLM30	4/10/2015	3.90000	0.39234
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 30	35-2451394	46136E687	46136E695				IGLM30	5/10/2015	3.88000	0.39033
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 30	35-2451394	46136E687	46136E695				IGLM30	6/10/2015	3.87000	0.38932
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 30	35-2451394	46136E687	46136E695				IGLM30	7/10/2015	3.90000	0.39234
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 30	35-2451394	46136E687	46136E695				IGLM30	8/10/2015	3.91000	0.39335
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 30	35-2451394	46136E687	46136E695				IGLM30	9/10/2015	3.89000	0.39133
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 30	35-2451394	46136E687	46136E695				IGLM30	10/10/2015	3.89000	0.39133
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 30	35-2451394	46136E687	46136E695				IGLM30	11/10/2015	3.89000	0.39133
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 30	35-2451394	46136E687	46136E695				IGLM30	12/10/2015	3.89000	0.39133
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 31	35-2453398	46136E703	46136E711				IGLM31	1/10/2015	3.82000	0.42287
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 31	35-2453398	46136E703	46136E711				IGLM31	2/10/2015	3.85000	0.42620
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 31	35-2453398	46136E703	46136E711				IGLM31	3/10/2015	3.85000	0.42620
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 31	35-2453398	46136E703	46136E711				IGLM31	4/10/2015	3.85000	0.42620
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 31	35-2453398	46136E703	46136E711				IGLM31	5/10/2015	3.83000	0.42398
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 31	35-2453398	46136E703	46136E711				IGLM31	6/10/2015	3.84000	0.42509
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 31	35-2453398	46136E703	46136E711				IGLM31	7/10/2015	3.85000	0.42620
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 31	35-2453398	46136E703	46136E711				IGLM31	8/10/2015	3.86000	0.42730
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 31	35-2453398	46136E703	46136E711				IGLM31	9/10/2015	3.85000	0.42620
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 31	35-2453398	46136E703	46136E711				IGLM31	10/10/2015	3.88000	0.42952
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 31	35-2453398	46136E703	46136E711				IGLM31	11/10/2015	3.86000	0.42730
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 31	35-2453398	46136E703	46136E711				IGLM31	12/10/2015	3.84000	0.42509
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 32	35-2456832	46136E729	46136E737				IGLM32	1/10/2015	3.80000	0.39292
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 32	35-2456832	46136E729	46136E737				IGLM32	2/10/2015	3.79000	0.39189
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 32	35-2456832	46136E729	46136E737				IGLM32	3/10/2015	3.76000	0.38878
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 32	35-2456832	46136E729	46136E737				IGLM32	4/10/2015	3.76000	0.38878
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 32	35-2456832	46136E729	46136E737				IGLM32	5/10/2015	3.76000	0.38878
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 32	35-2456832	46136E729	46136E737				IGLM32	6/10/2015	3.76000	0.38878
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 32	35-2456832	46136E729	46136E737				IGLM32	7/10/2015	3.75000	0.38775
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 32	35-2456832	46136E729	46136E737				IGLM32	8/10/2015	3.76000	0.38878
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 32	35-2456832	46136E729	46136E737				IGLM32	9/10/2015	3.74000	0.38672
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 32	35-2456832	46136E729	46136E737				IGLM32	10/10/2015	3.73000	0.38568
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 32	35-2456832	46136E729	46136E737				IGLM32	11/10/2015	3.70000	0.38258
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 32	35-2456832	46136E729	46136E737				IGLM32	12/10/2015	3.70000	0.38258
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 33	35-2459382	46136E745	46136E752				IGLM33	1/10/2015	3.64000	0.38511
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 33	35-2459382	46136E745	46136E752				IGLM33	2/10/2015	3.65000	0.38617
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 33	35-2459382	46136E745	46136E752				IGLM33	3/10/2015	3.62000	0.38300
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 33	35-2459382	46136E745	46136E752				IGLM33	4/10/2015	3.62000	0.38300
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 33	35-2459382	46136E745	46136E752				IGLM33	5/10/2015	3.63000	0.38405
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 33	35-2459382	46136E745	46136E752				IGLM33	6/10/2015	3.65000	0.38617
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 33	35-2459382	46136E745	46136E752				IGLM33	7/10/2015	3.67000	0.38829
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 33	35-2459382	46136E745	46136E752				IGLM33	8/10/2015	3.66000	0.38723
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 33	35-2459382	46136E745	46136E752				IGLM33	9/10/2015	3.63000	0.38405
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 33	35-2459382	46136E745	46136E752				IGLM33	10/10/2015	3.64000	0.38511
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 33	35-2459382	46136E745	46136E752				IGLM33	11/10/2015	3.63000	0.38405
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 33	35-2459382	46136E745	46136E752				IGLM33	12/10/2015	3.61000	0.38194
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 34	35-2459454	46136E760	46136E778				IGLM34	1/10/2015	3.75000	0.32100
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 34	35-2459454	46136E760	46136E778				IGLM34	2/10/2015	3.75000	0.32100
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 34	35-2459454	46136E760	46136E778				IGLM34	3/10/2015	3.76000	0.32186
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 34	35-2459454	46136E760	46136E778				IGLM34	4/10/2015	3.73000	0.31929
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 34	35-2459454	46136E760	46136E778				IGLM34	5/10/2015	3.72000	0.31843
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 34	35-2459454	46136E760	46136E778				IGLM34	6/10/2015	3.72000	0.31843
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 34	35-2459454	46136E760	46136E778				IGLM34	7/10/2015	3.73000	0.31929
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 34	35-2459454	46136E760	46136E778				IGLM34	8/10/2015	3.73000	0.31929
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 34	35-2459454	46136E760	46136E778				IGLM34	9/10/2015	3.77000	0.32271
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 34	35-2459454	46136E760	46136E778				IGLM34	10/10/2015	3.68000	0.31501
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 34	35-2459454	46136E760	46136E778				IGLM34	11/10/2015	3.69000	0.31586
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 34	35-2459454	46136E760	46136E778				IGLM34	12/10/2015	3.68000	0.31501

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INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 35	35-2463530	46136E786	46136E794				IGLM35	1/10/2015	3.89000	0.38783
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 35	35-2463530	46136E786	46136E794				IGLM35	2/10/2015	3.90000	0.38883
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 35	35-2463530	46136E786	46136E794				IGLM35	3/10/2015	3.89000	0.38783
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 35	35-2463530	46136E786	46136E794				IGLM35	4/10/2015	3.90000	0.38883
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 35	35-2463530	46136E786	46136E794				IGLM35	5/10/2015	3.89000	0.38783
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 35	35-2463530	46136E786	46136E794				IGLM35	6/10/2015	3.89000	0.38783
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 35	35-2463530	46136E786	46136E794				IGLM35	7/10/2015	3.90000	0.38883
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 35	35-2463530	46136E786	46136E794				IGLM35	8/10/2015	3.91000	0.38983
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 35	35-2463530	46136E786	46136E794				IGLM35	9/10/2015	3.92000	0.39082
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 35	35-2463530	46136E786	46136E794				IGLM35	10/10/2015	3.90000	0.38883
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 35	35-2463530	46136E786	46136E794				IGLM35	11/10/2015	3.91000	0.38983
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 35	35-2463530	46136E786	46136E794				IGLM35	12/10/2015	3.89000	0.38783
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 36	35-2463567	46136E802	46136E810				IGLM36	1/10/2015	3.73000	0.38494
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 36	35-2463567	46136E802	46136E810				IGLM36	2/10/2015	3.73000	0.38494
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 36	35-2463567	46136E802	46136E810				IGLM36	3/10/2015	3.73000	0.38494
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 36	35-2463567	46136E802	46136E810				IGLM36	4/10/2015	3.72000	0.38390
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 36	35-2463567	46136E802	46136E810				IGLM36	5/10/2015	3.72000	0.38390
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 36	35-2463567	46136E802	46136E810				IGLM36	6/10/2015	3.73000	0.38494
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 36	35-2463567	46136E802	46136E810				IGLM36	7/10/2015	3.74000	0.38597
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 36	35-2463567	46136E802	46136E810				IGLM36	8/10/2015	3.76000	0.38803
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 36	35-2463567	46136E802	46136E810				IGLM36	9/10/2015	3.75000	0.38700
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 36	35-2463567	46136E802	46136E810				IGLM36	10/10/2015	3.74000	0.38597
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 36	35-2463567	46136E802	46136E810				IGLM36	11/10/2015	3.72000	0.38390
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 36	35-2463567	46136E802	46136E810				IGLM36	12/10/2015	3.72000	0.38390
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 37	35-2466439	46136E828	46136E836				IGLM37	1/10/2015	3.86000	0.35512
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 37	35-2466439	46136E828	46136E836				IGLM37	2/10/2015	3.87000	0.35604
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 37	35-2466439	46136E828	46136E836				IGLM37	3/10/2015	3.86000	0.35512
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 37	35-2466439	46136E828	46136E836				IGLM37	4/10/2015	3.86000	0.35512
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 37	35-2466439	46136E828	46136E836				IGLM37	5/10/2015	3.86000	0.35512
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 37	35-2466439	46136E828	46136E836				IGLM37	6/10/2015	3.86000	0.35512
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 37	35-2466439	46136E828	46136E836				IGLM37	7/10/2015	3.86000	0.35512
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 37	35-2466439	46136E828	46136E836				IGLM37	8/10/2015	3.89000	0.35788
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 37	35-2466439	46136E828	46136E836				IGLM37	9/10/2015	3.85000	0.35420
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 37	35-2466439	46136E828	46136E836				IGLM37	10/10/2015	3.84000	0.35328
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 37	35-2466439	46136E828	46136E836				IGLM37	11/10/2015	3.81000	0.35052
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 37	35-2466439	46136E828	46136E836				IGLM37	12/10/2015	3.81000	0.35052
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 39	35-3459405	46136F106	46136F114				IGIN39	1/10/2015	2.71000	0.61219
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 39	35-3459405	46136F106	46136F114				IGIN39	2/10/2015	2.69000	0.60767
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 39	35-3459405	46136F106	46136F114				IGIN39	3/10/2015	2.68000	0.60541
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 39	35-3459405	46136F106	46136F114				IGIN39	4/10/2015	2.68000	0.60541
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 39	35-3459405	46136F106	46136F114				IGIN39	5/10/2015	2.67000	0.60315
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 39	35-3459405	46136F106	46136F114				IGIN39	6/10/2015	2.66000	0.60089
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 39	35-3459405	46136F106	46136F114				IGIN39	7/10/2015	2.65000	0.59864
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 39	35-3459405	46136F106	46136F114				IGIN39	8/10/2015	2.66000	0.60089
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 39	35-3459405	46136F106	46136F114				IGIN39	9/10/2015	2.61000	0.58960
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 39	35-3459405	46136F106	46136F114				IGIN39	10/10/2015	2.62000	0.59186
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 39	35-3459405	46136F106	46136F114				IGIN39	11/10/2015	2.61000	0.58960
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 39	35-3459405	46136F106	46136F114				IGIN39	12/10/2015	2.58000	0.58282
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 40	35-2463529	46136F122	46136F130				IGIN40	1/10/2015	2.72000	0.91147
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 40	35-2463529	46136F122	46136F130				IGIN40	2/10/2015	2.73000	0.91482
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 40	35-2463529	46136F122	46136F130				IGIN40	3/10/2015	2.74000	0.91817
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 40	35-2463529	46136F122	46136F130				IGIN40	4/10/2015	2.72000	0.91147
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 40	35-2463529	46136F122	46136F130				IGIN40	5/10/2015	2.73000	0.91482
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 40	35-2463529	46136F122	46136F130				IGIN40	6/10/2015	2.73000	0.91482
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 40	35-2463529	46136F122	46136F130				IGIN40	7/10/2015	2.75000	0.92153
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 40	35-2463529	46136F122	46136F130				IGIN40	8/10/2015	2.77000	0.92823
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 40	35-2463529	46136F122	46136F130				IGIN40	9/10/2015	2.76000	0.92488
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 40	35-2463529	46136F122	46136F130				IGIN40	10/10/2015	2.77000	0.92823
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 40	35-2463529	46136F122	46136F130				IGIN40	11/10/2015	2.76000	0.92488
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 40	35-2463529	46136F122	46136F130				IGIN40	12/10/2015	2.76000	0.92488

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
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 41	35-2466458	46136F148	46136F155				IGIN41	1/10/2015	2.86000	0.92035
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 41	35-2466458	46136F148	46136F155				IGIN41	2/10/2015	2.84000	0.91391
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 41	35-2466458	46136F148	46136F155				IGIN41	3/10/2015	2.84000	0.91391
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 41	35-2466458	46136F148	46136F155				IGIN41	4/10/2015	2.85000	0.91713
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 41	35-2466458	46136F148	46136F155				IGIN41	5/10/2015	2.84000	0.91391
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 41	35-2466458	46136F148	46136F155				IGIN41	6/10/2015	2.85000	0.91713
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 41	35-2466458	46136F148	46136F155				IGIN41	7/10/2015	2.87000	0.92357
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 41	35-2466458	46136F148	46136F155				IGIN41	8/10/2015	2.86000	0.92035
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 41	35-2466458	46136F148	46136F155				IGIN41	9/10/2015	2.84000	0.91391
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 41	35-2466458	46136F148	46136F155				IGIN41	10/10/2015	2.84000	0.91391
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 41	35-2466458	46136F148	46136F155				IGIN41	11/10/2015	2.84000	0.91391
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 41	35-2466458	46136F148	46136F155				IGIN41	12/10/2015	2.83000	0.91069
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 42	35-2469643	46136F163	46136F171				IGIN42	1/10/2015	2.98000	0.95658
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 42	35-2469643	46136F163	46136F171				IGIN42	2/10/2015	2.98000	0.95658
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 42	35-2469643	46136F163	46136F171				IGIN42	3/10/2015	2.98000	0.95658
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 42	35-2469643	46136F163	46136F171				IGIN42	4/10/2015	2.97000	0.95337
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 42	35-2469643	46136F163	46136F171				IGIN42	5/10/2015	2.97000	0.95337
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 42	35-2469643	46136F163	46136F171				IGIN42	6/10/2015	2.97000	0.95337
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 42	35-2469643	46136F163	46136F171				IGIN42	7/10/2015	2.98000	0.95658
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 42	35-2469643	46136F163	46136F171				IGIN42	8/10/2015	2.99000	0.95979
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 42	35-2469643	46136F163	46136F171				IGIN42	9/10/2015	2.99000	0.95979
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 42	35-2469643	46136F163	46136F171				IGIN42	10/10/2015	3.00000	0.96300
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 42	35-2469643	46136F163	46136F171				IGIN42	11/10/2015	3.00000	0.96300
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 42	35-2469643	46136F163	46136F171				IGIN42	12/10/2015	2.98000	0.95658
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 43	35-2472933	46136F189	46136F197				IGIN43	1/10/2015	2.86000	0.85228
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 43	35-2472933	46136F189	46136F197				IGIN43	2/10/2015	2.88000	0.85824
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 43	35-2472933	46136F189	46136F197				IGIN43	3/10/2015	2.89000	0.86122
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 43	35-2472933	46136F189	46136F197				IGIN43	4/10/2015	2.88000	0.85824
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 43	35-2472933	46136F189	46136F197				IGIN43	5/10/2015	2.88000	0.85824
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 43	35-2472933	46136F189	46136F197				IGIN43	6/10/2015	2.89000	0.86122
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 43	35-2472933	46136F189	46136F197				IGIN43	7/10/2015	2.89000	0.86122
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 43	35-2472933	46136F189	46136F197				IGIN43	8/10/2015	2.93000	0.87314
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 43	35-2472933	46136F189	46136F197				IGIN43	9/10/2015	2.92000	0.87016
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 43	35-2472933	46136F189	46136F197				IGIN43	10/10/2015	2.92000	0.87016
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 43	35-2472933	46136F189	46136F197				IGIN43	11/10/2015	2.91000	0.86718
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 43	35-2472933	46136F189	46136F197				IGIN43	12/10/2015	2.93000	0.87314
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 44	35-2475892	46136F205	46136F213				IGIN44	1/10/2015	3.02000	0.56232
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 44	35-2475892	46136F205	46136F213				IGIN44	2/10/2015	3.01000	0.56046
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 44	35-2475892	46136F205	46136F213				IGIN44	3/10/2015	3.02000	0.56232
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 44	35-2475892	46136F205	46136F213				IGIN44	4/10/2015	3.05000	0.56791
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 44	35-2475892	46136F205	46136F213				IGIN44	5/10/2015	3.04000	0.56605
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 44	35-2475892	46136F205	46136F213				IGIN44	6/10/2015	3.04000	0.56605
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 44	35-2475892	46136F205	46136F213				IGIN44	7/10/2015	3.07000	0.57163
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 44	35-2475892	46136F205	46136F213				IGIN44	8/10/2015	3.08000	0.57350
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 44	35-2475892	46136F205	46136F213				IGIN44	9/10/2015	3.08000	0.57350
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 44	35-2475892	46136F205	46136F213				IGIN44	10/10/2015	3.11000	0.57908
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 44	35-2475892	46136F205	46136F213				IGIN44	11/10/2015	3.08000	0.57350
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 44	35-2475892	46136F205	46136F213				IGIN44	12/10/2015	3.07000	0.57163
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 45	35-2482815	46136F221	46136F239				IGIN45	1/10/2015	3.18000	0.39114
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 45	35-2482815	46136F221	46136F239				IGIN45	2/10/2015	3.18000	0.39114
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 45	35-2482815	46136F221	46136F239				IGIN45	3/10/2015	3.20000	0.39360
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 45	35-2482815	46136F221	46136F239				IGIN45	4/10/2015	3.18000	0.39114
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 45	35-2482815	46136F221	46136F239				IGIN45	5/10/2015	3.18000	0.39114
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 45	35-2482815	46136F221	46136F239				IGIN45	6/10/2015	3.19000	0.39237
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 45	35-2482815	46136F221	46136F239				IGIN45	7/10/2015	3.19000	0.39237
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 45	35-2482815	46136F221	46136F239				IGIN45	8/10/2015	3.22000	0.39606
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 45	35-2482815	46136F221	46136F239				IGIN45	9/10/2015	3.22000	0.39606
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 45	35-2482815	46136F221	46136F239				IGIN45	10/10/2015	3.21000	0.39483
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 45	35-2482815	46136F221	46136F239				IGIN45	11/10/2015	3.22000	0.39606
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 45	35-2482815	46136F221	46136F239				IGIN45	12/10/2015	3.21000	0.39483

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INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 46	35-2485459	46136F247	46136F254				IGIN46	1/10/2015	3.44000	0.05848
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 46	35-2485459	46136F247	46136F254				IGIN46	2/10/2015	3.45000	0.05865
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 46	35-2485459	46136F247	46136F254				IGIN46	3/10/2015	3.44000	0.05848
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 46	35-2485459	46136F247	46136F254				IGIN46	4/10/2015	3.44000	0.05848
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 46	35-2485459	46136F247	46136F254				IGIN46	5/10/2015	3.44000	0.05848
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 46	35-2485459	46136F247	46136F254				IGIN46	6/10/2015	3.43000	0.05831
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 46	35-2485459	46136F247	46136F254				IGIN46	7/10/2015	3.45000	0.05865
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 46	35-2485459	46136F247	46136F254				IGIN46	8/10/2015	3.48000	0.05916
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 46	35-2485459	46136F247	46136F254				IGIN46	9/10/2015	3.48000	0.05916
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 46	35-2485459	46136F247	46136F254				IGIN46	10/10/2015	3.48000	0.05916
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 46	35-2485459	46136F247	46136F254				IGIN46	11/10/2015	3.50000	0.05950
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 46	35-2485459	46136F247	46136F254				IGIN46	12/10/2015	3.48000	0.05916
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 48	35-2492457	46136F288	46136F296				IGIN48	1/10/2015	3.51000	0.51386
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 48	35-2492457	46136F288	46136F296				IGIN48	2/10/2015	3.52000	0.51533
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 48	35-2492457	46136F288	46136F296				IGIN48	3/10/2015	3.52000	0.51533
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 48	35-2492457	46136F288	46136F296				IGIN48	4/10/2015	3.51000	0.51386
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 48	35-2492457	46136F288	46136F296				IGIN48	5/10/2015	3.51000	0.51386
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 48	35-2492457	46136F288	46136F296				IGIN48	6/10/2015	3.51000	0.51386
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 48	35-2492457	46136F288	46136F296				IGIN48	7/10/2015	3.55000	0.51972
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 48	35-2492457	46136F288	46136F296				IGIN48	8/10/2015	3.49000	0.51094
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 48	35-2492457	46136F288	46136F296				IGIN48	9/10/2015	3.50000	0.51240
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 48	35-2492457	46136F288	46136F296				IGIN48	10/10/2015	3.49000	0.51094
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 48	35-2492457	46136F288	46136F296				IGIN48	11/10/2015	3.50000	0.51240
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 48	35-2492457	46136F288	46136F296				IGIN48	12/10/2015	3.49000	0.51094
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 49	35-2494813	46136F304	46136F312				IGIN49	1/10/2015	3.56000	0.54432
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 49	35-2494813	46136F304	46136F312				IGIN49	2/10/2015	3.58000	0.54738
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 49	35-2494813	46136F304	46136F312				IGIN49	3/10/2015	3.57000	0.54585
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 49	35-2494813	46136F304	46136F312				IGIN49	4/10/2015	3.57000	0.54585
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 49	35-2494813	46136F304	46136F312				IGIN49	5/10/2015	3.57000	0.54585
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 49	35-2494813	46136F304	46136F312				IGIN49	6/10/2015	3.58000	0.54738
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 49	35-2494813	46136F304	46136F312				IGIN49	7/10/2015	3.57000	0.54585
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 49	35-2494813	46136F304	46136F312				IGIN49	8/10/2015	3.57000	0.54585
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 49	35-2494813	46136F304	46136F312				IGIN49	9/10/2015	3.58000	0.54738
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 49	35-2494813	46136F304	46136F312				IGIN49	10/10/2015	3.57000	0.54585
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 49	35-2494813	46136F304	46136F312				IGIN49	11/10/2015	3.57000	0.54585
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 49	35-2494813	46136F304	46136F312				IGIN49	12/10/2015	3.58000	0.54738
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 50	35-2497379	46136F320	46136F338				IGIN50	1/10/2015	3.54000	0.78269
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 50	35-2497379	46136F320	46136F338				IGIN50	2/10/2015	3.59000	0.79375
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 50	35-2497379	46136F320	46136F338				IGIN50	3/10/2015	3.58000	0.79154
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 50	35-2497379	46136F320	46136F338				IGIN50	4/10/2015	3.57000	0.78933
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 50	35-2497379	46136F320	46136F338				IGIN50	5/10/2015	3.58000	0.79154
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 50	35-2497379	46136F320	46136F338				IGIN50	6/10/2015	3.57000	0.78933
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 50	35-2497379	46136F320	46136F338				IGIN50	7/10/2015	3.57000	0.78933
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 50	35-2497379	46136F320	46136F338				IGIN50	8/10/2015	3.57000	0.78933
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 50	35-2497379	46136F320	46136F338				IGIN50	9/10/2015	3.58000	0.79154
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 50	35-2497379	46136F320	46136F338				IGIN50	10/10/2015	3.58000	0.79154
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 50	35-2497379	46136F320	46136F338				IGIN50	11/10/2015	3.58000	0.79154
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 50	35-2497379	46136F320	46136F338				IGIN50	12/10/2015	3.58000	0.79154
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 51	47-0977575	46136F346	46136F353				IGIN51	1/10/2015	3.54000	0.69880
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 51	47-0977575	46136F346	46136F353				IGIN51	2/10/2015	3.50000	0.69090
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 51	47-0977575	46136F346	46136F353				IGIN51	3/10/2015	3.50000	0.69090
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 51	47-0977575	46136F346	46136F353				IGIN51	4/10/2015	3.50000	0.69090
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 51	47-0977575	46136F346	46136F353				IGIN51	5/10/2015	3.50000	0.69090
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 51	47-0977575	46136F346	46136F353				IGIN51	6/10/2015	3.51000	0.69287
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 51	47-0977575	46136F346	46136F353				IGIN51	7/10/2015	3.50000	0.69090
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 51	47-0977575	46136F346	46136F353				IGIN51	8/10/2015	3.50000	0.69090
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 51	47-0977575	46136F346	46136F353				IGIN51	9/10/2015	3.50000	0.69090
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 51	47-0977575	46136F346	46136F353				IGIN51	10/10/2015	3.51000	0.69287
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 51	47-0977575	46136F346	46136F353				IGIN51	11/10/2015	3.50000	0.69090
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 51	47-0977575	46136F346	46136F353				IGIN51	12/10/2015	3.52000	0.69485

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
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 51	35-2510484	46136F361	46136F379				IGIN52	1/10/2015	3.37000	0.87923
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 51	35-2510484	46136F361	46136F379				IGIN52	2/10/2015	3.36000	0.87662
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 51	35-2510484	46136F361	46136F379				IGIN52	3/10/2015	3.36000	0.87662
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 51	35-2510484	46136F361	46136F379				IGIN52	4/10/2015	3.37000	0.87923
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 51	35-2510484	46136F361	46136F379				IGIN52	5/10/2015	3.37000	0.87923
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 51	35-2510484	46136F361	46136F379				IGIN52	6/10/2015	3.36000	0.87662
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 51	35-2510484	46136F361	46136F379				IGIN52	7/10/2015	3.37000	0.87923
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 51	35-2510484	46136F361	46136F379				IGIN52	8/10/2015	3.36000	0.87662
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 51	35-2510484	46136F361	46136F379				IGIN52	9/10/2015	3.37000	0.87923
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 51	35-2510484	46136F361	46136F379				IGIN52	10/10/2015	3.36000	0.87662
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 51	35-2510484	46136F361	46136F379				IGIN52	11/10/2015	3.37000	0.87923
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 51	35-2510484	46136F361	46136F379				IGIN52	12/10/2015	3.37000	0.87923
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 37	35-2456891	46136G104	46136G112				IGLT37	1/10/2015	3.67000	0.15414
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 37	35-2456891	46136G104	46136G112				IGLT37	2/10/2015	3.67000	0.15414
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 37	35-2456891	46136G104	46136G112				IGLT37	3/10/2015	3.66000	0.15372
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 37	35-2456891	46136G104	46136G112				IGLT37	4/10/2015	3.67000	0.15414
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 37	35-2456891	46136G104	46136G112				IGLT37	5/10/2015	3.67000	0.15414
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 37	35-2456891	46136G104	46136G112				IGLT37	6/10/2015	3.69000	0.15498
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 37	35-2456891	46136G104	46136G112				IGLT37	7/10/2015	3.69000	0.15498
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 37	35-2456891	46136G104	46136G112				IGLT37	8/10/2015	3.67000	0.15414
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 37	35-2456891	46136G104	46136G112				IGLT37	9/10/2015	3.67000	0.15414
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 37	35-2456891	46136G104	46136G112				IGLT37	10/10/2015	3.65000	0.15330
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 37	35-2456891	46136G104	46136G112				IGLT37	11/10/2015	3.63000	0.15246
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 37	35-2456891	46136G104	46136G112				IGLT37	12/10/2015	3.64000	0.15288
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 38	35-2459416	46136G120	46136G138				IGLT38	1/10/2015	3.66000	0.05929
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 38	35-2459416	46136G120	46136G138				IGLT38	2/10/2015	3.66000	0.05929
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 38	35-2459416	46136G120	46136G138				IGLT38	3/10/2015	3.67000	0.05945
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 38	35-2459416	46136G120	46136G138				IGLT38	4/10/2015	3.66000	0.05929
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 38	35-2459416	46136G120	46136G138				IGLT38	5/10/2015	3.67000	0.05945
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 38	35-2459416	46136G120	46136G138				IGLT38	6/10/2015	3.68000	0.05962
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 38	35-2459416	46136G120	46136G138				IGLT38	7/10/2015	3.69000	0.05978
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 38	35-2459416	46136G120	46136G138				IGLT38	8/10/2015	3.66000	0.05929
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 38	35-2459416	46136G120	46136G138				IGLT38	9/10/2015	3.67000	0.05945
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 38	35-2459416	46136G120	46136G138				IGLT38	10/10/2015	3.64000	0.05897
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 38	35-2459416	46136G120	46136G138				IGLT38	11/10/2015	3.68000	0.05962
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 38	35-2459416	46136G120	46136G138				IGLT38	12/10/2015	3.62000	0.05864
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 39	35-2459450	46136G146	46136G153				IGLT39	1/10/2015	3.79000	0.01099
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 39	35-2459450	46136G146	46136G153				IGLT39	2/10/2015	3.78000	0.01096
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 39	35-2459450	46136G146	46136G153				IGLT39	3/10/2015	3.79000	0.01099
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 39	35-2459450	46136G146	46136G153				IGLT39	4/10/2015	3.78000	0.01096
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 39	35-2459450	46136G146	46136G153				IGLT39	5/10/2015	3.76000	0.01090
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 39	35-2459450	46136G146	46136G153				IGLT39	6/10/2015	3.77000	0.01093
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 39	35-2459450	46136G146	46136G153				IGLT39	7/10/2015	3.76000	0.01090
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 39	35-2459450	46136G146	46136G153				IGLT39	8/10/2015	3.76000	0.01090
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 39	35-2459450	46136G146	46136G153				IGLT39	9/10/2015	3.77000	0.01093
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 39	35-2459450	46136G146	46136G153				IGLT39	10/10/2015	3.74000	0.01085
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 39	35-2459450	46136G146	46136G153				IGLT39	11/10/2015	3.70000	0.01073
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 39	35-2459450	46136G146	46136G153				IGLT39	12/10/2015	3.70000	0.01073
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 40	35-2463494	46136G161	46136G179				IGLT40	1/10/2015	3.91000	0.11769
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 40	35-2463494	46136G161	46136G179				IGLT40	2/10/2015	3.90000	0.11739
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 40	35-2463494	46136G161	46136G179				IGLT40	3/10/2015	3.90000	0.11739
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 40	35-2463494	46136G161	46136G179				IGLT40	4/10/2015	3.91000	0.11769
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 40	35-2463494	46136G161	46136G179				IGLT40	5/10/2015	3.91000	0.11769
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 40	35-2463494	46136G161	46136G179				IGLT40	6/10/2015	3.92000	0.11799
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 40	35-2463494	46136G161	46136G179				IGLT40	7/10/2015	3.93000	0.11829
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 40	35-2463494	46136G161	46136G179				IGLT40	8/10/2015	3.90000	0.11739
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 40	35-2463494	46136G161	46136G179				IGLT40	9/10/2015	3.90000	0.11739
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 40	35-2463494	46136G161	46136G179				IGLT40	10/10/2015	3.88000	0.11679
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 40	35-2463494	46136G161	46136G179				IGLT40	11/10/2015	3.89000	0.11709
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 40	35-2463494	46136G161	46136G179				IGLT40	12/10/2015	3.88000	0.11679

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INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 41	35-2463532	46136G187	46136G195				IGLT41	2/10/2015	15.60000	14.58756
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 42	35-2463576	46136G203	46136G211				IGLT42	1/10/2015	3.82000	0.01184
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 42	35-2463576	46136G203	46136G211				IGLT42	2/10/2015	3.83000	0.01187
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 42	35-2463576	46136G203	46136G211				IGLT42	3/10/2015	3.84000	0.01190
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 42	35-2463576	46136G203	46136G211				IGLT42	4/10/2015	3.83000	0.01187
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 42	35-2463576	46136G203	46136G211				IGLT42	5/10/2015	3.83000	0.01187
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 42	35-2463576	46136G203	46136G211				IGLT42	6/10/2015	3.83000	0.01187
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 42	35-2463576	46136G203	46136G211				IGLT42	7/10/2015	3.86000	0.01197
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 42	35-2463576	46136G203	46136G211				IGLT42	8/10/2015	3.85000	0.01194
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 42	35-2463576	46136G203	46136G211				IGLT42	9/10/2015	3.84000	0.01190
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 42	35-2463576	46136G203	46136G211				IGLT42	10/10/2015	3.82000	0.01184
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 42	35-2463576	46136G203	46136G211				IGLT42	11/10/2015	3.75000	0.01163
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 42	35-2463576	46136G203	46136G211				IGLT42	12/10/2015	3.74000	0.01159
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 43	35-2466398	46136G229	46136G237				IGLT43	1/10/2015	3.88000	0.04850
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 43	35-2466398	46136G229	46136G237				IGLT43	2/10/2015	3.88000	0.04850
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 43	35-2466398	46136G229	46136G237				IGLT43	3/10/2015	3.88000	0.04850
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 43	35-2466398	46136G229	46136G237				IGLT43	4/10/2015	3.87000	0.04838
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 43	35-2466398	46136G229	46136G237				IGLT43	5/10/2015	3.89000	0.04863
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 43	35-2466398	46136G229	46136G237				IGLT43	6/10/2015	3.87000	0.04838
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 43	35-2466398	46136G229	46136G237				IGLT43	7/10/2015	3.95000	0.04938
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 43	35-2466398	46136G229	46136G237				IGLT43	8/10/2015	3.85000	0.04813
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 43	35-2466398	46136G229	46136G237				IGLT43	9/10/2015	3.86000	0.04825
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 43	35-2466398	46136G229	46136G237				IGLT43	10/10/2015	3.81000	0.04763
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 43	35-2466398	46136G229	46136G237				IGLT43	11/10/2015	3.82000	0.04775
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 43	35-2466398	46136G229	46136G237				IGLT43	12/10/2015	3.78000	0.04725
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 44	35-2466459	46136G245	46136G252				IGLT44	1/10/2015	3.92000	0.00862
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 44	35-2466459	46136G245	46136G252				IGLT44	2/10/2015	3.92000	0.00862
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 44	35-2466459	46136G245	46136G252				IGLT44	3/10/2015	3.92000	0.00862
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 44	35-2466459	46136G245	46136G252				IGLT44	4/10/2015	3.92000	0.00862
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 44	35-2466459	46136G245	46136G252				IGLT44	5/10/2015	3.92000	0.00862
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 44	35-2466459	46136G245	46136G252				IGLT44	6/10/2015	3.91000	0.00860
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 44	35-2466459	46136G245	46136G252				IGLT44	7/10/2015	3.98000	0.00876
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 44	35-2466459	46136G245	46136G252				IGLT44	8/10/2015	3.91000	0.00860
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 44	35-2466459	46136G245	46136G252				IGLT44	9/10/2015	3.91000	0.00860
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 44	35-2466459	46136G245	46136G252				IGLT44	10/10/2015	3.88000	0.00854
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 44	35-2466459	46136G245	46136G252				IGLT44	11/10/2015	3.84000	0.00845
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 44	35-2466459	46136G245	46136G252				IGLT44	12/10/2015	3.82000	0.00840
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 45	35-2469606	46136G260	46136G278				IGLT45	1/10/2015	3.98000	0.04776
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 45	35-2469606	46136G260	46136G278				IGLT45	2/10/2015	3.99000	0.04788
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 45	35-2469606	46136G260	46136G278				IGLT45	3/10/2015	3.98000	0.04776
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 45	35-2469606	46136G260	46136G278				IGLT45	4/10/2015	3.98000	0.04776
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 45	35-2469606	46136G260	46136G278				IGLT45	5/10/2015	3.99000	0.04788
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 45	35-2469606	46136G260	46136G278				IGLT45	6/10/2015	3.98000	0.04776
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 45	35-2469606	46136G260	46136G278				IGLT45	7/10/2015	4.01000	0.04812
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 45	35-2469606	46136G260	46136G278				IGLT45	8/10/2015	3.97000	0.04764
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 45	35-2469606	46136G260	46136G278				IGLT45	9/10/2015	4.00000	0.04800
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 45	35-2469606	46136G260	46136G278				IGLT45	10/10/2015	3.92000	0.04704
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 45	35-2469606	46136G260	46136G278				IGLT45	11/10/2015	3.91000	0.04692
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 45	35-2469606	46136G260	46136G278				IGLT45	12/10/2015	3.88000	0.04656
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 46	35-2469648	46136G286	46136G294				IGLT46	1/10/2015	3.92000	0.12936
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 46	35-2469648	46136G286	46136G294				IGLT46	2/10/2015	3.91000	0.12903
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 46	35-2469648	46136G286	46136G294				IGLT46	3/10/2015	3.92000	0.12936
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 46	35-2469648	46136G286	46136G294				IGLT46	4/10/2015	3.91000	0.12903
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 46	35-2469648	46136G286	46136G294				IGLT46	5/10/2015	3.91000	0.12903
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 46	35-2469648	46136G286	46136G294				IGLT46	6/10/2015	3.92000	0.12936
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 46	35-2469648	46136G286	46136G294				IGLT46	7/10/2015	3.93000	0.12969
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 46	35-2469648	46136G286	46136G294				IGLT46	8/10/2015	3.92000	0.12936
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 46	35-2469648	46136G286	46136G294				IGLT46	9/10/2015	3.94000	0.13002
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 46	35-2469648	46136G286	46136G294				IGLT46	10/10/2015	3.93000	0.12969

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INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 46	35-2469648	46136G286	46136G294				IGLT46	11/10/2015	3.90000	0.12870
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 46	35-2469648	46136G286	46136G294				IGLT46	12/10/2015	3.90000	0.12870
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 48	35-2472997	46136G328	46136G336				IGLT48	1/10/2015	3.82000	0.01337
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 48	35-2472997	46136G328	46136G336				IGLT48	2/10/2015	3.83000	0.01341
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 48	35-2472997	46136G328	46136G336				IGLT48	3/10/2015	3.85000	0.01348
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 48	35-2472997	46136G328	46136G336				IGLT48	4/10/2015	3.83000	0.01341
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 48	35-2472997	46136G328	46136G336				IGLT48	5/10/2015	3.83000	0.01341
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 48	35-2472997	46136G328	46136G336				IGLT48	6/10/2015	3.84000	0.01344
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 48	35-2472997	46136G328	46136G336				IGLT48	7/10/2015	3.87000	0.01355
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 48	35-2472997	46136G328	46136G336				IGLT48	8/10/2015	3.84000	0.01344
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 48	35-2472997	46136G328	46136G336				IGLT48	9/10/2015	3.82000	0.01337
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 48	35-2472997	46136G328	46136G336				IGLT48	10/10/2015	3.80000	0.01330
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 48	35-2472997	46136G328	46136G336				IGLT48	11/10/2015	3.80000	0.01330
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 48	35-2472997	46136G328	46136G336				IGLT48	12/10/2015	3.81000	0.01334
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 49	35-2475857	46136G344	46136G351				IGLT49	1/10/2015	4.26000	0.11417
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 49	35-2475857	46136G344	46136G351				IGLT49	2/10/2015	4.26000	0.11417
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 49	35-2475857	46136G344	46136G351				IGLT49	3/10/2015	4.27000	0.11444
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 49	35-2475857	46136G344	46136G351				IGLT49	4/10/2015	4.26000	0.11417
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 49	35-2475857	46136G344	46136G351				IGLT49	5/10/2015	4.26000	0.11417
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 49	35-2475857	46136G344	46136G351				IGLT49	6/10/2015	4.27000	0.11444
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 49	35-2475857	46136G344	46136G351				IGLT49	7/10/2015	4.28000	0.11470
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 49	35-2475857	46136G344	46136G351				IGLT49	8/10/2015	4.28000	0.11470
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 49	35-2475857	46136G344	46136G351				IGLT49	9/10/2015	4.28000	0.11470
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 49	35-2475857	46136G344	46136G351				IGLT49	10/10/2015	4.28000	0.11470
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 49	35-2475857	46136G344	46136G351				IGLT49	11/10/2015	4.26000	0.11417
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 49	35-2475857	46136G344	46136G351				IGLT49	12/10/2015	4.25000	0.11390
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 52	46-3912839	46136G401	46136G419				IGLT52	1/10/2015	4.94000	0.00642
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 52	46-3912839	46136G401	46136G419				IGLT52	2/10/2015	4.94000	0.00642
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 52	46-3912839	46136G401	46136G419				IGLT52	3/10/2015	4.94000	0.00642
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 52	46-3912839	46136G401	46136G419				IGLT52	4/10/2015	4.94000	0.00642
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 52	46-3912839	46136G401	46136G419				IGLT52	5/10/2015	4.94000	0.00642
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 52	46-3912839	46136G401	46136G419				IGLT52	6/10/2015	4.95000	0.00644
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 52	46-3912839	46136G401	46136G419				IGLT52	7/10/2015	4.98000	0.00647
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 52	46-3912839	46136G401	46136G419				IGLT52	8/10/2015	4.98000	0.00647
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 52	46-3912839	46136G401	46136G419				IGLT52	9/10/2015	5.01000	0.00651
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 52	46-3912839	46136G401	46136G419				IGLT52	10/10/2015	4.98000	0.00647
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 52	46-3912839	46136G401	46136G419				IGLT52	11/10/2015	4.96000	0.00645
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 52	46-3912839	46136G401	46136G419				IGLT52	12/10/2015	4.97000	0.00646
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 56	35-2508153	46136G484	46136G492				IGLT56	1/10/2015	4.45000	0.21182
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 56	35-2508153	46136G484	46136G492				IGLT56	2/10/2015	4.45000	0.21182
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 56	35-2508153	46136G484	46136G492				IGLT56	3/10/2015	4.45000	0.21182
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 56	35-2508153	46136G484	46136G492				IGLT56	4/10/2015	4.45000	0.21182
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 56	35-2508153	46136G484	46136G492				IGLT56	5/10/2015	4.45000	0.21182
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 56	35-2508153	46136G484	46136G492				IGLT56	6/10/2015	4.45000	0.21182
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 56	35-2508153	46136G484	46136G492				IGLT56	7/10/2015	4.47000	0.21277
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 56	35-2508153	46136G484	46136G492				IGLT56	8/10/2015	4.44000	0.21134
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 56	35-2508153	46136G484	46136G492				IGLT56	9/10/2015	4.48000	0.21325
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 56	35-2508153	46136G484	46136G492				IGLT56	10/10/2015	4.45000	0.21182
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 56	35-2508153	46136G484	46136G492				IGLT56	11/10/2015	4.46000	0.21230
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 56	35-2508153	46136G484	46136G492				IGLT56	12/10/2015	4.45000	0.21182
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 57	35-2512812	46136G500	46136G518				IGLT57	1/10/2015	4.36000	0.18356
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 57	35-2512812	46136G500	46136G518				IGLT57	2/10/2015	4.36000	0.18356
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 57	35-2512812	46136G500	46136G518				IGLT57	3/10/2015	4.36000	0.18356
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 57	35-2512812	46136G500	46136G518				IGLT57	4/10/2015	4.36000	0.18356
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 57	35-2512812	46136G500	46136G518				IGLT57	5/10/2015	4.37000	0.18398
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 57	35-2512812	46136G500	46136G518				IGLT57	6/10/2015	4.37000	0.18398
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 57	35-2512812	46136G500	46136G518				IGLT57	7/10/2015	4.39000	0.18482
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 57	35-2512812	46136G500	46136G518				IGLT57	8/10/2015	4.37000	0.18398
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 57	35-2512812	46136G500	46136G518				IGLT57	9/10/2015	4.47000	0.18819
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 57	35-2512812	46136G500	46136G518				IGLT57	10/10/2015	4.30000	0.18103

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INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 57	35-2512812	46136G500	46136G518				IGLT57	11/10/2015	4.25000	0.17893
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 57	35-2512812	46136G500	46136G518				IGLT57	12/10/2015	4.25000	0.17893
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 58	35-2517712	46136G526	46136G534				IGLT58	1/10/2015	4.41000	1.09103
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 58	35-2517712	46136G526	46136G534				IGLT58	2/10/2015	4.42000	1.09351
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 58	35-2517712	46136G526	46136G534				IGLT58	3/10/2015	4.41000	1.09103
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 58	35-2517712	46136G526	46136G534				IGLT58	4/10/2015	4.41000	1.09103
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 58	35-2517712	46136G526	46136G534				IGLT58	5/10/2015	4.42000	1.09351
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 58	35-2517712	46136G526	46136G534				IGLT58	6/10/2015	4.41000	1.09103
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 58	35-2517712	46136G526	46136G534				IGLT58	7/10/2015	4.41000	1.09103
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 58	35-2517712	46136G526	46136G534				IGLT58	8/10/2015	4.42000	1.09351
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 58	35-2517712	46136G526	46136G534				IGLT58	9/10/2015	4.41000	1.09103
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 58	35-2517712	46136G526	46136G534				IGLT58	10/10/2015	4.42000	1.09351
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 58	35-2517712	46136G526	46136G534				IGLT58	11/10/2015	4.43000	1.09598
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 58	35-2517712	46136G526	46136G534				IGLT58	12/10/2015	4.42000	1.09351
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 59	47-2939179	46136G542	46136G559				IGLT59	3/10/2015	4.46000	1.77374
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 59	47-2939179	46136G542	46136G559				IGLT59	4/10/2015	4.31000	1.71409
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 59	47-2939179	46136G542	46136G559				IGLT59	5/10/2015	4.32000	1.71806
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 59	47-2939179	46136G542	46136G559				IGLT59	6/10/2015	4.32000	1.71806
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 59	47-2939179	46136G542	46136G559				IGLT59	7/10/2015	4.35000	1.73000
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 59	47-2939179	46136G542	46136G559				IGLT59	8/10/2015	4.24000	1.68625
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 59	47-2939179	46136G542	46136G559				IGLT59	8/10/2015	29.13000	29.13000
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 59	47-2939179	46136G542	46136G559				IGLT59	9/10/2015	4.21000	1.67432
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 59	47-2939179	46136G542	46136G559				IGLT59	10/10/2015	4.22000	1.67829
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 59	47-2939179	46136G542	46136G559				IGLT59	11/10/2015	4.22000	1.67829
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 59	47-2939179	46136G542	46136G559				IGLT59	12/10/2015	4.22000	1.67829
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 60	35-2527617	46136G567	46136G575				IGLT60	5/10/2015	4.55000	1.69897
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 60	35-2527617	46136G567	46136G575				IGLT60	6/10/2015	4.28000	1.59815
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 60	35-2527617	46136G567	46136G575				IGLT60	7/10/2015	4.27000	1.59442
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 60	35-2527617	46136G567	46136G575				IGLT60	8/10/2015	4.14000	1.54588
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 60	35-2527617	46136G567	46136G575				IGLT60	8/10/2015	39.50000	39.50000
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 60	35-2527617	46136G567	46136G575				IGLT60	9/10/2015	4.13000	1.54214
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 60	35-2527617	46136G567	46136G575				IGLT60	10/10/2015	4.15000	1.54961
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 60	35-2527617	46136G567	46136G575				IGLT60	11/10/2015	4.12000	1.53841
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 60	35-2527617	46136G567	46136G575				IGLT60	12/10/2015	4.13000	1.54214
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 61	35-2532570	46136G583	46136G591				IGLT61	7/10/2015	5.16000	2.06090
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 61	35-2532570	46136G583	46136G591				IGLT61	8/10/2015	4.28000	1.70943
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 61	35-2532570	46136G583	46136G591				IGLT61	8/10/2015	45.80000	45.80000
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 61	35-2532570	46136G583	46136G591				IGLT61	9/10/2015	4.26000	1.70144
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 61	35-2532570	46136G583	46136G591				IGLT61	10/10/2015	4.26000	1.70144
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 61	35-2532570	46136G583	46136G591				IGLT61	11/10/2015	4.26000	1.70144
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 61	35-2532570	46136G583	46136G591				IGLT61	12/10/2015	4.26000	1.70144
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 62	35-2534284	46136G609	46136G617				IGLT62	8/10/2015	3.96000	2.26789
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 62	35-2534284	46136G609	46136G617				IGLT62	9/10/2015	4.59000	2.62869
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 62	35-2534284	46136G609	46136G617				IGLT62	10/10/2015	4.62000	2.64587
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 62	35-2534284	46136G609	46136G617				IGLT62	11/10/2015	4.60000	2.63442
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 62	35-2534284	46136G609	46136G617				IGLT62	12/10/2015	4.58000	2.62297
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 63	35-2537000	46136G625	46136G633				IGLT63	9/10/2015	3.44000	2.14587
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 63	35-2537000	46136G625	46136G633				IGLT63	10/10/2015	4.50000	2.80710
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 63	35-2537000	46136G625	46136G633				IGLT63	11/10/2015	4.52000	2.81958
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 63	35-2537000	46136G625	46136G633				IGLT63	12/10/2015	4.50000	2.80710
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 64	35-2539032	46136G641	46136G658				IGLT64	10/10/2015	3.88000	2.89681
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 64	35-2539032	46136G641	46136G658				IGLT64	11/10/2015	4.49000	3.35223
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 64	35-2539032	46136G641	46136G658				IGLT64	12/10/2015	4.48000	3.34477
Investment Grade Income Trust, 20+ Year Series 65	35-2541364	46136G666	46136G674				IGLT65	11/10/2015	3.99000	2.82173
Investment Grade Income Trust, 20+ Year Series 65	35-2541364	46136G666	46136G674				IGLT65	12/10/2015	4.44000	3.13997
Investment Grade Income Trust, 20+ Year Series 66	35-2544608	46136G682	46136G690				IGLT66	12/10/2015	4.44000	4.40093

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INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 38	35-2469593	46136H102	46136H110				IGLM38	1/10/2015	3.83000	0.39602
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 38	35-2469593	46136H102	46136H110				IGLM38	2/10/2015	3.82000	0.39499
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 38	35-2469593	46136H102	46136H110				IGLM38	3/10/2015	3.82000	0.39499
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 38	35-2469593	46136H102	46136H110				IGLM38	4/10/2015	3.82000	0.39499
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 38	35-2469593	46136H102	46136H110				IGLM38	5/10/2015	3.82000	0.39499
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 38	35-2469593	46136H102	46136H110				IGLM38	6/10/2015	3.82000	0.39499
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 38	35-2469593	46136H102	46136H110				IGLM38	7/10/2015	3.85000	0.39809
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 38	35-2469593	46136H102	46136H110				IGLM38	8/10/2015	3.83000	0.39602
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 38	35-2469593	46136H102	46136H110				IGLM38	9/10/2015	3.84000	0.39706
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 38	35-2469593	46136H102	46136H110				IGLM38	10/10/2015	3.82000	0.39499
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 38	35-2469593	46136H102	46136H110				IGLM38	11/10/2015	3.83000	0.39602
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 38	35-2469593	46136H102	46136H110				IGLM38	12/10/2015	3.80000	0.39292
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 39	35-2469644	46136H128	46136H136				IGLM39	1/10/2015	3.74000	0.38410
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 39	35-2469644	46136H128	46136H136				IGLM39	2/10/2015	3.74000	0.38410
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 39	35-2469644	46136H128	46136H136				IGLM39	3/10/2015	3.74000	0.38410
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 39	35-2469644	46136H128	46136H136				IGLM39	4/10/2015	3.74000	0.38410
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 39	35-2469644	46136H128	46136H136				IGLM39	5/10/2015	3.74000	0.38410
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 39	35-2469644	46136H128	46136H136				IGLM39	6/10/2015	3.75000	0.38513
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 39	35-2469644	46136H128	46136H136				IGLM39	7/10/2015	3.75000	0.38513
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 39	35-2469644	46136H128	46136H136				IGLM39	8/10/2015	3.77000	0.38718
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 39	35-2469644	46136H128	46136H136				IGLM39	9/10/2015	3.76000	0.38615
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 39	35-2469644	46136H128	46136H136				IGLM39	10/10/2015	3.73000	0.38307
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 39	35-2469644	46136H128	46136H136				IGLM39	11/10/2015	3.74000	0.38410
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 39	35-2469644	46136H128	46136H136				IGLM39	12/10/2015	3.72000	0.38204
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 40	35-2475838	46136H144	46136H151				IGLM40	1/10/2015	3.83000	0.31981
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 40	35-2475838	46136H144	46136H151				IGLM40	2/10/2015	3.84000	0.32064
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 40	35-2475838	46136H144	46136H151				IGLM40	3/10/2015	3.83000	0.31981
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 40	35-2475838	46136H144	46136H151				IGLM40	4/10/2015	3.83000	0.31981
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 40	35-2475838	46136H144	46136H151				IGLM40	5/10/2015	3.83000	0.31981
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 40	35-2475838	46136H144	46136H151				IGLM40	6/10/2015	3.83000	0.31981
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 40	35-2475838	46136H144	46136H151				IGLM40	7/10/2015	3.84000	0.32064
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 40	35-2475838	46136H144	46136H151				IGLM40	8/10/2015	3.85000	0.32148
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 40	35-2475838	46136H144	46136H151				IGLM40	9/10/2015	3.85000	0.32148
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 40	35-2475838	46136H144	46136H151				IGLM40	10/10/2015	3.83000	0.31981
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 40	35-2475838	46136H144	46136H151				IGLM40	11/10/2015	3.83000	0.31981
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 40	35-2475838	46136H144	46136H151				IGLM40	12/10/2015	3.83000	0.31981
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 44	35-2492444	46136H227	46136H235				IGLM44	1/10/2015	4.66000	0.06384
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 44	35-2492444	46136H227	46136H235				IGLM44	2/10/2015	4.68000	0.06412
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 44	35-2492444	46136H227	46136H235				IGLM44	3/10/2015	4.66000	0.06384
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 44	35-2492444	46136H227	46136H235				IGLM44	4/10/2015	4.65000	0.06371
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 44	35-2492444	46136H227	46136H235				IGLM44	5/10/2015	4.65000	0.06371
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 44	35-2492444	46136H227	46136H235				IGLM44	6/10/2015	4.66000	0.06384
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 44	35-2492444	46136H227	46136H235				IGLM44	7/10/2015	4.67000	0.06398
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 44	35-2492444	46136H227	46136H235				IGLM44	8/10/2015	4.65000	0.06371
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 44	35-2492444	46136H227	46136H235				IGLM44	9/10/2015	4.65000	0.06371
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 44	35-2492444	46136H227	46136H235				IGLM44	10/10/2015	4.65000	0.06371
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 44	35-2492444	46136H227	46136H235				IGLM44	11/10/2015	4.65000	0.06371
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 44	35-2492444	46136H227	46136H235				IGLM44	12/10/2015	4.62000	0.06329
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 45	35-2494814	46136H243	46136H250				IGLM45	1/10/2015	4.68000	0.29156
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 45	35-2494814	46136H243	46136H250				IGLM45	2/10/2015	4.68000	0.29156
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 45	35-2494814	46136H243	46136H250				IGLM45	3/10/2015	4.68000	0.29156
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 45	35-2494814	46136H243	46136H250				IGLM45	4/10/2015	4.68000	0.29156
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 45	35-2494814	46136H243	46136H250				IGLM45	5/10/2015	4.69000	0.29219
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 45	35-2494814	46136H243	46136H250				IGLM45	6/10/2015	4.68000	0.29156
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 45	35-2494814	46136H243	46136H250				IGLM45	7/10/2015	4.68000	0.29156
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 45	35-2494814	46136H243	46136H250				IGLM45	8/10/2015	4.68000	0.29156
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 45	35-2494814	46136H243	46136H250				IGLM45	9/10/2015	4.66000	0.29032
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 45	35-2494814	46136H243	46136H250				IGLM45	10/10/2015	4.68000	0.29156
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 45	35-2494814	46136H243	46136H250				IGLM45	11/10/2015	4.67000	0.29094
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 45	35-2494814	46136H243	46136H250				IGLM45	12/10/2015	4.68000	0.29156

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INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 46	35-2505171	46136H268	46136H276				IGLM46	1/10/2015	4.59000	0.31304
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 46	35-2505171	46136H268	46136H276				IGLM46	2/10/2015	4.59000	0.31304
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 46	35-2505171	46136H268	46136H276				IGLM46	3/10/2015	4.58000	0.31236
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 46	35-2505171	46136H268	46136H276				IGLM46	4/10/2015	4.59000	0.31304
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 46	35-2505171	46136H268	46136H276				IGLM46	5/10/2015	4.58000	0.31236
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 46	35-2505171	46136H268	46136H276				IGLM46	6/10/2015	4.60000	0.31372
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 46	35-2505171	46136H268	46136H276				IGLM46	7/10/2015	4.65000	0.31713
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 46	35-2505171	46136H268	46136H276				IGLM46	8/10/2015	4.71000	0.32122
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 46	35-2505171	46136H268	46136H276				IGLM46	9/10/2015	4.61000	0.31440
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 46	35-2505171	46136H268	46136H276				IGLM46	10/10/2015	4.62000	0.31508
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 46	35-2505171	46136H268	46136H276				IGLM46	11/10/2015	4.61000	0.31440
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 46	35-2505171	46136H268	46136H276				IGLM46	12/10/2015	4.65000	0.31713
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 47	35-2510511	46136H284	46136H292				IGLM47	1/10/2015	4.48000	0.42067
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 47	35-2510511	46136H284	46136H292				IGLM47	2/10/2015	4.49000	0.42161
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 47	35-2510511	46136H284	46136H292				IGLM47	3/10/2015	4.50000	0.42255
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 47	35-2510511	46136H284	46136H292				IGLM47	4/10/2015	4.49000	0.42161
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 47	35-2510511	46136H284	46136H292				IGLM47	5/10/2015	4.48000	0.42067
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 47	35-2510511	46136H284	46136H292				IGLM47	6/10/2015	4.48000	0.42067
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 47	35-2510511	46136H284	46136H292				IGLM47	7/10/2015	4.48000	0.42067
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 47	35-2510511	46136H284	46136H292				IGLM47	8/10/2015	4.48000	0.42067
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 47	35-2510511	46136H284	46136H292				IGLM47	9/10/2015	4.49000	0.42161
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 47	35-2510511	46136H284	46136H292				IGLM47	10/10/2015	4.48000	0.42067
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 47	35-2510511	46136H284	46136H292				IGLM47	11/10/2015	4.49000	0.42161
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 47	35-2510511	46136H284	46136H292				IGLM47	12/10/2015	4.48000	0.42067
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 48	35-2512850	46136H300	46136H318				IGLM48	1/10/2015	4.41000	0.68311
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 48	35-2512850	46136H300	46136H318				IGLM48	2/10/2015	4.41000	0.68311
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 48	35-2512850	46136H300	46136H318				IGLM48	3/10/2015	4.41000	0.68311
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 48	35-2512850	46136H300	46136H318				IGLM48	4/10/2015	4.41000	0.68311
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 48	35-2512850	46136H300	46136H318				IGLM48	5/10/2015	4.42000	0.68466
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 48	35-2512850	46136H300	46136H318				IGLM48	6/10/2015	4.42000	0.68466
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 48	35-2512850	46136H300	46136H318				IGLM48	7/10/2015	4.44000	0.68776
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 48	35-2512850	46136H300	46136H318				IGLM48	8/10/2015	4.43000	0.68621
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 48	35-2512850	46136H300	46136H318				IGLM48	9/10/2015	4.42000	0.68466
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 48	35-2512850	46136H300	46136H318				IGLM48	10/10/2015	4.41000	0.68311
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 48	35-2512850	46136H300	46136H318				IGLM48	11/10/2015	4.42000	0.68466
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 48	35-2512850	46136H300	46136H318				IGLM48	12/10/2015	4.41000	0.68311
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 49	35-2517638	46136H326	46136H334				IGLM49	1/10/2015	4.55000	0.97461
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 49	35-2517638	46136H326	46136H334				IGLM49	2/10/2015	4.56000	0.97675
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 49	35-2517638	46136H326	46136H334				IGLM49	3/10/2015	4.57000	0.97889
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 49	35-2517638	46136H326	46136H334				IGLM49	4/10/2015	4.55000	0.97461
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 49	35-2517638	46136H326	46136H334				IGLM49	5/10/2015	4.54000	0.97247
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 49	35-2517638	46136H326	46136H334				IGLM49	6/10/2015	4.54000	0.97247
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 49	35-2517638	46136H326	46136H334				IGLM49	7/10/2015	4.54000	0.97247
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 49	35-2517638	46136H326	46136H334				IGLM49	8/10/2015	4.55000	0.97461
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 49	35-2517638	46136H326	46136H334				IGLM49	9/10/2015	4.56000	0.97675
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 49	35-2517638	46136H326	46136H334				IGLM49	10/10/2015	4.55000	0.97461
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 49	35-2517638	46136H326	46136H334				IGLM49	11/10/2015	4.55000	0.97461
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 49	35-2517638	46136H326	46136H334				IGLM49	12/10/2015	4.55000	0.97461
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 50	35-2519853	46136H342	46136H359				IGLM50	1/10/2015	3.45000	1.12298
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 50	35-2519853	46136H342	46136H359				IGLM50	2/10/2015	4.50000	1.46475
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 50	35-2519853	46136H342	46136H359				IGLM50	3/10/2015	4.50000	1.46475
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 50	35-2519853	46136H342	46136H359				IGLM50	4/10/2015	4.50000	1.46475
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 50	35-2519853	46136H342	46136H359				IGLM50	5/10/2015	4.51000	1.46801
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 50	35-2519853	46136H342	46136H359				IGLM50	6/10/2015	4.50000	1.46475
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 50	35-2519853	46136H342	46136H359				IGLM50	7/10/2015	4.51000	1.46801
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 50	35-2519853	46136H342	46136H359				IGLM50	8/10/2015	4.50000	1.46475
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 50	35-2519853	46136H342	46136H359				IGLM50	9/10/2015	4.50000	1.46475
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 50	35-2519853	46136H342	46136H359				IGLM50	10/10/2015	4.51000	1.46801
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 50	35-2519853	46136H342	46136H359				IGLM50	11/10/2015	4.51000	1.46801
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 50	35-2519853	46136H342	46136H359				IGLM50	12/10/2015	4.49000	1.46150

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INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 51	35-2522206	46136H367	46136H375				IGLM51	2/10/2015	1.97000	0.85262
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 51	35-2522206	46136H367	46136H375				IGLM51	3/10/2015	4.22000	1.82642
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 51	35-2522206	46136H367	46136H375				IGLM51	4/10/2015	4.22000	1.82642
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 51	35-2522206	46136H367	46136H375				IGLM51	5/10/2015	4.23000	1.83074
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 51	35-2522206	46136H367	46136H375				IGLM51	6/10/2015	4.22000	1.82642
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 51	35-2522206	46136H367	46136H375				IGLM51	7/10/2015	4.23000	1.83074
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 51	35-2522206	46136H367	46136H375				IGLM51	8/10/2015	4.09000	1.77015
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 51	35-2522206	46136H367	46136H375				IGLM51	8/10/2015	42.30000	42.30000
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 51	35-2522206	46136H367	46136H375				IGLM51	9/10/2015	4.07000	1.76150
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 51	35-2522206	46136H367	46136H375				IGLM51	10/10/2015	4.09000	1.77015
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 51	35-2522206	46136H367	46136H375				IGLM51	11/10/2015	4.08000	1.76582
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 51	35-2522206	46136H367	46136H375				IGLM51	12/10/2015	4.09000	1.77015
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 52	35-2527505	46136H383	46136H391				IGLM52	4/10/2015	3.28000	1.48059
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 52	35-2527505	46136H383	46136H391				IGLM52	5/10/2015	4.29000	1.93651
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 52	35-2527505	46136H383	46136H391				IGLM52	6/10/2015	4.29000	1.93651
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 52	35-2527505	46136H383	46136H391				IGLM52	7/10/2015	4.29000	1.93651
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 52	35-2527505	46136H383	46136H391				IGLM52	8/10/2015	4.16000	1.87782
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 52	35-2527505	46136H383	46136H391				IGLM52	8/10/2015	38.70000	38.70000
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 52	35-2527505	46136H383	46136H391				IGLM52	9/10/2015	4.15000	1.87331
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 52	35-2527505	46136H383	46136H391				IGLM52	10/10/2015	4.16000	1.87782
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 52	35-2527505	46136H383	46136H391				IGLM52	11/10/2015	4.17000	1.88234
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 52	35-2527505	46136H383	46136H391				IGLM52	12/10/2015	4.15000	1.87331
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 53	35-2529692	46136H409	46136H417				IGLM53	6/10/2015	4.05000	1.82331
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 53	35-2529692	46136H409	46136H417				IGLM53	7/10/2015	4.34000	1.95387
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 53	35-2529692	46136H409	46136H417				IGLM53	8/10/2015	4.22000	1.89984
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 53	35-2529692	46136H409	46136H417				IGLM53	8/10/2015	41.25000	41.25000
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 53	35-2529692	46136H409	46136H417				IGLM53	9/10/2015	4.20000	1.89084
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 53	35-2529692	46136H409	46136H417				IGLM53	10/10/2015	4.20000	1.89084
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 53	35-2529692	46136H409	46136H417				IGLM53	11/10/2015	4.20000	1.89084
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 53	35-2529692	46136H409	46136H417				IGLM53	12/10/2015	4.20000	1.89084
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 54	35-2534281	46136H425	46136H433				IGLM54	8/10/2015	3.83000	2.10535
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 54	35-2534281	46136H425	46136H433				IGLM54	9/10/2015	4.43000	2.43517
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 54	35-2534281	46136H425	46136H433				IGLM54	10/10/2015	4.43000	2.43517
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 54	35-2534281	46136H425	46136H433				IGLM54	11/10/2015	4.43000	2.43517
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 54	35-2534281	46136H425	46136H433				IGLM54	12/10/2015	4.42000	2.42967
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 55	35-2539007	46136H441	46136H458				IGLM55	10/10/2015	4.58000	4.09086
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 55	35-2539007	46136H441	46136H458				IGLM55	11/10/2015	4.45000	3.97474
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 55	35-2539007	46136H441	46136H458				IGLM55	12/10/2015	4.44000	3.96581
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 56	35-2541365	46136H466	46136H474				IGLM56	11/10/2015	2.92000	2.60347
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 56	35-2541365	46136H466	46136H474				IGLM56	12/10/2015	4.40000	3.92304
INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 56	35-2544616	46136H482	46136H490				IGLM57	12/10/2015	2.48000	2.48000
Investment Grade Corporate Trust, 3-7 Series 1	35-2524993	46136J108	46136J116				IGSC1	3/10/2015	1.64000	0.96908
Investment Grade Corporate Trust, 3-7 Series 1	35-2524993	46136J108	46136J116				IGSC1	4/10/2015	3.08000	1.81997
Investment Grade Corporate Trust, 3-7 Series 1	35-2524993	46136J108	46136J116				IGSC1	5/10/2015	3.08000	1.81997
Investment Grade Corporate Trust, 3-7 Series 1	35-2524993	46136J108	46136J116				IGSC1	6/10/2015	3.08000	1.81997
Investment Grade Corporate Trust, 3-7 Series 1	35-2524993	46136J108	46136J116				IGSC1	7/10/2015	3.09000	1.82588
Investment Grade Corporate Trust, 3-7 Series 1	35-2524993	46136J108	46136J116				IGSC1	8/10/2015	3.08000	1.81997
Investment Grade Corporate Trust, 3-7 Series 1	35-2524993	46136J108	46136J116				IGSC1	9/10/2015	3.09000	1.82588
Investment Grade Corporate Trust, 3-7 Series 1	35-2524993	46136J108	46136J116				IGSC1	10/10/2015	3.08000	1.81997
Investment Grade Corporate Trust, 3-7 Series 1	35-2524993	46136J108	46136J116				IGSC1	11/10/2015	3.09000	1.82588
Investment Grade Corporate Trust, 3-7 Series 1	35-2524993	46136J108	46136J116				IGSC1	12/10/2015	3.07000	1.81406
Investment Grade Corporate Trust, 3-7 Year Series2	35-2527584	46136J124	46136J132				IGSC2	4/10/2015	1.33000	0.80212
Investment Grade Corporate Trust, 3-7 Year Series2	35-2527584	46136J124	46136J132				IGSC2	5/10/2015	2.85000	1.71884
Investment Grade Corporate Trust, 3-7 Year Series2	35-2527584	46136J124	46136J132				IGSC2	6/10/2015	2.86000	1.72487
Investment Grade Corporate Trust, 3-7 Year Series2	35-2527584	46136J124	46136J132				IGSC2	7/10/2015	2.85000	1.71884
Investment Grade Corporate Trust, 3-7 Year Series2	35-2527584	46136J124	46136J132				IGSC2	8/10/2015	2.86000	1.72487

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Investment Grade Corporate Trust, 3-7 Year Series2	35-2527584	46136J124	46136J132				IGSC2	9/10/2015	2.86000	1.72487
Investment Grade Corporate Trust, 3-7 Year Series2	35-2527584	46136J124	46136J132				IGSC2	10/10/2015	2.85000	1.71884
Investment Grade Corporate Trust, 3-7 Year Series2	35-2527584	46136J124	46136J132				IGSC2	11/10/2015	2.87000	1.73090
Investment Grade Corporate Trust, 3-7 Year Series2	35-2527584	46136J124	46136J132				IGSC2	12/10/2015	2.88000	1.73693
Investment Grade Corporate Trust, 3-7 Series 3	47-3600667	46136J140	46136J157				IGSC3	5/10/2015	3.06000	2.10681
Investment Grade Corporate Trust, 3-7 Series 3	47-3600667	46136J140	46136J157				IGSC3	6/10/2015	3.07000	2.11370
Investment Grade Corporate Trust, 3-7 Series 3	47-3600667	46136J140	46136J157				IGSC3	7/10/2015	3.07000	2.11370
Investment Grade Corporate Trust, 3-7 Series 3	47-3600667	46136J140	46136J157				IGSC3	8/10/2015	3.06000	2.10681
Investment Grade Corporate Trust, 3-7 Series 3	47-3600667	46136J140	46136J157				IGSC3	9/10/2015	3.07000	2.11370
Investment Grade Corporate Trust, 3-7 Series 3	47-3600667	46136J140	46136J157				IGSC3	10/10/2015	3.07000	2.11370
Investment Grade Corporate Trust, 3-7 Series 3	47-3600667	46136J140	46136J157				IGSC3	11/10/2015	3.06000	2.10681
Investment Grade Corporate Trust, 3-7 Series 3	47-3600667	46136J140	46136J157				IGSC3	12/10/2015	3.07000	2.11370
Investment Grade Corporate Trust, 3-7 Series 4	35-2529656	46136J165	46136J173				IGSC4	6/10/2015	3.19000	2.14113
Investment Grade Corporate Trust, 3-7 Series 4	35-2529656	46136J165	46136J173				IGSC4	7/10/2015	2.82000	1.89278
Investment Grade Corporate Trust, 3-7 Series 4	35-2529656	46136J165	46136J173				IGSC4	8/10/2015	2.82000	1.89278
Investment Grade Corporate Trust, 3-7 Series 4	35-2529656	46136J165	46136J173				IGSC4	9/10/2015	2.82000	1.89278
Investment Grade Corporate Trust, 3-7 Series 4	35-2529656	46136J165	46136J173				IGSC4	10/10/2015	2.81000	1.88607
Investment Grade Corporate Trust, 3-7 Series 4	35-2529656	46136J165	46136J173				IGSC4	11/10/2015	2.82000	1.89278
Investment Grade Corporate Trust, 3-7 Series 4	35-2529656	46136J165	46136J173				IGSC4	12/10/2015	2.81000	1.88607
Investment Grade Corporate Trust, 3-7 Series 5	35-2532540	46136J181	46136J199				IGSC5	7/10/2015	3.76000	2.53198
Investment Grade Corporate Trust, 3-7 Series 5	35-2532540	46136J181	46136J199				IGSC5	8/10/2015	2.76000	1.85858
Investment Grade Corporate Trust, 3-7 Series 5	35-2532540	46136J181	46136J199				IGSC5	9/10/2015	2.76000	1.85858
Investment Grade Corporate Trust, 3-7 Series 5	35-2532540	46136J181	46136J199				IGSC5	10/10/2015	2.76000	1.85858
Investment Grade Corporate Trust, 3-7 Series 5	35-2532540	46136J181	46136J199				IGSC5	11/10/2015	2.75000	1.85185
Investment Grade Corporate Trust, 3-7 Series 5	35-2532540	46136J181	46136J199				IGSC5	12/10/2015	2.76000	1.85858
Investment Grade Corporate Trust, 3-7 Series 6	35-2534223	46136J207	46136J215				IGSC6	7/10/2015	1.99000	1.27599
Investment Grade Corporate Trust, 3-7 Series 6	35-2534223	46136J207	46136J215				IGSC6	8/10/2015	2.85000	1.82742
Investment Grade Corporate Trust, 3-7 Series 6	35-2534223	46136J207	46136J215				IGSC6	9/10/2015	2.85000	1.82742
Investment Grade Corporate Trust, 3-7 Series 6	35-2534223	46136J207	46136J215				IGSC6	10/10/2015	2.84000	1.82101
Investment Grade Corporate Trust, 3-7 Series 6	35-2534223	46136J207	46136J215				IGSC6	11/10/2015	2.84000	1.82101
Investment Grade Corporate Trust, 3-7 Series 6	35-2534223	46136J207	46136J215				IGSC6	12/10/2015	2.84000	1.82101
Investment Grade Corporate Trust, 3-7 Series 7	35-2536956	46136J223	46136J231				IGSC7	9/10/2015	3.81000	2.90436
Investment Grade Corporate Trust, 3-7 Series 7	35-2536956	46136J223	46136J231				IGSC7	10/10/2015	2.87000	2.18780
Investment Grade Corporate Trust, 3-7 Series 7	35-2536956	46136J223	46136J231				IGSC7	11/10/2015	2.86000	2.18018
Investment Grade Corporate Trust, 3-7 Series 7	35-2536956	46136J223	46136J231				IGSC7	12/10/2015	2.87000	2.18780
Investment Grade Corporate Trust, 3-7 Year Series8	35-2538996	46136J249	46136J256				IGSC8	10/10/2015	4.01000	3.63266
Investment Grade Corporate Trust, 3-7 Year Series8	35-2538996	46136J249	46136J256				IGSC8	11/10/2015	2.87000	2.59993
Investment Grade Corporate Trust, 3-7 Year Series8	35-2538996	46136J249	46136J256				IGSC8	12/10/2015	2.87000	2.59993
Investment Grade Corporate Trust, 3-7 Year Series9	35-2539072	46136J264	46136J272				IGSC9	10/10/2015	2.05000	2.05000
Investment Grade Corporate Trust, 3-7 Year Series9	35-2539072	46136J264	46136J272				IGSC9	11/10/2015	2.81000	2.81000
Investment Grade Corporate Trust, 3-7 Year Series9	35-2539072	46136J264	46136J272				IGSC9	12/10/2015	2.80000	2.80000
Investment Grade Corporate Trust, 3-7 Year Series10	35-2541355	46136J280	46136J298				IGSC10	11/10/2015	2.89000	2.31951
Investment Grade Corporate Trust, 3-7 Year Series10	35-2541355	46136J280	46136J298				IGSC10	12/10/2015	2.80000	2.24728
Investment Grade Corporate Trust, 3-7 Year Series11	35-2541427	46136J306	46136J314				IGSC11	12/10/2015	3.70000	3.54867
Investment Grade Corporate Trust, 3-7 Year Series12	35-2544669	46136J322	46136J330				IGSC12	12/10/2015	1.19000	1.19000
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 159	35-2459434	46136N117	46136N125				IGMT159	1/10/2015	2.99000	0.57498
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 159	35-2459434	46136N117	46136N125				IGMT159	2/10/2015	2.98000	0.57305
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 159	35-2459434	46136N117	46136N125				IGMT159	3/10/2015	2.98000	0.57305
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 159	35-2459434	46136N117	46136N125				IGMT159	4/10/2015	2.98000	0.57305
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 159	35-2459434	46136N117	46136N125				IGMT159	5/10/2015	2.98000	0.57305
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 159	35-2459434	46136N117	46136N125				IGMT159	6/10/2015	2.98000	0.57305
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 159	35-2459434	46136N117	46136N125				IGMT159	7/10/2015	2.99000	0.57498
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 159	35-2459434	46136N117	46136N125				IGMT159	8/10/2015	3.01000	0.57882
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 159	35-2459434	46136N117	46136N125				IGMT159	9/10/2015	2.99000	0.57498

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INVESTMENT GRADE MUNICIPAL TRUST, SERIES 159	35-2459434	46136N117	46136N125				IGMT159	10/10/2015	3.00000	0.57690
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 159	35-2459434	46136N117	46136N125				IGMT159	11/10/2015	3.00000	0.57690
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 159	35-2459434	46136N117	46136N125				IGMT159	12/10/2015	2.98000	0.57305
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 160	35-2459491	46136N133	46136N141				IGMT160	1/10/2015	3.31000	0.63022
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 160	35-2459491	46136N133	46136N141				IGMT160	2/10/2015	3.31000	0.63022
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 160	35-2459491	46136N133	46136N141				IGMT160	3/10/2015	3.31000	0.63022
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 160	35-2459491	46136N133	46136N141				IGMT160	4/10/2015	3.31000	0.63022
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 160	35-2459491	46136N133	46136N141				IGMT160	5/10/2015	3.31000	0.63022
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 160	35-2459491	46136N133	46136N141				IGMT160	6/10/2015	3.31000	0.63022
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 160	35-2459491	46136N133	46136N141				IGMT160	7/10/2015	3.32000	0.63213
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 160	35-2459491	46136N133	46136N141				IGMT160	8/10/2015	3.33000	0.63403
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 160	35-2459491	46136N133	46136N141				IGMT160	9/10/2015	3.33000	0.63403
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 160	35-2459491	46136N133	46136N141				IGMT160	10/10/2015	3.34000	0.63594
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 160	35-2459491	46136N133	46136N141				IGMT160	11/10/2015	3.33000	0.63403
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 160	35-2459491	46136N133	46136N141				IGMT160	12/10/2015	3.31000	0.63022
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 161	35-2463537	46136N158	46136N166				IGMT161	1/10/2015	3.23000	0.62081
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 161	35-2463537	46136N158	46136N166				IGMT161	2/10/2015	3.23000	0.62081
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 161	35-2463537	46136N158	46136N166				IGMT161	3/10/2015	3.23000	0.62081
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 161	35-2463537	46136N158	46136N166				IGMT161	4/10/2015	3.24000	0.62273
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 161	35-2463537	46136N158	46136N166				IGMT161	5/10/2015	3.23000	0.62081
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 161	35-2463537	46136N158	46136N166				IGMT161	6/10/2015	3.24000	0.62273
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 161	35-2463537	46136N158	46136N166				IGMT161	7/10/2015	3.24000	0.62273
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 161	35-2463537	46136N158	46136N166				IGMT161	8/10/2015	3.26000	0.62657
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 161	35-2463537	46136N158	46136N166				IGMT161	9/10/2015	3.25000	0.62465
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 161	35-2463537	46136N158	46136N166				IGMT161	10/10/2015	3.24000	0.62273
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 161	35-2463537	46136N158	46136N166				IGMT161	11/10/2015	3.24000	0.62273
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 161	35-2463537	46136N158	46136N166				IGMT161	12/10/2015	3.22000	0.61888
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 162	35-2463568	46136N174	46136N182				IGMT162	1/10/2015	3.06000	0.52510
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 162	35-2463568	46136N174	46136N182				IGMT162	2/10/2015	3.07000	0.52681
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 162	35-2463568	46136N174	46136N182				IGMT162	3/10/2015	3.06000	0.52510
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 162	35-2463568	46136N174	46136N182				IGMT162	4/10/2015	3.07000	0.52681
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 162	35-2463568	46136N174	46136N182				IGMT162	5/10/2015	3.06000	0.52510
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 162	35-2463568	46136N174	46136N182				IGMT162	6/10/2015	3.07000	0.52681
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 162	35-2463568	46136N174	46136N182				IGMT162	7/10/2015	3.07000	0.52681
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 162	35-2463568	46136N174	46136N182				IGMT162	8/10/2015	3.09000	0.53024
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 162	35-2463568	46136N174	46136N182				IGMT162	9/10/2015	3.08000	0.52853
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 162	35-2463568	46136N174	46136N182				IGMT162	10/10/2015	3.09000	0.53024
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 162	35-2463568	46136N174	46136N182				IGMT162	11/10/2015	3.08000	0.52853
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 162	35-2463568	46136N174	46136N182				IGMT162	12/10/2015	3.08000	0.52853
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 163	35-2466428	46136N190	46136N216				IGMT163	1/10/2015	3.12000	0.50856
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 163	35-2466428	46136N190	46136N216				IGMT163	2/10/2015	3.11000	0.50693
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 163	35-2466428	46136N190	46136N216				IGMT163	3/10/2015	3.12000	0.50856
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 163	35-2466428	46136N190	46136N216				IGMT163	4/10/2015	3.11000	0.50693
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 163	35-2466428	46136N190	46136N216				IGMT163	5/10/2015	3.12000	0.50856
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 163	35-2466428	46136N190	46136N216				IGMT163	6/10/2015	3.12000	0.50856
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 163	35-2466428	46136N190	46136N216				IGMT163	7/10/2015	3.12000	0.50856
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 163	35-2466428	46136N190	46136N216				IGMT163	8/10/2015	3.13000	0.51019
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 163	35-2466428	46136N190	46136N216				IGMT163	9/10/2015	3.13000	0.51019
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 163	35-2466428	46136N190	46136N216				IGMT163	10/10/2015	3.13000	0.51019
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 163	35-2466428	46136N190	46136N216				IGMT163	11/10/2015	3.13000	0.51019
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 163	35-2466428	46136N190	46136N216				IGMT163	12/10/2015	3.12000	0.50856
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 164	35-2469642	46136N224	46136N232				IGMT164	1/10/2015	3.20000	0.41216
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 164	35-2469642	46136N224	46136N232				IGMT164	2/10/2015	3.20000	0.41216
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 164	35-2469642	46136N224	46136N232				IGMT164	3/10/2015	3.20000	0.41216
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 164	35-2469642	46136N224	46136N232				IGMT164	4/10/2015	3.21000	0.41345
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 164	35-2469642	46136N224	46136N232				IGMT164	5/10/2015	3.20000	0.41216
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 164	35-2469642	46136N224	46136N232				IGMT164	6/10/2015	3.20000	0.41216
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 164	35-2469642	46136N224	46136N232				IGMT164	7/10/2015	3.21000	0.41345
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 164	35-2469642	46136N224	46136N232				IGMT164	8/10/2015	3.21000	0.41345
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 164	35-2469642	46136N224	46136N232				IGMT164	9/10/2015	3.22000	0.41474

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
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 164	35-2469642	46136N224	46136N232				IGMT164	10/10/2015	3.21000	0.41345
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 164	35-2469642	46136N224	46136N232				IGMT164	11/10/2015	3.20000	0.41216
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 164	35-2469642	46136N224	46136N232				IGMT164	12/10/2015	3.19000	0.41087
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 165	35-2472910	46136N240	46136N257				IGMT165	1/10/2015	3.20000	0.41664
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 165	35-2472910	46136N240	46136N257				IGMT165	2/10/2015	3.20000	0.41664
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 165	35-2472910	46136N240	46136N257				IGMT165	3/10/2015	3.20000	0.41664
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 165	35-2472910	46136N240	46136N257				IGMT165	4/10/2015	3.21000	0.41794
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 165	35-2472910	46136N240	46136N257				IGMT165	5/10/2015	3.20000	0.41664
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 165	35-2472910	46136N240	46136N257				IGMT165	6/10/2015	3.21000	0.41794
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 165	35-2472910	46136N240	46136N257				IGMT165	7/10/2015	3.20000	0.41664
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 165	35-2472910	46136N240	46136N257				IGMT165	8/10/2015	3.22000	0.41924
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 165	35-2472910	46136N240	46136N257				IGMT165	9/10/2015	3.22000	0.41924
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 165	35-2472910	46136N240	46136N257				IGMT165	10/10/2015	3.20000	0.41664
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 165	35-2472910	46136N240	46136N257				IGMT165	11/10/2015	3.19000	0.41534
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 165	35-2472910	46136N240	46136N257				IGMT165	12/10/2015	3.20000	0.41664
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 166	35-2475906	46136N265	46136N273				IGMT166	1/10/2015	3.55000	0.34116
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 166	35-2475906	46136N265	46136N273				IGMT166	2/10/2015	3.55000	0.34116
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 166	35-2475906	46136N265	46136N273				IGMT166	3/10/2015	3.55000	0.34116
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 166	35-2475906	46136N265	46136N273				IGMT166	4/10/2015	3.55000	0.34116
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 166	35-2475906	46136N265	46136N273				IGMT166	5/10/2015	3.55000	0.34116
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 166	35-2475906	46136N265	46136N273				IGMT166	6/10/2015	3.54000	0.34019
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 166	35-2475906	46136N265	46136N273				IGMT166	7/10/2015	3.55000	0.34116
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 166	35-2475906	46136N265	46136N273				IGMT166	8/10/2015	3.58000	0.34404
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 166	35-2475906	46136N265	46136N273				IGMT166	9/10/2015	3.57000	0.34308
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 166	35-2475906	46136N265	46136N273				IGMT166	10/10/2015	3.57000	0.34308
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 166	35-2475906	46136N265	46136N273				IGMT166	11/10/2015	3.58000	0.34404
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 166	35-2475906	46136N265	46136N273				IGMT166	12/10/2015	3.56000	0.34212
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 172	35-2492531	46136N380	46136N398				IGMT172	1/10/2015	3.97000	0.14967
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 172	35-2492531	46136N380	46136N398				IGMT172	2/10/2015	3.98000	0.15005
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 172	35-2492531	46136N380	46136N398				IGMT172	3/10/2015	3.98000	0.15005
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 172	35-2492531	46136N380	46136N398				IGMT172	4/10/2015	3.97000	0.14967
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 172	35-2492531	46136N380	46136N398				IGMT172	5/10/2015	3.98000	0.15005
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 172	35-2492531	46136N380	46136N398				IGMT172	6/10/2015	3.98000	0.15005
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 172	35-2492531	46136N380	46136N398				IGMT172	7/10/2015	3.98000	0.15005
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 172	35-2492531	46136N380	46136N398				IGMT172	8/10/2015	3.97000	0.14967
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 172	35-2492531	46136N380	46136N398				IGMT172	9/10/2015	3.97000	0.14967
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 172	35-2492531	46136N380	46136N398				IGMT172	10/10/2015	3.97000	0.14967
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 172	35-2492531	46136N380	46136N398				IGMT172	11/10/2015	3.98000	0.15005
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 172	35-2492531	46136N380	46136N398				IGMT172	12/10/2015	3.97000	0.14967
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 173	35-2494803	46136N406	46136N414				IGMT173	1/10/2015	4.01000	0.18246
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 173	35-2494803	46136N406	46136N414				IGMT173	2/10/2015	4.00000	0.18200
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 173	35-2494803	46136N406	46136N414				IGMT173	3/10/2015	4.01000	0.18246
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 173	35-2494803	46136N406	46136N414				IGMT173	4/10/2015	4.00000	0.18200
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 173	35-2494803	46136N406	46136N414				IGMT173	5/10/2015	4.01000	0.18246
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 173	35-2494803	46136N406	46136N414				IGMT173	6/10/2015	4.01000	0.18246
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 173	35-2494803	46136N406	46136N414				IGMT173	7/10/2015	4.01000	0.18246
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 173	35-2494803	46136N406	46136N414				IGMT173	8/10/2015	4.00000	0.18200
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 173	35-2494803	46136N406	46136N414				IGMT173	9/10/2015	4.01000	0.18246
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 173	35-2494803	46136N406	46136N414				IGMT173	10/10/2015	4.00000	0.18200
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 173	35-2494803	46136N406	46136N414				IGMT173	11/10/2015	4.01000	0.18246
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 173	35-2494803	46136N406	46136N414				IGMT173	12/10/2015	4.01000	0.18246
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 174	35-2497375	46136N422	46136N430				IGMT174	1/10/2015	3.85000	0.25680
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 174	35-2497375	46136N422	46136N430				IGMT174	2/10/2015	3.84000	0.25613
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 174	35-2497375	46136N422	46136N430				IGMT174	3/10/2015	3.84000	0.25613
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 174	35-2497375	46136N422	46136N430				IGMT174	4/10/2015	3.84000	0.25613
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 174	35-2497375	46136N422	46136N430				IGMT174	5/10/2015	3.84000	0.25613
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 174	35-2497375	46136N422	46136N430				IGMT174	6/10/2015	3.84000	0.25613
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 174	35-2497375	46136N422	46136N430				IGMT174	7/10/2015	3.85000	0.25680
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 174	35-2497375	46136N422	46136N430				IGMT174	8/10/2015	3.84000	0.25613
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 174	35-2497375	46136N422	46136N430				IGMT174	9/10/2015	3.84000	0.25613

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INVESTMENT GRADE MUNICIPAL TRUST, SERIES 174	35-2497375	46136N422	46136N430				IGMT174	10/10/2015	3.85000	0.25680
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 174	35-2497375	46136N422	46136N430				IGMT174	11/10/2015	3.84000	0.25613
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 174	35-2497375	46136N422	46136N430				IGMT174	12/10/2015	3.84000	0.25613
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 175	35-2508178	46136N448	46136N455				IGMT175	1/10/2015	3.74000	0.31977
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 175	35-2508178	46136N448	46136N455				IGMT175	2/10/2015	3.75000	0.32063
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 175	35-2508178	46136N448	46136N455				IGMT175	3/10/2015	3.74000	0.31977
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 175	35-2508178	46136N448	46136N455				IGMT175	4/10/2015	3.74000	0.31977
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 175	35-2508178	46136N448	46136N455				IGMT175	5/10/2015	3.75000	0.32063
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 175	35-2508178	46136N448	46136N455				IGMT175	6/10/2015	3.74000	0.31977
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 175	35-2508178	46136N448	46136N455				IGMT175	7/10/2015	3.77000	0.32234
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 175	35-2508178	46136N448	46136N455				IGMT175	8/10/2015	3.75000	0.32063
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 175	35-2508178	46136N448	46136N455				IGMT175	9/10/2015	3.75000	0.32063
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 175	35-2508178	46136N448	46136N455				IGMT175	10/10/2015	3.75000	0.32063
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 175	35-2508178	46136N448	46136N455				IGMT175	11/10/2015	3.76000	0.32148
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 175	35-2508178	46136N448	46136N455				IGMT175	12/10/2015	3.74000	0.31977
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 176	35-2512905	46136N463	46136N471				IGMT176	1/10/2015	3.67000	0.64225
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 176	35-2512905	46136N463	46136N471				IGMT176	2/10/2015	3.68000	0.64400
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 176	35-2512905	46136N463	46136N471				IGMT176	3/10/2015	3.68000	0.64400
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 176	35-2512905	46136N463	46136N471				IGMT176	4/10/2015	3.67000	0.64225
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 176	35-2512905	46136N463	46136N471				IGMT176	5/10/2015	3.68000	0.64400
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 176	35-2512905	46136N463	46136N471				IGMT176	6/10/2015	3.68000	0.64400
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 176	35-2512905	46136N463	46136N471				IGMT176	7/10/2015	3.68000	0.64400
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 176	35-2512905	46136N463	46136N471				IGMT176	8/10/2015	3.68000	0.64400
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 176	35-2512905	46136N463	46136N471				IGMT176	9/10/2015	3.68000	0.64400
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 176	35-2512905	46136N463	46136N471				IGMT176	10/10/2015	3.67000	0.64225
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 176	35-2512905	46136N463	46136N471				IGMT176	11/10/2015	3.67000	0.64225
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 176	35-2512905	46136N463	46136N471				IGMT176	12/10/2015	3.67000	0.64225
2016 OUTLOOK STRATEGY PORTFOLIO, SERIES 1	35-2546618	46136V812	46136V804	46136V838	46136V820		LPLP1	12/17/2015	0.00976	0.00810
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 39	35-2505206	46137A106	46137A114				IGST39	1/10/2015	3.55000	0.44020
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 39	35-2505206	46137A106	46137A114				IGST39	2/10/2015	3.55000	0.44020
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 39	35-2505206	46137A106	46137A114				IGST39	3/10/2015	3.54000	0.43896
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 39	35-2505206	46137A106	46137A114				IGST39	4/10/2015	3.55000	0.44020
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 39	35-2505206	46137A106	46137A114				IGST39	5/10/2015	3.56000	0.44144
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 39	35-2505206	46137A106	46137A114				IGST39	6/10/2015	3.56000	0.44144
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 39	35-2505206	46137A106	46137A114				IGST39	7/10/2015	3.55000	0.44020
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 39	35-2505206	46137A106	46137A114				IGST39	8/10/2015	3.55000	0.44020
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 39	35-2505206	46137A106	46137A114				IGST39	9/10/2015	3.56000	0.44144
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 39	35-2505206	46137A106	46137A114				IGST39	10/10/2015	3.56000	0.44144
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 39	35-2505206	46137A106	46137A114				IGST39	11/10/2015	3.57000	0.44268
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 39	35-2505206	46137A106	46137A114				IGST39	12/10/2015	3.55000	0.44020
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 40	35-2510462	46137A122	46137A130				IGST40	1/10/2015	3.19000	0.40832
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 40	35-2510462	46137A122	46137A130				IGST40	2/10/2015	3.20000	0.40960
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 40	35-2510462	46137A122	46137A130				IGST40	3/10/2015	3.19000	0.40832
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 40	35-2510462	46137A122	46137A130				IGST40	4/10/2015	3.20000	0.40960
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 40	35-2510462	46137A122	46137A130				IGST40	5/10/2015	3.20000	0.40960
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 40	35-2510462	46137A122	46137A130				IGST40	6/10/2015	3.19000	0.40832
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 40	35-2510462	46137A122	46137A130				IGST40	7/10/2015	3.18000	0.40704
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 40	35-2510462	46137A122	46137A130				IGST40	8/10/2015	3.18000	0.40704
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 40	35-2510462	46137A122	46137A130				IGST40	9/10/2015	3.18000	0.40704
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 40	35-2510462	46137A122	46137A130				IGST40	10/10/2015	3.18000	0.40704
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 40	35-2510462	46137A122	46137A130				IGST40	11/10/2015	3.18000	0.40704
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 40	35-2510462	46137A122	46137A130				IGST40	12/10/2015	3.20000	0.40960
INVESTMENT GRADE MUNICIPAL TRUST, 7-13 YEAR SERIES53	35-2512813	46137B104	46137B112				IGIN53	1/10/2015	3.30000	1.07910
INVESTMENT GRADE MUNICIPAL TRUST, 7-13 YEAR SERIES53	35-2512813	46137B104	46137B112				IGIN53	2/10/2015	3.30000	1.07910
INVESTMENT GRADE MUNICIPAL TRUST, 7-13 YEAR SERIES53	35-2512813	46137B104	46137B112				IGIN53	3/10/2015	3.30000	1.07910
INVESTMENT GRADE MUNICIPAL TRUST, 7-13 YEAR SERIES53	35-2512813	46137B104	46137B112				IGIN53	4/10/2015	3.29000	1.07583
INVESTMENT GRADE MUNICIPAL TRUST, 7-13 YEAR SERIES53	35-2512813	46137B104	46137B112				IGIN53	5/10/2015	3.30000	1.07910
INVESTMENT GRADE MUNICIPAL TRUST, 7-13 YEAR SERIES53	35-2512813	46137B104	46137B112				IGIN53	6/10/2015	3.30000	1.07910
INVESTMENT GRADE MUNICIPAL TRUST, 7-13 YEAR SERIES53	35-2512813	46137B104	46137B112				IGIN53	7/10/2015	3.29000	1.07583

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INVESTMENT GRADE MUNICIPAL TRUST, 7-13 YEAR SERIES53	35-2512813	46137B104	46137B112				IGIN53	8/10/2015	3.30000	1.07910
INVESTMENT GRADE MUNICIPAL TRUST, 7-13 YEAR SERIES53	35-2512813	46137B104	46137B112				IGIN53	9/10/2015	3.30000	1.07910
INVESTMENT GRADE MUNICIPAL TRUST, 7-13 YEAR SERIES53	35-2512813	46137B104	46137B112				IGIN53	10/10/2015	3.30000	1.07910
INVESTMENT GRADE MUNICIPAL TRUST, 7-13 YEAR SERIES53	35-2512813	46137B104	46137B112				IGIN53	11/10/2015	3.30000	1.07910
INVESTMENT GRADE MUNICIPAL TRUST, 7-13 YEAR SERIES53	35-2512813	46137B104	46137B112				IGIN53	12/10/2015	3.29000	1.07583
INVESTMENT GRADE MUNICIPAL TRUST, 7-13 YEAR SERIES54	35-2515115	46137B120	46137B138				IGIN54	1/10/2015	3.33000	0.98668
INVESTMENT GRADE MUNICIPAL TRUST, 7-13 YEAR SERIES54	35-2515115	46137B120	46137B138				IGIN54	2/10/2015	3.33000	0.98668
INVESTMENT GRADE MUNICIPAL TRUST, 7-13 YEAR SERIES54	35-2515115	46137B120	46137B138				IGIN54	3/10/2015	3.34000	0.98964
INVESTMENT GRADE MUNICIPAL TRUST, 7-13 YEAR SERIES54	35-2515115	46137B120	46137B138				IGIN54	4/10/2015	3.33000	0.98668
INVESTMENT GRADE MUNICIPAL TRUST, 7-13 YEAR SERIES54	35-2515115	46137B120	46137B138				IGIN54	5/10/2015	3.33000	0.98668
INVESTMENT GRADE MUNICIPAL TRUST, 7-13 YEAR SERIES54	35-2515115	46137B120	46137B138				IGIN54	6/10/2015	3.33000	0.98668
INVESTMENT GRADE MUNICIPAL TRUST, 7-13 YEAR SERIES54	35-2515115	46137B120	46137B138				IGIN54	7/10/2015	3.34000	0.98964
INVESTMENT GRADE MUNICIPAL TRUST, 7-13 YEAR SERIES54	35-2515115	46137B120	46137B138				IGIN54	8/10/2015	3.35000	0.99261
INVESTMENT GRADE MUNICIPAL TRUST, 7-13 YEAR SERIES54	35-2515115	46137B120	46137B138				IGIN54	9/10/2015	3.34000	0.98964
INVESTMENT GRADE MUNICIPAL TRUST, 7-13 YEAR SERIES54	35-2515115	46137B120	46137B138				IGIN54	10/10/2015	3.34000	0.98964
INVESTMENT GRADE MUNICIPAL TRUST, 7-13 YEAR SERIES54	35-2515115	46137B120	46137B138				IGIN54	11/10/2015	3.34000	0.98964
INVESTMENT GRADE MUNICIPAL TRUST, 7-13 YEAR SERIES54	35-2515115	46137B120	46137B138				IGIN54	12/10/2015	3.35000	0.99261
INVESTMENT GRADE MUNICIPAL TRUST, 7-13 YEAR SERIES55	35-2517713	46137B146	46137B153				IGIN55	1/10/2015	3.44000	1.65533
INVESTMENT GRADE MUNICIPAL TRUST, 7-13 YEAR SERIES55	35-2517713	46137B146	46137B153				IGIN55	2/10/2015	3.44000	1.65533
INVESTMENT GRADE MUNICIPAL TRUST, 7-13 YEAR SERIES55	35-2517713	46137B146	46137B153				IGIN55	3/10/2015	3.44000	1.65533
INVESTMENT GRADE MUNICIPAL TRUST, 7-13 YEAR SERIES55	35-2517713	46137B146	46137B153				IGIN55	4/10/2015	3.44000	1.65533
INVESTMENT GRADE MUNICIPAL TRUST, 7-13 YEAR SERIES55	35-2517713	46137B146	46137B153				IGIN55	5/10/2015	3.45000	1.66014
INVESTMENT GRADE MUNICIPAL TRUST, 7-13 YEAR SERIES55	35-2517713	46137B146	46137B153				IGIN55	6/10/2015	3.44000	1.65533
INVESTMENT GRADE MUNICIPAL TRUST, 7-13 YEAR SERIES55	35-2517713	46137B146	46137B153				IGIN55	7/10/2015	3.46000	1.66495
INVESTMENT GRADE MUNICIPAL TRUST, 7-13 YEAR SERIES55	35-2517713	46137B146	46137B153				IGIN55	8/10/2015	3.46000	1.66495
INVESTMENT GRADE MUNICIPAL TRUST, 7-13 YEAR SERIES55	35-2517713	46137B146	46137B153				IGIN55	9/10/2015	3.46000	1.66495
INVESTMENT GRADE MUNICIPAL TRUST, 7-13 YEAR SERIES55	35-2517713	46137B146	46137B153				IGIN55	10/10/2015	3.45000	1.66014
INVESTMENT GRADE MUNICIPAL TRUST, 7-13 YEAR SERIES55	35-2517713	46137B146	46137B153				IGIN55	11/10/2015	3.46000	1.66495
INVESTMENT GRADE MUNICIPAL TRUST, 7-13 YEAR SERIES55	35-2517713	46137B146	46137B153				IGIN55	12/10/2015	3.48000	1.67458
INVESTMENT GRADE MUNICIPAL TRUST, 7-13 YEAR SERIES56	35-2519929	46137B161	46137B179				IGIN56	1/10/2015	1.64000	0.80918
INVESTMENT GRADE MUNICIPAL TRUST, 7-13 YEAR SERIES56	35-2519929	46137B161	46137B179				IGIN56	2/10/2015	3.51000	1.73183
INVESTMENT GRADE MUNICIPAL TRUST, 7-13 YEAR SERIES56	35-2519929	46137B161	46137B179				IGIN56	3/10/2015	3.53000	1.74170
INVESTMENT GRADE MUNICIPAL TRUST, 7-13 YEAR SERIES56	35-2519929	46137B161	46137B179				IGIN56	4/10/2015	3.53000	1.74170
INVESTMENT GRADE MUNICIPAL TRUST, 7-13 YEAR SERIES56	35-2519929	46137B161	46137B179				IGIN56	5/10/2015	3.54000	1.74664
INVESTMENT GRADE MUNICIPAL TRUST, 7-13 YEAR SERIES56	35-2519929	46137B161	46137B179				IGIN56	6/10/2015	3.53000	1.74170
INVESTMENT GRADE MUNICIPAL TRUST, 7-13 YEAR SERIES56	35-2519929	46137B161	46137B179				IGIN56	7/10/2015	3.53000	1.74170
INVESTMENT GRADE MUNICIPAL TRUST, 7-13 YEAR SERIES56	35-2519929	46137B161	46137B179				IGIN56	8/10/2015	3.53000	1.74170
INVESTMENT GRADE MUNICIPAL TRUST, 7-13 YEAR SERIES56	35-2519929	46137B161	46137B179				IGIN56	9/10/2015	3.55000	1.75157
INVESTMENT GRADE MUNICIPAL TRUST, 7-13 YEAR SERIES56	35-2519929	46137B161	46137B179				IGIN56	10/10/2015	3.55000	1.75157
INVESTMENT GRADE MUNICIPAL TRUST, 7-13 YEAR SERIES56	35-2519929	46137B161	46137B179				IGIN56	11/10/2015	3.56000	1.75650
INVESTMENT GRADE MUNICIPAL TRUST, 7-13 YEAR SERIES56	35-2519929	46137B161	46137B179				IGIN56	12/10/2015	3.58000	1.76637
Investment Grade Municipal Trust, 7-13 Year Series57	35-2522251	46137B187	46137B195				IGIN57	3/10/2015	4.43000	2.88615
Investment Grade Municipal Trust, 7-13 Year Series57	35-2522251	46137B187	46137B195				IGIN57	4/10/2015	3.32000	2.16298
Investment Grade Municipal Trust, 7-13 Year Series57	35-2522251	46137B187	46137B195				IGIN57	5/10/2015	3.33000	2.16950
Investment Grade Municipal Trust, 7-13 Year Series57	35-2522251	46137B187	46137B195				IGIN57	6/10/2015	3.32000	2.16298
Investment Grade Municipal Trust, 7-13 Year Series57	35-2522251	46137B187	46137B195				IGIN57	7/10/2015	3.36000	2.18904
Investment Grade Municipal Trust, 7-13 Year Series57	35-2522251	46137B187	46137B195				IGIN57	8/10/2015	3.33000	2.16950
Investment Grade Municipal Trust, 7-13 Year Series57	35-2522251	46137B187	46137B195				IGIN57	9/10/2015	3.33000	2.16950
Investment Grade Municipal Trust, 7-13 Year Series57	35-2522251	46137B187	46137B195				IGIN57	10/10/2015	3.35000	2.18253
Investment Grade Municipal Trust, 7-13 Year Series57	35-2522251	46137B187	46137B195				IGIN57	11/10/2015	3.34000	2.17601
Investment Grade Municipal Trust, 7-13 Year Series57	35-2522251	46137B187	46137B195				IGIN57	12/10/2015	3.33000	2.16950
Investment Grade Municipal Trust, 7-13 Year Series58	35-2525007	46137B203	46137B211				IGIN58	3/10/2015	1.31000	0.74709
Investment Grade Municipal Trust, 7-13 Year Series58	35-2525007	46137B203	46137B211				IGIN58	4/10/2015	3.03000	1.72801
Investment Grade Municipal Trust, 7-13 Year Series58	35-2525007	46137B203	46137B211				IGIN58	5/10/2015	3.03000	1.72801
Investment Grade Municipal Trust, 7-13 Year Series58	35-2525007	46137B203	46137B211				IGIN58	6/10/2015	3.04000	1.73371
Investment Grade Municipal Trust, 7-13 Year Series58	35-2525007	46137B203	46137B211				IGIN58	7/10/2015	3.04000	1.73371
Investment Grade Municipal Trust, 7-13 Year Series58	35-2525007	46137B203	46137B211				IGIN58	8/10/2015	3.04000	1.73371
Investment Grade Municipal Trust, 7-13 Year Series58	35-2525007	46137B203	46137B211				IGIN58	9/10/2015	3.04000	1.73371
Investment Grade Municipal Trust, 7-13 Year Series58	35-2525007	46137B203	46137B211				IGIN58	10/10/2015	3.04000	1.73371
Investment Grade Municipal Trust, 7-13 Year Series58	35-2525007	46137B203	46137B211				IGIN58	11/10/2015	3.05000	1.73942

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
Investment Grade Municipal Trust, 7-13 Year Series58	35-2525007	46137B203	46137B211				IGIN58	12/10/2015	3.04000	1.73371
Investment Grade Municipal Trust, 7-13 Year Series59	35-2527585	46137B229	46137B237				IGIN59	4/10/2015	1.35000	0.82121
Investment Grade Municipal Trust, 7-13 Year Series59	35-2527585	46137B229	46137B237				IGIN59	5/10/2015	3.12000	1.89790
Investment Grade Municipal Trust, 7-13 Year Series59	35-2527585	46137B229	46137B237				IGIN59	6/10/2015	3.12000	1.89790
Investment Grade Municipal Trust, 7-13 Year Series59	35-2527585	46137B229	46137B237				IGIN59	7/10/2015	3.13000	1.90398
Investment Grade Municipal Trust, 7-13 Year Series59	35-2527585	46137B229	46137B237				IGIN59	8/10/2015	3.12000	1.89790
Investment Grade Municipal Trust, 7-13 Year Series59	35-2527585	46137B229	46137B237				IGIN59	9/10/2015	3.12000	1.89790
Investment Grade Municipal Trust, 7-13 Year Series59	35-2527585	46137B229	46137B237				IGIN59	10/10/2015	3.13000	1.90398
Investment Grade Municipal Trust, 7-13 Year Series59	35-2527585	46137B229	46137B237				IGIN59	11/10/2015	3.14000	1.91006
Investment Grade Municipal Trust, 7-13 Year Series59	35-2527585	46137B229	46137B237				IGIN59	12/10/2015	3.14000	1.91006
Investment Grade Municipal Trust, 7-13 Year Series60	35-2532539	46137B245	46137B252				IGIN60	7/10/2015	4.49000	3.45146
Investment Grade Municipal Trust, 7-13 Year Series60	35-2532539	46137B245	46137B252				IGIN60	8/10/2015	3.30000	2.53671
Investment Grade Municipal Trust, 7-13 Year Series60	35-2532539	46137B245	46137B252				IGIN60	9/10/2015	3.29000	2.52902
Investment Grade Municipal Trust, 7-13 Year Series60	35-2532539	46137B245	46137B252				IGIN60	10/10/2015	3.30000	2.53671
Investment Grade Municipal Trust, 7-13 Year Series60	35-2532539	46137B245	46137B252				IGIN60	11/10/2015	3.30000	2.53671
Investment Grade Municipal Trust, 7-13 Year Series60	35-2532539	46137B245	46137B252				IGIN60	12/10/2015	3.29000	2.52902
Investment Grade Municipal Trust, 7-13 Year Series61	35-2534243	46137B260	46137B278				IGIN61	7/10/2015	1.54000	1.11142
Investment Grade Municipal Trust, 7-13 Year Series61	35-2534243	46137B260	46137B278				IGIN61	8/10/2015	3.31000	2.38883
Investment Grade Municipal Trust, 7-13 Year Series61	35-2534243	46137B260	46137B278				IGIN61	9/10/2015	3.31000	2.38883
Investment Grade Municipal Trust, 7-13 Year Series61	35-2534243	46137B260	46137B278				IGIN61	10/10/2015	3.32000	2.39604
Investment Grade Municipal Trust, 7-13 Year Series61	35-2534243	46137B260	46137B278				IGIN61	11/10/2015	3.31000	2.38883
Investment Grade Municipal Trust, 7-13 Year Series61	35-2534243	46137B260	46137B278				IGIN61	12/10/2015	3.31000	2.38883
Investment Grade Municipal Trust, 7-13 Year Series62	35-2536952	46137B286	46137B294				IGIN62	9/10/2015	4.29000	3.53582
Investment Grade Municipal Trust, 7-13 Year Series62	35-2536952	46137B286	46137B294				IGIN62	10/10/2015	3.22000	2.65392
Investment Grade Municipal Trust, 7-13 Year Series62	35-2536952	46137B286	46137B294				IGIN62	11/10/2015	3.23000	2.66217
Investment Grade Municipal Trust, 7-13 Year Series62	35-2536952	46137B286	46137B294				IGIN62	12/10/2015	3.22000	2.65392
Investment Grade Municipal Trust, 7-13 Year Series63	35-2539091	46137B302	46137B310				IGIN63	10/10/2015	1.63000	1.57002
Investment Grade Municipal Trust, 7-13 Year Series63	35-2539091	46137B302	46137B310				IGIN63	11/10/2015	3.28000	3.15930
Investment Grade Municipal Trust, 7-13 Year Series63	35-2539091	46137B302	46137B310				IGIN63	12/10/2015	3.29000	3.16893
Investment Grade Municipal Trust, 7-13 Year Series64	35-2541416	46137B328	46137B336				IGIN64	12/10/2015	4.17000	4.17000
Investment Grade Corporate Variable & Fixed Rate Trust, 3-6 Year Series 5	35-2522250	46137C102	46137C128				FLTG5	2/10/2015	1.14000	0.76414
Investment Grade Corporate Variable & Fixed Rate Trust, 3-6 Year Series 5	35-2522250	46137C102	46137C128				FLTG5	3/10/2015	2.64000	1.76959
Investment Grade Corporate Variable & Fixed Rate Trust, 3-6 Year Series 5	35-2522250	46137C102	46137C128				FLTG5	4/10/2015	2.64000	1.76959
Investment Grade Corporate Variable & Fixed Rate Trust, 3-6 Year Series 5	35-2522250	46137C102	46137C128				FLTG5	5/10/2015	2.65000	1.77630
Investment Grade Corporate Variable & Fixed Rate Trust, 3-6 Year Series 5	35-2522250	46137C102	46137C128				FLTG5	6/10/2015	2.65000	1.77630
Investment Grade Corporate Variable & Fixed Rate Trust, 3-6 Year Series 5	35-2522250	46137C102	46137C128				FLTG5	7/10/2015	2.65000	1.77630
Investment Grade Corporate Variable & Fixed Rate Trust, 3-6 Year Series 5	35-2522250	46137C102	46137C128				FLTG5	8/10/2015	2.65000	1.77630
Investment Grade Corporate Variable & Fixed Rate Trust, 3-6 Year Series 5	35-2522250	46137C102	46137C128				FLTG5	9/10/2015	2.66000	1.78300
Investment Grade Corporate Variable & Fixed Rate Trust, 3-6 Year Series 5	35-2522250	46137C102	46137C128				FLTG5	10/10/2015	2.66000	1.78300
Investment Grade Corporate Variable & Fixed Rate Trust, 3-6 Year Series 5	35-2522250	46137C102	46137C128				FLTG5	11/10/2015	2.66000	1.78300
Investment Grade Corporate Variable & Fixed Rate Trust, 3-6 Year Series 5	35-2522250	46137C102	46137C128				FLTG5	12/10/2015	2.67000	1.78970
INVESTMENT GRADE CORPORATE TRUST, 5-8 YEAR SERIES7	35-2519836	46137H101	46137H119				HIGT7	1/10/2015	4.26000	1.75342
INVESTMENT GRADE CORPORATE TRUST, 5-8 YEAR SERIES7	35-2519836	46137H101	46137H119				HIGT7	2/10/2015	4.27000	1.75753
INVESTMENT GRADE CORPORATE TRUST, 5-8 YEAR SERIES7	35-2519836	46137H101	46137H119				HIGT7	3/10/2015	4.26000	1.75342
INVESTMENT GRADE CORPORATE TRUST, 5-8 YEAR SERIES7	35-2519836	46137H101	46137H119				HIGT7	4/10/2015	4.27000	1.75753
INVESTMENT GRADE CORPORATE TRUST, 5-8 YEAR SERIES7	35-2519836	46137H101	46137H119				HIGT7	5/10/2015	4.27000	1.75753
INVESTMENT GRADE CORPORATE TRUST, 5-8 YEAR SERIES7	35-2519836	46137H101	46137H119				HIGT7	6/10/2015	4.26000	1.75342
INVESTMENT GRADE CORPORATE TRUST, 5-8 YEAR SERIES7	35-2519836	46137H101	46137H119				HIGT7	7/10/2015	4.26000	1.75342
INVESTMENT GRADE CORPORATE TRUST, 5-8 YEAR SERIES7	35-2519836	46137H101	46137H119				HIGT7	8/10/2015	4.25000	1.74930
INVESTMENT GRADE CORPORATE TRUST, 5-8 YEAR SERIES7	35-2519836	46137H101	46137H119				HIGT7	9/10/2015	4.26000	1.75342
INVESTMENT GRADE CORPORATE TRUST, 5-8 YEAR SERIES7	35-2519836	46137H101	46137H119				HIGT7	10/10/2015	4.24000	1.74518
INVESTMENT GRADE CORPORATE TRUST, 5-8 YEAR SERIES7	35-2519836	46137H101	46137H119				HIGT7	11/10/2015	4.25000	1.74930
INVESTMENT GRADE CORPORATE TRUST, 5-8 YEAR SERIES7	35-2519836	46137H101	46137H119				HIGT7	12/10/2015	4.25000	1.74930
Investment Grade Corporate Trust, 5-8 Year Series8	35-2524951	46137H127	46137H135				HIGT8	3/10/2015	1.94000	0.89492
Investment Grade Corporate Trust, 5-8 Year Series8	35-2524951	46137H127	46137H135				HIGT8	4/10/2015	4.16000	1.91901
Investment Grade Corporate Trust, 5-8 Year Series8	35-2524951	46137H127	46137H135				HIGT8	5/10/2015	4.17000	1.92362

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
Investment Grade Corporate Trust, 5-8 Year Series8	35-2524951	46137H127	46137H135				HIGT8	6/10/2015	4.16000	1.91901
Investment Grade Corporate Trust, 5-8 Year Series8	35-2524951	46137H127	46137H135				HIGT8	7/10/2015	4.26000	1.96514
Investment Grade Corporate Trust, 5-8 Year Series8	35-2524951	46137H127	46137H135				HIGT8	8/10/2015	4.14000	1.90978
Investment Grade Corporate Trust, 5-8 Year Series8	35-2524951	46137H127	46137H135				HIGT8	9/10/2015	4.14000	1.90978
Investment Grade Corporate Trust, 5-8 Year Series8	35-2524951	46137H127	46137H135				HIGT8	10/10/2015	4.14000	1.90978
Investment Grade Corporate Trust, 5-8 Year Series8	35-2524951	46137H127	46137H135				HIGT8	11/10/2015	4.12000	1.90056
Investment Grade Corporate Trust, 5-8 Year Series8	35-2524951	46137H127	46137H135				HIGT8	12/10/2015	4.16000	1.91901
Investment Grade Corporate Trust, 5-8 Year Series9	35-2534254	46137H143	46137H150				HIGT9	7/10/2015	2.04000	1.44738
Investment Grade Corporate Trust, 5-8 Year Series9	35-2534254	46137H143	46137H150				HIGT9	8/10/2015	4.09000	2.90186
Investment Grade Corporate Trust, 5-8 Year Series9	35-2534254	46137H143	46137H150				HIGT9	9/10/2015	4.09000	2.90186
Investment Grade Corporate Trust, 5-8 Year Series9	35-2534254	46137H143	46137H150				HIGT9	10/10/2015	4.09000	2.90186
Investment Grade Corporate Trust, 5-8 Year Series9	35-2534254	46137H143	46137H150				HIGT9	11/10/2015	4.08000	2.89476
Investment Grade Corporate Trust, 5-8 Year Series9	35-2534254	46137H143	46137H150				HIGT9	12/10/2015	4.09000	2.90186
Investment Grade Corporate Trust, 5-8 Series 10	35-2541383	46137H168	46137H176				HIGT10	11/10/2015	1.66000	1.66000
Investment Grade Corporate Trust, 5-8 Series 10	35-2541383	46137H168	46137H176				HIGT10	12/10/2015	3.84000	3.84000
INVESTMENT GRADE MUNICIPAL TRUST, 10-20 YEAR SERIES 1	35-2510461	46137J107	46137J115				IGTT1	1/10/2015	3.40000	0.23154
INVESTMENT GRADE MUNICIPAL TRUST, 10-20 YEAR SERIES 1	35-2510461	46137J107	46137J115				IGTT1	2/10/2015	3.40000	0.23154
INVESTMENT GRADE MUNICIPAL TRUST, 10-20 YEAR SERIES 1	35-2510461	46137J107	46137J115				IGTT1	3/10/2015	3.41000	0.23222
INVESTMENT GRADE MUNICIPAL TRUST, 10-20 YEAR SERIES 1	35-2510461	46137J107	46137J115				IGTT1	4/10/2015	3.40000	0.23154
INVESTMENT GRADE MUNICIPAL TRUST, 10-20 YEAR SERIES 1	35-2510461	46137J107	46137J115				IGTT1	5/10/2015	3.41000	0.23222
INVESTMENT GRADE MUNICIPAL TRUST, 10-20 YEAR SERIES 1	35-2510461	46137J107	46137J115				IGTT1	6/10/2015	3.40000	0.23154
INVESTMENT GRADE MUNICIPAL TRUST, 10-20 YEAR SERIES 1	35-2510461	46137J107	46137J115				IGTT1	7/10/2015	3.41000	0.23222
INVESTMENT GRADE MUNICIPAL TRUST, 10-20 YEAR SERIES 1	35-2510461	46137J107	46137J115				IGTT1	8/10/2015	3.41000	0.23222
INVESTMENT GRADE MUNICIPAL TRUST, 10-20 YEAR SERIES 1	35-2510461	46137J107	46137J115				IGTT1	9/10/2015	3.41000	0.23222
INVESTMENT GRADE MUNICIPAL TRUST, 10-20 YEAR SERIES 1	35-2510461	46137J107	46137J115				IGTT1	10/10/2015	3.40000	0.23154
INVESTMENT GRADE MUNICIPAL TRUST, 10-20 YEAR SERIES 1	35-2510461	46137J107	46137J115				IGTT1	11/10/2015	3.41000	0.23222
INVESTMENT GRADE MUNICIPAL TRUST, 10-20 YEAR SERIES 1	35-2510461	46137J107	46137J115				IGTT1	12/10/2015	3.40000	0.23154
INVESTMENT GRADE MUNICIPAL TRUST, 10-20 YEAR SERIES 2	35-2515069	46137J123	46137J131				IGTT2	1/10/2015	3.44000	0.52185
INVESTMENT GRADE MUNICIPAL TRUST, 10-20 YEAR SERIES 2	35-2515069	46137J123	46137J131				IGTT2	2/10/2015	3.44000	0.52185
INVESTMENT GRADE MUNICIPAL TRUST, 10-20 YEAR SERIES 2	35-2515069	46137J123	46137J131				IGTT2	3/10/2015	3.44000	0.52185
INVESTMENT GRADE MUNICIPAL TRUST, 10-20 YEAR SERIES 2	35-2515069	46137J123	46137J131				IGTT2	4/10/2015	3.44000	0.52185
INVESTMENT GRADE MUNICIPAL TRUST, 10-20 YEAR SERIES 2	35-2515069	46137J123	46137J131				IGTT2	5/10/2015	3.44000	0.52185
INVESTMENT GRADE MUNICIPAL TRUST, 10-20 YEAR SERIES 2	35-2515069	46137J123	46137J131				IGTT2	6/10/2015	3.44000	0.52185
INVESTMENT GRADE MUNICIPAL TRUST, 10-20 YEAR SERIES 2	35-2515069	46137J123	46137J131				IGTT2	7/10/2015	3.45000	0.52337
INVESTMENT GRADE MUNICIPAL TRUST, 10-20 YEAR SERIES 2	35-2515069	46137J123	46137J131				IGTT2	8/10/2015	3.44000	0.52185
INVESTMENT GRADE MUNICIPAL TRUST, 10-20 YEAR SERIES 2	35-2515069	46137J123	46137J131				IGTT2	9/10/2015	3.44000	0.52185
INVESTMENT GRADE MUNICIPAL TRUST, 10-20 YEAR SERIES 2	35-2515069	46137J123	46137J131				IGTT2	10/10/2015	3.44000	0.52185
INVESTMENT GRADE MUNICIPAL TRUST, 10-20 YEAR SERIES 2	35-2515069	46137J123	46137J131				IGTT2	11/10/2015	3.43000	0.52033
INVESTMENT GRADE MUNICIPAL TRUST, 10-20 YEAR SERIES 2	35-2515069	46137J123	46137J131				IGTT2	12/10/2015	3.45000	0.52337
Investment Grade Municipal Trust, 10-20 Year Series 3	35-2524917	46137J149	46137J156				IGTT3	3/10/2015	3.29000	1.54400
Investment Grade Municipal Trust, 10-20 Year Series 3	35-2524917	46137J149	46137J156				IGTT3	4/10/2015	3.29000	1.54400
Investment Grade Municipal Trust, 10-20 Year Series 3	35-2524917	46137J149	46137J156				IGTT3	5/10/2015	3.29000	1.54400
Investment Grade Municipal Trust, 10-20 Year Series 3	35-2524917	46137J149	46137J156				IGTT3	6/10/2015	3.30000	1.54869
Investment Grade Municipal Trust, 10-20 Year Series 3	35-2524917	46137J149	46137J156				IGTT3	7/10/2015	3.30000	1.54869
Investment Grade Municipal Trust, 10-20 Year Series 3	35-2524917	46137J149	46137J156				IGTT3	8/10/2015	3.30000	1.54869
Investment Grade Municipal Trust, 10-20 Year Series 3	35-2524917	46137J149	46137J156				IGTT3	9/10/2015	3.29000	1.54400
Investment Grade Municipal Trust, 10-20 Year Series 3	35-2524917	46137J149	46137J156				IGTT3	10/10/2015	3.30000	1.54869
Investment Grade Municipal Trust, 10-20 Year Series 3	35-2524917	46137J149	46137J156				IGTT3	11/10/2015	3.30000	1.54869
Investment Grade Municipal Trust, 10-20 Year Series 3	35-2524917	46137J149	46137J156				IGTT3	12/10/2015	3.30000	1.54869
Investment Grade Municipal Trust, 10-20 Year Series 4	35-2527603	46137J164	46137J172				IGTT4	5/10/2015	3.62000	1.40347
Investment Grade Municipal Trust, 10-20 Year Series 4	35-2527603	46137J164	46137J172				IGTT4	6/10/2015	3.30000	1.27941
Investment Grade Municipal Trust, 10-20 Year Series 4	35-2527603	46137J164	46137J172				IGTT4	7/10/2015	3.30000	1.27941
Investment Grade Municipal Trust, 10-20 Year Series 4	35-2527603	46137J164	46137J172				IGTT4	8/10/2015	3.30000	1.27941
Investment Grade Municipal Trust, 10-20 Year Series 4	35-2527603	46137J164	46137J172				IGTT4	9/10/2015	3.29000	1.27553
Investment Grade Municipal Trust, 10-20 Year Series 4	35-2527603	46137J164	46137J172				IGTT4	10/10/2015	3.30000	1.27941
Investment Grade Municipal Trust, 10-20 Year Series 4	35-2527603	46137J164	46137J172				IGTT4	11/10/2015	3.30000	1.27941
Investment Grade Municipal Trust, 10-20 Year Series 4	35-2527603	46137J164	46137J172				IGTT4	12/10/2015	3.30000	1.27941
Investment Grade Municipal Trust, 10-20 Year Series 5	35-2534198	46137J180	46137J198				IGTT5	7/10/2015	2.30000	1.46579

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Investment Grade Municipal Trust, 10-20 Year Series 5	35-2534198	46137J180	46137J198				IGTT5	8/10/2015	3.30000	2.10309
Investment Grade Municipal Trust, 10-20 Year Series 5	35-2534198	46137J180	46137J198				IGTT5	9/10/2015	3.29000	2.09672
Investment Grade Municipal Trust, 10-20 Year Series 5	35-2534198	46137J180	46137J198				IGTT5	10/10/2015	3.30000	2.10309
Investment Grade Municipal Trust, 10-20 Year Series 5	35-2534198	46137J180	46137J198				IGTT5	11/10/2015	3.30000	2.10309
Investment Grade Municipal Trust, 10-20 Year Series 5	35-2534198	46137J180	46137J198				IGTT5	12/10/2015	3.29000	2.09672
Investment Grade Municipal Trust, 10-20 Year Series 6	35-2536999	46137J206	46137J214				IGTT6	9/10/2015	1.76000	1.06304
Investment Grade Municipal Trust, 10-20 Year Series 6	35-2536999	46137J206	46137J214				IGTT6	10/10/2015	3.32000	2.00528
Investment Grade Municipal Trust, 10-20 Year Series 6	35-2536999	46137J206	46137J214				IGTT6	11/10/2015	3.32000	2.00528
Investment Grade Municipal Trust, 10-20 Year Series 6	35-2536999	46137J206	46137J214				IGTT6	12/10/2015	3.31000	1.99924
Investment Grade Municipal Trust, 10-20 Year Series 7	35-2544610	46137J222	46137J230				IGTT7	12/10/2015	2.17000	2.17000
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES177	47-2356107	46137K104	46137K112				IGMT177	1/10/2015	3.71000	1.06922
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES177	47-2356107	46137K104	46137K112				IGMT177	2/10/2015	3.60000	1.03752
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES177	47-2356107	46137K104	46137K112				IGMT177	3/10/2015	3.59000	1.03464
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES177	47-2356107	46137K104	46137K112				IGMT177	4/10/2015	3.60000	1.03752
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES177	47-2356107	46137K104	46137K112				IGMT177	5/10/2015	3.60000	1.03752
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES177	47-2356107	46137K104	46137K112				IGMT177	6/10/2015	3.59000	1.03464
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES177	47-2356107	46137K104	46137K112				IGMT177	7/10/2015	3.60000	1.03752
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES177	47-2356107	46137K104	46137K112				IGMT177	8/10/2015	3.60000	1.03752
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES177	47-2356107	46137K104	46137K112				IGMT177	9/10/2015	3.61000	1.04040
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES177	47-2356107	46137K104	46137K112				IGMT177	10/10/2015	3.60000	1.03752
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES177	47-2356107	46137K104	46137K112				IGMT177	11/10/2015	3.60000	1.03752
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES177	47-2356107	46137K104	46137K112				IGMT177	12/10/2015	3.60000	1.03752
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES178	35-2524950	46137K120	46137K138				IGMT178	3/10/2015	2.48000	0.99051
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES178	35-2524950	46137K120	46137K138				IGMT178	4/10/2015	3.54000	1.41388
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES178	35-2524950	46137K120	46137K138				IGMT178	5/10/2015	3.55000	1.41787
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES178	35-2524950	46137K120	46137K138				IGMT178	6/10/2015	3.55000	1.41787
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES178	35-2524950	46137K120	46137K138				IGMT178	7/10/2015	3.54000	1.41388
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES178	35-2524950	46137K120	46137K138				IGMT178	8/10/2015	3.55000	1.41787
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES178	35-2524950	46137K120	46137K138				IGMT178	9/10/2015	3.55000	1.41787
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES178	35-2524950	46137K120	46137K138				IGMT178	10/10/2015	3.55000	1.41787
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES178	35-2524950	46137K120	46137K138				IGMT178	11/10/2015	3.55000	1.41787
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES178	35-2524950	46137K120	46137K138				IGMT178	12/10/2015	3.55000	1.41787
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES179	35-2529603	46137K146	46137K153				IGMT179	5/10/2015	1.89000	0.85806
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES179	35-2529603	46137K146	46137K153				IGMT179	6/10/2015	3.55000	1.61170
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES179	35-2529603	46137K146	46137K153				IGMT179	7/10/2015	3.55000	1.61170
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES179	35-2529603	46137K146	46137K153				IGMT179	8/10/2015	3.55000	1.61170
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES179	35-2529603	46137K146	46137K153				IGMT179	9/10/2015	3.54000	1.60716
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES179	35-2529603	46137K146	46137K153				IGMT179	10/10/2015	3.55000	1.61170
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES179	35-2529603	46137K146	46137K153				IGMT179	11/10/2015	3.55000	1.61170
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES179	35-2529603	46137K146	46137K153				IGMT179	12/10/2015	3.55000	1.61170
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES180	35-2534244	46137K161	46137K179				IGMT180	7/10/2015	1.66000	0.85374
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES180	35-2534244	46137K161	46137K179				IGMT180	8/10/2015	3.56000	1.83091
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES180	35-2534244	46137K161	46137K179				IGMT180	9/10/2015	3.56000	1.83091
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES180	35-2534244	46137K161	46137K179				IGMT180	10/10/2015	3.56000	1.83091
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES180	35-2534244	46137K161	46137K179				IGMT180	11/10/2015	3.57000	1.83605
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES180	35-2534244	46137K161	46137K179				IGMT180	12/10/2015	3.56000	1.83091
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES181	35-2536981	46137K187	46137K195				IGMT181	9/10/2015	3.82000	2.55902
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES181	35-2536981	46137K187	46137K195				IGMT181	10/10/2015	3.48000	2.33125
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES181	35-2536981	46137K187	46137K195				IGMT181	11/10/2015	3.48000	2.33125
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES181	35-2536981	46137K187	46137K195				IGMT181	12/10/2015	3.48000	2.33125
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES182	35-2539092	46137K203	46137K211				IGMT182	10/10/2015	1.77000	1.43529
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES182	35-2539092	46137K203	46137K211				IGMT182	11/10/2015	3.55000	2.87870
INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES182	35-2539092	46137K203	46137K211				IGMT182	12/10/2015	3.55000	2.87870
INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 41	35-2512807	46137L102	46137L110				IGST41	1/10/2015	3.36000	0.49358
INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 41	35-2512807	46137L102	46137L110				IGST41	2/10/2015	3.39000	0.49799
INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 41	35-2512807	46137L102	46137L110				IGST41	3/10/2015	3.43000	0.50387

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INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 41	35-2512807	46137L102	46137L110				IGST41	4/10/2015	3.37000	0.49505
INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 41	35-2512807	46137L102	46137L110				IGST41	5/10/2015	3.36000	0.49358
INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 41	35-2512807	46137L102	46137L110				IGST41	6/10/2015	3.34000	0.49065
INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 41	35-2512807	46137L102	46137L110				IGST41	7/10/2015	3.37000	0.49505
INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 41	35-2512807	46137L102	46137L110				IGST41	8/10/2015	3.35000	0.49212
INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 41	35-2512807	46137L102	46137L110				IGST41	9/10/2015	3.35000	0.49212
INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 41	35-2512807	46137L102	46137L110				IGST41	10/10/2015	3.34000	0.49065
INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 41	35-2512807	46137L102	46137L110				IGST41	11/10/2015	3.35000	0.49212
INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 41	35-2512807	46137L102	46137L110				IGST41	12/10/2015	3.35000	0.49212
INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 42	35-2515070	46137L128	46137L136				IGST42	1/10/2015	3.33000	0.52880
INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 42	35-2515070	46137L128	46137L136				IGST42	2/10/2015	3.32000	0.52722
INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 42	35-2515070	46137L128	46137L136				IGST42	3/10/2015	3.32000	0.52722
INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 42	35-2515070	46137L128	46137L136				IGST42	4/10/2015	3.32000	0.52722
INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 42	35-2515070	46137L128	46137L136				IGST42	5/10/2015	3.33000	0.52880
INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 42	35-2515070	46137L128	46137L136				IGST42	6/10/2015	3.32000	0.52722
INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 42	35-2515070	46137L128	46137L136				IGST42	7/10/2015	3.35000	0.53198
INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 42	35-2515070	46137L128	46137L136				IGST42	8/10/2015	3.34000	0.53039
INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 42	35-2515070	46137L128	46137L136				IGST42	9/10/2015	3.34000	0.53039
INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 42	35-2515070	46137L128	46137L136				IGST42	10/10/2015	3.34000	0.53039
INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 42	35-2515070	46137L128	46137L136				IGST42	11/10/2015	3.31000	0.52563
INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 42	35-2515070	46137L128	46137L136				IGST42	12/10/2015	3.31000	0.52563
INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 43	35-2517652	46137L144	46137L151				IGST43	1/10/2015	3.59000	1.12726
INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 43	35-2517652	46137L144	46137L151				IGST43	2/10/2015	3.59000	1.12726
INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 43	35-2517652	46137L144	46137L151				IGST43	3/10/2015	3.59000	1.12726
INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 43	35-2517652	46137L144	46137L151				IGST43	4/10/2015	3.59000	1.12726
INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 43	35-2517652	46137L144	46137L151				IGST43	5/10/2015	3.59000	1.12726
INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 43	35-2517652	46137L144	46137L151				IGST43	6/10/2015	3.59000	1.12726
INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 43	35-2517652	46137L144	46137L151				IGST43	7/10/2015	3.59000	1.12726
INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 43	35-2517652	46137L144	46137L151				IGST43	8/10/2015	3.59000	1.12726
INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 43	35-2517652	46137L144	46137L151				IGST43	9/10/2015	3.59000	1.12726
INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 43	35-2517652	46137L144	46137L151				IGST43	10/10/2015	3.59000	1.12726
INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 43	35-2517652	46137L144	46137L151				IGST43	11/10/2015	3.61000	1.13354
INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 43	35-2517652	46137L144	46137L151				IGST43	12/10/2015	3.59000	1.12726
INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 44	35-2519875	46137L169	46137L177				IGST44	1/10/2015	2.41000	0.97485
INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 44	35-2519875	46137L169	46137L177				IGST44	2/10/2015	3.46000	1.39957
INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 44	35-2519875	46137L169	46137L177				IGST44	3/10/2015	3.45000	1.39553
INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 44	35-2519875	46137L169	46137L177				IGST44	4/10/2015	3.45000	1.39553
INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 44	35-2519875	46137L169	46137L177				IGST44	5/10/2015	3.46000	1.39957
INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 44	35-2519875	46137L169	46137L177				IGST44	6/10/2015	3.45000	1.39553
INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 44	35-2519875	46137L169	46137L177				IGST44	7/10/2015	3.46000	1.39957
INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 44	35-2519875	46137L169	46137L177				IGST44	8/10/2015	3.46000	1.39957
INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 44	35-2519875	46137L169	46137L177				IGST44	9/10/2015	3.45000	1.39553
INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 44	35-2519875	46137L169	46137L177				IGST44	10/10/2015	3.46000	1.39957
INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 44	35-2519875	46137L169	46137L177				IGST44	11/10/2015	3.45000	1.39553
INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 44	35-2519875	46137L169	46137L177				IGST44	12/10/2015	3.46000	1.39957
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 45	35-2522252	46137L185	46137L193				IGST45	3/10/2015	4.97000	2.39703
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 45	35-2522252	46137L185	46137L193				IGST45	4/10/2015	3.64000	1.75557
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 45	35-2522252	46137L185	46137L193				IGST45	5/10/2015	3.65000	1.76040
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 45	35-2522252	46137L185	46137L193				IGST45	6/10/2015	3.65000	1.76040
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 45	35-2522252	46137L185	46137L193				IGST45	7/10/2015	3.66000	1.76522
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 45	35-2522252	46137L185	46137L193				IGST45	8/10/2015	3.66000	1.76522
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 45	35-2522252	46137L185	46137L193				IGST45	9/10/2015	3.66000	1.76522
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 45	35-2522252	46137L185	46137L193				IGST45	10/10/2015	3.66000	1.76522
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 45	35-2522252	46137L185	46137L193				IGST45	11/10/2015	3.64000	1.75557
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 45	35-2522252	46137L185	46137L193				IGST45	12/10/2015	3.65000	1.76040
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 46	35-2527526	46137L201	46137L219				IGST46	4/10/2015	1.80000	0.99414
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 46	35-2527526	46137L201	46137L219				IGST46	5/10/2015	3.61000	1.99380
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 46	35-2527526	46137L201	46137L219				IGST46	6/10/2015	3.61000	1.99380
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 46	35-2527526	46137L201	46137L219				IGST46	7/10/2015	3.62000	1.99933
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 46	35-2527526	46137L201	46137L219				IGST46	8/10/2015	3.42000	1.88887

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INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 46	35-2527526	46137L201	46137L219				IGST46	8/10/2015	77.15000	77.15000
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 46	35-2527526	46137L201	46137L219				IGST46	9/10/2015	3.40000	1.87782
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 46	35-2527526	46137L201	46137L219				IGST46	10/10/2015	3.40000	1.87782
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 46	35-2527526	46137L201	46137L219				IGST46	11/10/2015	3.42000	1.88887
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 46	35-2527526	46137L201	46137L219				IGST46	12/10/2015	3.37000	1.86125
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 47	35-2529627	46137L227	46137L235				IGST47	5/10/2015	1.93000	1.15626
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 47	35-2529627	46137L227	46137L235				IGST47	6/10/2015	3.41000	2.04293
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 47	35-2529627	46137L227	46137L235				IGST47	7/10/2015	3.41000	2.04293
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 47	35-2529627	46137L227	46137L235				IGST47	8/10/2015	3.32000	1.98901
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 47	35-2529627	46137L227	46137L235				IGST47	8/10/2015	38.94000	38.94000
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 47	35-2529627	46137L227	46137L235				IGST47	9/10/2015	3.30000	1.97703
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 47	35-2529627	46137L227	46137L235				IGST47	10/10/2015	3.30000	1.97703
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 47	35-2529627	46137L227	46137L235				IGST47	11/10/2015	3.30000	1.97703
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 47	35-2529627	46137L227	46137L235				IGST47	12/10/2015	3.31000	1.98302
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 48	35-2534231	46137L243	46137L250				IGST48	7/10/2015	1.85000	0.90003
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 48	35-2534231	46137L243	46137L250				IGST48	8/10/2015	3.49000	1.69789
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 48	35-2534231	46137L243	46137L250				IGST48	9/10/2015	3.49000	1.69789
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 48	35-2534231	46137L243	46137L250				IGST48	10/10/2015	3.49000	1.69789
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 48	35-2534231	46137L243	46137L250				IGST48	11/10/2015	3.49000	1.69789
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 48	35-2534231	46137L243	46137L250				IGST48	12/10/2015	3.48000	1.69302
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 49	35-2536948	46137L268	46137L276				IGST49	9/10/2015	4.52000	2.12576
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 49	35-2536948	46137L268	46137L276				IGST49	10/10/2015	3.40000	1.59902
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 49	35-2536948	46137L268	46137L276				IGST49	11/10/2015	3.41000	1.60372
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 49	35-2536948	46137L268	46137L276				IGST49	12/10/2015	3.40000	1.59902
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 50	35-2538997	46137L284	46137L292				IGST50	10/10/2015	4.74000	2.67241
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 50	35-2538997	46137L284	46137L292				IGST50	11/10/2015	3.40000	1.91692
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 50	35-2538997	46137L284	46137L292				IGST50	12/10/2015	3.39000	1.91128
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 51	35-2541373	46137L300	46137L318				IGST51	11/10/2015	2.41000	2.00006
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 51	35-2541373	46137L300	46137L318				IGST51	12/10/2015	3.45000	2.86316
INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 52	35-2544629	46137L326	46137L334				IGST52	12/10/2015	2.31000	2.31000
INSURED MUNICIPALS INCOME TRUST, SERIES 541	11-3839417	461655516	461655524				IMIT541	2/10/2015	39.28000	37.76379
INSURED MUNICIPALS INCOME TRUST, SERIES 541	11-3839417	461655516	461655524				IMIT541	8/10/2015	43.66000	41.97472
INSURED MUNICIPALS INCOME TRUST, SERIES 542	11-3839430	461655532	461655540				IMIT542	2/10/2015	84.58000	83.24364
INSURED MUNICIPALS INCOME TRUST, SERIES 542	11-3839430	461655532	461655540				IMIT542	4/10/2015	89.23000	87.82017
INSURED MUNICIPALS INCOME TRUST, SERIES 542	11-3839430	461655532	461655540				IMIT542	6/10/2015	44.60000	43.89532
INSURED MUNICIPALS INCOME TRUST, SERIES 544	11-3841976	461655573	461655581				IMIT544	1/10/2015	40.78000	38.36582
INSURED MUNICIPALS INCOME TRUST, SERIES 544	11-3841976	461655573	461655581				IMIT544	7/10/2015	36.58000	34.41446
INSURED MUNICIPALS INCOME TRUST, SERIES 544	11-3841976	461655573	461655581				IMIT544	9/10/2015	20.96000	19.71917
INSURED MUNICIPALS INCOME TRUST, SERIES 544	11-3841976	461655573	461655581				IMIT544	10/10/2015	46.67000	43.90714
INSURED MUNICIPALS INCOME TRUST, SERIES 545	11-3841996	461655599					IMIT545	1/10/2015	3.65000	0.08249
INSURED MUNICIPALS INCOME TRUST, SERIES 545	11-3841996	461655599					IMIT545	2/10/2015	3.95000	0.08927
INSURED MUNICIPALS INCOME TRUST, SERIES 545	11-3841996	461655599					IMIT545	3/10/2015	3.69000	0.08339
INSURED MUNICIPALS INCOME TRUST, SERIES 545	11-3841996	461655599					IMIT545	4/10/2015	3.70000	0.08362
INSURED MUNICIPALS INCOME TRUST, SERIES 545	11-3841996	461655599					IMIT545	5/10/2015	3.69000	0.08339
INSURED MUNICIPALS INCOME TRUST, SERIES 545	11-3841996	461655599					IMIT545	6/10/2015	3.70000	0.08362
INSURED MUNICIPALS INCOME TRUST, SERIES 545	11-3841996	461655599	461655607				IMIT545	6/10/2015	16.78000	15.49130
INSURED MUNICIPALS INCOME TRUST, SERIES 545	11-3841996	461655599					IMIT545	7/10/2015	3.58000	0.08091
INSURED MUNICIPALS INCOME TRUST, SERIES 545	11-3841996	461655599	461655607				IMIT545	7/10/2015	37.47000	34.59230
INSURED MUNICIPALS INCOME TRUST, SERIES 545	11-3841996	461655599					IMIT545	8/10/2015	3.48000	0.07865
INSURED MUNICIPALS INCOME TRUST, SERIES 545	11-3841996	461655599					IMIT545	9/10/2015	3.49000	0.07887
INSURED MUNICIPALS INCOME TRUST, SERIES 545	11-3841996	461655599					IMIT545	10/10/2015	3.47000	0.07842
INSURED MUNICIPALS INCOME TRUST, SERIES 545	11-3841996	461655599					IMIT545	11/10/2015	3.46000	0.07820
INSURED MUNICIPALS INCOME TRUST, SERIES 545	11-3841996	461655599					IMIT545	12/10/2015	3.46000	0.07820
INSURED MUNICIPALS INCOME TRUST, SERIES 545	11-3841996	461655607					IMIT545	6/10/2015	22.55000	0.50963

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INSURED MUNICIPALS INCOME TRUST, SERIES 545	11-3841996	461655607					IMIT545	12/10/2015	21.12000	0.47731
INSURED MUNICIPALS INCOME TRUST, SERIES 547	30-0492311	461655672					IMIT547	1/10/2015	3.38000	0.05949
INSURED MUNICIPALS INCOME TRUST, SERIES 547	30-0492311	461655672					IMIT547	2/10/2015	3.70000	0.06512
INSURED MUNICIPALS INCOME TRUST, SERIES 547	30-0492311	461655672					IMIT547	3/10/2015	3.47000	0.06107
INSURED MUNICIPALS INCOME TRUST, SERIES 547	30-0492311	461655672					IMIT547	4/10/2015	3.46000	0.06090
INSURED MUNICIPALS INCOME TRUST, SERIES 547	30-0492311	461655672					IMIT547	5/10/2015	3.46000	0.06090
INSURED MUNICIPALS INCOME TRUST, SERIES 547	30-0492311	461655672					IMIT547	6/10/2015	3.46000	0.06090
INSURED MUNICIPALS INCOME TRUST, SERIES 547	30-0492311	461655672					IMIT547	7/10/2015	3.48000	0.06125
INSURED MUNICIPALS INCOME TRUST, SERIES 547	30-0492311	461655672					IMIT547	8/10/2015	3.40000	0.05984
INSURED MUNICIPALS INCOME TRUST, SERIES 547	30-0492311	461655672	461655680				IMIT547	8/10/2015	60.55000	56.23279
INSURED MUNICIPALS INCOME TRUST, SERIES 547	30-0492311	461655672					IMIT547	9/10/2015	3.22000	0.05667
INSURED MUNICIPALS INCOME TRUST, SERIES 547	30-0492311	461655672					IMIT547	10/10/2015	3.21000	0.05650
INSURED MUNICIPALS INCOME TRUST, SERIES 547	30-0492311	461655672					IMIT547	11/10/2015	3.20000	0.05632
INSURED MUNICIPALS INCOME TRUST, SERIES 547	30-0492311	461655672					IMIT547	12/10/2015	3.20000	0.05632
INSURED MUNICIPALS INCOME TRUST, SERIES 547	30-0492311	461655680					IMIT547	6/10/2015	21.10000	0.37136
INSURED MUNICIPALS INCOME TRUST, SERIES 547	30-0492311	461655680					IMIT547	12/10/2015	19.88000	0.34989
INSURED MUNICIPALS INCOME TRUST, SERIES 548	30-0492330	461655698					IMIT548	1/10/2015	3.60000	0.07200
INSURED MUNICIPALS INCOME TRUST, SERIES 548	30-0492330	461655698					IMIT548	2/10/2015	3.85000	0.07700
INSURED MUNICIPALS INCOME TRUST, SERIES 548	30-0492330	461655698					IMIT548	3/10/2015	3.64000	0.07280
INSURED MUNICIPALS INCOME TRUST, SERIES 548	30-0492330	461655698					IMIT548	4/10/2015	3.64000	0.07280
INSURED MUNICIPALS INCOME TRUST, SERIES 548	30-0492330	461655698					IMIT548	5/10/2015	3.64000	0.07280
INSURED MUNICIPALS INCOME TRUST, SERIES 548	30-0492330	461655698					IMIT548	6/10/2015	3.65000	0.07300
INSURED MUNICIPALS INCOME TRUST, SERIES 548	30-0492330	461655698					IMIT548	7/10/2015	3.66000	0.07320
INSURED MUNICIPALS INCOME TRUST, SERIES 548	30-0492330	461655698					IMIT548	8/10/2015	3.60000	0.07200
INSURED MUNICIPALS INCOME TRUST, SERIES 548	30-0492330	461655698	461655706				IMIT548	8/10/2015	53.42000	52.95525
INSURED MUNICIPALS INCOME TRUST, SERIES 548	30-0492330	461655698					IMIT548	9/10/2015	3.42000	0.06840
INSURED MUNICIPALS INCOME TRUST, SERIES 548	30-0492330	461655698					IMIT548	10/10/2015	3.41000	0.06820
INSURED MUNICIPALS INCOME TRUST, SERIES 548	30-0492330	461655698					IMIT548	11/10/2015	3.42000	0.06840
INSURED MUNICIPALS INCOME TRUST, SERIES 548	30-0492330	461655698					IMIT548	12/10/2015	3.42000	0.06840
INSURED MUNICIPALS INCOME TRUST, SERIES 548	30-0492330	461655706					IMIT548	6/10/2015	22.21000	0.44420
INSURED MUNICIPALS INCOME TRUST, SERIES 548	30-0492330	461655706					IMIT548	12/10/2015	21.12000	0.42240
INVESTORS'QUALITY TAX-EXEMPT TRUST, SERIES 94	11-3829164	46172C280					QUAL94	1/10/2015	3.51000	0.02562
INVESTORS'QUALITY TAX-EXEMPT TRUST, SERIES 94	11-3829164	46172C280					QUAL94	2/10/2015	3.52000	0.02570
INVESTORS'QUALITY TAX-EXEMPT TRUST, SERIES 94	11-3829164	46172C280					QUAL94	3/10/2015	3.51000	0.02562
INVESTORS'QUALITY TAX-EXEMPT TRUST, SERIES 94	11-3829164	46172C280					QUAL94	4/10/2015	3.52000	0.02570
INVESTORS'QUALITY TAX-EXEMPT TRUST, SERIES 94	11-3829164	46172C280					QUAL94	5/10/2015	3.52000	0.02570
INVESTORS'QUALITY TAX-EXEMPT TRUST, SERIES 94	11-3829164	46172C280					QUAL94	6/10/2015	3.52000	0.02570
INVESTORS'QUALITY TAX-EXEMPT TRUST, SERIES 94	11-3829164	46172C280					QUAL94	7/10/2015	3.52000	0.02570
INVESTORS'QUALITY TAX-EXEMPT TRUST, SERIES 94	11-3829164	46172C280					QUAL94	8/10/2015	3.54000	0.02584
INVESTORS'QUALITY TAX-EXEMPT TRUST, SERIES 94	11-3829164	46172C280					QUAL94	9/10/2015	3.53000	0.02577
INVESTORS'QUALITY TAX-EXEMPT TRUST, SERIES 94	11-3829164	46172C280					QUAL94	10/10/2015	3.53000	0.02577
INVESTORS'QUALITY TAX-EXEMPT TRUST, SERIES 94	11-3829164	46172C280					QUAL94	11/10/2015	3.28000	0.02394
INVESTORS'QUALITY TAX-EXEMPT TRUST, SERIES 94	11-3829164	46172C280	46172C298				QUAL94	11/10/2015	66.51000	64.36838
INVESTORS'QUALITY TAX-EXEMPT TRUST, SERIES 94	11-3829164	46172C280					QUAL94	12/10/2015	3.25000	0.02373
INVESTORS'QUALITY TAX-EXEMPT TRUST, SERIES 94	11-3829164	46172C298					QUAL94	1/10/2015	22.31000	0.16286
INVESTORS'QUALITY TAX-EXEMPT TRUST, SERIES 94	11-3829164	46172C298					QUAL94	7/10/2015	21.28000	0.15534
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 98	30-0492346	46172C363	46172C371				QUAL98	3/10/2015	102.13000	80.22312
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 104	26-4182831	46172C488	46172C496				QUAL104	10/10/2015	44.21000	11.33987
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 107	26-4463823	46172C546	46172C553				QUAL107	2/10/2015	71.96000	64.47616
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 108	26-4590535	46172C561	46172C579				QUAL108	2/10/2015	50.12000	38.76782
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 109	26-4664309	46172C587	46172C595				QUAL109	5/10/2015	49.95000	21.70328
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 110	26-4809802	46172C603	46172C611				QUAL110	3/10/2015	48.72000	41.98202

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INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 113	27-0352856	46172C660	46172C678				QUAL113	7/10/2015	27.92000	21.78598
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 113	27-0352856	46172C660	46172C678				QUAL113	12/10/2015	54.05000	42.17522
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 115	27-0560686	46172C702	46172C710				QUAL115	8/10/2015	71.89000	10.90571
INVESTORS QUALITY TAX EXEMPT TRUST SERIES 118	27-0897731	46172C769					QUAL118	7/10/2015	77.20000	64.28444
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 119	27-1097461	46172C785	46172C793				QUAL119	1/10/2015	47.26000	43.37523
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 119	27-1097461	46172C785	46172C793				QUAL119	11/10/2015	18.94000	17.38313
INVESTORS QUALITY TAX-EXEMPT TRUST SER 120	27-1271905	46172C801	46172C819				QUAL120	5/10/2015	54.85000	27.60052
INVESTORS QUALITY TAX-EXEMPT TRUST SER 120	27-1271905	46172C801	46172C819				QUAL120	9/10/2015	15.82000	7.96062
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 121	27-1445584	46172C827	46172C835				QUAL121	1/10/2015	27.68000	20.02094
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 121	27-1445584	46172C827	46172C835				QUAL121	5/10/2015	46.84000	33.87937
INVESTORS QUALITY TAX EXEMPT TRUST SERIES 123	27-1866249	46172C868	46172C876				QUAL123	10/10/2015	42.59000	24.80868
INVESTORS QUALITY TAX-EXEMPT TRUST, SERIES 125	27-2310754	46172D122	46172D130				QUAL125	5/10/2015	38.87000	23.75346
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 126	27-2588180	46172D148	46172D155				QUAL126	9/10/2015	31.09000	18.40217
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 126	27-2588180	46172D148	46172D155				QUAL126	11/10/2015	7.20000	4.26168
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 130	27-3457985	46172D221	46172D239				QUAL130	1/10/2015	3.63000	0.23377
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 130	27-3457985	46172D221	46172D239				QUAL130	2/10/2015	3.71000	0.23892
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 130	27-3457985	46172D221	46172D239				QUAL130	3/10/2015	3.65000	0.23506
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 130	27-3457985	46172D221	46172D239				QUAL130	4/10/2015	3.65000	0.23506
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 130	27-3457985	46172D221	46172D239				QUAL130	5/10/2015	3.64000	0.23442
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 130	27-3457985	46172D221	46172D239				QUAL130	6/10/2015	3.65000	0.23506
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 130	27-3457985	46172D221	46172D239				QUAL130	7/10/2015	3.65000	0.23506
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 130	27-3457985	46172D221	46172D239				QUAL130	8/10/2015	3.66000	0.23570
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 130	27-3457985	46172D221	46172D239				QUAL130	9/10/2015	3.67000	0.23635
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 130	27-3457985	46172D221	46172D239				QUAL130	10/10/2015	3.67000	0.23635
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 130	27-3457985	46172D221	46172D239				QUAL130	11/10/2015	3.63000	0.23377
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 130	27-3457985	46172D221	46172D239				QUAL130	11/10/2015	22.07000	19.07731
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 130	27-3457985	46172D221	46172D239				QUAL130	12/10/2015	3.55000	0.22862
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 131	27-3673484	46172D247	46172D254				QUAL131	1/10/2015	3.61000	0.14151
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 131	27-3673484	46172D247	46172D254				QUAL131	2/10/2015	3.61000	0.14151
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 131	27-3673484	46172D247	46172D254				QUAL131	3/10/2015	3.61000	0.14151
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 131	27-3673484	46172D247	46172D254				QUAL131	4/10/2015	3.60000	0.14112
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 131	27-3673484	46172D247	46172D254				QUAL131	5/10/2015	3.61000	0.14151
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 131	27-3673484	46172D247	46172D254				QUAL131	6/10/2015	3.60000	0.14112
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 131	27-3673484	46172D247	46172D254				QUAL131	7/10/2015	3.62000	0.14190
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 131	27-3673484	46172D247	46172D254				QUAL131	8/10/2015	3.63000	0.14230
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 131	27-3673484	46172D247	46172D254				QUAL131	9/10/2015	3.61000	0.14151
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 131	27-3673484	46172D247	46172D254				QUAL131	10/10/2015	3.61000	0.14151
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 131	27-3673484	46172D247	46172D254				QUAL131	11/10/2015	3.61000	0.14151
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 131	27-3673484	46172D247	46172D254				QUAL131	12/10/2015	3.52000	0.13798
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 131	27-3673484	46172D247	46172D254				QUAL131	12/10/2015	26.69000	24.55213
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 132	27-3939319	46172D262	46172D270				QUAL132	12/10/2015	12.01000	2.11136
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 147	45-3161900	46172D627	46172D635				QUAL147	1/10/2015	3.84000	0.07142
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 147	45-3161900	46172D627	46172D635				QUAL147	2/10/2015	3.82000	0.07105
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 147	45-3161900	46172D627	46172D635				QUAL147	3/10/2015	3.81000	0.07087
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 147	45-3161900	46172D627	46172D635				QUAL147	4/10/2015	3.82000	0.07105
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 147	45-3161900	46172D627	46172D635				QUAL147	5/10/2015	3.82000	0.07105
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 147	45-3161900	46172D627	46172D635				QUAL147	6/10/2015	3.81000	0.07087
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 147	45-3161900	46172D627	46172D635				QUAL147	7/10/2015	3.82000	0.07105
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 147	45-3161900	46172D627	46172D635				QUAL147	8/10/2015	3.84000	0.07142
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 147	45-3161900	46172D627	46172D635				QUAL147	9/10/2015	3.83000	0.07124
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 147	45-3161900	46172D627	46172D635				QUAL147	10/10/2015	3.83000	0.07124
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 147	45-3161900	46172D627	46172D635				QUAL147	11/10/2015	3.84000	0.07142
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 147	45-3161900	46172D627	46172D635				QUAL147	12/10/2015	3.82000	0.07105

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
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 148	45-3303475	46172D643	46172D650				QUAL148	1/10/2015	3.72000	0.32624
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 148	45-3303475	46172D643	46172D650				QUAL148	2/10/2015	3.72000	0.32624
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 148	45-3303475	46172D643	46172D650				QUAL148	3/10/2015	3.72000	0.32624
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 148	45-3303475	46172D643	46172D650				QUAL148	4/10/2015	3.73000	0.32712
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 148	45-3303475	46172D643	46172D650				QUAL148	5/10/2015	3.73000	0.32712
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 148	45-3303475	46172D643	46172D650				QUAL148	6/10/2015	3.72000	0.32624
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 148	45-3303475	46172D643	46172D650				QUAL148	7/10/2015	3.74000	0.32800
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 148	45-3303475	46172D643	46172D650				QUAL148	8/10/2015	3.74000	0.32800
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 148	45-3303475	46172D643	46172D650				QUAL148	9/10/2015	3.75000	0.32888
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 148	45-3303475	46172D643	46172D650				QUAL148	10/10/2015	3.75000	0.32888
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 148	45-3303475	46172D643	46172D650				QUAL148	11/10/2015	3.75000	0.32888
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 148	45-3303475	46172D643	46172D650				QUAL148	12/10/2015	3.75000	0.32888
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 149	45-3547120	46172D668	46172D676				QUAL149	1/10/2015	3.78000	0.10962
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 149	45-3547120	46172D668	46172D676				QUAL149	2/10/2015	3.77000	0.10933
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 149	45-3547120	46172D668	46172D676				QUAL149	3/10/2015	3.77000	0.10933
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 149	45-3547120	46172D668	46172D676				QUAL149	4/10/2015	3.76000	0.10904
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 149	45-3547120	46172D668	46172D676				QUAL149	5/10/2015	3.78000	0.10962
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 149	45-3547120	46172D668	46172D676				QUAL149	6/10/2015	3.76000	0.10904
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 149	45-3547120	46172D668	46172D676				QUAL149	7/10/2015	3.78000	0.10962
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 149	45-3547120	46172D668	46172D676				QUAL149	8/10/2015	3.78000	0.10962
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 149	45-3547120	46172D668	46172D676				QUAL149	9/10/2015	3.78000	0.10962
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 149	45-3547120	46172D668	46172D676				QUAL149	10/10/2015	3.78000	0.10962
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 149	45-3547120	46172D668	46172D676				QUAL149	11/10/2015	3.78000	0.10962
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 149	45-3547120	46172D668	46172D676				QUAL149	12/10/2015	3.78000	0.10962
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 151	45-3715446	46172D700	46172D718				QUAL151	1/10/2015	3.78000	0.07673
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 151	45-3715446	46172D700	46172D718				QUAL151	2/10/2015	3.78000	0.07673
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 151	45-3715446	46172D700	46172D718				QUAL151	3/10/2015	3.77000	0.07653
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 151	45-3715446	46172D700	46172D718				QUAL151	4/10/2015	3.78000	0.07673
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 151	45-3715446	46172D700	46172D718				QUAL151	5/10/2015	3.77000	0.07653
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 151	45-3715446	46172D700	46172D718				QUAL151	6/10/2015	3.78000	0.07673
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 151	45-3715446	46172D700	46172D718				QUAL151	7/10/2015	3.78000	0.07673
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 151	45-3715446	46172D700	46172D718				QUAL151	8/10/2015	3.80000	0.07714
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 151	45-3715446	46172D700	46172D718				QUAL151	9/10/2015	3.79000	0.07694
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 151	45-3715446	46172D700	46172D718				QUAL151	10/10/2015	3.80000	0.07714
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 151	45-3715446	46172D700	46172D718				QUAL151	11/10/2015	3.79000	0.07694
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 151	45-3715446	46172D700	46172D718				QUAL151	12/10/2015	3.78000	0.07673
INVESTOR'S QUALITY TAX-EXEMPT TRUST, SERIES 152	45-3805994	46172D726	46172D734				QUAL152	1/10/2015	3.46000	0.11072
INVESTOR'S QUALITY TAX-EXEMPT TRUST, SERIES 152	45-3805994	46172D726	46172D734				QUAL152	2/10/2015	3.46000	0.11072
INVESTOR'S QUALITY TAX-EXEMPT TRUST, SERIES 152	45-3805994	46172D726	46172D734				QUAL152	3/10/2015	3.45000	0.11040
INVESTOR'S QUALITY TAX-EXEMPT TRUST, SERIES 152	45-3805994	46172D726	46172D734				QUAL152	4/10/2015	3.46000	0.11072
INVESTOR'S QUALITY TAX-EXEMPT TRUST, SERIES 152	45-3805994	46172D726	46172D734				QUAL152	5/10/2015	3.45000	0.11040
INVESTOR'S QUALITY TAX-EXEMPT TRUST, SERIES 152	45-3805994	46172D726	46172D734				QUAL152	6/10/2015	3.46000	0.11072
INVESTOR'S QUALITY TAX-EXEMPT TRUST, SERIES 152	45-3805994	46172D726	46172D734				QUAL152	7/10/2015	3.46000	0.11072
INVESTOR'S QUALITY TAX-EXEMPT TRUST, SERIES 152	45-3805994	46172D726	46172D734				QUAL152	8/10/2015	3.48000	0.11136
INVESTOR'S QUALITY TAX-EXEMPT TRUST, SERIES 152	45-3805994	46172D726	46172D734				QUAL152	9/10/2015	3.48000	0.11136
INVESTOR'S QUALITY TAX-EXEMPT TRUST, SERIES 152	45-3805994	46172D726	46172D734				QUAL152	10/10/2015	3.48000	0.11136
INVESTOR'S QUALITY TAX-EXEMPT TRUST, SERIES 152	45-3805994	46172D726	46172D734				QUAL152	11/10/2015	3.48000	0.11136
INVESTOR'S QUALITY TAX-EXEMPT TRUST, SERIES 152	45-3805994	46172D726	46172D734				QUAL152	12/10/2015	3.46000	0.11072
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 153	45-3861956	46172D742	46172D759				QUAL153	1/10/2015	3.78000	0.00680
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 153	45-3861956	46172D742	46172D759				QUAL153	2/10/2015	3.76000	0.00677
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 153	45-3861956	46172D742	46172D759				QUAL153	3/10/2015	3.76000	0.00677
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 153	45-3861956	46172D742	46172D759				QUAL153	4/10/2015	3.76000	0.00677
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 153	45-3861956	46172D742	46172D759				QUAL153	5/10/2015	3.76000	0.00677
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 153	45-3861956	46172D742	46172D759				QUAL153	6/10/2015	3.76000	0.00677
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 153	45-3861956	46172D742	46172D759				QUAL153	7/10/2015	3.77000	0.00679
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 153	45-3861956	46172D742	46172D759				QUAL153	8/10/2015	3.79000	0.00682
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 153	45-3861956	46172D742	46172D759				QUAL153	9/10/2015	3.78000	0.00680
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 153	45-3861956	46172D742	46172D759				QUAL153	10/10/2015	3.78000	0.00680
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 153	45-3861956	46172D742	46172D759				QUAL153	11/10/2015	3.78000	0.00680
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 153	45-3861956	46172D742	46172D759				QUAL153	12/10/2015	3.76000	0.00677

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
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 154	45-4028334	46172D767	46172D775				QUAL154	1/10/2015	3.68000	0.21933
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 154	45-4028334	46172D767	46172D775				QUAL154	2/10/2015	3.68000	0.21933
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 154	45-4028334	46172D767	46172D775				QUAL154	3/10/2015	3.67000	0.21873
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 154	45-4028334	46172D767	46172D775				QUAL154	4/10/2015	3.67000	0.21873
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 154	45-4028334	46172D767	46172D775				QUAL154	5/10/2015	3.67000	0.21873
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 154	45-4028334	46172D767	46172D775				QUAL154	6/10/2015	3.67000	0.21873
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 154	45-4028334	46172D767	46172D775				QUAL154	7/10/2015	3.68000	0.21933
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 154	45-4028334	46172D767	46172D775				QUAL154	8/10/2015	3.69000	0.21992
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 154	45-4028334	46172D767	46172D775				QUAL154	9/10/2015	3.69000	0.21992
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 154	45-4028334	46172D767	46172D775				QUAL154	10/10/2015	3.69000	0.21992
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 154	45-4028334	46172D767	46172D775				QUAL154	11/10/2015	3.69000	0.21992
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 154	45-4028334	46172D767	46172D775				QUAL154	12/10/2015	3.67000	0.21873
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 155	45-4146071	46172D809	46172D817				QUAL155	1/10/2015	3.55000	0.22933
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 155	45-4146071	46172D809	46172D817				QUAL155	2/10/2015	3.56000	0.22998
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 155	45-4146071	46172D809	46172D817				QUAL155	3/10/2015	3.55000	0.22933
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 155	45-4146071	46172D809	46172D817				QUAL155	4/10/2015	3.56000	0.22998
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 155	45-4146071	46172D809	46172D817				QUAL155	5/10/2015	3.56000	0.22998
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 155	45-4146071	46172D809	46172D817				QUAL155	6/10/2015	3.55000	0.22933
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 155	45-4146071	46172D809	46172D817				QUAL155	7/10/2015	3.57000	0.23062
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 155	45-4146071	46172D809	46172D817				QUAL155	8/10/2015	3.57000	0.23062
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 155	45-4146071	46172D809	46172D817				QUAL155	9/10/2015	3.57000	0.23062
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 155	45-4146071	46172D809	46172D817				QUAL155	10/10/2015	3.58000	0.23127
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 155	45-4146071	46172D809	46172D817				QUAL155	11/10/2015	3.58000	0.23127
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 155	45-4146071	46172D809	46172D817				QUAL155	12/10/2015	3.56000	0.22998
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 156	45-4286861	46172D825	46172D833				QUAL156	1/10/2015	3.46000	0.43631
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 156	45-4286861	46172D825	46172D833				QUAL156	2/10/2015	3.45000	0.43505
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 156	45-4286861	46172D825	46172D833				QUAL156	3/10/2015	3.46000	0.43631
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 156	45-4286861	46172D825	46172D833				QUAL156	4/10/2015	3.45000	0.43505
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 156	45-4286861	46172D825	46172D833				QUAL156	5/10/2015	3.46000	0.43631
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 156	45-4286861	46172D825	46172D833				QUAL156	6/10/2015	3.45000	0.43505
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 156	45-4286861	46172D825	46172D833				QUAL156	7/10/2015	3.46000	0.43631
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 156	45-4286861	46172D825	46172D833				QUAL156	8/10/2015	3.48000	0.43883
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 156	45-4286861	46172D825	46172D833				QUAL156	9/10/2015	3.47000	0.43757
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 156	45-4286861	46172D825	46172D833				QUAL156	10/10/2015	3.48000	0.43883
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 156	45-4286861	46172D825	46172D833				QUAL156	11/10/2015	3.47000	0.43757
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 156	45-4286861	46172D825	46172D833				QUAL156	12/10/2015	3.47000	0.43757
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 157	45-4362864	46172E104	46172E112				QUAL157	1/10/2015	3.44000	0.52047
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 157	45-4362864	46172E104	46172E112				QUAL157	2/10/2015	3.43000	0.51896
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 157	45-4362864	46172E104	46172E112				QUAL157	3/10/2015	3.44000	0.52047
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 157	45-4362864	46172E104	46172E112				QUAL157	4/10/2015	3.43000	0.51896
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 157	45-4362864	46172E104	46172E112				QUAL157	5/10/2015	3.44000	0.52047
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 157	45-4362864	46172E104	46172E112				QUAL157	6/10/2015	3.43000	0.51896
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 157	45-4362864	46172E104	46172E112				QUAL157	7/10/2015	3.44000	0.52047
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 157	45-4362864	46172E104	46172E112				QUAL157	8/10/2015	3.46000	0.52350
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 157	45-4362864	46172E104	46172E112				QUAL157	9/10/2015	3.46000	0.52350
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 157	45-4362864	46172E104	46172E112				QUAL157	10/10/2015	3.45000	0.52199
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 157	45-4362864	46172E104	46172E112				QUAL157	11/10/2015	3.46000	0.52350
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 157	45-4362864	46172E104	46172E112				QUAL157	12/10/2015	3.44000	0.52047
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 158	45-4516708	46172E120	46172E138				QUAL158	1/10/2015	3.43000	0.47986
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 158	45-4516708	46172E120	46172E138				QUAL158	2/10/2015	3.43000	0.47986
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 158	45-4516708	46172E120	46172E138				QUAL158	3/10/2015	3.42000	0.47846
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 158	45-4516708	46172E120	46172E138				QUAL158	4/10/2015	3.43000	0.47986
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 158	45-4516708	46172E120	46172E138				QUAL158	5/10/2015	3.43000	0.47986
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 158	45-4516708	46172E120	46172E138				QUAL158	6/10/2015	3.42000	0.47846
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 158	45-4516708	46172E120	46172E138				QUAL158	7/10/2015	3.41000	0.47706
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 158	45-4516708	46172E120	46172E138				QUAL158	8/10/2015	3.43000	0.47986
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 158	45-4516708	46172E120	46172E138				QUAL158	9/10/2015	3.42000	0.47846
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 158	45-4516708	46172E120	46172E138				QUAL158	10/10/2015	3.41000	0.47706
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 158	45-4516708	46172E120	46172E138				QUAL158	11/10/2015	3.42000	0.47846
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 158	45-4516708	46172E120	46172E138				QUAL158	12/10/2015	3.42000	0.47846

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
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 159	45-4689257	46172E146	46172E153				QUAL159	1/10/2015	3.49000	0.51478
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 159	45-4689257	46172E146	46172E153				QUAL159	2/10/2015	3.48000	0.51330
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 159	45-4689257	46172E146	46172E153				QUAL159	3/10/2015	3.49000	0.51478
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 159	45-4689257	46172E146	46172E153				QUAL159	4/10/2015	3.48000	0.51330
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 159	45-4689257	46172E146	46172E153				QUAL159	5/10/2015	3.50000	0.51625
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 159	45-4689257	46172E146	46172E153				QUAL159	6/10/2015	3.48000	0.51330
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 159	45-4689257	46172E146	46172E153				QUAL159	7/10/2015	3.49000	0.51478
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 159	45-4689257	46172E146	46172E153				QUAL159	8/10/2015	3.50000	0.51625
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 159	45-4689257	46172E146	46172E153				QUAL159	9/10/2015	3.49000	0.51478
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 159	45-4689257	46172E146	46172E153				QUAL159	10/10/2015	3.48000	0.51330
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 159	45-4689257	46172E146	46172E153				QUAL159	11/10/2015	3.49000	0.51478
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 159	45-4689257	46172E146	46172E153				QUAL159	12/10/2015	3.48000	0.51330
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 160	45-4840609	46172E161	46172E179				QUAL160	1/10/2015	3.50000	0.39900
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 160	45-4840609	46172E161	46172E179				QUAL160	2/10/2015	3.49000	0.39786
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 160	45-4840609	46172E161	46172E179				QUAL160	3/10/2015	3.50000	0.39900
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 160	45-4840609	46172E161	46172E179				QUAL160	4/10/2015	3.49000	0.39786
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 160	45-4840609	46172E161	46172E179				QUAL160	5/10/2015	3.50000	0.39900
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 160	45-4840609	46172E161	46172E179				QUAL160	6/10/2015	3.49000	0.39786
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 160	45-4840609	46172E161	46172E179				QUAL160	7/10/2015	3.49000	0.39786
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 160	45-4840609	46172E161	46172E179				QUAL160	8/10/2015	3.49000	0.39786
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 160	45-4840609	46172E161	46172E179				QUAL160	9/10/2015	3.49000	0.39786
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 160	45-4840609	46172E161	46172E179				QUAL160	10/10/2015	3.47000	0.39558
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 160	45-4840609	46172E161	46172E179				QUAL160	11/10/2015	3.46000	0.39444
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 160	45-4840609	46172E161	46172E179				QUAL160	12/10/2015	3.46000	0.39444
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 161	45-4967134	46172E187	46172E195				QUAL161	1/10/2015	3.42000	0.47641
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 161	45-4967134	46172E187	46172E195				QUAL161	2/10/2015	3.42000	0.47641
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 161	45-4967134	46172E187	46172E195				QUAL161	3/10/2015	3.42000	0.47641
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 161	45-4967134	46172E187	46172E195				QUAL161	4/10/2015	3.42000	0.47641
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 161	45-4967134	46172E187	46172E195				QUAL161	5/10/2015	3.42000	0.47641
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 161	45-4967134	46172E187	46172E195				QUAL161	6/10/2015	3.42000	0.47641
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 161	45-4967134	46172E187	46172E195				QUAL161	7/10/2015	3.42000	0.47641
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 161	45-4967134	46172E187	46172E195				QUAL161	8/10/2015	3.41000	0.47501
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 161	45-4967134	46172E187	46172E195				QUAL161	9/10/2015	3.42000	0.47641
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 161	45-4967134	46172E187	46172E195				QUAL161	10/10/2015	3.41000	0.47501
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 161	45-4967134	46172E187	46172E195				QUAL161	11/10/2015	3.41000	0.47501
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 161	45-4967134	46172E187	46172E195				QUAL161	12/10/2015	3.42000	0.47641
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 162	45-5084638	46172E203	46172E211				QUAL162	1/10/2015	3.33000	0.37529
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 162	45-5084638	46172E203	46172E211				QUAL162	2/10/2015	3.33000	0.37529
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 162	45-5084638	46172E203	46172E211				QUAL162	3/10/2015	3.34000	0.37642
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 162	45-5084638	46172E203	46172E211				QUAL162	4/10/2015	3.33000	0.37529
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 162	45-5084638	46172E203	46172E211				QUAL162	5/10/2015	3.33000	0.37529
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 162	45-5084638	46172E203	46172E211				QUAL162	6/10/2015	3.31000	0.37304
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 162	45-5084638	46172E203	46172E211				QUAL162	7/10/2015	3.31000	0.37304
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 162	45-5084638	46172E203	46172E211				QUAL162	8/10/2015	3.32000	0.37416
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 162	45-5084638	46172E203	46172E211				QUAL162	9/10/2015	3.32000	0.37416
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 162	45-5084638	46172E203	46172E211				QUAL162	10/10/2015	3.32000	0.37416
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 162	45-5084638	46172E203	46172E211				QUAL162	11/10/2015	3.31000	0.37304
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 162	45-5084638	46172E203	46172E211				QUAL162	12/10/2015	3.30000	0.37191
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 163	45-5277611	46172E229	46172E237				QUAL163	1/10/2015	3.27000	0.35054
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 163	45-5277611	46172E229	46172E237				QUAL163	2/10/2015	3.28000	0.35162
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 163	45-5277611	46172E229	46172E237				QUAL163	3/10/2015	3.27000	0.35054
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 163	45-5277611	46172E229	46172E237				QUAL163	4/10/2015	3.27000	0.35054
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 163	45-5277611	46172E229	46172E237				QUAL163	5/10/2015	3.25000	0.34840
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 163	45-5277611	46172E229	46172E237				QUAL163	6/10/2015	3.23000	0.34626
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 163	45-5277611	46172E229	46172E237				QUAL163	7/10/2015	3.24000	0.34733
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 163	45-5277611	46172E229	46172E237				QUAL163	8/10/2015	3.26000	0.34947
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 163	45-5277611	46172E229	46172E237				QUAL163	9/10/2015	3.26000	0.34947
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 163	45-5277611	46172E229	46172E237				QUAL163	10/10/2015	3.25000	0.34840
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 163	45-5277611	46172E229	46172E237				QUAL163	11/10/2015	3.26000	0.34947
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 163	45-5277611	46172E229	46172E237				QUAL163	12/10/2015	3.24000	0.34733

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
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 164	45-5406966	46172E245	46172E252				QUAL164	1/10/2015	3.25000	0.37440
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 164	45-5406966	46172E245	46172E252				QUAL164	2/10/2015	3.25000	0.37440
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 164	45-5406966	46172E245	46172E252				QUAL164	3/10/2015	3.25000	0.37440
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 164	45-5406966	46172E245	46172E252				QUAL164	4/10/2015	3.23000	0.37210
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 164	45-5406966	46172E245	46172E252				QUAL164	5/10/2015	3.24000	0.37325
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 164	45-5406966	46172E245	46172E252				QUAL164	6/10/2015	3.23000	0.37210
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 164	45-5406966	46172E245	46172E252				QUAL164	7/10/2015	3.24000	0.37325
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 164	45-5406966	46172E245	46172E252				QUAL164	8/10/2015	3.26000	0.37555
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 164	45-5406966	46172E245	46172E252				QUAL164	9/10/2015	3.26000	0.37555
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 164	45-5406966	46172E245	46172E252				QUAL164	10/10/2015	3.26000	0.37555
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 164	45-5406966	46172E245	46172E252				QUAL164	11/10/2015	3.26000	0.37555
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 164	45-5406966	46172E245	46172E252				QUAL164	12/10/2015	3.23000	0.37210
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 165	45-5496506	46172E260	46172E278				QUAL165	1/10/2015	3.34000	0.39713
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 165	45-5496506	46172E260	46172E278				QUAL165	2/10/2015	3.32000	0.39475
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 165	45-5496506	46172E260	46172E278				QUAL165	3/10/2015	3.32000	0.39475
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 165	45-5496506	46172E260	46172E278				QUAL165	4/10/2015	3.32000	0.39475
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 165	45-5496506	46172E260	46172E278				QUAL165	5/10/2015	3.32000	0.39475
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 165	45-5496506	46172E260	46172E278				QUAL165	6/10/2015	3.32000	0.39475
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 165	45-5496506	46172E260	46172E278				QUAL165	7/10/2015	3.33000	0.39594
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 165	45-5496506	46172E260	46172E278				QUAL165	8/10/2015	3.34000	0.39713
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 165	45-5496506	46172E260	46172E278				QUAL165	9/10/2015	3.35000	0.39832
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 165	45-5496506	46172E260	46172E278				QUAL165	10/10/2015	3.35000	0.39832
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 165	45-5496506	46172E260	46172E278				QUAL165	11/10/2015	3.33000	0.39594
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 165	45-5496506	46172E260	46172E278				QUAL165	12/10/2015	3.33000	0.39594
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 166	35-2449279	46172E286	46172E294				QUAL166	1/10/2015	3.30000	0.50820
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 166	35-2449279	46172E286	46172E294				QUAL166	2/10/2015	3.29000	0.50666
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 166	35-2449279	46172E286	46172E294				QUAL166	3/10/2015	3.28000	0.50512
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 166	35-2449279	46172E286	46172E294				QUAL166	4/10/2015	3.28000	0.50512
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 166	35-2449279	46172E286	46172E294				QUAL166	5/10/2015	3.27000	0.50358
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 166	35-2449279	46172E286	46172E294				QUAL166	6/10/2015	3.28000	0.50512
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 166	35-2449279	46172E286	46172E294				QUAL166	7/10/2015	3.28000	0.50512
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 166	35-2449279	46172E286	46172E294				QUAL166	8/10/2015	3.30000	0.50820
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 166	35-2449279	46172E286	46172E294				QUAL166	9/10/2015	3.29000	0.50666
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 166	35-2449279	46172E286	46172E294				QUAL166	10/10/2015	3.29000	0.50666
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 166	35-2449279	46172E286	46172E294				QUAL166	11/10/2015	3.29000	0.50666
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 166	35-2449279	46172E286	46172E294				QUAL166	12/10/2015	3.27000	0.50358
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 167	35-2451277	46172E302	46172E310				QUAL167	1/10/2015	3.18000	0.47064
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 167	35-2451277	46172E302	46172E310				QUAL167	2/10/2015	3.17000	0.46916
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 167	35-2451277	46172E302	46172E310				QUAL167	3/10/2015	3.17000	0.46916
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 167	35-2451277	46172E302	46172E310				QUAL167	4/10/2015	3.17000	0.46916
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 167	35-2451277	46172E302	46172E310				QUAL167	5/10/2015	3.17000	0.46916
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 167	35-2451277	46172E302	46172E310				QUAL167	6/10/2015	3.17000	0.46916
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 167	35-2451277	46172E302	46172E310				QUAL167	7/10/2015	3.17000	0.46916
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 167	35-2451277	46172E302	46172E310				QUAL167	8/10/2015	3.18000	0.47064
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 167	35-2451277	46172E302	46172E310				QUAL167	9/10/2015	3.18000	0.47064
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 167	35-2451277	46172E302	46172E310				QUAL167	10/10/2015	3.19000	0.47212
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 167	35-2451277	46172E302	46172E310				QUAL167	11/10/2015	3.18000	0.47064
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 167	35-2451277	46172E302	46172E310				QUAL167	12/10/2015	3.16000	0.46768
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 168	35-2451352	46172E328	46172E336				QUAL168	1/10/2015	3.25000	0.49270
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 168	35-2451352	46172E328	46172E336				QUAL168	2/10/2015	3.24000	0.49118
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 168	35-2451352	46172E328	46172E336				QUAL168	3/10/2015	3.24000	0.49118
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 168	35-2451352	46172E328	46172E336				QUAL168	4/10/2015	3.24000	0.49118
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 168	35-2451352	46172E328	46172E336				QUAL168	5/10/2015	3.24000	0.49118
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 168	35-2451352	46172E328	46172E336				QUAL168	6/10/2015	3.24000	0.49118
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 168	35-2451352	46172E328	46172E336				QUAL168	7/10/2015	3.25000	0.49270
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 168	35-2451352	46172E328	46172E336				QUAL168	8/10/2015	3.27000	0.49573
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 168	35-2451352	46172E328	46172E336				QUAL168	9/10/2015	3.26000	0.49422
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 168	35-2451352	46172E328	46172E336				QUAL168	10/10/2015	3.26000	0.49422
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 168	35-2451352	46172E328	46172E336				QUAL168	11/10/2015	3.25000	0.49270
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 168	35-2451352	46172E328	46172E336				QUAL168	12/10/2015	3.26000	0.49422

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
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 169	35-2453360	46172E344	46172E351				QUAL169	1/10/2015	3.22000	0.53903
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 169	35-2453360	46172E344	46172E351				QUAL169	2/10/2015	3.23000	0.54070
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 169	35-2453360	46172E344	46172E351				QUAL169	3/10/2015	3.22000	0.53903
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 169	35-2453360	46172E344	46172E351				QUAL169	4/10/2015	3.22000	0.53903
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 169	35-2453360	46172E344	46172E351				QUAL169	5/10/2015	3.23000	0.54070
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 169	35-2453360	46172E344	46172E351				QUAL169	6/10/2015	3.22000	0.53903
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 169	35-2453360	46172E344	46172E351				QUAL169	7/10/2015	3.23000	0.54070
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 169	35-2453360	46172E344	46172E351				QUAL169	8/10/2015	3.24000	0.54238
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 169	35-2453360	46172E344	46172E351				QUAL169	9/10/2015	3.24000	0.54238
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 169	35-2453360	46172E344	46172E351				QUAL169	10/10/2015	3.25000	0.54405
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 169	35-2453360	46172E344	46172E351				QUAL169	11/10/2015	3.25000	0.54405
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 169	35-2453360	46172E344	46172E351				QUAL169	12/10/2015	3.23000	0.54070
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 170	35-2453410	46172E369	46172E377				QUAL170	1/10/2015	3.14000	0.41103
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 170	35-2453410	46172E369	46172E377				QUAL170	2/10/2015	3.14000	0.41103
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 170	35-2453410	46172E369	46172E377				QUAL170	3/10/2015	3.14000	0.41103
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 170	35-2453410	46172E369	46172E377				QUAL170	4/10/2015	3.14000	0.41103
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 170	35-2453410	46172E369	46172E377				QUAL170	5/10/2015	3.14000	0.41103
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 170	35-2453410	46172E369	46172E377				QUAL170	6/10/2015	3.14000	0.41103
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 170	35-2453410	46172E369	46172E377				QUAL170	7/10/2015	3.14000	0.41103
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 170	35-2453410	46172E369	46172E377				QUAL170	8/10/2015	3.16000	0.41364
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 170	35-2453410	46172E369	46172E377				QUAL170	9/10/2015	3.15000	0.41234
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 170	35-2453410	46172E369	46172E377				QUAL170	10/10/2015	3.16000	0.41364
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 170	35-2453410	46172E369	46172E377				QUAL170	11/10/2015	3.16000	0.41364
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 170	35-2453410	46172E369	46172E377				QUAL170	12/10/2015	3.14000	0.41103
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 171	35-2453426	46172E385	46172E393				QUAL171	1/10/2015	3.15000	0.48825
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 171	35-2453426	46172E385	46172E393				QUAL171	2/10/2015	3.15000	0.48825
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 171	35-2453426	46172E385	46172E393				QUAL171	3/10/2015	3.15000	0.48825
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 171	35-2453426	46172E385	46172E393				QUAL171	4/10/2015	3.16000	0.48980
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 171	35-2453426	46172E385	46172E393				QUAL171	5/10/2015	3.15000	0.48825
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 171	35-2453426	46172E385	46172E393				QUAL171	6/10/2015	3.15000	0.48825
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 171	35-2453426	46172E385	46172E393				QUAL171	7/10/2015	3.16000	0.48980
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 171	35-2453426	46172E385	46172E393				QUAL171	8/10/2015	3.17000	0.49135
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 171	35-2453426	46172E385	46172E393				QUAL171	9/10/2015	3.17000	0.49135
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 171	35-2453426	46172E385	46172E393				QUAL171	10/10/2015	3.16000	0.48980
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 171	35-2453426	46172E385	46172E393				QUAL171	11/10/2015	3.15000	0.48825
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 171	35-2453426	46172E385	46172E393				QUAL171	12/10/2015	3.16000	0.48980
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 172	35-2456896	46172E401	46172E419				QUAL172	1/10/2015	3.12000	0.58594
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 172	35-2456896	46172E401	46172E419				QUAL172	2/10/2015	3.12000	0.58594
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 172	35-2456896	46172E401	46172E419				QUAL172	3/10/2015	3.13000	0.58781
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 172	35-2456896	46172E401	46172E419				QUAL172	4/10/2015	3.12000	0.58594
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 172	35-2456896	46172E401	46172E419				QUAL172	5/10/2015	3.12000	0.58594
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 172	35-2456896	46172E401	46172E419				QUAL172	6/10/2015	3.12000	0.58594
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 172	35-2456896	46172E401	46172E419				QUAL172	7/10/2015	3.14000	0.58969
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 172	35-2456896	46172E401	46172E419				QUAL172	8/10/2015	3.14000	0.58969
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 172	35-2456896	46172E401	46172E419				QUAL172	9/10/2015	3.15000	0.59157
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 172	35-2456896	46172E401	46172E419				QUAL172	10/10/2015	3.14000	0.58969
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 172	35-2456896	46172E401	46172E419				QUAL172	11/10/2015	3.13000	0.58781
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 172	35-2456896	46172E401	46172E419				QUAL172	12/10/2015	3.13000	0.58781
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 173	35-2459452	46172E427	46172E435				QUAL173	1/10/2015	2.97000	0.69023
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 173	35-2459452	46172E427	46172E435				QUAL173	2/10/2015	2.98000	0.69255
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 173	35-2459452	46172E427	46172E435				QUAL173	3/10/2015	2.97000	0.69023
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 173	35-2459452	46172E427	46172E435				QUAL173	4/10/2015	2.98000	0.69255
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 173	35-2459452	46172E427	46172E435				QUAL173	5/10/2015	2.98000	0.69255
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 173	35-2459452	46172E427	46172E435				QUAL173	6/10/2015	2.97000	0.69023
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 173	35-2459452	46172E427	46172E435				QUAL173	7/10/2015	2.98000	0.69255
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 173	35-2459452	46172E427	46172E435				QUAL173	8/10/2015	2.99000	0.69488
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 173	35-2459452	46172E427	46172E435				QUAL173	9/10/2015	3.00000	0.69720
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 173	35-2459452	46172E427	46172E435				QUAL173	10/10/2015	2.99000	0.69488
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 173	35-2459452	46172E427	46172E435				QUAL173	11/10/2015	3.00000	0.69720
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 173	35-2459452	46172E427	46172E435				QUAL173	12/10/2015	2.98000	0.69255

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
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 174	35-2459492	46172E443	46172E450				QUAL174	1/10/2015	3.22000	0.62436
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 174	35-2459492	46172E443	46172E450				QUAL174	2/10/2015	3.22000	0.62436
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 174	35-2459492	46172E443	46172E450				QUAL174	3/10/2015	3.23000	0.62630
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 174	35-2459492	46172E443	46172E450				QUAL174	4/10/2015	3.22000	0.62436
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 174	35-2459492	46172E443	46172E450				QUAL174	5/10/2015	3.22000	0.62436
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 174	35-2459492	46172E443	46172E450				QUAL174	6/10/2015	3.23000	0.62630
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 174	35-2459492	46172E443	46172E450				QUAL174	7/10/2015	3.23000	0.62630
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 174	35-2459492	46172E443	46172E450				QUAL174	8/10/2015	3.26000	0.63211
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 174	35-2459492	46172E443	46172E450				QUAL174	9/10/2015	3.24000	0.62824
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 174	35-2459492	46172E443	46172E450				QUAL174	10/10/2015	3.24000	0.62824
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 174	35-2459492	46172E443	46172E450				QUAL174	11/10/2015	3.24000	0.62824
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 174	35-2459492	46172E443	46172E450				QUAL174	12/10/2015	3.23000	0.62630
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 175	35-2463550	46172E468	46172E476				QUAL175	1/10/2015	3.14000	0.62109
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 175	35-2463550	46172E468	46172E476				QUAL175	2/10/2015	3.13000	0.61911
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 175	35-2463550	46172E468	46172E476				QUAL175	3/10/2015	3.14000	0.62109
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 175	35-2463550	46172E468	46172E476				QUAL175	4/10/2015	3.14000	0.62109
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 175	35-2463550	46172E468	46172E476				QUAL175	5/10/2015	3.13000	0.61911
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 175	35-2463550	46172E468	46172E476				QUAL175	6/10/2015	3.14000	0.62109
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 175	35-2463550	46172E468	46172E476				QUAL175	7/10/2015	3.15000	0.62307
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 175	35-2463550	46172E468	46172E476				QUAL175	8/10/2015	3.15000	0.62307
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 175	35-2463550	46172E468	46172E476				QUAL175	9/10/2015	3.16000	0.62505
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 175	35-2463550	46172E468	46172E476				QUAL175	10/10/2015	3.16000	0.62505
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 175	35-2463550	46172E468	46172E476				QUAL175	11/10/2015	3.16000	0.62505
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 175	35-2463550	46172E468	46172E476				QUAL175	12/10/2015	3.16000	0.62505
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 176	35-2466389	46172E484	46172E492				QUAL176	1/10/2015	3.10000	0.59396
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 176	35-2466389	46172E484	46172E492				QUAL176	2/10/2015	3.10000	0.59396
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 176	35-2466389	46172E484	46172E492				QUAL176	3/10/2015	3.10000	0.59396
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 176	35-2466389	46172E484	46172E492				QUAL176	4/10/2015	3.10000	0.59396
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 176	35-2466389	46172E484	46172E492				QUAL176	5/10/2015	3.10000	0.59396
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 176	35-2466389	46172E484	46172E492				QUAL176	6/10/2015	3.11000	0.59588
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 176	35-2466389	46172E484	46172E492				QUAL176	7/10/2015	3.10000	0.59396
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 176	35-2466389	46172E484	46172E492				QUAL176	8/10/2015	3.12000	0.59779
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 176	35-2466389	46172E484	46172E492				QUAL176	9/10/2015	3.12000	0.59779
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 176	35-2466389	46172E484	46172E492				QUAL176	10/10/2015	3.12000	0.59779
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 176	35-2466389	46172E484	46172E492				QUAL176	11/10/2015	3.12000	0.59779
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 176	35-2466389	46172E484	46172E492				QUAL176	12/10/2015	3.10000	0.59396
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 177	35-2466454	46172E500	46172E518				QUAL177	1/10/2015	3.13000	0.54932
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 177	35-2466454	46172E500	46172E518				QUAL177	2/10/2015	3.12000	0.54756
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 177	35-2466454	46172E500	46172E518				QUAL177	3/10/2015	3.13000	0.54932
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 177	35-2466454	46172E500	46172E518				QUAL177	4/10/2015	3.13000	0.54932
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 177	35-2466454	46172E500	46172E518				QUAL177	5/10/2015	3.13000	0.54932
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 177	35-2466454	46172E500	46172E518				QUAL177	6/10/2015	3.12000	0.54756
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 177	35-2466454	46172E500	46172E518				QUAL177	7/10/2015	3.15000	0.55283
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 177	35-2466454	46172E500	46172E518				QUAL177	8/10/2015	3.14000	0.55107
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 177	35-2466454	46172E500	46172E518				QUAL177	9/10/2015	3.14000	0.55107
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 177	35-2466454	46172E500	46172E518				QUAL177	10/10/2015	3.14000	0.55107
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 177	35-2466454	46172E500	46172E518				QUAL177	11/10/2015	3.13000	0.54932
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 177	35-2466454	46172E500	46172E518				QUAL177	12/10/2015	3.12000	0.54756
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 178	35-2469637	46172E526	46172E534				QUAL178	1/10/2015	3.17000	0.48438
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 178	35-2469637	46172E526	46172E534				QUAL178	2/10/2015	3.18000	0.48590
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 178	35-2469637	46172E526	46172E534				QUAL178	3/10/2015	3.17000	0.48438
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 178	35-2469637	46172E526	46172E534				QUAL178	4/10/2015	3.17000	0.48438
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 178	35-2469637	46172E526	46172E534				QUAL178	5/10/2015	3.17000	0.48438
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 178	35-2469637	46172E526	46172E534				QUAL178	6/10/2015	3.18000	0.48590
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 178	35-2469637	46172E526	46172E534				QUAL178	7/10/2015	3.19000	0.48743
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 178	35-2469637	46172E526	46172E534				QUAL178	8/10/2015	3.19000	0.48743
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 178	35-2469637	46172E526	46172E534				QUAL178	9/10/2015	3.19000	0.48743
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 178	35-2469637	46172E526	46172E534				QUAL178	10/10/2015	3.20000	0.48896
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 178	35-2469637	46172E526	46172E534				QUAL178	11/10/2015	3.18000	0.48590
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 178	35-2469637	46172E526	46172E534				QUAL178	12/10/2015	3.18000	0.48590

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
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 179	35-2472893	46172W104	46172W112				QUAL179	1/10/2015	3.16000	0.46547
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 179	35-2472893	46172W104	46172W112				QUAL179	2/10/2015	3.17000	0.46694
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 179	35-2472893	46172W104	46172W112				QUAL179	3/10/2015	3.16000	0.46547
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 179	35-2472893	46172W104	46172W112				QUAL179	4/10/2015	3.16000	0.46547
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 179	35-2472893	46172W104	46172W112				QUAL179	5/10/2015	3.17000	0.46694
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 179	35-2472893	46172W104	46172W112				QUAL179	6/10/2015	3.16000	0.46547
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 179	35-2472893	46172W104	46172W112				QUAL179	7/10/2015	3.18000	0.46841
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 179	35-2472893	46172W104	46172W112				QUAL179	8/10/2015	3.18000	0.46841
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 179	35-2472893	46172W104	46172W112				QUAL179	9/10/2015	3.19000	0.46989
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 179	35-2472893	46172W104	46172W112				QUAL179	10/10/2015	3.16000	0.46547
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 179	35-2472893	46172W104	46172W112				QUAL179	11/10/2015	3.17000	0.46694
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 179	35-2472893	46172W104	46172W112				QUAL179	12/10/2015	3.16000	0.46547
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 180	35-2475837	46172W120	46172W138				QUAL180	1/10/2015	3.34000	0.48196
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 180	35-2475837	46172W120	46172W138				QUAL180	2/10/2015	3.34000	0.48196
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 180	35-2475837	46172W120	46172W138				QUAL180	3/10/2015	3.34000	0.48196
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 180	35-2475837	46172W120	46172W138				QUAL180	4/10/2015	3.35000	0.48341
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 180	35-2475837	46172W120	46172W138				QUAL180	5/10/2015	3.34000	0.48196
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 180	35-2475837	46172W120	46172W138				QUAL180	6/10/2015	3.34000	0.48196
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 180	35-2475837	46172W120	46172W138				QUAL180	7/10/2015	3.36000	0.48485
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 180	35-2475837	46172W120	46172W138				QUAL180	8/10/2015	3.37000	0.48629
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 180	35-2475837	46172W120	46172W138				QUAL180	9/10/2015	3.37000	0.48629
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 180	35-2475837	46172W120	46172W138				QUAL180	10/10/2015	3.37000	0.48629
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 180	35-2475837	46172W120	46172W138				QUAL180	11/10/2015	3.38000	0.48773
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 180	35-2475837	46172W120	46172W138				QUAL180	12/10/2015	3.37000	0.48629
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 184	35-2494732	46172W203	46172W211				QUAL184	1/10/2015	3.85000	0.12898
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 184	35-2494732	46172W203	46172W211				QUAL184	2/10/2015	3.86000	0.12931
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 184	35-2494732	46172W203	46172W211				QUAL184	3/10/2015	3.86000	0.12931
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 184	35-2494732	46172W203	46172W211				QUAL184	4/10/2015	3.85000	0.12898
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 184	35-2494732	46172W203	46172W211				QUAL184	5/10/2015	3.86000	0.12931
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 184	35-2494732	46172W203	46172W211				QUAL184	6/10/2015	3.86000	0.12931
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 184	35-2494732	46172W203	46172W211				QUAL184	7/10/2015	3.86000	0.12931
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 184	35-2494732	46172W203	46172W211				QUAL184	8/10/2015	3.86000	0.12931
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 184	35-2494732	46172W203	46172W211				QUAL184	9/10/2015	3.86000	0.12931
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 184	35-2494732	46172W203	46172W211				QUAL184	10/10/2015	3.86000	0.12931
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 184	35-2494732	46172W203	46172W211				QUAL184	11/10/2015	3.86000	0.12931
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 184	35-2494732	46172W203	46172W211				QUAL184	12/10/2015	3.86000	0.12931
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 185	35-2497367	46172W229	46172W237				QUAL185	1/10/2015	3.77000	0.21112
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 185	35-2497367	46172W229	46172W237				QUAL185	2/10/2015	3.77000	0.21112
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 185	35-2497367	46172W229	46172W237				QUAL185	3/10/2015	3.76000	0.21056
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 185	35-2497367	46172W229	46172W237				QUAL185	4/10/2015	3.77000	0.21112
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 185	35-2497367	46172W229	46172W237				QUAL185	5/10/2015	3.77000	0.21112
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 185	35-2497367	46172W229	46172W237				QUAL185	6/10/2015	3.77000	0.21112
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 185	35-2497367	46172W229	46172W237				QUAL185	7/10/2015	3.77000	0.21112
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 185	35-2497367	46172W229	46172W237				QUAL185	8/10/2015	3.77000	0.21112
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 185	35-2497367	46172W229	46172W237				QUAL185	9/10/2015	3.77000	0.21112
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 185	35-2497367	46172W229	46172W237				QUAL185	10/10/2015	3.77000	0.21112
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 185	35-2497367	46172W229	46172W237				QUAL185	11/10/2015	3.77000	0.21112
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 185	35-2497367	46172W229	46172W237				QUAL185	12/10/2015	3.77000	0.21112
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 186	35-2510557	46172W245	46172W252				QUAL186	1/10/2015	3.55000	0.46647
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 186	35-2510557	46172W245	46172W252				QUAL186	2/10/2015	3.54000	0.46516
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 186	35-2510557	46172W245	46172W252				QUAL186	3/10/2015	3.56000	0.46778
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 186	35-2510557	46172W245	46172W252				QUAL186	4/10/2015	3.54000	0.46516
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 186	35-2510557	46172W245	46172W252				QUAL186	5/10/2015	3.55000	0.46647
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 186	35-2510557	46172W245	46172W252				QUAL186	6/10/2015	3.56000	0.46778
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 186	35-2510557	46172W245	46172W252				QUAL186	7/10/2015	3.55000	0.46647
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 186	35-2510557	46172W245	46172W252				QUAL186	8/10/2015	3.55000	0.46647
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 186	35-2510557	46172W245	46172W252				QUAL186	9/10/2015	3.55000	0.46647
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 186	35-2510557	46172W245	46172W252				QUAL186	10/10/2015	3.54000	0.46516
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 186	35-2510557	46172W245	46172W252				QUAL186	11/10/2015	3.54000	0.46516
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 186	35-2510557	46172W245	46172W252				QUAL186	12/10/2015	3.55000	0.46647

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
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 187	35-2522184	46172W260	46172W278				QUAL187	2/10/2015	3.08000	1.41988
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 187	35-2522184	46172W260	46172W278				QUAL187	3/10/2015	3.42000	1.57662
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 187	35-2522184	46172W260	46172W278				QUAL187	4/10/2015	3.42000	1.57662
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 187	35-2522184	46172W260	46172W278				QUAL187	5/10/2015	3.43000	1.58123
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 187	35-2522184	46172W260	46172W278				QUAL187	6/10/2015	3.42000	1.57662
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 187	35-2522184	46172W260	46172W278				QUAL187	7/10/2015	3.42000	1.57662
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 187	35-2522184	46172W260	46172W278				QUAL187	8/10/2015	3.43000	1.58123
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 187	35-2522184	46172W260	46172W278				QUAL187	9/10/2015	3.43000	1.58123
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 187	35-2522184	46172W260	46172W278				QUAL187	10/10/2015	3.43000	1.58123
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 187	35-2522184	46172W260	46172W278				QUAL187	11/10/2015	3.42000	1.57662
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 187	35-2522184	46172W260	46172W278				QUAL187	12/10/2015	3.43000	1.58123
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 188	35-2527523	46172W286	46172W294				QUAL188	4/10/2015	2.25000	0.96188
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 188	35-2527523	46172W286	46172W294				QUAL188	5/10/2015	3.39000	1.44923
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 188	35-2527523	46172W286	46172W294				QUAL188	6/10/2015	3.39000	1.44923
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 188	35-2527523	46172W286	46172W294				QUAL188	7/10/2015	3.39000	1.44923
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 188	35-2527523	46172W286	46172W294				QUAL188	8/10/2015	3.39000	1.44923
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 188	35-2527523	46172W286	46172W294				QUAL188	9/10/2015	3.39000	1.44923
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 188	35-2527523	46172W286	46172W294				QUAL188	10/10/2015	3.39000	1.44923
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 188	35-2527523	46172W286	46172W294				QUAL188	11/10/2015	3.39000	1.44923
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 188	35-2527523	46172W286	46172W294				QUAL188	12/10/2015	3.40000	1.45350
MASSACHUSETTS INVESTORS' QUALITY TAX-EXEMPT TRUST,SERIES 2	26-4416635	575728126	575728134				Q-MA2	10/10/2015	265.07000	244.20899
MATRIX GNMA PORTFOLIO SERIES 1	13-7320097	57685T108					GNMA001	12/17/2015	0.08732	0.00148
MICHIGAN INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 31	11-3829160	594529687	594529695				Q-MI31	8/10/2015	125.53000	124.61363
MICHIGAN INVESTORS' QUALITY TAX-EXEMPT TRUST,SERIES 32	11-3841946	594529703	594529711				Q-MI32	9/10/2015	21.36000	4.79532
MICHIGAN INSURED MUNICIPALS INCOME TRUST, SER196	11-3792997	59452T188					I-MI196	1/10/2015	3.16000	0.35297
MICHIGAN INSURED MUNICIPALS INCOME TRUST, SER196	11-3792997	59452T188					I-MI196	2/10/2015	3.15000	0.35186
MICHIGAN INSURED MUNICIPALS INCOME TRUST, SER196	11-3792997	59452T188					I-MI196	3/10/2015	3.16000	0.35297
MICHIGAN INSURED MUNICIPALS INCOME TRUST, SER196	11-3792997	59452T188					I-MI196	4/10/2015	3.15000	0.35186
MICHIGAN INSURED MUNICIPALS INCOME TRUST, SER196	11-3792997	59452T188					I-MI196	5/10/2015	3.07000	0.34292
MICHIGAN INSURED MUNICIPALS INCOME TRUST, SER196	11-3792997	59452T188	59452T196				I-MI196	5/10/2015	77.75000	77.75000
MICHIGAN INSURED MUNICIPALS INCOME TRUST, SER196	11-3792997	59452T188					I-MI196	6/10/2015	2.87000	0.32058
MICHIGAN INSURED MUNICIPALS INCOME TRUST, SER196	11-3792997	59452T188					I-MI196	7/10/2015	2.89000	0.32281
MICHIGAN INSURED MUNICIPALS INCOME TRUST, SER196	11-3792997	59452T188					I-MI196	8/10/2015	2.91000	0.32505
MICHIGAN INSURED MUNICIPALS INCOME TRUST, SER196	11-3792997	59452T188					I-MI196	9/10/2015	2.91000	0.32505
MICHIGAN INSURED MUNICIPALS INCOME TRUST, SER196	11-3792997	59452T188					I-MI196	10/10/2015	2.89000	0.32281
MICHIGAN INSURED MUNICIPALS INCOME TRUST, SER196	11-3792997	59452T188					I-MI196	11/10/2015	2.90000	0.32393
MICHIGAN INSURED MUNICIPALS INCOME TRUST, SER196	11-3792997	59452T188					I-MI196	12/10/2015	2.89000	0.32281
MICHIGAN INSURED MUNICIPALS INCOME TRUST, SER196	11-3792997	59452T196					I-MI196	1/10/2015	19.76000	2.20719
MICHIGAN INSURED MUNICIPALS INCOME TRUST, SER196	11-3792997	59452T196					I-MI196	7/10/2015	18.49000	2.06533
MICHIGAN INSURED MUNICIPALS INCOME TRUST, SER 197	11-3815414	59452T204					I-MI197	1/10/2015	3.00000	0.10320
MICHIGAN INSURED MUNICIPALS INCOME TRUST, SER 197	11-3815414	59452T204					I-MI197	2/10/2015	3.00000	0.10320
MICHIGAN INSURED MUNICIPALS INCOME TRUST, SER 197	11-3815414	59452T204					I-MI197	3/10/2015	3.00000	0.10320
MICHIGAN INSURED MUNICIPALS INCOME TRUST, SER 197	11-3815414	59452T204					I-MI197	4/10/2015	3.01000	0.10354
MICHIGAN INSURED MUNICIPALS INCOME TRUST, SER 197	11-3815414	59452T204					I-MI197	5/10/2015	3.00000	0.10320
MICHIGAN INSURED MUNICIPALS INCOME TRUST, SER 197	11-3815414	59452T204					I-MI197	6/10/2015	3.26000	0.11214
MICHIGAN INSURED MUNICIPALS INCOME TRUST, SER 197	11-3815414	59452T204					I-MI197	7/10/2015	3.01000	0.10354
MICHIGAN INSURED MUNICIPALS INCOME TRUST, SER 197	11-3815414	59452T204					I-MI197	8/10/2015	3.01000	0.10354
MICHIGAN INSURED MUNICIPALS INCOME TRUST, SER 197	11-3815414	59452T204					I-MI197	9/10/2015	3.00000	0.10320
MICHIGAN INSURED MUNICIPALS INCOME TRUST, SER 197	11-3815414	59452T204					I-MI197	10/10/2015	3.00000	0.10320
MICHIGAN INSURED MUNICIPALS INCOME TRUST, SER 197	11-3815414	59452T204					I-MI197	11/10/2015	3.00000	0.10320
MICHIGAN INSURED MUNICIPALS INCOME TRUST, SER 197	11-3815414	59452T204					I-MI197	12/10/2015	3.00000	0.10320
MICHIGAN INSURED MUNICIPALS INCOME TRUST, SER 197	11-3815414	59452T212					I-MI197	6/10/2015	18.44000	0.63434
MICHIGAN INSURED MUNICIPALS INCOME TRUST, SER 197	11-3815414	59452T212					I-MI197	12/10/2015	18.18000	0.62539
MISSOURI INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 16	11-3804640	606087443					Q-MO16	1/10/2015	3.29000	0.30038

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MISSOURI INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 16	11-3804640	606087443					Q-MO16	2/10/2015	3.32000	0.30312
MISSOURI INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 16	11-3804640	606087443					Q-MO16	3/10/2015	3.31000	0.30220
MISSOURI INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 16	11-3804640	606087443					Q-MO16	4/10/2015	3.31000	0.30220
MISSOURI INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 16	11-3804640	606087443					Q-MO16	5/10/2015	3.31000	0.30220
MISSOURI INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 16	11-3804640	606087443					Q-MO16	6/10/2015	3.31000	0.30220
MISSOURI INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 16	11-3804640	606087443					Q-MO16	7/10/2015	3.26000	0.29764
MISSOURI INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 16	11-3804640	606087443	606087450				Q-MO16	7/10/2015	32.86000	32.49197
MISSOURI INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 16	11-3804640	606087443					Q-MO16	8/10/2015	3.17000	0.28942
MISSOURI INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 16	11-3804640	606087443					Q-MO16	9/10/2015	3.18000	0.29033
MISSOURI INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 16	11-3804640	606087443					Q-MO16	10/10/2015	3.17000	0.28942
MISSOURI INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 16	11-3804640	606087443					Q-MO16	11/10/2015	3.17000	0.28942
MISSOURI INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 16	11-3804640	606087443					Q-MO16	12/10/2015	3.19000	0.29125
MISSOURI INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 16	11-3804640	606087450					Q-MO16	5/10/2015	20.01000	1.82691
MISSOURI INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 16	11-3804640	606087450					Q-MO16	11/10/2015	19.43000	1.77396
Morgan Stanley Global Investment Solutions - Opportunistic Dividend Strategy, S	35-2519854	61764L101	61764L119				GISDS1	2/10/2015	0.01590	0.00393
Morgan Stanley Global Investment Solutions - Opportunistic Dividend Strategy, S	35-2519854	61764L101	61764L119				GISDS1	3/10/2015	0.03180	0.00785
Morgan Stanley Global Investment Solutions - Opportunistic Dividend Strategy, S	35-2519854	61764L101	61764L119				GISDS1	4/10/2015	0.03130	0.00773
Morgan Stanley Global Investment Solutions - Opportunistic Dividend Strategy, S	35-2519854	61764L101	61764L119				GISDS1	5/10/2015	0.02980	0.00736
Morgan Stanley Global Investment Solutions - Opportunistic Dividend Strategy, S	35-2519854	61764L101	61764L119				GISDS1	6/10/2015	0.03110	0.00768
Morgan Stanley Global Investment Solutions - Opportunistic Dividend Strategy, S	35-2519854	61764L101	61764L119				GISDS1	7/10/2015	0.03280	0.00810
Morgan Stanley Global Investment Solutions - Opportunistic Dividend Strategy, S	35-2519854	61764L101	61764L119				GISDS1	8/10/2015	0.03130	0.00773
Morgan Stanley Global Investment Solutions - Opportunistic Dividend Strategy, S	35-2519854	61764L101	61764L119				GISDS1	9/10/2015	0.03010	0.00743
Morgan Stanley Global Investment Solutions - Opportunistic Dividend Strategy, S	35-2519854	61764L101	61764L119				GISDS1	10/10/2015	0.03200	0.00790
Morgan Stanley Global Investment Solutions - Opportunistic Dividend Strategy, S	35-2519854	61764L101	61764L119				GISDS1	11/10/2015	0.03080	0.00760
Morgan Stanley Global Investment Solutions - Opportunistic Dividend Strategy, S	35-2519854	61764L101	61764L119				GISDS1	11/10/2015	0.07210	0.07210
Morgan Stanley Global Investment Solutions - Opportunistic Dividend Strategy, S	35-2519854	61764L101	61764L119				GISDS1	12/10/2015	0.03240	0.00800
Morgan Stanley Global Investment Solutions Thematic Strategies: Global Recovery	35-2525012	61764Y103	61764Y111				GISGR1	6/10/2015	0.02990	0.00029
Morgan Stanley Global Investment Solutions Thematic Strategies: Global Recovery	35-2525012	61764Y103	61764Y111				GISGR1	8/10/2015	0.04700	0.00046
Morgan Stanley Global Investment Solutions Thematic Strategies: Global Recovery	35-2525012	61764Y103	61764Y111				GISGR1	11/10/2015	0.02150	0.00021
Morgan Stanley Global Investment Solutions Thematic Strategies: Global Recovery	35-2525012	61764Y103	61764Y111				GISGR1	12/31/2015	0.02830	0.00028
Morgan Stanley Global Investment Solutions - Contrarian Candidates Portfolio, S	35-2534294	61765J105	61765J113				GISCC2	9/10/2015	0.27600	0.27600
Morgan Stanley Global Investment Solutions - Contrarian Candidates Portfolio, S	35-2534294	61765J105	61765J113				GISCC2	12/10/2015	0.02400	0.01119
Morgan Stanley Global Investment Solutions - International Uncommon Values Trus	35-2541402	61765W106	61765W205				IUCV15	12/17/2015	0.01470	0.00578
Morgan Stanley Global Investment Solutions - International Uncommon Values Trus	35-2541402	61765W106	61765W205				IUCV15	12/31/2015	0.00540	0.00212
NEW JERSEY INVESTORS' QUALITY TAX-EXEMPTTRUST,SER 23	11-3839429	645795501	645795519				Q-NJ23	8/10/2015	17.29000	16.37536
NEW JERSEY INSURED MUNICIPALS INCOME TRUST SER 161	20-5496934	64579M207	64579M215				I-NJ161	7/10/2015	18.87000	18.63413
NEW JERSEY INSURED MUNICIPALS INCOME TRUST SER 161	20-5496934	64579M207	64579M215				I-NJ161	8/10/2015	25.05000	24.73688
NEW JERSEY INSURED MUNICIPALS INCOME TRUST SER 161	20-5496934	64579M207	64579M215				I-NJ161	9/10/2015	50.50000	49.86875
NEW JERSEY INSURED MUNCIPALS INCOME TRUST, SER 162	20-8428605	64579M223	64579M231				I-NJ162	7/10/2015	19.48000	19.45662
NEW JERSEY INSURED MUNCIPALS INCOME TRUST, SER 162	20-8428605	64579M223	64579M231				I-NJ162	9/10/2015	130.35000	130.19358
NEW JERSEY INSURED MUNICIPALS INCOME TRUST,SERIES 163	11-3818737	64579M249					I-NJ163	1/10/2015	3.17000	0.05960
NEW JERSEY INSURED MUNICIPALS INCOME TRUST,SERIES 163	11-3818737	64579M249					I-NJ163	2/10/2015	3.18000	0.05978
NEW JERSEY INSURED MUNICIPALS INCOME TRUST,SERIES 163	11-3818737	64579M249					I-NJ163	3/10/2015	3.17000	0.05960
NEW JERSEY INSURED MUNICIPALS INCOME TRUST,SERIES 163	11-3818737	64579M249					I-NJ163	4/10/2015	3.17000	0.05960
NEW JERSEY INSURED MUNICIPALS INCOME TRUST,SERIES 163	11-3818737	64579M249					I-NJ163	5/10/2015	3.18000	0.05978
NEW JERSEY INSURED MUNICIPALS INCOME TRUST,SERIES 163	11-3818737	64579M249					I-NJ163	6/10/2015	3.17000	0.05960
NEW JERSEY INSURED MUNICIPALS INCOME TRUST,SERIES 163	11-3818737	64579M249					I-NJ163	7/10/2015	3.20000	0.06016
NEW JERSEY INSURED MUNICIPALS INCOME TRUST,SERIES 163	11-3818737	64579M249					I-NJ163	8/10/2015	3.18000	0.05978
NEW JERSEY INSURED MUNICIPALS INCOME TRUST,SERIES 163	11-3818737	64579M249					I-NJ163	9/10/2015	3.12000	0.05866
NEW JERSEY INSURED MUNICIPALS INCOME TRUST,SERIES 163	11-3818737	64579M249	64579M256				I-NJ163	9/10/2015	52.20000	52.20000
NEW JERSEY INSURED MUNICIPALS INCOME TRUST,SERIES 163	11-3818737	64579M249					I-NJ163	10/10/2015	2.97000	0.05584
NEW JERSEY INSURED MUNICIPALS INCOME TRUST,SERIES 163	11-3818737	64579M249					I-NJ163	11/10/2015	2.95000	0.05546
NEW JERSEY INSURED MUNICIPALS INCOME TRUST,SERIES 163	11-3818737	64579M249					I-NJ163	12/10/2015	2.95000	0.05546
NEW JERSEY INSURED MUNICIPALS INCOME TRUST,SERIES 163	11-3818737	64579M256					I-NJ163	2/10/2015	19.18000	0.36058
NEW JERSEY INSURED MUNICIPALS INCOME TRUST,SERIES 163	11-3818737	64579M256					I-NJ163	8/10/2015	19.24000	0.36171

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NEW YORK INVESTORS' QUALITY TAX-EXEMPT TRUST, SER2	11-3829146	649497120					Q-NY2	1/10/2015	3.39000	0.16103
NEW YORK INVESTORS' QUALITY TAX-EXEMPT TRUST, SER2	11-3829146	649497120					Q-NY2	2/10/2015	3.39000	0.16103
NEW YORK INVESTORS' QUALITY TAX-EXEMPT TRUST, SER2	11-3829146	649497120					Q-NY2	3/10/2015	3.40000	0.16150
NEW YORK INVESTORS' QUALITY TAX-EXEMPT TRUST, SER2	11-3829146	649497120					Q-NY2	4/10/2015	3.39000	0.16103
NEW YORK INVESTORS' QUALITY TAX-EXEMPT TRUST, SER2	11-3829146	649497120					Q-NY2	5/10/2015	3.39000	0.16103
NEW YORK INVESTORS' QUALITY TAX-EXEMPT TRUST, SER2	11-3829146	649497120					Q-NY2	6/10/2015	3.39000	0.16103
NEW YORK INVESTORS' QUALITY TAX-EXEMPT TRUST, SER2	11-3829146	649497120					Q-NY2	7/10/2015	2.97000	0.14108
NEW YORK INVESTORS' QUALITY TAX-EXEMPT TRUST, SER2	11-3829146	649497120	649497138				Q-NY2	7/10/2015	118.95000	118.95000
NEW YORK INVESTORS' QUALITY TAX-EXEMPT TRUST, SER2	11-3829146	649497120					Q-NY2	8/10/2015	2.92000	0.13870
NEW YORK INVESTORS' QUALITY TAX-EXEMPT TRUST, SER2	11-3829146	649497120					Q-NY2	9/10/2015	2.90000	0.13775
NEW YORK INVESTORS' QUALITY TAX-EXEMPT TRUST, SER2	11-3829146	649497120					Q-NY2	10/10/2015	2.91000	0.13823
NEW YORK INVESTORS' QUALITY TAX-EXEMPT TRUST, SER2	11-3829146	649497120					Q-NY2	11/10/2015	2.91000	0.13823
NEW YORK INVESTORS' QUALITY TAX-EXEMPT TRUST, SER2	11-3829146	649497120					Q-NY2	12/10/2015	2.37000	0.11258
NEW YORK INVESTORS' QUALITY TAX-EXEMPT TRUST, SER2	11-3829146	649497120	649497138				Q-NY2	12/10/2015	150.86000	150.86000
NEW YORK INVESTORS' QUALITY TAX-EXEMPT TRUST, SER2	11-3829146	649497138					Q-NY2	5/10/2015	20.34000	0.96615
NEW YORK INVESTORS' QUALITY TAX-EXEMPT TRUST, SER2	11-3829146	649497138					Q-NY2	11/10/2015	18.18000	0.86355
NEW YORK INVESTORS QTY TX EXMPT TR SER 3	11-3834001	649497146	649497153				Q-NY3	7/10/2015	164.67000	164.39006
NEW YORK INVESTORS' QUALITY TAX-EXEMPT TRUST, SER4	11-3834018	649497161	649497179				Q-NY4	3/10/2015	28.42000	28.20969
NEW YORK INVESTORS' QUALITY TAX-EXEMPT TRUST, SER4	11-3834018	649497161	649497179				Q-NY4	5/10/2015	9.05000	8.98303
NEW YORK INVESTORS' QUALITY TAX-EXEMPT TRUST, SER5	11-3834062	649497187	649497195				Q-NY5	7/10/2015	20.11000	19.93102
NEW YORK INVESTORS' QUALITY TAX-EXEMPT TRUST, SER5	11-3834062	649497187	649497195				Q-NY5	12/10/2015	117.73000	116.68220
NEW YORK INVESTORS' QUALITY TAX-EXEMPT TRUST,SERIES 6	11-3839403	649497203					Q-NY6	1/10/2015	2.74000	0.08741
NEW YORK INVESTORS' QUALITY TAX-EXEMPT TRUST,SERIES 6	11-3839403	649497203					Q-NY6	2/10/2015	2.75000	0.08773
NEW YORK INVESTORS' QUALITY TAX-EXEMPT TRUST,SERIES 6	11-3839403	649497203					Q-NY6	3/10/2015	2.75000	0.08773
NEW YORK INVESTORS' QUALITY TAX-EXEMPT TRUST,SERIES 6	11-3839403	649497203					Q-NY6	4/10/2015	2.73000	0.08709
NEW YORK INVESTORS' QUALITY TAX-EXEMPT TRUST,SERIES 6	11-3839403	649497203					Q-NY6	5/10/2015	2.75000	0.08773
NEW YORK INVESTORS' QUALITY TAX-EXEMPT TRUST,SERIES 6	11-3839403	649497203					Q-NY6	6/10/2015	2.75000	0.08773
NEW YORK INVESTORS' QUALITY TAX-EXEMPT TRUST,SERIES 6	11-3839403	649497203					Q-NY6	7/10/2015	2.75000	0.08773
NEW YORK INVESTORS' QUALITY TAX-EXEMPT TRUST,SERIES 6	11-3839403	649497203					Q-NY6	8/10/2015	2.75000	0.08773
NEW YORK INVESTORS' QUALITY TAX-EXEMPT TRUST,SERIES 6	11-3839403	649497203					Q-NY6	9/10/2015	2.75000	0.08773
NEW YORK INVESTORS' QUALITY TAX-EXEMPT TRUST,SERIES 6	11-3839403	649497203					Q-NY6	10/10/2015	2.73000	0.08709
NEW YORK INVESTORS' QUALITY TAX-EXEMPT TRUST,SERIES 6	11-3839403	649497203					Q-NY6	11/10/2015	2.74000	0.08741
NEW YORK INVESTORS' QUALITY TAX-EXEMPT TRUST,SERIES 6	11-3839403	649497203					Q-NY6	12/10/2015	2.75000	0.08773
NEW YORK INVESTORS' QUALITY TAX-EXEMPT TRUST,SERIES 6	11-3839403	649497211					Q-NY6	5/10/2015	16.59000	0.52922
NEW YORK INVESTORS' QUALITY TAX-EXEMPT TRUST,SERIES 6	11-3839403	649497211					Q-NY6	11/10/2015	16.61000	0.52986
NEW YORK INVESTORS' QUALITY TAX-EXEMPT TRUST,SERIES 8	26-3101454	649497245	649497252				Q-NY8	3/10/2015	112.59000	109.06593
NEW YORK INVESTORS' QUALITY TAX-EXEMPT TRUST,SERIES 8	26-3101454	649497245	649497252				Q-NY8	12/10/2015	18.75000	18.16313
NEW YORK INVESTORS' QUALITY TAX-EXEMPT TRUST,SERIES 9	32-0259597	649497260	649497278				Q-NY9	3/10/2015	82.71000	67.97935
NEW YORK INVESTORS' QUALITY TAX-EXEMPT TRUST,SERIES 9	32-0259597	649497260	649497278				Q-NY9	7/10/2015	62.01000	50.96602
NEW YORK INVESTORS' QUALITY TAX-EXEMPT TRUST,SERIES 9	32-0259597	649497260	649497278				Q-NY9	12/10/2015	84.70000	69.61493
NEW YORK INVESTORS' QUALITY TAX-EXEMPT TRUST,SERIES 11	26-4006380	649497302	649497310				Q-NY11	7/10/2015	34.38000	32.73320
NEW YORK INVESTORS' QUALITY TAX-EXEMPT TRUST,SERIES 11	26-4006380	649497302	649497310				Q-NY11	12/10/2015	109.18000	103.95028
NEW YORK INVESTORS' QUALITY TAX-EXEMPT TRUST,SERIES 12	26-4230628	649497328	649497336				Q-NY12	4/10/2015	38.67000	33.98320
NEW YORK INVESTORS' QUALITY TAX-EXEMPT TRUST,SERIES 12	26-4230628	649497328	649497336				Q-NY12	7/10/2015	41.39000	36.37353
NEW YORK INVESTORS' QUALITY TAX-EXEMPT TRUST,SERIES 12	26-4230628	649497328	649497336				Q-NY12	9/10/2015	33.00000	29.00040
NEW YORK INVESTORS' QUALITY TAX-EXEMPT TRUST,SERIES 12	26-4230628	649497328	649497336				Q-NY12	12/10/2015	37.35000	32.82318
NEW YORK INVESTORS QUALITY TAX-EXEMPT TRUSTSERIES 13	26-4765926	649497344	649497351				Q-NY13	12/10/2015	40.00000	37.46800
NEW YORK INVESTORS QUALITY TAX-EXEMPT TRUSTSERIES 14	27-2036113	649497369	649497377				Q-NY14	1/10/2015	3.35000	0.08978
NEW YORK INVESTORS QUALITY TAX-EXEMPT TRUSTSERIES 14	27-2036113	649497369	649497377				Q-NY14	2/10/2015	3.35000	0.08978
NEW YORK INVESTORS QUALITY TAX-EXEMPT TRUSTSERIES 14	27-2036113	649497369	649497377				Q-NY14	3/10/2015	3.35000	0.08978
NEW YORK INVESTORS QUALITY TAX-EXEMPT TRUSTSERIES 14	27-2036113	649497369	649497377				Q-NY14	4/10/2015	3.36000	0.09005
NEW YORK INVESTORS QUALITY TAX-EXEMPT TRUSTSERIES 14	27-2036113	649497369	649497377				Q-NY14	5/10/2015	3.35000	0.08978

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
NEW YORK INVESTORS QUALITY TAX-EXEMPT TRUSTSERIES 14	27-2036113	649497369	649497377				Q-NY14	6/10/2015	3.35000	0.08978
NEW YORK INVESTORS QUALITY TAX-EXEMPT TRUSTSERIES 14	27-2036113	649497369	649497377				Q-NY14	7/10/2015	3.28000	0.08790
NEW YORK INVESTORS QUALITY TAX-EXEMPT TRUSTSERIES 14	27-2036113	649497369	649497377				Q-NY14	7/10/2015	25.03000	25.03000
NEW YORK INVESTORS QUALITY TAX-EXEMPT TRUSTSERIES 14	27-2036113	649497369	649497377				Q-NY14	8/10/2015	3.26000	0.08737
NEW YORK INVESTORS QUALITY TAX-EXEMPT TRUSTSERIES 14	27-2036113	649497369	649497377				Q-NY14	9/10/2015	3.26000	0.08737
NEW YORK INVESTORS QUALITY TAX-EXEMPT TRUSTSERIES 14	27-2036113	649497369	649497377				Q-NY14	10/10/2015	3.11000	0.08335
NEW YORK INVESTORS QUALITY TAX-EXEMPT TRUSTSERIES 14	27-2036113	649497369	649497377				Q-NY14	10/10/2015	93.57000	93.57000
NEW YORK INVESTORS QUALITY TAX-EXEMPT TRUSTSERIES 14	27-2036113	649497369	649497377				Q-NY14	11/10/2015	2.88000	0.07718
NEW YORK INVESTORS QUALITY TAX-EXEMPT TRUSTSERIES 14	27-2036113	649497369	649497377				Q-NY14	12/10/2015	2.89000	0.07745
NEW YORK INSURED MUNICIPALS INCOME TRUST, SER 191	20-5462997	64949C434					I-NY191	1/10/2015	2.51000	0.01381
NEW YORK INSURED MUNICIPALS INCOME TRUST, SER 191	20-5462997	64949C434					I-NY191	2/10/2015	2.51000	0.01381
NEW YORK INSURED MUNICIPALS INCOME TRUST, SER 191	20-5462997	64949C434					I-NY191	3/10/2015	2.51000	0.01381
NEW YORK INSURED MUNICIPALS INCOME TRUST, SER 191	20-5462997	64949C434					I-NY191	4/10/2015	2.51000	0.01381
NEW YORK INSURED MUNICIPALS INCOME TRUST, SER 191	20-5462997	64949C434					I-NY191	5/10/2015	2.51000	0.01381
NEW YORK INSURED MUNICIPALS INCOME TRUST, SER 191	20-5462997	64949C434					I-NY191	6/10/2015	2.51000	0.01381
NEW YORK INSURED MUNICIPALS INCOME TRUST, SER 191	20-5462997	64949C434					I-NY191	7/10/2015	2.13000	0.01172
NEW YORK INSURED MUNICIPALS INCOME TRUST, SER 191	20-5462997	64949C434	64949C442				I-NY191	7/10/2015	143.38000	143.38000
NEW YORK INSURED MUNICIPALS INCOME TRUST, SER 191	20-5462997	64949C434					I-NY191	8/10/2015	1.93000	0.01062
NEW YORK INSURED MUNICIPALS INCOME TRUST, SER 191	20-5462997	64949C434					I-NY191	9/10/2015	1.81000	0.00996
NEW YORK INSURED MUNICIPALS INCOME TRUST, SER 191	20-5462997	64949C434	64949C442				I-NY191	9/10/2015	40.24000	40.24000
NEW YORK INSURED MUNICIPALS INCOME TRUST, SER 191	20-5462997	64949C434					I-NY191	10/10/2015	1.78000	0.00979
NEW YORK INSURED MUNICIPALS INCOME TRUST, SER 191	20-5462997	64949C434					I-NY191	11/10/2015	1.80000	0.00990
NEW YORK INSURED MUNICIPALS INCOME TRUST, SER 191	20-5462997	64949C434					I-NY191	12/10/2015	1.66000	0.00913
NEW YORK INSURED MUNICIPALS INCOME TRUST, SER 191	20-5462997	64949C434	64949C442				I-NY191	12/10/2015	32.48000	32.48000
NEW YORK INSURED MUNICIPALS INCOME TRUST, SER 191	20-5462997	64949C442					I-NY191	5/10/2015	15.19000	0.08355
NEW YORK INSURED MUNICIPALS INCOME TRUST, SER 191	20-5462997	64949C442					I-NY191	11/10/2015	12.08000	0.06644
NEW YORK INSURED MUNICIPALS INCOME TRUST, SER 192	11-3792982	64949C459	64949C467				I-NY192	3/10/2015	50.15000	50.06475
NEW YORK INSURED MUNICIPALS INCOME TRUST, SER 192	11-3792982	64949C459	64949C467				I-NY192	4/10/2015	26.35000	26.30521
NEW YORK INSURED MUNICIPALS INCOME TRUST, SER 192	11-3792982	64949C459	64949C467				I-NY192	9/10/2015	46.40000	46.32112
NEW YORK INSURED MUNICIPALS INCOME TRUST, SER 192	11-3792982	64949C459	64949C467				I-NY192	12/10/2015	200.42000	200.07929
NEW YORK INSURED MUNICIPALS INCOME TRUST, SER 193	11-3797656	64949C475	64949C483				I-NY193	3/10/2015	139.55000	138.05682
NEW YORK INSURED MUNICIPALS INCOME TRUST, SER 193	11-3797656	64949C475	64949C483				I-NY193	4/10/2015	84.79000	83.88275
NEW YORK INSURED MUNICIPALS INCOME TRUST, SER 193	11-3797656	64949C475	64949C483				I-NY193	7/10/2015	25.90000	25.62287
NEW YORK INSURED MUNICIPALS INC TRUST, SERIES 194	11-3804646	64949C491					I-NY194	1/10/2015	2.84000	0.22521
NEW YORK INSURED MUNICIPALS INC TRUST, SERIES 194	11-3804646	64949C491	64949C509				I-NY194	1/10/2015	43.02000	43.02000
NEW YORK INSURED MUNICIPALS INC TRUST, SERIES 194	11-3804646	64949C491					I-NY194	2/10/2015	2.85000	0.22601
NEW YORK INSURED MUNICIPALS INC TRUST, SERIES 194	11-3804646	64949C491					I-NY194	3/10/2015	2.86000	0.22680
NEW YORK INSURED MUNICIPALS INC TRUST, SERIES 194	11-3804646	64949C491					I-NY194	4/10/2015	2.86000	0.22680
NEW YORK INSURED MUNICIPALS INC TRUST, SERIES 194	11-3804646	64949C491					I-NY194	5/10/2015	2.86000	0.22680
NEW YORK INSURED MUNICIPALS INC TRUST, SERIES 194	11-3804646	64949C491					I-NY194	6/10/2015	2.87000	0.22759
NEW YORK INSURED MUNICIPALS INC TRUST, SERIES 194	11-3804646	64949C491					I-NY194	7/10/2015	2.78000	0.22045
NEW YORK INSURED MUNICIPALS INC TRUST, SERIES 194	11-3804646	64949C491	64949C509				I-NY194	7/10/2015	23.67000	23.67000
NEW YORK INSURED MUNICIPALS INC TRUST, SERIES 194	11-3804646	64949C491					I-NY194	8/10/2015	2.77000	0.21966
NEW YORK INSURED MUNICIPALS INC TRUST, SERIES 194	11-3804646	64949C491					I-NY194	9/10/2015	2.77000	0.21966
NEW YORK INSURED MUNICIPALS INC TRUST, SERIES 194	11-3804646	64949C491					I-NY194	10/10/2015	2.77000	0.21966
NEW YORK INSURED MUNICIPALS INC TRUST, SERIES 194	11-3804646	64949C491					I-NY194	11/10/2015	2.73000	0.21649
NEW YORK INSURED MUNICIPALS INC TRUST, SERIES 194	11-3804646	64949C491	64949C509				I-NY194	11/10/2015	42.12000	42.12000
NEW YORK INSURED MUNICIPALS INC TRUST, SERIES 194	11-3804646	64949C491					I-NY194	12/10/2015	2.33000	0.18477
NEW YORK INSURED MUNICIPALS INC TRUST, SERIES 194	11-3804646	64949C491	64949C509				I-NY194	12/10/2015	78.85000	78.85000
NEW YORK INSURED MUNICIPALS INC TRUST, SERIES 194	11-3804646	64949C509					I-NY194	5/10/2015	17.49000	1.38696
NEW YORK INSURED MUNICIPALS INC TRUST, SERIES 194	11-3804646	64949C509					I-NY194	11/10/2015	16.83000	1.33462
NEW YORK INSURED MUNICIPALS INC TRUST, SER 195	11-3808330	64949C517					I-NY195	1/10/2015	3.17000	0.02409
NEW YORK INSURED MUNICIPALS INC TRUST, SER 195	11-3808330	64949C517					I-NY195	2/10/2015	3.17000	0.02409
NEW YORK INSURED MUNICIPALS INC TRUST, SER 195	11-3808330	64949C517					I-NY195	3/10/2015	3.17000	0.02409
NEW YORK INSURED MUNICIPALS INC TRUST, SER 195	11-3808330	64949C517					I-NY195	4/10/2015	3.17000	0.02409
NEW YORK INSURED MUNICIPALS INC TRUST, SER 195	11-3808330	64949C517					I-NY195	5/10/2015	3.17000	0.02409
NEW YORK INSURED MUNICIPALS INC TRUST, SER 195	11-3808330	64949C517					I-NY195	6/10/2015	3.16000	0.02402
NEW YORK INSURED MUNICIPALS INC TRUST, SER 195	11-3808330	64949C517					I-NY195	7/10/2015	3.17000	0.02409

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
NEW YORK INSURED MUNICIPALS INC TRUST, SER 195	11-3808330	64949C517					I-NY195	8/10/2015	3.17000	0.02409
NEW YORK INSURED MUNICIPALS INC TRUST, SER 195	11-3808330	64949C517					I-NY195	9/10/2015	3.13000	0.02379
NEW YORK INSURED MUNICIPALS INC TRUST, SER 195	11-3808330	64949C517					I-NY195	10/10/2015	3.15000	0.02394
NEW YORK INSURED MUNICIPALS INC TRUST, SER 195	11-3808330	64949C517					I-NY195	11/10/2015	3.17000	0.02409
NEW YORK INSURED MUNICIPALS INC TRUST, SER 195	11-3808330	64949C517					I-NY195	12/10/2015	2.99000	0.02272
NEW YORK INSURED MUNICIPALS INC TRUST, SER 195	11-3808330	64949C517	64949C525				I-NY195	12/10/2015	42.57000	42.57000
NEW YORK INSURED MUNICIPALS INC TRUST, SER 195	11-3808330	64949C525					I-NY195	5/10/2015	19.20000	0.14592
NEW YORK INSURED MUNICIPALS INC TRUST, SER 195	11-3808330	64949C525					I-NY195	11/10/2015	19.14000	0.14546
NEW YORK INSURED MUNICIPALS INCOME TRUST SERIES 196	11-3808356	64949C533	64949C541				I-NY196	3/10/2015	96.95000	96.33922
NEW YORK INSURED MUNICIPALS INCOME TRUST SERIES 196	11-3808356	64949C533	64949C541				I-NY196	4/10/2015	49.03000	48.72111
NEW YORK INSURED MUNICIPALS INCOME TRUST SERIES 196	11-3808356	64949C533	64949C541				I-NY196	11/10/2015	7.49000	7.44281
NEW YORK INSURED MUNICIPALS INCOME TRUST SERIES 196	11-3808356	64949C533	64949C541				I-NY196	12/10/2015	87.53000	86.97856
NEW YORK INSURED MUNCIPALS INCOME TRUST, SER 197	11-3815435	64949C558					I-NY197	1/10/2015	3.49000	0.08795
NEW YORK INSURED MUNCIPALS INCOME TRUST, SER 197	11-3815435	64949C558	64949C566				I-NY197	1/10/2015	18.71000	18.70065
NEW YORK INSURED MUNCIPALS INCOME TRUST, SER 197	11-3815435	64949C558					I-NY197	2/10/2015	3.49000	0.08795
NEW YORK INSURED MUNCIPALS INCOME TRUST, SER 197	11-3815435	64949C558					I-NY197	3/10/2015	3.49000	0.08795
NEW YORK INSURED MUNCIPALS INCOME TRUST, SER 197	11-3815435	64949C558					I-NY197	4/10/2015	3.31000	0.08341
NEW YORK INSURED MUNCIPALS INCOME TRUST, SER 197	11-3815435	64949C558	64949C566				I-NY197	4/10/2015	77.86000	77.82107
NEW YORK INSURED MUNCIPALS INCOME TRUST, SER 197	11-3815435	64949C558					I-NY197	5/10/2015	3.16000	0.07963
NEW YORK INSURED MUNCIPALS INCOME TRUST, SER 197	11-3815435	64949C558					I-NY197	6/10/2015	3.18000	0.08014
NEW YORK INSURED MUNCIPALS INCOME TRUST, SER 197	11-3815435	64949C558					I-NY197	7/10/2015	2.72000	0.06854
NEW YORK INSURED MUNCIPALS INCOME TRUST, SER 197	11-3815435	64949C558	64949C566				I-NY197	7/10/2015	126.04000	125.97698
NEW YORK INSURED MUNCIPALS INCOME TRUST, SER 197	11-3815435	64949C558					I-NY197	8/10/2015	2.63000	0.06628
NEW YORK INSURED MUNCIPALS INCOME TRUST, SER 197	11-3815435	64949C558	64949C566				I-NY197	8/10/2015	11.50000	11.49425
NEW YORK INSURED MUNCIPALS INCOME TRUST, SER 197	11-3815435	64949C558					I-NY197	9/10/2015	2.60000	0.06552
NEW YORK INSURED MUNCIPALS INCOME TRUST, SER 197	11-3815435	64949C558					I-NY197	10/10/2015	2.64000	0.06653
NEW YORK INSURED MUNCIPALS INCOME TRUST, SER 197	11-3815435	64949C558					I-NY197	11/10/2015	2.58000	0.06502
NEW YORK INSURED MUNCIPALS INCOME TRUST, SER 197	11-3815435	64949C558					I-NY197	12/10/2015	2.59000	0.06527
NEW YORK INSURED MUNCIPALS INCOME TRUST, SER 197	11-3815435	64949C566					I-NY197	5/10/2015	20.69000	0.52139
NEW YORK INSURED MUNCIPALS INCOME TRUST, SER 197	11-3815435	64949C566					I-NY197	11/10/2015	16.50000	0.41580
NEW YORK INSURED MUNICIPALS INCOME TRUST, SER 198	11-3819564	64949C574	64949C582				I-NY198	4/10/2015	80.88000	80.41090
NEW YORK INSURED MUNICIPALS INCOME TRUST, SER 198	11-3819564	64949C574	64949C582				I-NY198	5/10/2015	28.35000	28.18557
NEW YORK INSURED MUNICIPALS INCOME TRUST, SER 198	11-3819564	64949C574	64949C582				I-NY198	6/10/2015	92.91000	92.37112
NEW YORK INSURED MUNICIPALS INCOME TRUST, SER 198	11-3819564	64949C574	64949C582				I-NY198	7/10/2015	25.20000	25.05384
NEW YORK INSURED MUNICIPALS INCOME TRUST, SER 198	11-3819564	64949C574	64949C582				I-NY198	12/10/2015	26.20000	26.04804
NEW YORK INSURED MUNICIPALS INCOME TRUST SER 199	11-3819601	64949C590					I-NY199	1/10/2015	3.21000	0.10721
NEW YORK INSURED MUNICIPALS INCOME TRUST SER 199	11-3819601	64949C590					I-NY199	2/10/2015	3.26000	0.10888
NEW YORK INSURED MUNICIPALS INCOME TRUST SER 199	11-3819601	64949C590					I-NY199	3/10/2015	3.24000	0.10822
NEW YORK INSURED MUNICIPALS INCOME TRUST SER 199	11-3819601	64949C590					I-NY199	4/10/2015	3.25000	0.10855
NEW YORK INSURED MUNICIPALS INCOME TRUST SER 199	11-3819601	64949C590					I-NY199	5/10/2015	3.24000	0.10822
NEW YORK INSURED MUNICIPALS INCOME TRUST SER 199	11-3819601	64949C590					I-NY199	6/10/2015	3.11000	0.10387
NEW YORK INSURED MUNICIPALS INCOME TRUST SER 199	11-3819601	64949C590	64949C608				I-NY199	6/10/2015	37.52000	37.52000
NEW YORK INSURED MUNICIPALS INCOME TRUST SER 199	11-3819601	64949C590					I-NY199	7/10/2015	3.08000	0.10287
NEW YORK INSURED MUNICIPALS INCOME TRUST SER 199	11-3819601	64949C590					I-NY199	8/10/2015	3.09000	0.10321
NEW YORK INSURED MUNICIPALS INCOME TRUST SER 199	11-3819601	64949C590					I-NY199	9/10/2015	3.09000	0.10321
NEW YORK INSURED MUNICIPALS INCOME TRUST SER 199	11-3819601	64949C590					I-NY199	10/10/2015	3.08000	0.10287
NEW YORK INSURED MUNICIPALS INCOME TRUST SER 199	11-3819601	64949C590					I-NY199	11/10/2015	3.09000	0.10321
NEW YORK INSURED MUNICIPALS INCOME TRUST SER 199	11-3819601	64949C590					I-NY199	12/10/2015	2.69000	0.08985
NEW YORK INSURED MUNICIPALS INCOME TRUST SER 199	11-3819601	64949C590	64949C608				I-NY199	12/10/2015	115.63000	115.63000
NEW YORK INSURED MUNICIPALS INCOME TRUST SER 199	11-3819601	64949C608					I-NY199	5/10/2015	19.65000	0.65631
NEW YORK INSURED MUNICIPALS INCOME TRUST SER 199	11-3819601	64949C608					I-NY199	11/10/2015	18.71000	0.62491
NEW YORK IMIT SERIES 200	11-3824277	64949C616	64949C624				I-NY200	6/10/2015	54.27000	53.75444
NEW YORK IMIT SERIES 200	11-3824277	64949C616	64949C624				I-NY200	7/10/2015	110.53000	109.47997
NEW YORK IMIT SERIES 200	11-3824277	64949C616	64949C624				I-NY200	12/10/2015	61.19000	60.60870
OHIO INVESTOR'S QUALITY TAX-EXEMPT TR, SER17	11-3833990	677384422					Q-OH17	1/10/2015	3.11000	0.04727
OHIO INVESTOR'S QUALITY TAX-EXEMPT TR, SER17	11-3833990	677384422					Q-OH17	2/10/2015	3.12000	0.04742

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
OHIO INVESTOR'S QUALITY TAX-EXEMPT TR, SER17	11-3833990	677384422					Q-OH17	3/10/2015	3.13000	0.04758
OHIO INVESTOR'S QUALITY TAX-EXEMPT TR, SER17	11-3833990	677384422					Q-OH17	4/10/2015	3.11000	0.04727
OHIO INVESTOR'S QUALITY TAX-EXEMPT TR, SER17	11-3833990	677384422					Q-OH17	5/10/2015	3.12000	0.04742
OHIO INVESTOR'S QUALITY TAX-EXEMPT TR, SER17	11-3833990	677384422					Q-OH17	6/10/2015	3.12000	0.04742
OHIO INVESTOR'S QUALITY TAX-EXEMPT TR, SER17	11-3833990	677384422					Q-OH17	7/10/2015	3.12000	0.04742
OHIO INVESTOR'S QUALITY TAX-EXEMPT TR, SER17	11-3833990	677384422					Q-OH17	8/10/2015	3.12000	0.04742
OHIO INVESTOR'S QUALITY TAX-EXEMPT TR, SER17	11-3833990	677384422					Q-OH17	9/10/2015	3.12000	0.04742
OHIO INVESTOR'S QUALITY TAX-EXEMPT TR, SER17	11-3833990	677384422					Q-OH17	10/10/2015	3.11000	0.04727
OHIO INVESTOR'S QUALITY TAX-EXEMPT TR, SER17	11-3833990	677384422					Q-OH17	11/10/2015	3.12000	0.04742
OHIO INVESTOR'S QUALITY TAX-EXEMPT TR, SER17	11-3833990	677384422					Q-OH17	12/10/2015	2.98000	0.04530
OHIO INVESTOR'S QUALITY TAX-EXEMPT TR, SER17	11-3833990	677384422	677384430				Q-OH17	12/10/2015	109.72000	107.92059
OHIO INVESTOR'S QUALITY TAX-EXEMPT TR, SER17	11-3833990	677384430					Q-OH17	5/10/2015	18.98000	0.28850
OHIO INVESTOR'S QUALITY TAX-EXEMPT TR, SER17	11-3833990	677384430					Q-OH17	11/10/2015	18.88000	0.28698
OHIO INVES QUALITY TAX-EXEMPT TR, SER 18	11-3841993	677384448	677384455				Q-OH18	5/10/2015	81.25000	73.98625
OHIO INVES QUALITY TAX-EXEMPT TR, SER 18	11-3841993	677384448	677384455				Q-OH18	6/10/2015	69.17000	62.98620
OHIO INVES QUALITY TAX-EXEMPT TR, SER 18	11-3841993	677384448	677384455				Q-OH18	12/10/2015	76.26000	69.44236
OHIO INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES19	30-0492378	677384463	677384471				Q-OH19	5/10/2015	66.15000	39.61724
OHIO INVESTORS QUALITY TAX-EXEMPT TRUSTSERIES 21	26-4623031	677384505	677384513				Q-OH21	2/10/2015	198.34000	189.71221
OHIO INSURED MUNICIPALS INCOME TRUST, SERIES 146	20-5639562	67738H803					I-OH146	1/10/2015	2.41000	0.14556
OHIO INSURED MUNICIPALS INCOME TRUST, SERIES 146	20-5639562	67738H803					I-OH146	2/10/2015	2.74000	0.16550
OHIO INSURED MUNICIPALS INCOME TRUST, SERIES 146	20-5639562	67738H803					I-OH146	3/10/2015	2.52000	0.15221
OHIO INSURED MUNICIPALS INCOME TRUST, SERIES 146	20-5639562	67738H803					I-OH146	4/10/2015	2.49000	0.15040
OHIO INSURED MUNICIPALS INCOME TRUST, SERIES 146	20-5639562	67738H803					I-OH146	5/10/2015	2.49000	0.15040
OHIO INSURED MUNICIPALS INCOME TRUST, SERIES 146	20-5639562	67738H803					I-OH146	6/10/2015	2.51000	0.15160
OHIO INSURED MUNICIPALS INCOME TRUST, SERIES 146	20-5639562	67738H803					I-OH146	7/10/2015	2.80000	0.16912
OHIO INSURED MUNICIPALS INCOME TRUST, SERIES 146	20-5639562	67738H803					I-OH146	8/10/2015	2.49000	0.15040
OHIO INSURED MUNICIPALS INCOME TRUST, SERIES 146	20-5639562	67738H803					I-OH146	9/10/2015	2.49000	0.15040
OHIO INSURED MUNICIPALS INCOME TRUST, SERIES 146	20-5639562	67738H803					I-OH146	10/10/2015	2.50000	0.15100
OHIO INSURED MUNICIPALS INCOME TRUST, SERIES 146	20-5639562	67738H803					I-OH146	11/10/2015	2.49000	0.15040
OHIO INSURED MUNICIPALS INCOME TRUST, SERIES 146	20-5639562	67738H803					I-OH146	12/10/2015	2.41000	0.14556
OHIO INSURED MUNICIPALS INCOME TRUST, SERIES 146	20-5639562	67738H803	67738H811				I-OH146	12/10/2015	69.26000	67.45231
OHIO INSURED MUNICIPALS INCOME TRUST, SERIES 146	20-5639562	67738H811					I-OH146	1/10/2015	16.47000	0.99479
OHIO INSURED MUNICIPALS INCOME TRUST, SERIES 146	20-5639562	67738H811					I-OH146	7/10/2015	15.70000	0.94828
OHIO INSURED MUNICIPALS INCOME TRUST, SERIES 147	11-3797654	67738H829					I-OH147	1/10/2015	3.40000	0.49130
OHIO INSURED MUNICIPALS INCOME TRUST, SERIES 147	11-3797654	67738H829					I-OH147	2/10/2015	3.40000	0.49130
OHIO INSURED MUNICIPALS INCOME TRUST, SERIES 147	11-3797654	67738H829					I-OH147	3/10/2015	3.40000	0.49130
OHIO INSURED MUNICIPALS INCOME TRUST, SERIES 147	11-3797654	67738H829					I-OH147	4/10/2015	3.39000	0.48986
OHIO INSURED MUNICIPALS INCOME TRUST, SERIES 147	11-3797654	67738H829	67738H837				I-OH147	4/10/2015	12.01000	11.79382
OHIO INSURED MUNICIPALS INCOME TRUST, SERIES 147	11-3797654	67738H829					I-OH147	5/10/2015	3.34000	0.48263
OHIO INSURED MUNICIPALS INCOME TRUST, SERIES 147	11-3797654	67738H829					I-OH147	6/10/2015	3.35000	0.48408
OHIO INSURED MUNICIPALS INCOME TRUST, SERIES 147	11-3797654	67738H829					I-OH147	7/10/2015	3.37000	0.48697
OHIO INSURED MUNICIPALS INCOME TRUST, SERIES 147	11-3797654	67738H829					I-OH147	8/10/2015	3.33000	0.48119
OHIO INSURED MUNICIPALS INCOME TRUST, SERIES 147	11-3797654	67738H829					I-OH147	9/10/2015	3.33000	0.48119
OHIO INSURED MUNICIPALS INCOME TRUST, SERIES 147	11-3797654	67738H829					I-OH147	10/10/2015	3.33000	0.48119
OHIO INSURED MUNICIPALS INCOME TRUST, SERIES 147	11-3797654	67738H829					I-OH147	11/10/2015	3.33000	0.48119
OHIO INSURED MUNICIPALS INCOME TRUST, SERIES 147	11-3797654	67738H829					I-OH147	12/10/2015	3.20000	0.46240
OHIO INSURED MUNICIPALS INCOME TRUST, SERIES 147	11-3797654	67738H829	67738H837				I-OH147	12/10/2015	108.97000	107.00854
OHIO INSURED MUNICIPALS INCOME TRUST, SERIES 147	11-3797654	67738H837					I-OH147	1/10/2015	20.68000	2.98826
OHIO INSURED MUNICIPALS INCOME TRUST, SERIES 147	11-3797654	67738H837					I-OH147	7/10/2015	20.45000	2.95503
OHIO INSURED MUNICIPALS INCOME TRUST, SERIES 148	11-3808373	67738H845					I-OH148	1/10/2015	3.51000	0.03826
OHIO INSURED MUNICIPALS INCOME TRUST, SERIES 148	11-3808373	67738H845					I-OH148	2/10/2015	3.52000	0.03837
OHIO INSURED MUNICIPALS INCOME TRUST, SERIES 148	11-3808373	67738H845					I-OH148	3/10/2015	3.53000	0.03848
OHIO INSURED MUNICIPALS INCOME TRUST, SERIES 148	11-3808373	67738H845					I-OH148	4/10/2015	3.55000	0.03870
OHIO INSURED MUNICIPALS INCOME TRUST, SERIES 148	11-3808373	67738H845					I-OH148	5/10/2015	3.51000	0.03826
OHIO INSURED MUNICIPALS INCOME TRUST, SERIES 148	11-3808373	67738H845					I-OH148	6/10/2015	3.52000	0.03837
OHIO INSURED MUNICIPALS INCOME TRUST, SERIES 148	11-3808373	67738H845					I-OH148	7/10/2015	3.56000	0.03880

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OHIO INSURED MUNICIPALS INCOME TRUST, SERIES 148	11-3808373	67738H845					I-OH148	8/10/2015	3.54000	0.03859
OHIO INSURED MUNICIPALS INCOME TRUST, SERIES 148	11-3808373	67738H845					I-OH148	9/10/2015	3.54000	0.03859
OHIO INSURED MUNICIPALS INCOME TRUST, SERIES 148	11-3808373	67738H845					I-OH148	10/10/2015	3.54000	0.03859
OHIO INSURED MUNICIPALS INCOME TRUST, SERIES 148	11-3808373	67738H845					I-OH148	11/10/2015	3.55000	0.03870
OHIO INSURED MUNICIPALS INCOME TRUST, SERIES 148	11-3808373	67738H845					I-OH148	12/10/2015	3.47000	0.03782
OHIO INSURED MUNICIPALS INCOME TRUST, SERIES 148	11-3808373	67738H845	67738H852				I-OH148	12/10/2015	71.60000	46.52568
OHIO INSURED MUNICIPALS INCOME TRUST, SERIES 148	11-3808373	67738H852					I-OH148	6/10/2015	21.34000	0.23261
OHIO INSURED MUNICIPALS INCOME TRUST, SERIES 148	11-3808373	67738H852					I-OH148	12/10/2015	21.39000	0.23315
PENNSYLVANIA INV QUAL T/E TR SER 15	11-3829165	708841309	708841317				Q-PA15	5/10/2015	16.13000	15.98483
PENNSYLVANIA INV QUAL T/E TR SER 15	11-3829165	708841309	708841317				Q-PA15	6/10/2015	52.70000	52.22570
PENNSYLVANIA INV QUAL T/E TR SER 15	11-3829165	708841309	708841317				Q-PA15	8/10/2015	56.45000	55.94195
PENNSYLVANIA INVESTORS' QUALITY TAX-EXEMPT TRUST,SERIES 17	11-3841997	708841341	708841358				Q-PA17	12/10/2015	46.79000	42.38238
PENNSYLVANIA INVESTORS' QUALITY TAX-EXEMPT TRUST,SERIES 18	30-0492337	708841366	708841374				Q-PA18	8/10/2015	48.72000	47.65303
PENNSYLVANIA INVESTORS' QUALITY TAX-EXEMPT TRUST,SERIES 18	30-0492337	708841366	708841374				Q-PA18	9/10/2015	18.07000	17.67427
PENNSYLVANIA INVESTORS' QUALITY TAX-EXEMPT TRUST,SERIES 19	32-0270413	708841382					Q-PA19	1/10/2015	3.73000	0.06677
PENNSYLVANIA INVESTORS' QUALITY TAX-EXEMPT TRUST,SERIES 19	32-0270413	708841382					Q-PA19	2/10/2015	3.74000	0.06695
PENNSYLVANIA INVESTORS' QUALITY TAX-EXEMPT TRUST,SERIES 19	32-0270413	708841382					Q-PA19	3/10/2015	3.73000	0.06677
PENNSYLVANIA INVESTORS' QUALITY TAX-EXEMPT TRUST,SERIES 19	32-0270413	708841382					Q-PA19	4/10/2015	3.74000	0.06695
PENNSYLVANIA INVESTORS' QUALITY TAX-EXEMPT TRUST,SERIES 19	32-0270413	708841382					Q-PA19	5/10/2015	3.74000	0.06695
PENNSYLVANIA INVESTORS' QUALITY TAX-EXEMPT TRUST,SERIES 19	32-0270413	708841382					Q-PA19	6/10/2015	3.74000	0.06695
PENNSYLVANIA INVESTORS' QUALITY TAX-EXEMPT TRUST,SERIES 19	32-0270413	708841382					Q-PA19	7/10/2015	3.74000	0.06695
PENNSYLVANIA INVESTORS' QUALITY TAX-EXEMPT TRUST,SERIES 19	32-0270413	708841382					Q-PA19	8/10/2015	3.75000	0.06713
PENNSYLVANIA INVESTORS' QUALITY TAX-EXEMPT TRUST,SERIES 19	32-0270413	708841382					Q-PA19	9/10/2015	3.34000	0.05979
PENNSYLVANIA INVESTORS' QUALITY TAX-EXEMPT TRUST,SERIES 19	32-0270413	708841382	708841390				Q-PA19	9/10/2015	112.00000	111.11520
PENNSYLVANIA INVESTORS' QUALITY TAX-EXEMPT TRUST,SERIES 19	32-0270413	708841382					Q-PA19	10/10/2015	3.26000	0.05835
PENNSYLVANIA INVESTORS' QUALITY TAX-EXEMPT TRUST,SERIES 19	32-0270413	708841382					Q-PA19	11/10/2015	3.26000	0.05835
PENNSYLVANIA INVESTORS' QUALITY TAX-EXEMPT TRUST,SERIES 19	32-0270413	708841382					Q-PA19	12/10/2015	3.24000	0.05800
PENNSYLVANIA INVESTORS' QUALITY TAX-EXEMPT TRUST,SERIES 19	32-0270413	708841390					Q-PA19	5/10/2015	22.62000	0.40490
PENNSYLVANIA INVESTORS' QUALITY TAX-EXEMPT TRUST,SERIES 19	32-0270413	708841390					Q-PA19	11/10/2015	21.27000	0.38073
PENNSYLVANIA INSURED MUNICIPALS INCOME TRUSTSERIES 310	20-5471827	70884G769	70884G777				I-PA310	5/10/2015	130.90000	130.33713
PENNSYLVANIA INSURED MUNICIPALS INCOME TRUSTSERIES 310	20-5471827	70884G769	70884G777				I-PA310	6/10/2015	144.44000	143.81891
PENNSYLVANIA INSURED MUNICIPALS INCOME TRUSTSERIES 310	20-5471827	70884G769	70884G777				I-PA310	12/10/2015	46.09000	45.89181
PENNSYLVANIA INSURED MUNICIPALS INCOME TRUSTSERIES 311	20-5763147	70884G785					I-PA311	1/10/2015	2.88000	0.13190
PENNSYLVANIA INSURED MUNICIPALS INCOME TRUSTSERIES 311	20-5763147	70884G785					I-PA311	2/10/2015	2.89000	0.13236
PENNSYLVANIA INSURED MUNICIPALS INCOME TRUSTSERIES 311	20-5763147	70884G785					I-PA311	3/10/2015	2.89000	0.13236
PENNSYLVANIA INSURED MUNICIPALS INCOME TRUSTSERIES 311	20-5763147	70884G785					I-PA311	4/10/2015	2.88000	0.13190
PENNSYLVANIA INSURED MUNICIPALS INCOME TRUSTSERIES 311	20-5763147	70884G785					I-PA311	5/10/2015	2.74000	0.12549
PENNSYLVANIA INSURED MUNICIPALS INCOME TRUSTSERIES 311	20-5763147	70884G785	70884G793				I-PA311	5/10/2015	125.23000	125.12982
PENNSYLVANIA INSURED MUNICIPALS INCOME TRUSTSERIES 311	20-5763147	70884G785					I-PA311	6/10/2015	2.38000	0.10900
PENNSYLVANIA INSURED MUNICIPALS INCOME TRUSTSERIES 311	20-5763147	70884G785					I-PA311	7/10/2015	2.37000	0.10855
PENNSYLVANIA INSURED MUNICIPALS INCOME TRUSTSERIES 311	20-5763147	70884G785					I-PA311	8/10/2015	2.38000	0.10900
PENNSYLVANIA INSURED MUNICIPALS INCOME TRUSTSERIES 311	20-5763147	70884G785					I-PA311	9/10/2015	2.35000	0.10763
PENNSYLVANIA INSURED MUNICIPALS INCOME TRUSTSERIES 311	20-5763147	70884G785	70884G793				I-PA311	9/10/2015	34.38000	34.35250
PENNSYLVANIA INSURED MUNICIPALS INCOME TRUSTSERIES 311	20-5763147	70884G785					I-PA311	10/10/2015	2.24000	0.10259
PENNSYLVANIA INSURED MUNICIPALS INCOME TRUSTSERIES 311	20-5763147	70884G785					I-PA311	11/10/2015	2.25000	0.10305
PENNSYLVANIA INSURED MUNICIPALS INCOME TRUSTSERIES 311	20-5763147	70884G785					I-PA311	12/10/2015	2.25000	0.10305
PENNSYLVANIA INSURED MUNICIPALS INCOME TRUSTSERIES 311	20-5763147	70884G793					I-PA311	1/10/2015	17.80000	0.81524
PENNSYLVANIA INSURED MUNICIPALS INCOME TRUSTSERIES 311	20-5763147	70884G793					I-PA311	7/10/2015	16.32000	0.74746
PENNSYLVANIA INSURED MUNICIPALS INCOME TRUSTSERIES 312	11-3797682	70884G801					I-PA312	1/10/2015	3.32000	0.25099
PENNSYLVANIA INSURED MUNICIPALS INCOME TRUSTSERIES 312	11-3797682	70884G801					I-PA312	2/10/2015	3.34000	0.25250
PENNSYLVANIA INSURED MUNICIPALS INCOME TRUSTSERIES 312	11-3797682	70884G801					I-PA312	3/10/2015	3.33000	0.25175
PENNSYLVANIA INSURED MUNICIPALS INCOME TRUSTSERIES 312	11-3797682	70884G801					I-PA312	4/10/2015	3.33000	0.25175
PENNSYLVANIA INSURED MUNICIPALS INCOME TRUSTSERIES 312	11-3797682	70884G801					I-PA312	5/10/2015	3.25000	0.24570
PENNSYLVANIA INSURED MUNICIPALS INCOME TRUSTSERIES 312	11-3797682	70884G801	70884G819				I-PA312	5/10/2015	78.80000	76.97972
PENNSYLVANIA INSURED MUNICIPALS INCOME TRUSTSERIES 312	11-3797682	70884G801					I-PA312	6/10/2015	2.99000	0.22604

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PENNSYLVANIA INSURED MUNICIPALS INCOME TRUSTSERIES 312	11-3797682	70884G801					I-PA312	7/10/2015	3.01000	0.22756
PENNSYLVANIA INSURED MUNICIPALS INCOME TRUSTSERIES 312	11-3797682	70884G801					I-PA312	8/10/2015	3.03000	0.22907
PENNSYLVANIA INSURED MUNICIPALS INCOME TRUSTSERIES 312	11-3797682	70884G801					I-PA312	9/10/2015	3.03000	0.22907
PENNSYLVANIA INSURED MUNICIPALS INCOME TRUSTSERIES 312	11-3797682	70884G801					I-PA312	10/10/2015	2.98000	0.22529
PENNSYLVANIA INSURED MUNICIPALS INCOME TRUSTSERIES 312	11-3797682	70884G801	70884G819				I-PA312	10/10/2015	45.09000	44.04842
PENNSYLVANIA INSURED MUNICIPALS INCOME TRUSTSERIES 312	11-3797682	70884G801					I-PA312	11/10/2015	2.82000	0.21319
PENNSYLVANIA INSURED MUNICIPALS INCOME TRUSTSERIES 312	11-3797682	70884G801					I-PA312	12/10/2015	2.81000	0.21244
PENNSYLVANIA INSURED MUNICIPALS INCOME TRUSTSERIES 312	11-3797682	70884G819					I-PA312	1/10/2015	20.18000	1.52561
PENNSYLVANIA INSURED MUNICIPALS INCOME TRUSTSERIES 312	11-3797682	70884G819					I-PA312	7/10/2015	19.45000	1.47042
PENNSYLVANIA INSURED INCOME TRUST, SER 313	11-3808331	70884G827					I-PA313	1/10/2015	3.15000	0.17483
PENNSYLVANIA INSURED INCOME TRUST, SER 313	11-3808331	70884G827					I-PA313	2/10/2015	3.15000	0.17483
PENNSYLVANIA INSURED INCOME TRUST, SER 313	11-3808331	70884G827					I-PA313	3/10/2015	3.15000	0.17483
PENNSYLVANIA INSURED INCOME TRUST, SER 313	11-3808331	70884G827					I-PA313	4/10/2015	3.15000	0.17483
PENNSYLVANIA INSURED INCOME TRUST, SER 313	11-3808331	70884G827					I-PA313	5/10/2015	3.15000	0.17483
PENNSYLVANIA INSURED INCOME TRUST, SER 313	11-3808331	70884G827					I-PA313	6/10/2015	3.14000	0.17427
PENNSYLVANIA INSURED INCOME TRUST, SER 313	11-3808331	70884G827					I-PA313	7/10/2015	3.09000	0.17150
PENNSYLVANIA INSURED INCOME TRUST, SER 313	11-3808331	70884G827	70884G835				I-PA313	7/10/2015	49.45000	49.45000
PENNSYLVANIA INSURED INCOME TRUST, SER 313	11-3808331	70884G827					I-PA313	8/10/2015	2.96000	0.16428
PENNSYLVANIA INSURED INCOME TRUST, SER 313	11-3808331	70884G827					I-PA313	9/10/2015	2.96000	0.16428
PENNSYLVANIA INSURED INCOME TRUST, SER 313	11-3808331	70884G827					I-PA313	10/10/2015	2.95000	0.16373
PENNSYLVANIA INSURED INCOME TRUST, SER 313	11-3808331	70884G827					I-PA313	11/10/2015	2.94000	0.16317
PENNSYLVANIA INSURED INCOME TRUST, SER 313	11-3808331	70884G827					I-PA313	12/10/2015	2.94000	0.16317
PENNSYLVANIA INSURED INCOME TRUST, SER 313	11-3808331	70884G827	70884G835				I-PA313	12/10/2015	24.12000	24.12000
PENNSYLVANIA INSURED INCOME TRUST, SER 313	11-3808331	70884G835					I-PA313	1/10/2015	19.65000	1.09058
PENNSYLVANIA INSURED INCOME TRUST, SER 313	11-3808331	70884G835					I-PA313	7/10/2015	19.02000	1.05561
PENNSYLVANIA INSURED MUNICIPALS INCOME TRUST SER314	11-3815436	70884G843					I-PA314	1/10/2015	3.56000	0.05767
PENNSYLVANIA INSURED MUNICIPALS INCOME TRUST SER314	11-3815436	70884G843					I-PA314	2/10/2015	3.56000	0.05767
PENNSYLVANIA INSURED MUNICIPALS INCOME TRUST SER314	11-3815436	70884G843					I-PA314	3/10/2015	3.55000	0.05751
PENNSYLVANIA INSURED MUNICIPALS INCOME TRUST SER314	11-3815436	70884G843					I-PA314	4/10/2015	3.55000	0.05751
PENNSYLVANIA INSURED MUNICIPALS INCOME TRUST SER314	11-3815436	70884G843					I-PA314	5/10/2015	3.40000	0.05508
PENNSYLVANIA INSURED MUNICIPALS INCOME TRUST SER314	11-3815436	70884G843	70884G850				I-PA314	5/10/2015	68.90000	68.78976
PENNSYLVANIA INSURED MUNICIPALS INCOME TRUST SER314	11-3815436	70884G843					I-PA314	6/10/2015	3.26000	0.05281
PENNSYLVANIA INSURED MUNICIPALS INCOME TRUST SER314	11-3815436	70884G843					I-PA314	7/10/2015	3.27000	0.05297
PENNSYLVANIA INSURED MUNICIPALS INCOME TRUST SER314	11-3815436	70884G843					I-PA314	8/10/2015	3.24000	0.05249
PENNSYLVANIA INSURED MUNICIPALS INCOME TRUST SER314	11-3815436	70884G843	70884G850				I-PA314	8/10/2015	37.76000	37.69958
PENNSYLVANIA INSURED MUNICIPALS INCOME TRUST SER314	11-3815436	70884G843					I-PA314	9/10/2015	3.10000	0.05022
PENNSYLVANIA INSURED MUNICIPALS INCOME TRUST SER314	11-3815436	70884G843					I-PA314	10/10/2015	3.10000	0.05022
PENNSYLVANIA INSURED MUNICIPALS INCOME TRUST SER314	11-3815436	70884G843					I-PA314	11/10/2015	3.09000	0.05006
PENNSYLVANIA INSURED MUNICIPALS INCOME TRUST SER314	11-3815436	70884G843					I-PA314	12/10/2015	3.01000	0.04876
PENNSYLVANIA INSURED MUNICIPALS INCOME TRUST SER314	11-3815436	70884G843	70884G850				I-PA314	12/10/2015	67.57000	67.46189
PENNSYLVANIA INSURED MUNICIPALS INCOME TRUST SER314	11-3815436	70884G850					I-PA314	1/10/2015	21.49000	0.34814
PENNSYLVANIA INSURED MUNICIPALS INCOME TRUST SER314	11-3815436	70884G850					I-PA314	7/10/2015	20.78000	0.33664
PENNSYLVANIA INSURED MUNICIPALS INCOME TRUST SER315	11-3824240	70884H106					I-PA315	1/10/2015	3.30000	0.19338
PENNSYLVANIA INSURED MUNICIPALS INCOME TRUST SER315	11-3824240	70884H106					I-PA315	2/10/2015	3.29000	0.19279
PENNSYLVANIA INSURED MUNICIPALS INCOME TRUST SER315	11-3824240	70884H106	70884H205				I-PA315	2/10/2015	23.04000	23.04000
PENNSYLVANIA INSURED MUNICIPALS INCOME TRUST SER315	11-3824240	70884H106					I-PA315	3/10/2015	3.19000	0.18693
PENNSYLVANIA INSURED MUNICIPALS INCOME TRUST SER315	11-3824240	70884H106					I-PA315	4/10/2015	3.20000	0.18752
PENNSYLVANIA INSURED MUNICIPALS INCOME TRUST SER315	11-3824240	70884H106					I-PA315	5/10/2015	3.14000	0.18400
PENNSYLVANIA INSURED MUNICIPALS INCOME TRUST SER315	11-3824240	70884H106	70884H205				I-PA315	5/10/2015	39.01000	39.01000
PENNSYLVANIA INSURED MUNICIPALS INCOME TRUST SER315	11-3824240	70884H106					I-PA315	6/10/2015	3.04000	0.17814
PENNSYLVANIA INSURED MUNICIPALS INCOME TRUST SER315	11-3824240	70884H106					I-PA315	7/10/2015	3.04000	0.17814
PENNSYLVANIA INSURED MUNICIPALS INCOME TRUST SER315	11-3824240	70884H106					I-PA315	8/10/2015	3.06000	0.17932
PENNSYLVANIA INSURED MUNICIPALS INCOME TRUST SER315	11-3824240	70884H106					I-PA315	9/10/2015	3.06000	0.17932
PENNSYLVANIA INSURED MUNICIPALS INCOME TRUST SER315	11-3824240	70884H106					I-PA315	10/10/2015	3.05000	0.17873
PENNSYLVANIA INSURED MUNICIPALS INCOME TRUST SER315	11-3824240	70884H106					I-PA315	11/10/2015	3.04000	0.17814
PENNSYLVANIA INSURED MUNICIPALS INCOME TRUST SER315	11-3824240	70884H106					I-PA315	12/10/2015	3.00000	0.17580
PENNSYLVANIA INSURED MUNICIPALS INCOME TRUST SER315	11-3824240	70884H106	70884H205				I-PA315	12/10/2015	33.37000	33.37000
PENNSYLVANIA INSURED MUNICIPALS INCOME TRUST SER315	11-3824240	70884H205					I-PA315	1/10/2015	20.09000	1.17727

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PENNSYLVANIA INSURED MUNICIPALS INCOME TRUST SER315	11-3824240	70884H205					I-PA315	7/10/2015	19.09000	1.11867
PENNSYLVANIA INSURED MUNICIPALS INCOME TRUST,SERIES 316	11-3829114	70884H304					I-PA316	1/10/2015	3.15000	0.16443
PENNSYLVANIA INSURED MUNICIPALS INCOME TRUST,SERIES 316	11-3829114	70884H304					I-PA316	2/10/2015	3.17000	0.16547
PENNSYLVANIA INSURED MUNICIPALS INCOME TRUST,SERIES 316	11-3829114	70884H304					I-PA316	3/10/2015	3.18000	0.16600
PENNSYLVANIA INSURED MUNICIPALS INCOME TRUST,SERIES 316	11-3829114	70884H304					I-PA316	4/10/2015	3.18000	0.16600
PENNSYLVANIA INSURED MUNICIPALS INCOME TRUST,SERIES 316	11-3829114	70884H304					I-PA316	5/10/2015	3.18000	0.16600
PENNSYLVANIA INSURED MUNICIPALS INCOME TRUST,SERIES 316	11-3829114	70884H304					I-PA316	6/10/2015	3.17000	0.16547
PENNSYLVANIA INSURED MUNICIPALS INCOME TRUST,SERIES 316	11-3829114	70884H304	70884H403				I-PA316	6/10/2015	51.36000	46.73246
PENNSYLVANIA INSURED MUNICIPALS INCOME TRUST,SERIES 316	11-3829114	70884H304					I-PA316	7/10/2015	2.96000	0.15451
PENNSYLVANIA INSURED MUNICIPALS INCOME TRUST,SERIES 316	11-3829114	70884H304					I-PA316	8/10/2015	2.99000	0.15608
PENNSYLVANIA INSURED MUNICIPALS INCOME TRUST,SERIES 316	11-3829114	70884H304					I-PA316	9/10/2015	2.96000	0.15451
PENNSYLVANIA INSURED MUNICIPALS INCOME TRUST,SERIES 316	11-3829114	70884H304					I-PA316	10/10/2015	2.98000	0.15556
PENNSYLVANIA INSURED MUNICIPALS INCOME TRUST,SERIES 316	11-3829114	70884H304					I-PA316	11/10/2015	2.98000	0.15556
PENNSYLVANIA INSURED MUNICIPALS INCOME TRUST,SERIES 316	11-3829114	70884H304					I-PA316	12/10/2015	2.97000	0.15503
PENNSYLVANIA INSURED MUNICIPALS INCOME TRUST,SERIES 316	11-3829114	70884H403					I-PA316	1/10/2015	19.57000	1.02155
PENNSYLVANIA INSURED MUNICIPALS INCOME TRUST,SERIES 316	11-3829114	70884H403					I-PA316	7/10/2015	19.03000	0.99337
QUALITY MUNICIPALS INCOME TRUST, 2ND LIMITED MATURITY SERIES	26-4201526	74757T122	74757T130				QMLM2	9/10/2015	145.26000	140.68431
QUALITY MUNICIPALS INCOME TRUST, 2ND LIMITED MATURITY SERIES	26-4201526	74757T122	74757T130				QMLM2	11/10/2015	44.95000	43.53408
QUALITY MUNICIPALS INCOME TRUST, 2ND LIMITED MATURITY SERIES	26-4201526	74757T122	74757T130				QMLM2	12/10/2015	22.02000	21.32637
QUALITY MUNICIPALS INCOME TRUST, 3RD LIMITEDMATURITY SERIES	26-4376908	74757T148	74757T155				QMLM3	1/10/2015	28.29000	27.27722
QUALITY MUNICIPALS INCOME TRUST, 3RD LIMITEDMATURITY SERIES	26-4376908	74757T148	74757T155				QMLM3	7/10/2015	50.35000	48.54747
QUALITY MUNICIPALS INCOME TRUST, 3RD LIMITEDMATURITY SERIES	26-4376908	74757T148	74757T155				QMLM3	9/10/2015	92.12000	88.82210
QUALITY MUNICIPALS INCOME TRUST 4TH LIMITEDMATURITY SERIES	26-4618540	74757T163	74757T171				QMLM4	9/10/2015	49.66000	45.74183
QUALITY MUNICIPALS INCOME TRUST 5TH LIMITEDMATURITY SERIES	26-4758604	74757T189	74757T197				QMLM5	3/10/2015	41.12000	40.31405
QUALITY MUNICIPALS INCOME TRUST 5TH LIMITEDMATURITY SERIES	26-4758604	74757T189	74757T197				QMLM5	7/10/2015	7.35000	7.20594
QUALITY MUNICIPALS INCOME TRUST 5TH LIMITEDMATURITY SERIES	26-4758604	74757T189	74757T197				QMLM5	9/10/2015	57.51000	56.38280
QUALITY MUNICIPALS INCOME TRUST 5TH LIMITEDMATURITY SERIES	26-4758604	74757T189	74757T197				QMLM5	12/10/2015	7.83000	7.67653
QUALITY MUNICIPALS INCOME TRUST 6TH LIMITEDMATURITY SERIES	27-0214378	74757T205	74757T213				QMLM6	8/10/2015	46.92000	17.23372
QUALITY MUNICIPALS INCOME TRUST 7TH LIMITEDMATURITY SERIES	27-0284473	74757T221	74757T239				QMLM7	9/10/2015	64.75000	27.53818
QUALITY MUNICIPALS INCOME TRUST 9TH LIMITEDMATURITY SERIES	27-0478317	74757T262	74757T270				QMLM9	12/10/2015	17.28000	3.38688
QUALITY MUNICIPAL INCOME TRUST 10TH LIMITEDMATURITY SERIES	27-0552063	74757T288	74757T296				QMLM10	10/10/2015	25.53000	10.03329
QUALITY MUNICIPALS INCOME TRUST 11TH LIMITEDMATURITY SERIES	27-0632336	74757T304	74757T312				QMLM11	1/10/2015	3.53000	0.04024
QUALITY MUNICIPALS INCOME TRUST 11TH LIMITEDMATURITY SERIES	27-0632336	74757T304	74757T312				QMLM11	2/10/2015	3.49000	0.03979
QUALITY MUNICIPALS INCOME TRUST 11TH LIMITEDMATURITY SERIES	27-0632336	74757T304	74757T312				QMLM11	2/10/2015	40.18000	32.97171
QUALITY MUNICIPALS INCOME TRUST 11TH LIMITEDMATURITY SERIES	27-0632336	74757T304	74757T312				QMLM11	3/10/2015	3.35000	0.03819
QUALITY MUNICIPALS INCOME TRUST 11TH LIMITEDMATURITY SERIES	27-0632336	74757T304	74757T312				QMLM11	4/10/2015	3.35000	0.03819
QUALITY MUNICIPALS INCOME TRUST 11TH LIMITEDMATURITY SERIES	27-0632336	74757T304	74757T312				QMLM11	5/10/2015	3.36000	0.03830
QUALITY MUNICIPALS INCOME TRUST 11TH LIMITEDMATURITY SERIES	27-0632336	74757T304	74757T312				QMLM11	6/10/2015	3.36000	0.03830
QUALITY MUNICIPALS INCOME TRUST 11TH LIMITEDMATURITY SERIES	27-0632336	74757T304	74757T312				QMLM11	7/10/2015	3.35000	0.03819
QUALITY MUNICIPALS INCOME TRUST 11TH LIMITEDMATURITY SERIES	27-0632336	74757T304	74757T312				QMLM11	8/10/2015	3.38000	0.03853
QUALITY MUNICIPALS INCOME TRUST 11TH LIMITEDMATURITY SERIES	27-0632336	74757T304	74757T312				QMLM11	9/10/2015	3.38000	0.03853
QUALITY MUNICIPALS INCOME TRUST 11TH LIMITEDMATURITY SERIES	27-0632336	74757T304	74757T312				QMLM11	10/10/2015	3.37000	0.03842
QUALITY MUNICIPALS INCOME TRUST 11TH LIMITEDMATURITY SERIES	27-0632336	74757T304	74757T312				QMLM11	11/10/2015	3.37000	0.03842
QUALITY MUNICIPALS INCOME TRUST 11TH LIMITEDMATURITY SERIES	27-0632336	74757T304	74757T312				QMLM11	12/10/2015	3.37000	0.03842
QUALITY MUNICIPALS INCOME TRUST 14TH LIMITEDMATURITY SERIES	27-1044382	74757T361	74757T379				QMLM14	8/10/2015	53.26000	49.53713
QUALITY MUNICIPALS INCOME TRUST 14TH LIMITEDMATURITY SERIES	27-1044382	74757T361	74757T379				QMLM14	10/10/2015	30.69000	28.54477
QUALITY MUNICIPALS INCOME TRUST 14TH LIMITEDMATURITY SERIES	27-1044382	74757T361	74757T379				QMLM14	11/10/2015	37.47000	34.85085
QUALITY MUNICIPALS INCOME TRUST 15TH LIMITEDMATURITY SERIES	27-1227830	74757T387	74757T395				QMLM15	1/10/2015	3.60000	0.12636
QUALITY MUNICIPALS INCOME TRUST 15TH LIMITEDMATURITY SERIES	27-1227830	74757T387	74757T395				QMLM15	2/10/2015	3.58000	0.12566
QUALITY MUNICIPALS INCOME TRUST 15TH LIMITEDMATURITY SERIES	27-1227830	74757T387	74757T395				QMLM15	3/10/2015	3.57000	0.12531
QUALITY MUNICIPALS INCOME TRUST 15TH LIMITEDMATURITY SERIES	27-1227830	74757T387	74757T395				QMLM15	4/10/2015	3.58000	0.12566
QUALITY MUNICIPALS INCOME TRUST 15TH LIMITEDMATURITY SERIES	27-1227830	74757T387	74757T395				QMLM15	5/10/2015	3.57000	0.12531

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QUALITY MUNICIPALS INCOME TRUST 15TH LIMITEDMATURITY SERIES	27-1227830	74757T387	74757T395				QMLM15	6/10/2015	3.57000	0.12531
QUALITY MUNICIPALS INCOME TRUST 15TH LIMITEDMATURITY SERIES	27-1227830	74757T387	74757T395				QMLM15	7/10/2015	3.58000	0.12566
QUALITY MUNICIPALS INCOME TRUST 15TH LIMITEDMATURITY SERIES	27-1227830	74757T387	74757T395				QMLM15	8/10/2015	3.60000	0.12636
QUALITY MUNICIPALS INCOME TRUST 15TH LIMITEDMATURITY SERIES	27-1227830	74757T387	74757T395				QMLM15	9/10/2015	3.60000	0.12636
QUALITY MUNICIPALS INCOME TRUST 15TH LIMITEDMATURITY SERIES	27-1227830	74757T387	74757T395				QMLM15	10/10/2015	3.58000	0.12566
QUALITY MUNICIPALS INCOME TRUST 15TH LIMITEDMATURITY SERIES	27-1227830	74757T387	74757T395				QMLM15	11/10/2015	3.50000	0.12285
QUALITY MUNICIPALS INCOME TRUST 15TH LIMITEDMATURITY SERIES	27-1227830	74757T387	74757T395				QMLM15	11/10/2015	44.75000	32.87783
QUALITY MUNICIPALS INCOME TRUST 15TH LIMITEDMATURITY SERIES	27-1227830	74757T387	74757T395				QMLM15	12/10/2015	3.38000	0.11864
QUALITY MUNICIPALS INCOME TRUST 16TH LIMITEDMATURITY SERIES	27-1371917	74757T403	74757T411				QMLM16	1/10/2015	3.51000	0.18217
QUALITY MUNICIPALS INCOME TRUST 16TH LIMITEDMATURITY SERIES	27-1371917	74757T403	74757T411				QMLM16	2/10/2015	3.51000	0.18217
QUALITY MUNICIPALS INCOME TRUST 16TH LIMITEDMATURITY SERIES	27-1371917	74757T403	74757T411				QMLM16	3/10/2015	3.52000	0.18269
QUALITY MUNICIPALS INCOME TRUST 16TH LIMITEDMATURITY SERIES	27-1371917	74757T403	74757T411				QMLM16	4/10/2015	3.51000	0.18217
QUALITY MUNICIPALS INCOME TRUST 16TH LIMITEDMATURITY SERIES	27-1371917	74757T403	74757T411				QMLM16	5/10/2015	3.51000	0.18217
QUALITY MUNICIPALS INCOME TRUST 16TH LIMITEDMATURITY SERIES	27-1371917	74757T403	74757T411				QMLM16	6/10/2015	3.45000	0.17906
QUALITY MUNICIPALS INCOME TRUST 16TH LIMITEDMATURITY SERIES	27-1371917	74757T403	74757T411				QMLM16	6/10/2015	58.20000	57.81006
QUALITY MUNICIPALS INCOME TRUST 16TH LIMITEDMATURITY SERIES	27-1371917	74757T403	74757T411				QMLM16	7/10/2015	3.23000	0.16764
QUALITY MUNICIPALS INCOME TRUST 16TH LIMITEDMATURITY SERIES	27-1371917	74757T403	74757T411				QMLM16	7/10/2015	41.31000	41.03322
QUALITY MUNICIPALS INCOME TRUST 16TH LIMITEDMATURITY SERIES	27-1371917	74757T403	74757T411				QMLM16	8/10/2015	3.12000	0.16193
QUALITY MUNICIPALS INCOME TRUST 16TH LIMITEDMATURITY SERIES	27-1371917	74757T403	74757T411				QMLM16	9/10/2015	3.13000	0.16245
QUALITY MUNICIPALS INCOME TRUST 16TH LIMITEDMATURITY SERIES	27-1371917	74757T403	74757T411				QMLM16	10/10/2015	3.12000	0.16193
QUALITY MUNICIPALS INCOME TRUST 16TH LIMITEDMATURITY SERIES	27-1371917	74757T403	74757T411				QMLM16	11/10/2015	3.10000	0.16089
QUALITY MUNICIPALS INCOME TRUST 16TH LIMITEDMATURITY SERIES	27-1371917	74757T403	74757T411				QMLM16	12/10/2015	3.11000	0.16141
QUALITY MUNICIPALS INCOME TRUST 17TH LIMITEDMATURITY SERIES	27-1574822	74757T429	74757T437				QMLM17	3/10/2015	48.17000	47.02355
QUALITY MUNICIPALS INCOME TRUST 17TH LIMITEDMATURITY SERIES	27-1574822	74757T429	74757T437				QMLM17	4/10/2015	11.82000	11.53868
QUALITY MUNICIPALS INCOME TRUST 17TH LIMITEDMATURITY SERIES	27-1574822	74757T429	74757T437				QMLM17	7/10/2015	30.97000	30.23291
QUALITY MUNICIPALS INCOME TRUST 17TH LIMITEDMATURITY SERIES	27-1574822	74757T429	74757T437				QMLM17	8/10/2015	66.60000	65.01492
QUALITY MUNICIPALS INCOME TRUST 18TH LIMITEDMATURITY SERIES	27-1766576	74757T445	74757T452				QMLM18	1/10/2015	3.50000	0.06720
QUALITY MUNICIPALS INCOME TRUST 18TH LIMITEDMATURITY SERIES	27-1766576	74757T445	74757T452				QMLM18	2/10/2015	4.09000	0.07853
QUALITY MUNICIPALS INCOME TRUST 18TH LIMITEDMATURITY SERIES	27-1766576	74757T445	74757T452				QMLM18	3/10/2015	3.54000	0.06797
QUALITY MUNICIPALS INCOME TRUST 18TH LIMITEDMATURITY SERIES	27-1766576	74757T445	74757T452				QMLM18	4/10/2015	3.46000	0.06643
QUALITY MUNICIPALS INCOME TRUST 18TH LIMITEDMATURITY SERIES	27-1766576	74757T445	74757T452				QMLM18	4/10/2015	62.44000	61.93424
QUALITY MUNICIPALS INCOME TRUST 18TH LIMITEDMATURITY SERIES	27-1766576	74757T445	74757T452				QMLM18	5/10/2015	3.14000	0.06029
QUALITY MUNICIPALS INCOME TRUST 18TH LIMITEDMATURITY SERIES	27-1766576	74757T445	74757T452				QMLM18	5/10/2015	110.65000	109.75374
QUALITY MUNICIPALS INCOME TRUST 18TH LIMITEDMATURITY SERIES	27-1766576	74757T445	74757T452				QMLM18	6/10/2015	2.82000	0.05414
QUALITY MUNICIPALS INCOME TRUST 18TH LIMITEDMATURITY SERIES	27-1766576	74757T445	74757T452				QMLM18	7/10/2015	2.83000	0.05434
QUALITY MUNICIPALS INCOME TRUST 18TH LIMITEDMATURITY SERIES	27-1766576	74757T445	74757T452				QMLM18	8/10/2015	2.82000	0.05414
QUALITY MUNICIPALS INCOME TRUST 18TH LIMITEDMATURITY SERIES	27-1766576	74757T445	74757T452				QMLM18	8/10/2015	9.80000	9.72062
QUALITY MUNICIPALS INCOME TRUST 18TH LIMITEDMATURITY SERIES	27-1766576	74757T445	74757T452				QMLM18	9/10/2015	2.80000	0.05376
QUALITY MUNICIPALS INCOME TRUST 18TH LIMITEDMATURITY SERIES	27-1766576	74757T445	74757T452				QMLM18	10/10/2015	2.77000	0.05318
QUALITY MUNICIPALS INCOME TRUST 18TH LIMITEDMATURITY SERIES	27-1766576	74757T445	74757T452				QMLM18	10/10/2015	21.26000	21.08779
QUALITY MUNICIPALS INCOME TRUST 18TH LIMITEDMATURITY SERIES	27-1766576	74757T445	74757T452				QMLM18	11/10/2015	2.69000	0.05165
QUALITY MUNICIPALS INCOME TRUST 18TH LIMITEDMATURITY SERIES	27-1766576	74757T445	74757T452				QMLM18	12/10/2015	2.69000	0.05165
QUALITY MUNICIPALS INCOME TRUST 19TH LIMITEDMATURITY SERIES	27-1934248	74757T460	74757T478				QMLM19	3/10/2015	61.63000	58.44373
QUALITY MUNICIPALS INCOME TRUST 19TH LIMITEDMATURITY SERIES	27-1934248	74757T460	74757T478				QMLM19	5/10/2015	92.90000	88.09707
QUALITY MUNICIPALS INCOME TRUST 20TH LIMITEDMATURITY SERIES	27-2062636	74757T486	74757T494				QMLM20	1/10/2015	3.99000	0.11571
QUALITY MUNICIPALS INCOME TRUST 20TH LIMITEDMATURITY SERIES	27-2062636	74757T486	74757T494				QMLM20	2/10/2015	3.50000	0.10150
QUALITY MUNICIPALS INCOME TRUST 20TH LIMITEDMATURITY SERIES	27-2062636	74757T486	74757T494				QMLM20	3/10/2015	3.48000	0.10092
QUALITY MUNICIPALS INCOME TRUST 20TH LIMITEDMATURITY SERIES	27-2062636	74757T486	74757T494				QMLM20	4/10/2015	3.49000	0.10121
QUALITY MUNICIPALS INCOME TRUST 20TH LIMITEDMATURITY SERIES	27-2062636	74757T486	74757T494				QMLM20	5/10/2015	3.43000	0.09947
QUALITY MUNICIPALS INCOME TRUST 20TH LIMITEDMATURITY SERIES	27-2062636	74757T486	74757T494				QMLM20	5/10/2015	41.70000	39.11877
QUALITY MUNICIPALS INCOME TRUST 20TH LIMITEDMATURITY SERIES	27-2062636	74757T486	74757T494				QMLM20	6/10/2015	3.30000	0.09570
QUALITY MUNICIPALS INCOME TRUST 20TH LIMITEDMATURITY SERIES	27-2062636	74757T486	74757T494				QMLM20	7/10/2015	3.31000	0.09599
QUALITY MUNICIPALS INCOME TRUST 20TH LIMITEDMATURITY SERIES	27-2062636	74757T486	74757T494				QMLM20	8/10/2015	3.31000	0.09599
QUALITY MUNICIPALS INCOME TRUST 20TH LIMITEDMATURITY SERIES	27-2062636	74757T486	74757T494				QMLM20	8/10/2015	29.46000	27.63643
QUALITY MUNICIPALS INCOME TRUST 20TH LIMITEDMATURITY SERIES	27-2062636	74757T486	74757T494				QMLM20	9/10/2015	3.22000	0.09338
QUALITY MUNICIPALS INCOME TRUST 20TH LIMITEDMATURITY SERIES	27-2062636	74757T486	74757T494				QMLM20	10/10/2015	3.22000	0.09338
QUALITY MUNICIPALS INCOME TRUST 20TH LIMITEDMATURITY SERIES	27-2062636	74757T486	74757T494				QMLM20	11/10/2015	3.22000	0.09338
QUALITY MUNICIPALS INCOME TRUST 20TH LIMITEDMATURITY SERIES	27-2062636	74757T486	74757T494				QMLM20	12/10/2015	3.22000	0.09338
QUALITY MUNICIPALS INCOME TRUST 21ST LIMITEDMATURITY SERIES	27-2237090	74757T502	74757T510				QMLM21	1/10/2015	3.56000	0.14916

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
QUALITY MUNICIPALS INCOME TRUST 21ST LIMITEDMATURITY SERIES	27-2237090	74757T502	74757T510				QMLM21	2/10/2015	3.56000	0.14916
QUALITY MUNICIPALS INCOME TRUST 21ST LIMITEDMATURITY SERIES	27-2237090	74757T502	74757T510				QMLM21	3/10/2015	3.55000	0.14875
QUALITY MUNICIPALS INCOME TRUST 21ST LIMITEDMATURITY SERIES	27-2237090	74757T502	74757T510				QMLM21	4/10/2015	3.55000	0.14875
QUALITY MUNICIPALS INCOME TRUST 21ST LIMITEDMATURITY SERIES	27-2237090	74757T502	74757T510				QMLM21	5/10/2015	3.42000	0.14330
QUALITY MUNICIPALS INCOME TRUST 21ST LIMITEDMATURITY SERIES	27-2237090	74757T502	74757T510				QMLM21	5/10/2015	108.64000	106.64102
QUALITY MUNICIPALS INCOME TRUST 21ST LIMITEDMATURITY SERIES	27-2237090	74757T502	74757T510				QMLM21	6/10/2015	3.10000	0.12989
QUALITY MUNICIPALS INCOME TRUST 21ST LIMITEDMATURITY SERIES	27-2237090	74757T502	74757T510				QMLM21	7/10/2015	3.12000	0.13073
QUALITY MUNICIPALS INCOME TRUST 21ST LIMITEDMATURITY SERIES	27-2237090	74757T502	74757T510				QMLM21	8/10/2015	3.11000	0.13031
QUALITY MUNICIPALS INCOME TRUST 21ST LIMITEDMATURITY SERIES	27-2237090	74757T502	74757T510				QMLM21	8/10/2015	14.51000	14.24302
QUALITY MUNICIPALS INCOME TRUST 21ST LIMITEDMATURITY SERIES	27-2237090	74757T502	74757T510				QMLM21	9/10/2015	3.07000	0.12863
QUALITY MUNICIPALS INCOME TRUST 21ST LIMITEDMATURITY SERIES	27-2237090	74757T502	74757T510				QMLM21	10/10/2015	3.07000	0.12863
QUALITY MUNICIPALS INCOME TRUST 21ST LIMITEDMATURITY SERIES	27-2237090	74757T502	74757T510				QMLM21	11/10/2015	3.00000	0.12570
QUALITY MUNICIPALS INCOME TRUST 21ST LIMITEDMATURITY SERIES	27-2237090	74757T502	74757T510				QMLM21	11/10/2015	51.26000	50.31682
QUALITY MUNICIPALS INCOME TRUST 21ST LIMITEDMATURITY SERIES	27-2237090	74757T502	74757T510				QMLM21	12/10/2015	2.85000	0.11942
QUALITY MUNICIPALS INCOME TRUST 22ND LIMITEDMATURITY SERIES	27-2461339	74757T528	74757T536				QMLM22	1/10/2015	3.46000	0.24012
QUALITY MUNICIPALS INCOME TRUST 22ND LIMITEDMATURITY SERIES	27-2461339	74757T528	74757T536				QMLM22	2/10/2015	3.91000	0.27135
QUALITY MUNICIPALS INCOME TRUST 22ND LIMITEDMATURITY SERIES	27-2461339	74757T528	74757T536				QMLM22	3/10/2015	3.51000	0.24359
QUALITY MUNICIPALS INCOME TRUST 22ND LIMITEDMATURITY SERIES	27-2461339	74757T528	74757T536				QMLM22	4/10/2015	3.50000	0.24290
QUALITY MUNICIPALS INCOME TRUST 22ND LIMITEDMATURITY SERIES	27-2461339	74757T528	74757T536				QMLM22	5/10/2015	3.51000	0.24359
QUALITY MUNICIPALS INCOME TRUST 22ND LIMITEDMATURITY SERIES	27-2461339	74757T528	74757T536				QMLM22	6/10/2015	3.51000	0.24359
QUALITY MUNICIPALS INCOME TRUST 22ND LIMITEDMATURITY SERIES	27-2461339	74757T528	74757T536				QMLM22	7/10/2015	3.50000	0.24290
QUALITY MUNICIPALS INCOME TRUST 22ND LIMITEDMATURITY SERIES	27-2461339	74757T528	74757T536				QMLM22	8/10/2015	3.53000	0.24498
QUALITY MUNICIPALS INCOME TRUST 22ND LIMITEDMATURITY SERIES	27-2461339	74757T528	74757T536				QMLM22	9/10/2015	3.52000	0.24429
QUALITY MUNICIPALS INCOME TRUST 22ND LIMITEDMATURITY SERIES	27-2461339	74757T528	74757T536				QMLM22	10/10/2015	3.52000	0.24429
QUALITY MUNICIPALS INCOME TRUST 22ND LIMITEDMATURITY SERIES	27-2461339	74757T528	74757T536				QMLM22	11/10/2015	3.50000	0.24290
QUALITY MUNICIPALS INCOME TRUST 22ND LIMITEDMATURITY SERIES	27-2461339	74757T528	74757T536				QMLM22	12/10/2015	2.70000	1.07298
QUALITY MUNICIPALS INCOME TRUST 22ND LIMITEDMATURITY SERIES	27-2461339	74757T528	74757T536				QMLM22	12/10/2015	3.49000	0.24221
QUALITY MUNICIPALS INCOME TRUST 23RD LIMITEDMATURITY SERIES	27-2798668	74757T544	74757T551				QMLM23	1/10/2015	3.53000	0.00318
QUALITY MUNICIPALS INCOME TRUST 23RD LIMITEDMATURITY SERIES	27-2798668	74757T544	74757T551				QMLM23	2/10/2015	3.54000	0.00319
QUALITY MUNICIPALS INCOME TRUST 23RD LIMITEDMATURITY SERIES	27-2798668	74757T544	74757T551				QMLM23	3/10/2015	3.53000	0.00318
QUALITY MUNICIPALS INCOME TRUST 23RD LIMITEDMATURITY SERIES	27-2798668	74757T544	74757T551				QMLM23	4/10/2015	3.54000	0.00319
QUALITY MUNICIPALS INCOME TRUST 23RD LIMITEDMATURITY SERIES	27-2798668	74757T544	74757T551				QMLM23	5/10/2015	3.55000	0.00320
QUALITY MUNICIPALS INCOME TRUST 23RD LIMITEDMATURITY SERIES	27-2798668	74757T544	74757T551				QMLM23	6/10/2015	3.54000	0.00319
QUALITY MUNICIPALS INCOME TRUST 23RD LIMITEDMATURITY SERIES	27-2798668	74757T544	74757T551				QMLM23	7/10/2015	3.56000	0.00320
QUALITY MUNICIPALS INCOME TRUST 23RD LIMITEDMATURITY SERIES	27-2798668	74757T544	74757T551				QMLM23	8/10/2015	3.56000	0.00320
QUALITY MUNICIPALS INCOME TRUST 23RD LIMITEDMATURITY SERIES	27-2798668	74757T544	74757T551				QMLM23	9/10/2015	3.57000	0.00321
QUALITY MUNICIPALS INCOME TRUST 23RD LIMITEDMATURITY SERIES	27-2798668	74757T544	74757T551				QMLM23	10/10/2015	3.57000	0.00321
QUALITY MUNICIPALS INCOME TRUST 23RD LIMITEDMATURITY SERIES	27-2798668	74757T544	74757T551				QMLM23	11/10/2015	3.55000	0.00320
QUALITY MUNICIPALS INCOME TRUST 23RD LIMITEDMATURITY SERIES	27-2798668	74757T544	74757T551				QMLM23	12/10/2015	3.54000	0.00319
QUALITY MUNICIPALS INCOME TRUST 24TH LIMITEDMATURITY SERIES	27-2951556	74757T569	74757T577				QMLM24	1/10/2015	3.47000	0.01562
QUALITY MUNICIPALS INCOME TRUST 24TH LIMITEDMATURITY SERIES	27-2951556	74757T569	74757T577				QMLM24	2/10/2015	3.48000	0.01566
QUALITY MUNICIPALS INCOME TRUST 24TH LIMITEDMATURITY SERIES	27-2951556	74757T569	74757T577				QMLM24	3/10/2015	3.47000	0.01562
QUALITY MUNICIPALS INCOME TRUST 24TH LIMITEDMATURITY SERIES	27-2951556	74757T569	74757T577				QMLM24	4/10/2015	3.48000	0.01566
QUALITY MUNICIPALS INCOME TRUST 24TH LIMITEDMATURITY SERIES	27-2951556	74757T569	74757T577				QMLM24	5/10/2015	3.49000	0.01571
QUALITY MUNICIPALS INCOME TRUST 24TH LIMITEDMATURITY SERIES	27-2951556	74757T569	74757T577				QMLM24	6/10/2015	3.47000	0.01562
QUALITY MUNICIPALS INCOME TRUST 24TH LIMITEDMATURITY SERIES	27-2951556	74757T569	74757T577				QMLM24	7/10/2015	3.48000	0.01566
QUALITY MUNICIPALS INCOME TRUST 24TH LIMITEDMATURITY SERIES	27-2951556	74757T569	74757T577				QMLM24	8/10/2015	3.50000	0.01575
QUALITY MUNICIPALS INCOME TRUST 24TH LIMITEDMATURITY SERIES	27-2951556	74757T569	74757T577				QMLM24	9/10/2015	3.49000	0.01571
QUALITY MUNICIPALS INCOME TRUST 24TH LIMITEDMATURITY SERIES	27-2951556	74757T569	74757T577				QMLM24	10/10/2015	3.48000	0.01566
QUALITY MUNICIPALS INCOME TRUST 24TH LIMITEDMATURITY SERIES	27-2951556	74757T569	74757T577				QMLM24	11/10/2015	3.48000	0.01566
QUALITY MUNICIPALS INCOME TRUST 24TH LIMITEDMATURITY SERIES	27-2951556	74757T569	74757T577				QMLM24	12/10/2015	3.48000	0.01566
QUALITY MUNICIPALS INCOME TRUST 25TH LIMITEDMATURITY SERIES	27-3043426	74757T585	74757T593				QMLM25	8/10/2015	36.53000	33.15828
QUALITY MUNICIPALS INCOME TRUST 26TH LIMITEDMATURITY SERIES	27-3127775	74757T601	74757T619				QMLM26	1/10/2015	3.41000	0.17152
QUALITY MUNICIPALS INCOME TRUST 26TH LIMITEDMATURITY SERIES	27-3127775	74757T601	74757T619				QMLM26	2/10/2015	3.41000	0.17152
QUALITY MUNICIPALS INCOME TRUST 26TH LIMITEDMATURITY SERIES	27-3127775	74757T601	74757T619				QMLM26	3/10/2015	3.41000	0.17152
QUALITY MUNICIPALS INCOME TRUST 26TH LIMITEDMATURITY SERIES	27-3127775	74757T601	74757T619				QMLM26	4/10/2015	3.41000	0.17152
QUALITY MUNICIPALS INCOME TRUST 26TH LIMITEDMATURITY SERIES	27-3127775	74757T601	74757T619				QMLM26	5/10/2015	3.41000	0.17152
QUALITY MUNICIPALS INCOME TRUST 26TH LIMITEDMATURITY SERIES	27-3127775	74757T601	74757T619				QMLM26	6/10/2015	3.41000	0.17152
QUALITY MUNICIPALS INCOME TRUST 26TH LIMITEDMATURITY SERIES	27-3127775	74757T601	74757T619				QMLM26	7/10/2015	3.40000	0.17102
QUALITY MUNICIPALS INCOME TRUST 26TH LIMITEDMATURITY SERIES	27-3127775	74757T601	74757T619				QMLM26	8/10/2015	3.43000	0.17253

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QUALITY MUNICIPALS INCOME TRUST 26TH LIMITEDMATURITY SERIES	27-3127775	74757T601	74757T619				QMLM26	9/10/2015	3.42000	0.17203
QUALITY MUNICIPALS INCOME TRUST 26TH LIMITEDMATURITY SERIES	27-3127775	74757T601	74757T619				QMLM26	10/10/2015	3.41000	0.17152
QUALITY MUNICIPALS INCOME TRUST 26TH LIMITEDMATURITY SERIES	27-3127775	74757T601	74757T619				QMLM26	10/10/2015	16.01000	12.62549
QUALITY MUNICIPALS INCOME TRUST 26TH LIMITEDMATURITY SERIES	27-3127775	74757T601	74757T619				QMLM26	11/10/2015	3.35000	0.16851
QUALITY MUNICIPALS INCOME TRUST 26TH LIMITEDMATURITY SERIES	27-3127775	74757T601	74757T619				QMLM26	12/10/2015	3.34000	0.16800
QUALITY MUNICIPALS INCOME TRUST 27TH LIMITEDMATURITY SERIES	27-3327831	74757T627	74757T635				QMLM27	1/10/2015	3.25000	0.35133
QUALITY MUNICIPALS INCOME TRUST 27TH LIMITEDMATURITY SERIES	27-3327831	74757T627	74757T635				QMLM27	2/10/2015	3.24000	0.35024
QUALITY MUNICIPALS INCOME TRUST 27TH LIMITEDMATURITY SERIES	27-3327831	74757T627	74757T635				QMLM27	3/10/2015	3.26000	0.35241
QUALITY MUNICIPALS INCOME TRUST 27TH LIMITEDMATURITY SERIES	27-3327831	74757T627	74757T635				QMLM27	4/10/2015	3.24000	0.35024
QUALITY MUNICIPALS INCOME TRUST 27TH LIMITEDMATURITY SERIES	27-3327831	74757T627	74757T635				QMLM27	5/10/2015	3.24000	0.35024
QUALITY MUNICIPALS INCOME TRUST 27TH LIMITEDMATURITY SERIES	27-3327831	74757T627	74757T635				QMLM27	6/10/2015	3.24000	0.35024
QUALITY MUNICIPALS INCOME TRUST 27TH LIMITEDMATURITY SERIES	27-3327831	74757T627	74757T635				QMLM27	7/10/2015	3.26000	0.35241
QUALITY MUNICIPALS INCOME TRUST 27TH LIMITEDMATURITY SERIES	27-3327831	74757T627	74757T635				QMLM27	8/10/2015	3.26000	0.35241
QUALITY MUNICIPALS INCOME TRUST 27TH LIMITEDMATURITY SERIES	27-3327831	74757T627	74757T635				QMLM27	9/10/2015	3.26000	0.35241
QUALITY MUNICIPALS INCOME TRUST 27TH LIMITEDMATURITY SERIES	27-3327831	74757T627	74757T635				QMLM27	10/10/2015	3.24000	0.35024
QUALITY MUNICIPALS INCOME TRUST 27TH LIMITEDMATURITY SERIES	27-3327831	74757T627	74757T635				QMLM27	11/10/2015	3.24000	0.35024
QUALITY MUNICIPALS INCOME TRUST 27TH LIMITEDMATURITY SERIES	27-3327831	74757T627	74757T635				QMLM27	12/10/2015	3.24000	0.35024
QUALITY MUNICIPALS INCOME TRUST 28TH LIMITEDMATURITY SERIES	27-3566460	74757T643	74757T650				QMLM28	1/10/2015	3.25000	0.42478
QUALITY MUNICIPALS INCOME TRUST 28TH LIMITEDMATURITY SERIES	27-3566460	74757T643	74757T650				QMLM28	2/10/2015	3.26000	0.42608
QUALITY MUNICIPALS INCOME TRUST 28TH LIMITEDMATURITY SERIES	27-3566460	74757T643	74757T650				QMLM28	3/10/2015	3.24000	0.42347
QUALITY MUNICIPALS INCOME TRUST 28TH LIMITEDMATURITY SERIES	27-3566460	74757T643	74757T650				QMLM28	4/10/2015	3.24000	0.42347
QUALITY MUNICIPALS INCOME TRUST 28TH LIMITEDMATURITY SERIES	27-3566460	74757T643	74757T650				QMLM28	5/10/2015	3.25000	0.42478
QUALITY MUNICIPALS INCOME TRUST 28TH LIMITEDMATURITY SERIES	27-3566460	74757T643	74757T650				QMLM28	6/10/2015	3.22000	0.42085
QUALITY MUNICIPALS INCOME TRUST 28TH LIMITEDMATURITY SERIES	27-3566460	74757T643	74757T650				QMLM28	7/10/2015	3.24000	0.42347
QUALITY MUNICIPALS INCOME TRUST 28TH LIMITEDMATURITY SERIES	27-3566460	74757T643	74757T650				QMLM28	8/10/2015	3.25000	0.42478
QUALITY MUNICIPALS INCOME TRUST 28TH LIMITEDMATURITY SERIES	27-3566460	74757T643	74757T650				QMLM28	9/10/2015	3.26000	0.42608
QUALITY MUNICIPALS INCOME TRUST 28TH LIMITEDMATURITY SERIES	27-3566460	74757T643	74757T650				QMLM28	10/10/2015	3.25000	0.42478
QUALITY MUNICIPALS INCOME TRUST 28TH LIMITEDMATURITY SERIES	27-3566460	74757T643	74757T650				QMLM28	11/10/2015	3.25000	0.42478
QUALITY MUNICIPALS INCOME TRUST 28TH LIMITEDMATURITY SERIES	27-3566460	74757T643	74757T650				QMLM28	12/10/2015	3.23000	0.42216
QUALITY MUNICIPALS INCOME TRUST 29TH LIMITEDMATURITY SERIES	27-3666824	74757T668	74757T676				QMLM29	1/10/2015	3.29000	0.57575
QUALITY MUNICIPALS INCOME TRUST 29TH LIMITEDMATURITY SERIES	27-3666824	74757T668	74757T676				QMLM29	2/10/2015	3.50000	0.61250
QUALITY MUNICIPALS INCOME TRUST 29TH LIMITEDMATURITY SERIES	27-3666824	74757T668	74757T676				QMLM29	3/10/2015	3.34000	0.58450
QUALITY MUNICIPALS INCOME TRUST 29TH LIMITEDMATURITY SERIES	27-3666824	74757T668	74757T676				QMLM29	4/10/2015	3.34000	0.58450
QUALITY MUNICIPALS INCOME TRUST 29TH LIMITEDMATURITY SERIES	27-3666824	74757T668	74757T676				QMLM29	5/10/2015	3.34000	0.58450
QUALITY MUNICIPALS INCOME TRUST 29TH LIMITEDMATURITY SERIES	27-3666824	74757T668	74757T676				QMLM29	6/10/2015	3.35000	0.58625
QUALITY MUNICIPALS INCOME TRUST 29TH LIMITEDMATURITY SERIES	27-3666824	74757T668	74757T676				QMLM29	7/10/2015	3.35000	0.58625
QUALITY MUNICIPALS INCOME TRUST 29TH LIMITEDMATURITY SERIES	27-3666824	74757T668	74757T676				QMLM29	8/10/2015	3.36000	0.58800
QUALITY MUNICIPALS INCOME TRUST 29TH LIMITEDMATURITY SERIES	27-3666824	74757T668	74757T676				QMLM29	9/10/2015	3.36000	0.58800
QUALITY MUNICIPALS INCOME TRUST 29TH LIMITEDMATURITY SERIES	27-3666824	74757T668	74757T676				QMLM29	10/10/2015	3.36000	0.58800
QUALITY MUNICIPALS INCOME TRUST 29TH LIMITEDMATURITY SERIES	27-3666824	74757T668	74757T676				QMLM29	11/10/2015	3.34000	0.58450
QUALITY MUNICIPALS INCOME TRUST 29TH LIMITEDMATURITY SERIES	27-3666824	74757T668	74757T676				QMLM29	12/10/2015	3.33000	0.58275
QUALITY MUNICIPALS INCOME TRUST 30TH LIMITEDMATURITY SERIES	27-3893158	74757T684	74757T692				QMLM30	1/10/2015	3.50000	0.33705
QUALITY MUNICIPALS INCOME TRUST 30TH LIMITEDMATURITY SERIES	27-3893158	74757T684	74757T692				QMLM30	2/10/2015	3.49000	0.33609
QUALITY MUNICIPALS INCOME TRUST 30TH LIMITEDMATURITY SERIES	27-3893158	74757T684	74757T692				QMLM30	3/10/2015	3.63000	0.34957
QUALITY MUNICIPALS INCOME TRUST 30TH LIMITEDMATURITY SERIES	27-3893158	74757T684	74757T692				QMLM30	4/10/2015	3.53000	0.33994
QUALITY MUNICIPALS INCOME TRUST 30TH LIMITEDMATURITY SERIES	27-3893158	74757T684	74757T692				QMLM30	5/10/2015	3.53000	0.33994
QUALITY MUNICIPALS INCOME TRUST 30TH LIMITEDMATURITY SERIES	27-3893158	74757T684	74757T692				QMLM30	6/10/2015	3.52000	0.33898
QUALITY MUNICIPALS INCOME TRUST 30TH LIMITEDMATURITY SERIES	27-3893158	74757T684	74757T692				QMLM30	7/10/2015	3.53000	0.33994
QUALITY MUNICIPALS INCOME TRUST 30TH LIMITEDMATURITY SERIES	27-3893158	74757T684	74757T692				QMLM30	8/10/2015	3.54000	0.34090
QUALITY MUNICIPALS INCOME TRUST 30TH LIMITEDMATURITY SERIES	27-3893158	74757T684	74757T692				QMLM30	9/10/2015	3.54000	0.34090
QUALITY MUNICIPALS INCOME TRUST 30TH LIMITEDMATURITY SERIES	27-3893158	74757T684	74757T692				QMLM30	10/10/2015	3.53000	0.33994
QUALITY MUNICIPALS INCOME TRUST 30TH LIMITEDMATURITY SERIES	27-3893158	74757T684	74757T692				QMLM30	11/10/2015	3.53000	0.33994
QUALITY MUNICIPALS INCOME TRUST 30TH LIMITEDMATURITY SERIES	27-3893158	74757T684	74757T692				QMLM30	12/10/2015	3.53000	0.33994
QUALITY MUNICIPALS INCOME TRUST 43RD LIMITEDMATURITY SERIES	45-2517441	74757W265	74757W273				QMLM43	1/10/2015	3.65000	0.14783
QUALITY MUNICIPALS INCOME TRUST 43RD LIMITEDMATURITY SERIES	45-2517441	74757W265	74757W273				QMLM43	2/10/2015	3.64000	0.14742
QUALITY MUNICIPALS INCOME TRUST 43RD LIMITEDMATURITY SERIES	45-2517441	74757W265	74757W273				QMLM43	3/10/2015	3.65000	0.14783
QUALITY MUNICIPALS INCOME TRUST 43RD LIMITEDMATURITY SERIES	45-2517441	74757W265	74757W273				QMLM43	4/10/2015	3.65000	0.14783
QUALITY MUNICIPALS INCOME TRUST 43RD LIMITEDMATURITY SERIES	45-2517441	74757W265	74757W273				QMLM43	5/10/2015	3.63000	0.14702
QUALITY MUNICIPALS INCOME TRUST 43RD LIMITEDMATURITY SERIES	45-2517441	74757W265	74757W273				QMLM43	6/10/2015	3.63000	0.14702
QUALITY MUNICIPALS INCOME TRUST 43RD LIMITEDMATURITY SERIES	45-2517441	74757W265	74757W273				QMLM43	7/10/2015	3.64000	0.14742

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QUALITY MUNICIPALS INCOME TRUST 43RD LIMITEDMATURITY SERIES	45-2517441	74757W265	74757W273				QMLM43	8/10/2015	3.65000	0.14783
QUALITY MUNICIPALS INCOME TRUST 43RD LIMITEDMATURITY SERIES	45-2517441	74757W265	74757W273				QMLM43	9/10/2015	3.65000	0.14783
QUALITY MUNICIPALS INCOME TRUST 43RD LIMITEDMATURITY SERIES	45-2517441	74757W265	74757W273				QMLM43	10/10/2015	3.65000	0.14783
QUALITY MUNICIPALS INCOME TRUST 43RD LIMITEDMATURITY SERIES	45-2517441	74757W265	74757W273				QMLM43	11/10/2015	3.66000	0.14823
QUALITY MUNICIPALS INCOME TRUST 43RD LIMITEDMATURITY SERIES	45-2517441	74757W265	74757W273				QMLM43	12/10/2015	3.64000	0.14742
QUALITY MUNICIPALS INCOME TRUST 46TH LIMITEDMATURITY SERIES	45-2904794	74757W323	74757W331				QMLM46	1/10/2015	3.49000	0.16019
QUALITY MUNICIPALS INCOME TRUST 46TH LIMITEDMATURITY SERIES	45-2904794	74757W323	74757W331				QMLM46	2/10/2015	3.49000	0.16019
QUALITY MUNICIPALS INCOME TRUST 46TH LIMITEDMATURITY SERIES	45-2904794	74757W323	74757W331				QMLM46	3/10/2015	3.47000	0.15927
QUALITY MUNICIPALS INCOME TRUST 46TH LIMITEDMATURITY SERIES	45-2904794	74757W323	74757W331				QMLM46	4/10/2015	3.47000	0.15927
QUALITY MUNICIPALS INCOME TRUST 46TH LIMITEDMATURITY SERIES	45-2904794	74757W323	74757W331				QMLM46	5/10/2015	3.51000	0.16111
QUALITY MUNICIPALS INCOME TRUST 46TH LIMITEDMATURITY SERIES	45-2904794	74757W323	74757W331				QMLM46	6/10/2015	3.47000	0.15927
QUALITY MUNICIPALS INCOME TRUST 46TH LIMITEDMATURITY SERIES	45-2904794	74757W323	74757W331				QMLM46	7/10/2015	3.46000	0.15881
QUALITY MUNICIPALS INCOME TRUST 46TH LIMITEDMATURITY SERIES	45-2904794	74757W323	74757W331				QMLM46	8/10/2015	3.49000	0.16019
QUALITY MUNICIPALS INCOME TRUST 46TH LIMITEDMATURITY SERIES	45-2904794	74757W323	74757W331				QMLM46	9/10/2015	3.48000	0.15973
QUALITY MUNICIPALS INCOME TRUST 46TH LIMITEDMATURITY SERIES	45-2904794	74757W323	74757W331				QMLM46	10/10/2015	3.48000	0.15973
QUALITY MUNICIPALS INCOME TRUST 46TH LIMITEDMATURITY SERIES	45-2904794	74757W323	74757W331				QMLM46	11/10/2015	3.48000	0.15973
QUALITY MUNICIPALS INCOME TRUST 46TH LIMITEDMATURITY SERIES	45-2904794	74757W323	74757W331				QMLM46	12/10/2015	3.50000	0.16065
QUALITY MUNICIPALS INCOME TRUST 47TH LIMITEDMATURITY SERIES	45-3069488	74757W349	74757W356				QMLM47	1/10/2015	3.52000	0.08730
QUALITY MUNICIPALS INCOME TRUST 47TH LIMITEDMATURITY SERIES	45-3069488	74757W349	74757W356				QMLM47	2/10/2015	3.49000	0.08655
QUALITY MUNICIPALS INCOME TRUST 47TH LIMITEDMATURITY SERIES	45-3069488	74757W349	74757W356				QMLM47	3/10/2015	3.49000	0.08655
QUALITY MUNICIPALS INCOME TRUST 47TH LIMITEDMATURITY SERIES	45-3069488	74757W349	74757W356				QMLM47	4/10/2015	3.50000	0.08680
QUALITY MUNICIPALS INCOME TRUST 47TH LIMITEDMATURITY SERIES	45-3069488	74757W349	74757W356				QMLM47	5/10/2015	3.50000	0.08680
QUALITY MUNICIPALS INCOME TRUST 47TH LIMITEDMATURITY SERIES	45-3069488	74757W349	74757W356				QMLM47	6/10/2015	3.50000	0.08680
QUALITY MUNICIPALS INCOME TRUST 47TH LIMITEDMATURITY SERIES	45-3069488	74757W349	74757W356				QMLM47	7/10/2015	3.51000	0.08705
QUALITY MUNICIPALS INCOME TRUST 47TH LIMITEDMATURITY SERIES	45-3069488	74757W349	74757W356				QMLM47	8/10/2015	3.53000	0.08754
QUALITY MUNICIPALS INCOME TRUST 47TH LIMITEDMATURITY SERIES	45-3069488	74757W349	74757W356				QMLM47	9/10/2015	3.53000	0.08754
QUALITY MUNICIPALS INCOME TRUST 47TH LIMITEDMATURITY SERIES	45-3069488	74757W349	74757W356				QMLM47	10/10/2015	3.53000	0.08754
QUALITY MUNICIPALS INCOME TRUST 47TH LIMITEDMATURITY SERIES	45-3069488	74757W349	74757W356				QMLM47	11/10/2015	3.53000	0.08754
QUALITY MUNICIPALS INCOME TRUST 47TH LIMITEDMATURITY SERIES	45-3069488	74757W349	74757W356				QMLM47	12/10/2015	3.53000	0.08754
QUALITY MUNICIPALS INCOME TRUST 48TH LIMITEDMATURITY SERIES	45-3303371	74757W364	74757W372				QMLM48	1/10/2015	3.39000	0.47630
QUALITY MUNICIPALS INCOME TRUST 48TH LIMITEDMATURITY SERIES	45-3303371	74757W364	74757W372				QMLM48	2/10/2015	3.38000	0.47489
QUALITY MUNICIPALS INCOME TRUST 48TH LIMITEDMATURITY SERIES	45-3303371	74757W364	74757W372				QMLM48	3/10/2015	3.37000	0.47349
QUALITY MUNICIPALS INCOME TRUST 48TH LIMITEDMATURITY SERIES	45-3303371	74757W364	74757W372				QMLM48	4/10/2015	3.37000	0.47349
QUALITY MUNICIPALS INCOME TRUST 48TH LIMITEDMATURITY SERIES	45-3303371	74757W364	74757W372				QMLM48	5/10/2015	3.36000	0.47208
QUALITY MUNICIPALS INCOME TRUST 48TH LIMITEDMATURITY SERIES	45-3303371	74757W364	74757W372				QMLM48	6/10/2015	3.36000	0.47208
QUALITY MUNICIPALS INCOME TRUST 48TH LIMITEDMATURITY SERIES	45-3303371	74757W364	74757W372				QMLM48	7/10/2015	3.37000	0.47349
QUALITY MUNICIPALS INCOME TRUST 48TH LIMITEDMATURITY SERIES	45-3303371	74757W364	74757W372				QMLM48	8/10/2015	3.39000	0.47630
QUALITY MUNICIPALS INCOME TRUST 48TH LIMITEDMATURITY SERIES	45-3303371	74757W364	74757W372				QMLM48	9/10/2015	3.38000	0.47489
QUALITY MUNICIPALS INCOME TRUST 48TH LIMITEDMATURITY SERIES	45-3303371	74757W364	74757W372				QMLM48	10/10/2015	3.39000	0.47630
QUALITY MUNICIPALS INCOME TRUST 48TH LIMITEDMATURITY SERIES	45-3303371	74757W364	74757W372				QMLM48	11/10/2015	3.38000	0.47489
QUALITY MUNICIPALS INCOME TRUST 48TH LIMITEDMATURITY SERIES	45-3303371	74757W364	74757W372				QMLM48	12/10/2015	3.37000	0.47349
QUALITY MUNICIPALS INCOME TRUST 49TH LIMITEDMATURITY SERIES	45-3569697	74757W380	74757W398				QMLM49	1/10/2015	3.45000	0.22805
QUALITY MUNICIPALS INCOME TRUST 49TH LIMITEDMATURITY SERIES	45-3569697	74757W380	74757W398				QMLM49	2/10/2015	3.46000	0.22871
QUALITY MUNICIPALS INCOME TRUST 49TH LIMITEDMATURITY SERIES	45-3569697	74757W380	74757W398				QMLM49	3/10/2015	3.46000	0.22871
QUALITY MUNICIPALS INCOME TRUST 49TH LIMITEDMATURITY SERIES	45-3569697	74757W380	74757W398				QMLM49	4/10/2015	3.45000	0.22805
QUALITY MUNICIPALS INCOME TRUST 49TH LIMITEDMATURITY SERIES	45-3569697	74757W380	74757W398				QMLM49	5/10/2015	3.44000	0.22738
QUALITY MUNICIPALS INCOME TRUST 49TH LIMITEDMATURITY SERIES	45-3569697	74757W380	74757W398				QMLM49	6/10/2015	3.44000	0.22738
QUALITY MUNICIPALS INCOME TRUST 49TH LIMITEDMATURITY SERIES	45-3569697	74757W380	74757W398				QMLM49	7/10/2015	3.45000	0.22805
QUALITY MUNICIPALS INCOME TRUST 49TH LIMITEDMATURITY SERIES	45-3569697	74757W380	74757W398				QMLM49	8/10/2015	3.47000	0.22937
QUALITY MUNICIPALS INCOME TRUST 49TH LIMITEDMATURITY SERIES	45-3569697	74757W380	74757W398				QMLM49	9/10/2015	3.46000	0.22871
QUALITY MUNICIPALS INCOME TRUST 49TH LIMITEDMATURITY SERIES	45-3569697	74757W380	74757W398				QMLM49	10/10/2015	3.46000	0.22871
QUALITY MUNICIPALS INCOME TRUST 49TH LIMITEDMATURITY SERIES	45-3569697	74757W380	74757W398				QMLM49	11/10/2015	3.46000	0.22871
QUALITY MUNICIPALS INCOME TRUST 49TH LIMITEDMATURITY SERIES	45-3569697	74757W380	74757W398				QMLM49	12/10/2015	3.47000	0.22937
QUALITY MUNICIPALS INCOME TRUST 50TH LIMITEDMATURITY SERIES	45-3678807	74757W406	74757W414				QMLM50	1/10/2015	3.51000	0.30256
QUALITY MUNICIPALS INCOME TRUST 50TH LIMITEDMATURITY SERIES	45-3678807	74757W406	74757W414				QMLM50	2/10/2015	3.50000	0.30170
QUALITY MUNICIPALS INCOME TRUST 50TH LIMITEDMATURITY SERIES	45-3678807	74757W406	74757W414				QMLM50	3/10/2015	3.50000	0.30170
QUALITY MUNICIPALS INCOME TRUST 50TH LIMITEDMATURITY SERIES	45-3678807	74757W406	74757W414				QMLM50	4/10/2015	3.49000	0.30084
QUALITY MUNICIPALS INCOME TRUST 50TH LIMITEDMATURITY SERIES	45-3678807	74757W406	74757W414				QMLM50	5/10/2015	3.49000	0.30084
QUALITY MUNICIPALS INCOME TRUST 50TH LIMITEDMATURITY SERIES	45-3678807	74757W406	74757W414				QMLM50	6/10/2015	3.49000	0.30084
QUALITY MUNICIPALS INCOME TRUST 50TH LIMITEDMATURITY SERIES	45-3678807	74757W406	74757W414				QMLM50	7/10/2015	3.51000	0.30256

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
QUALITY MUNICIPALS INCOME TRUST 50TH LIMITEDMATURITY SERIES	45-3678807	74757W406	74757W414				QMLM50	8/10/2015	3.51000	0.30256
QUALITY MUNICIPALS INCOME TRUST 50TH LIMITEDMATURITY SERIES	45-3678807	74757W406	74757W414				QMLM50	9/10/2015	3.52000	0.30342
QUALITY MUNICIPALS INCOME TRUST 50TH LIMITEDMATURITY SERIES	45-3678807	74757W406	74757W414				QMLM50	10/10/2015	3.51000	0.30256
QUALITY MUNICIPALS INCOME TRUST 50TH LIMITEDMATURITY SERIES	45-3678807	74757W406	74757W414				QMLM50	11/10/2015	3.52000	0.30342
QUALITY MUNICIPALS INCOME TRUST 50TH LIMITEDMATURITY SERIES	45-3678807	74757W406	74757W414				QMLM50	12/10/2015	3.51000	0.30256
QUALITY MUNICIPALS INCOME TRUST 52ND LIMITEDMATURITY SERIES	45-3977056	74757W448	74757W455				QMLM52	1/10/2015	3.34000	0.40848
QUALITY MUNICIPALS INCOME TRUST 52ND LIMITEDMATURITY SERIES	45-3977056	74757W448	74757W455				QMLM52	2/10/2015	3.34000	0.40848
QUALITY MUNICIPALS INCOME TRUST 52ND LIMITEDMATURITY SERIES	45-3977056	74757W448	74757W455				QMLM52	3/10/2015	3.32000	0.40604
QUALITY MUNICIPALS INCOME TRUST 52ND LIMITEDMATURITY SERIES	45-3977056	74757W448	74757W455				QMLM52	4/10/2015	3.32000	0.40604
QUALITY MUNICIPALS INCOME TRUST 52ND LIMITEDMATURITY SERIES	45-3977056	74757W448	74757W455				QMLM52	5/10/2015	3.32000	0.40604
QUALITY MUNICIPALS INCOME TRUST 52ND LIMITEDMATURITY SERIES	45-3977056	74757W448	74757W455				QMLM52	6/10/2015	3.32000	0.40604
QUALITY MUNICIPALS INCOME TRUST 52ND LIMITEDMATURITY SERIES	45-3977056	74757W448	74757W455				QMLM52	7/10/2015	3.31000	0.40481
QUALITY MUNICIPALS INCOME TRUST 52ND LIMITEDMATURITY SERIES	45-3977056	74757W448	74757W455				QMLM52	8/10/2015	3.34000	0.40848
QUALITY MUNICIPALS INCOME TRUST 52ND LIMITEDMATURITY SERIES	45-3977056	74757W448	74757W455				QMLM52	9/10/2015	3.33000	0.40726
QUALITY MUNICIPALS INCOME TRUST 52ND LIMITEDMATURITY SERIES	45-3977056	74757W448	74757W455				QMLM52	10/10/2015	3.34000	0.40848
QUALITY MUNICIPALS INCOME TRUST 52ND LIMITEDMATURITY SERIES	45-3977056	74757W448	74757W455				QMLM52	11/10/2015	3.32000	0.40604
QUALITY MUNICIPALS INCOME TRUST 52ND LIMITEDMATURITY SERIES	45-3977056	74757W448	74757W455				QMLM52	12/10/2015	3.31000	0.40481
QUALITY MUNICIPALS INCOME TRUST 53RD LIMITEDMATURITY SERIES	45-4044144	74757W463	74757W471				QMLM53	1/10/2015	3.31000	0.60639
QUALITY MUNICIPALS INCOME TRUST 53RD LIMITEDMATURITY SERIES	45-4044144	74757W463	74757W471				QMLM53	2/10/2015	3.30000	0.60456
QUALITY MUNICIPALS INCOME TRUST 53RD LIMITEDMATURITY SERIES	45-4044144	74757W463	74757W471				QMLM53	3/10/2015	3.30000	0.60456
QUALITY MUNICIPALS INCOME TRUST 53RD LIMITEDMATURITY SERIES	45-4044144	74757W463	74757W471				QMLM53	4/10/2015	3.28000	0.60090
QUALITY MUNICIPALS INCOME TRUST 53RD LIMITEDMATURITY SERIES	45-4044144	74757W463	74757W471				QMLM53	5/10/2015	3.28000	0.60090
QUALITY MUNICIPALS INCOME TRUST 53RD LIMITEDMATURITY SERIES	45-4044144	74757W463	74757W471				QMLM53	6/10/2015	3.29000	0.60273
QUALITY MUNICIPALS INCOME TRUST 53RD LIMITEDMATURITY SERIES	45-4044144	74757W463	74757W471				QMLM53	7/10/2015	3.29000	0.60273
QUALITY MUNICIPALS INCOME TRUST 53RD LIMITEDMATURITY SERIES	45-4044144	74757W463	74757W471				QMLM53	8/10/2015	3.30000	0.60456
QUALITY MUNICIPALS INCOME TRUST 53RD LIMITEDMATURITY SERIES	45-4044144	74757W463	74757W471				QMLM53	9/10/2015	3.31000	0.60639
QUALITY MUNICIPALS INCOME TRUST 53RD LIMITEDMATURITY SERIES	45-4044144	74757W463	74757W471				QMLM53	10/10/2015	3.30000	0.60456
QUALITY MUNICIPALS INCOME TRUST 53RD LIMITEDMATURITY SERIES	45-4044144	74757W463	74757W471				QMLM53	11/10/2015	3.30000	0.60456
QUALITY MUNICIPALS INCOME TRUST 53RD LIMITEDMATURITY SERIES	45-4044144	74757W463	74757W471				QMLM53	12/10/2015	3.30000	0.60456
QUALITY MUNICIPALS INCOME TRUST 54TH LIMITEDMATURITY SERIES	45-4145411	74757W489	74757W497				QMLM54	1/10/2015	3.27000	0.60397
QUALITY MUNICIPALS INCOME TRUST 54TH LIMITEDMATURITY SERIES	45-4145411	74757W489	74757W497				QMLM54	2/10/2015	3.27000	0.60397
QUALITY MUNICIPALS INCOME TRUST 54TH LIMITEDMATURITY SERIES	45-4145411	74757W489	74757W497				QMLM54	3/10/2015	3.27000	0.60397
QUALITY MUNICIPALS INCOME TRUST 54TH LIMITEDMATURITY SERIES	45-4145411	74757W489	74757W497				QMLM54	4/10/2015	3.27000	0.60397
QUALITY MUNICIPALS INCOME TRUST 54TH LIMITEDMATURITY SERIES	45-4145411	74757W489	74757W497				QMLM54	5/10/2015	3.29000	0.60766
QUALITY MUNICIPALS INCOME TRUST 54TH LIMITEDMATURITY SERIES	45-4145411	74757W489	74757W497				QMLM54	6/10/2015	3.27000	0.60397
QUALITY MUNICIPALS INCOME TRUST 54TH LIMITEDMATURITY SERIES	45-4145411	74757W489	74757W497				QMLM54	7/10/2015	3.28000	0.60582
QUALITY MUNICIPALS INCOME TRUST 54TH LIMITEDMATURITY SERIES	45-4145411	74757W489	74757W497				QMLM54	8/10/2015	3.28000	0.60582
QUALITY MUNICIPALS INCOME TRUST 54TH LIMITEDMATURITY SERIES	45-4145411	74757W489	74757W497				QMLM54	9/10/2015	3.29000	0.60766
QUALITY MUNICIPALS INCOME TRUST 54TH LIMITEDMATURITY SERIES	45-4145411	74757W489	74757W497				QMLM54	10/10/2015	3.29000	0.60766
QUALITY MUNICIPALS INCOME TRUST 54TH LIMITEDMATURITY SERIES	45-4145411	74757W489	74757W497				QMLM54	11/10/2015	3.27000	0.60397
QUALITY MUNICIPALS INCOME TRUST 54TH LIMITEDMATURITY SERIES	45-4145411	74757W489	74757W497				QMLM54	12/10/2015	3.28000	0.60582
QUALITY MUNICIPALS INCOME TRUST 55TH LIMITEDMATURITY SERIES	45-4380695	74757W505	74757W513				QMLM55	1/10/2015	3.12000	0.76846
QUALITY MUNICIPALS INCOME TRUST 55TH LIMITEDMATURITY SERIES	45-4380695	74757W505	74757W513				QMLM55	2/10/2015	3.12000	0.76846
QUALITY MUNICIPALS INCOME TRUST 55TH LIMITEDMATURITY SERIES	45-4380695	74757W505	74757W513				QMLM55	3/10/2015	3.12000	0.76846
QUALITY MUNICIPALS INCOME TRUST 55TH LIMITEDMATURITY SERIES	45-4380695	74757W505	74757W513				QMLM55	4/10/2015	3.10000	0.76353
QUALITY MUNICIPALS INCOME TRUST 55TH LIMITEDMATURITY SERIES	45-4380695	74757W505	74757W513				QMLM55	5/10/2015	3.11000	0.76599
QUALITY MUNICIPALS INCOME TRUST 55TH LIMITEDMATURITY SERIES	45-4380695	74757W505	74757W513				QMLM55	6/10/2015	3.11000	0.76599
QUALITY MUNICIPALS INCOME TRUST 55TH LIMITEDMATURITY SERIES	45-4380695	74757W505	74757W513				QMLM55	7/10/2015	3.11000	0.76599
QUALITY MUNICIPALS INCOME TRUST 55TH LIMITEDMATURITY SERIES	45-4380695	74757W505	74757W513				QMLM55	8/10/2015	3.13000	0.77092
QUALITY MUNICIPALS INCOME TRUST 55TH LIMITEDMATURITY SERIES	45-4380695	74757W505	74757W513				QMLM55	9/10/2015	3.12000	0.76846
QUALITY MUNICIPALS INCOME TRUST 55TH LIMITEDMATURITY SERIES	45-4380695	74757W505	74757W513				QMLM55	10/10/2015	3.13000	0.77092
QUALITY MUNICIPALS INCOME TRUST 55TH LIMITEDMATURITY SERIES	45-4380695	74757W505	74757W513				QMLM55	11/10/2015	3.12000	0.76846
QUALITY MUNICIPALS INCOME TRUST 55TH LIMITEDMATURITY SERIES	45-4380695	74757W505	74757W513				QMLM55	12/10/2015	3.09000	0.76107
QUALITY MUNICIPALS INCOME TRUST 56TH LIMITEDMATURITY SERIES	45-4516659	74757W521	74757W539				QMLM56	1/10/2015	3.13000	0.81255
QUALITY MUNICIPALS INCOME TRUST 56TH LIMITEDMATURITY SERIES	45-4516659	74757W521	74757W539				QMLM56	2/10/2015	3.11000	0.80736
QUALITY MUNICIPALS INCOME TRUST 56TH LIMITEDMATURITY SERIES	45-4516659	74757W521	74757W539				QMLM56	3/10/2015	3.10000	0.80476
QUALITY MUNICIPALS INCOME TRUST 56TH LIMITEDMATURITY SERIES	45-4516659	74757W521	74757W539				QMLM56	4/10/2015	3.11000	0.80736
QUALITY MUNICIPALS INCOME TRUST 56TH LIMITEDMATURITY SERIES	45-4516659	74757W521	74757W539				QMLM56	5/10/2015	3.10000	0.80476
QUALITY MUNICIPALS INCOME TRUST 56TH LIMITEDMATURITY SERIES	45-4516659	74757W521	74757W539				QMLM56	6/10/2015	3.11000	0.80736
QUALITY MUNICIPALS INCOME TRUST 56TH LIMITEDMATURITY SERIES	45-4516659	74757W521	74757W539				QMLM56	7/10/2015	3.11000	0.80736

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
QUALITY MUNICIPALS INCOME TRUST 56TH LIMITEDMATURITY SERIES	45-4516659	74757W521	74757W539				QMLM56	8/10/2015	3.13000	0.81255
QUALITY MUNICIPALS INCOME TRUST 56TH LIMITEDMATURITY SERIES	45-4516659	74757W521	74757W539				QMLM56	9/10/2015	3.13000	0.81255
QUALITY MUNICIPALS INCOME TRUST 56TH LIMITEDMATURITY SERIES	45-4516659	74757W521	74757W539				QMLM56	10/10/2015	3.12000	0.80995
QUALITY MUNICIPALS INCOME TRUST 56TH LIMITEDMATURITY SERIES	45-4516659	74757W521	74757W539				QMLM56	11/10/2015	3.13000	0.81255
QUALITY MUNICIPALS INCOME TRUST 56TH LIMITEDMATURITY SERIES	45-4516659	74757W521	74757W539				QMLM56	12/10/2015	3.13000	0.81255
QUALITY MUNICIPALS INCOME TRUST 57TH LIMITEDMATURITY SERIES	45-4792419	74757W547	74757W554				QMLM57	1/10/2015	3.30000	0.49467
QUALITY MUNICIPALS INCOME TRUST 57TH LIMITEDMATURITY SERIES	45-4792419	74757W547	74757W554				QMLM57	2/10/2015	3.31000	0.49617
QUALITY MUNICIPALS INCOME TRUST 57TH LIMITEDMATURITY SERIES	45-4792419	74757W547	74757W554				QMLM57	3/10/2015	3.29000	0.49317
QUALITY MUNICIPALS INCOME TRUST 57TH LIMITEDMATURITY SERIES	45-4792419	74757W547	74757W554				QMLM57	4/10/2015	3.30000	0.49467
QUALITY MUNICIPALS INCOME TRUST 57TH LIMITEDMATURITY SERIES	45-4792419	74757W547	74757W554				QMLM57	5/10/2015	3.33000	0.49917
QUALITY MUNICIPALS INCOME TRUST 57TH LIMITEDMATURITY SERIES	45-4792419	74757W547	74757W554				QMLM57	6/10/2015	3.28000	0.49167
QUALITY MUNICIPALS INCOME TRUST 57TH LIMITEDMATURITY SERIES	45-4792419	74757W547	74757W554				QMLM57	7/10/2015	3.29000	0.49317
QUALITY MUNICIPALS INCOME TRUST 57TH LIMITEDMATURITY SERIES	45-4792419	74757W547	74757W554				QMLM57	8/10/2015	3.30000	0.49467
QUALITY MUNICIPALS INCOME TRUST 57TH LIMITEDMATURITY SERIES	45-4792419	74757W547	74757W554				QMLM57	9/10/2015	3.30000	0.49467
QUALITY MUNICIPALS INCOME TRUST 57TH LIMITEDMATURITY SERIES	45-4792419	74757W547	74757W554				QMLM57	10/10/2015	3.30000	0.49467
QUALITY MUNICIPALS INCOME TRUST 57TH LIMITEDMATURITY SERIES	45-4792419	74757W547	74757W554				QMLM57	11/10/2015	3.30000	0.49467
QUALITY MUNICIPALS INCOME TRUST 57TH LIMITEDMATURITY SERIES	45-4792419	74757W547	74757W554				QMLM57	12/10/2015	3.29000	0.49317
QUALITY MUNICIPALS INCOME TRUST 58TH LIMITEDMATURITY SERIES	45-4962836	74757W562	74757W570				QMLM58	1/10/2015	3.12000	0.56846
QUALITY MUNICIPALS INCOME TRUST 58TH LIMITEDMATURITY SERIES	45-4962836	74757W562	74757W570				QMLM58	2/10/2015	3.14000	0.57211
QUALITY MUNICIPALS INCOME TRUST 58TH LIMITEDMATURITY SERIES	45-4962836	74757W562	74757W570				QMLM58	3/10/2015	3.11000	0.56664
QUALITY MUNICIPALS INCOME TRUST 58TH LIMITEDMATURITY SERIES	45-4962836	74757W562	74757W570				QMLM58	4/10/2015	3.11000	0.56664
QUALITY MUNICIPALS INCOME TRUST 58TH LIMITEDMATURITY SERIES	45-4962836	74757W562	74757W570				QMLM58	5/10/2015	3.11000	0.56664
QUALITY MUNICIPALS INCOME TRUST 58TH LIMITEDMATURITY SERIES	45-4962836	74757W562	74757W570				QMLM58	6/10/2015	3.12000	0.56846
QUALITY MUNICIPALS INCOME TRUST 58TH LIMITEDMATURITY SERIES	45-4962836	74757W562	74757W570				QMLM58	7/10/2015	3.11000	0.56664
QUALITY MUNICIPALS INCOME TRUST 58TH LIMITEDMATURITY SERIES	45-4962836	74757W562	74757W570				QMLM58	8/10/2015	3.13000	0.57029
QUALITY MUNICIPALS INCOME TRUST 58TH LIMITEDMATURITY SERIES	45-4962836	74757W562	74757W570				QMLM58	9/10/2015	3.13000	0.57029
QUALITY MUNICIPALS INCOME TRUST 58TH LIMITEDMATURITY SERIES	45-4962836	74757W562	74757W570				QMLM58	10/10/2015	3.12000	0.56846
QUALITY MUNICIPALS INCOME TRUST 58TH LIMITEDMATURITY SERIES	45-4962836	74757W562	74757W570				QMLM58	11/10/2015	3.12000	0.56846
QUALITY MUNICIPALS INCOME TRUST 58TH LIMITEDMATURITY SERIES	45-4962836	74757W562	74757W570				QMLM58	12/10/2015	3.11000	0.56664
QUALITY MUNICIPALS INCOME TRUST, 59TH LIMITIEDMATURITY SERIES	45-5140687	74757W588	74757W596				QMLM59	1/10/2015	3.20000	0.69408
QUALITY MUNICIPALS INCOME TRUST, 59TH LIMITIEDMATURITY SERIES	45-5140687	74757W588	74757W596				QMLM59	2/10/2015	3.17000	0.68757
QUALITY MUNICIPALS INCOME TRUST, 59TH LIMITIEDMATURITY SERIES	45-5140687	74757W588	74757W596				QMLM59	3/10/2015	3.17000	0.68757
QUALITY MUNICIPALS INCOME TRUST, 59TH LIMITIEDMATURITY SERIES	45-5140687	74757W588	74757W596				QMLM59	4/10/2015	3.16000	0.68540
QUALITY MUNICIPALS INCOME TRUST, 59TH LIMITIEDMATURITY SERIES	45-5140687	74757W588	74757W596				QMLM59	5/10/2015	3.17000	0.68757
QUALITY MUNICIPALS INCOME TRUST, 59TH LIMITIEDMATURITY SERIES	45-5140687	74757W588	74757W596				QMLM59	6/10/2015	3.16000	0.68540
QUALITY MUNICIPALS INCOME TRUST, 59TH LIMITIEDMATURITY SERIES	45-5140687	74757W588	74757W596				QMLM59	7/10/2015	3.18000	0.68974
QUALITY MUNICIPALS INCOME TRUST, 59TH LIMITIEDMATURITY SERIES	45-5140687	74757W588	74757W596				QMLM59	8/10/2015	3.19000	0.69191
QUALITY MUNICIPALS INCOME TRUST, 59TH LIMITIEDMATURITY SERIES	45-5140687	74757W588	74757W596				QMLM59	9/10/2015	3.19000	0.69191
QUALITY MUNICIPALS INCOME TRUST, 59TH LIMITIEDMATURITY SERIES	45-5140687	74757W588	74757W596				QMLM59	10/10/2015	3.19000	0.69191
QUALITY MUNICIPALS INCOME TRUST, 59TH LIMITIEDMATURITY SERIES	45-5140687	74757W588	74757W596				QMLM59	11/10/2015	3.19000	0.69191
QUALITY MUNICIPALS INCOME TRUST, 59TH LIMITIEDMATURITY SERIES	45-5140687	74757W588	74757W596				QMLM59	12/10/2015	3.19000	0.69191
QUALITY MUNICIPALS INCOME TRUST, 60TH LIMITIEDMATURITY SERIES	45-5266269	74757W604	74757W612				QMLM60	1/10/2015	3.07000	0.66619
QUALITY MUNICIPALS INCOME TRUST, 60TH LIMITIEDMATURITY SERIES	45-5266269	74757W604	74757W612				QMLM60	2/10/2015	3.07000	0.66619
QUALITY MUNICIPALS INCOME TRUST, 60TH LIMITIEDMATURITY SERIES	45-5266269	74757W604	74757W612				QMLM60	3/10/2015	3.07000	0.66619
QUALITY MUNICIPALS INCOME TRUST, 60TH LIMITIEDMATURITY SERIES	45-5266269	74757W604	74757W612				QMLM60	4/10/2015	3.05000	0.66185
QUALITY MUNICIPALS INCOME TRUST, 60TH LIMITIEDMATURITY SERIES	45-5266269	74757W604	74757W612				QMLM60	5/10/2015	3.05000	0.66185
QUALITY MUNICIPALS INCOME TRUST, 60TH LIMITIEDMATURITY SERIES	45-5266269	74757W604	74757W612				QMLM60	6/10/2015	3.06000	0.66402
QUALITY MUNICIPALS INCOME TRUST, 60TH LIMITIEDMATURITY SERIES	45-5266269	74757W604	74757W612				QMLM60	7/10/2015	3.05000	0.66185
QUALITY MUNICIPALS INCOME TRUST, 60TH LIMITIEDMATURITY SERIES	45-5266269	74757W604	74757W612				QMLM60	8/10/2015	3.07000	0.66619
QUALITY MUNICIPALS INCOME TRUST, 60TH LIMITIEDMATURITY SERIES	45-5266269	74757W604	74757W612				QMLM60	9/10/2015	3.08000	0.66836
QUALITY MUNICIPALS INCOME TRUST, 60TH LIMITIEDMATURITY SERIES	45-5266269	74757W604	74757W612				QMLM60	10/10/2015	3.07000	0.66619
QUALITY MUNICIPALS INCOME TRUST, 60TH LIMITIEDMATURITY SERIES	45-5266269	74757W604	74757W612				QMLM60	11/10/2015	3.07000	0.66619
QUALITY MUNICIPALS INCOME TRUST, 60TH LIMITIEDMATURITY SERIES	45-5266269	74757W604	74757W612				QMLM60	12/10/2015	3.07000	0.66619
QUALITY MUNICIPALS INCOME TRUST, 61TH LIMITIEDMATURITY SERIES	45-5516034	74757W620	74757W638				QMLM61	1/10/2015	3.04000	0.51954
QUALITY MUNICIPALS INCOME TRUST, 61TH LIMITIEDMATURITY SERIES	45-5516034	74757W620	74757W638				QMLM61	2/10/2015	3.04000	0.51954
QUALITY MUNICIPALS INCOME TRUST, 61TH LIMITIEDMATURITY SERIES	45-5516034	74757W620	74757W638				QMLM61	3/10/2015	3.05000	0.52125
QUALITY MUNICIPALS INCOME TRUST, 61TH LIMITIEDMATURITY SERIES	45-5516034	74757W620	74757W638				QMLM61	4/10/2015	3.04000	0.51954
QUALITY MUNICIPALS INCOME TRUST, 61TH LIMITIEDMATURITY SERIES	45-5516034	74757W620	74757W638				QMLM61	5/10/2015	3.04000	0.51954
QUALITY MUNICIPALS INCOME TRUST, 61TH LIMITIEDMATURITY SERIES	45-5516034	74757W620	74757W638				QMLM61	6/10/2015	3.05000	0.52125
QUALITY MUNICIPALS INCOME TRUST, 61TH LIMITIEDMATURITY SERIES	45-5516034	74757W620	74757W638				QMLM61	7/10/2015	3.05000	0.52125

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
QUALITY MUNICIPALS INCOME TRUST, 61TH LIMITIEDMATURITY SERIES	45-5516034	74757W620	74757W638				QMLM61	8/10/2015	3.07000	0.52466
QUALITY MUNICIPALS INCOME TRUST, 61TH LIMITIEDMATURITY SERIES	45-5516034	74757W620	74757W638				QMLM61	9/10/2015	3.06000	0.52295
QUALITY MUNICIPALS INCOME TRUST, 61TH LIMITIEDMATURITY SERIES	45-5516034	74757W620	74757W638				QMLM61	10/10/2015	3.07000	0.52466
QUALITY MUNICIPALS INCOME TRUST, 61TH LIMITIEDMATURITY SERIES	45-5516034	74757W620	74757W638				QMLM61	11/10/2015	3.07000	0.52466
QUALITY MUNICIPALS INCOME TRUST, 61TH LIMITIEDMATURITY SERIES	45-5516034	74757W620	74757W638				QMLM61	12/10/2015	3.04000	0.51954
QUALITY MUNICIPALS INCOME TRUST, 62TH LIMITIED MATURITY SERIES	35-2449271	74757W646	74757W653				QMLM62	1/10/2015	2.81000	0.32456
QUALITY MUNICIPALS INCOME TRUST, 62TH LIMITIED MATURITY SERIES	35-2449271	74757W646	74757W653				QMLM62	2/10/2015	2.82000	0.32571
QUALITY MUNICIPALS INCOME TRUST, 62TH LIMITIED MATURITY SERIES	35-2449271	74757W646	74757W653				QMLM62	3/10/2015	2.82000	0.32571
QUALITY MUNICIPALS INCOME TRUST, 62TH LIMITIED MATURITY SERIES	35-2449271	74757W646	74757W653				QMLM62	4/10/2015	2.82000	0.32571
QUALITY MUNICIPALS INCOME TRUST, 62TH LIMITIED MATURITY SERIES	35-2449271	74757W646	74757W653				QMLM62	5/10/2015	2.82000	0.32571
QUALITY MUNICIPALS INCOME TRUST, 62TH LIMITIED MATURITY SERIES	35-2449271	74757W646	74757W653				QMLM62	6/10/2015	2.81000	0.32456
QUALITY MUNICIPALS INCOME TRUST, 62TH LIMITIED MATURITY SERIES	35-2449271	74757W646	74757W653				QMLM62	7/10/2015	2.83000	0.32687
QUALITY MUNICIPALS INCOME TRUST, 62TH LIMITIED MATURITY SERIES	35-2449271	74757W646	74757W653				QMLM62	8/10/2015	2.83000	0.32687
QUALITY MUNICIPALS INCOME TRUST, 62TH LIMITIED MATURITY SERIES	35-2449271	74757W646	74757W653				QMLM62	9/10/2015	2.84000	0.32802
QUALITY MUNICIPALS INCOME TRUST, 62TH LIMITIED MATURITY SERIES	35-2449271	74757W646	74757W653				QMLM62	10/10/2015	2.85000	0.32918
QUALITY MUNICIPALS INCOME TRUST, 62TH LIMITIED MATURITY SERIES	35-2449271	74757W646	74757W653				QMLM62	11/10/2015	2.84000	0.32802
QUALITY MUNICIPALS INCOME TRUST, 62TH LIMITIED MATURITY SERIES	35-2449271	74757W646	74757W653				QMLM62	12/10/2015	2.81000	0.32456
QUALITY MUNICIPALS INCOME TRUST, 63TH LIMITIED MATURITY SERIES	35-2451275	74757W661	74757W679				QMLM63	1/10/2015	2.86000	0.66581
QUALITY MUNICIPALS INCOME TRUST, 63TH LIMITIED MATURITY SERIES	35-2451275	74757W661	74757W679				QMLM63	2/10/2015	2.86000	0.66581
QUALITY MUNICIPALS INCOME TRUST, 63TH LIMITIED MATURITY SERIES	35-2451275	74757W661	74757W679				QMLM63	3/10/2015	2.85000	0.66348
QUALITY MUNICIPALS INCOME TRUST, 63TH LIMITIED MATURITY SERIES	35-2451275	74757W661	74757W679				QMLM63	4/10/2015	2.86000	0.66581
QUALITY MUNICIPALS INCOME TRUST, 63TH LIMITIED MATURITY SERIES	35-2451275	74757W661	74757W679				QMLM63	5/10/2015	2.86000	0.66581
QUALITY MUNICIPALS INCOME TRUST, 63TH LIMITIED MATURITY SERIES	35-2451275	74757W661	74757W679				QMLM63	6/10/2015	2.85000	0.66348
QUALITY MUNICIPALS INCOME TRUST, 63TH LIMITIED MATURITY SERIES	35-2451275	74757W661	74757W679				QMLM63	7/10/2015	2.86000	0.66581
QUALITY MUNICIPALS INCOME TRUST, 63TH LIMITIED MATURITY SERIES	35-2451275	74757W661	74757W679				QMLM63	8/10/2015	2.87000	0.66814
QUALITY MUNICIPALS INCOME TRUST, 63TH LIMITIED MATURITY SERIES	35-2451275	74757W661	74757W679				QMLM63	9/10/2015	2.88000	0.67046
QUALITY MUNICIPALS INCOME TRUST, 63TH LIMITIED MATURITY SERIES	35-2451275	74757W661	74757W679				QMLM63	10/10/2015	2.88000	0.67046
QUALITY MUNICIPALS INCOME TRUST, 63TH LIMITIED MATURITY SERIES	35-2451275	74757W661	74757W679				QMLM63	11/10/2015	2.86000	0.66581
QUALITY MUNICIPALS INCOME TRUST, 63TH LIMITIED MATURITY SERIES	35-2451275	74757W661	74757W679				QMLM63	12/10/2015	2.85000	0.66348
QUALITY MUNICIPALS INCOME TRUST, 64TH LIMITIED MATURITY SERIES	35-2451365	74757W687	74757W695				QMLM64	1/10/2015	2.89000	0.67539
QUALITY MUNICIPALS INCOME TRUST, 64TH LIMITIED MATURITY SERIES	35-2451365	74757W687	74757W695				QMLM64	2/10/2015	2.89000	0.67539
QUALITY MUNICIPALS INCOME TRUST, 64TH LIMITIED MATURITY SERIES	35-2451365	74757W687	74757W695				QMLM64	3/10/2015	2.90000	0.67773
QUALITY MUNICIPALS INCOME TRUST, 64TH LIMITIED MATURITY SERIES	35-2451365	74757W687	74757W695				QMLM64	4/10/2015	2.89000	0.67539
QUALITY MUNICIPALS INCOME TRUST, 64TH LIMITIED MATURITY SERIES	35-2451365	74757W687	74757W695				QMLM64	5/10/2015	2.89000	0.67539
QUALITY MUNICIPALS INCOME TRUST, 64TH LIMITIED MATURITY SERIES	35-2451365	74757W687	74757W695				QMLM64	6/10/2015	2.90000	0.67773
QUALITY MUNICIPALS INCOME TRUST, 64TH LIMITIED MATURITY SERIES	35-2451365	74757W687	74757W695				QMLM64	7/10/2015	2.89000	0.67539
QUALITY MUNICIPALS INCOME TRUST, 64TH LIMITIED MATURITY SERIES	35-2451365	74757W687	74757W695				QMLM64	8/10/2015	2.90000	0.67773
QUALITY MUNICIPALS INCOME TRUST, 64TH LIMITIED MATURITY SERIES	35-2451365	74757W687	74757W695				QMLM64	9/10/2015	2.90000	0.67773
QUALITY MUNICIPALS INCOME TRUST, 64TH LIMITIED MATURITY SERIES	35-2451365	74757W687	74757W695				QMLM64	10/10/2015	2.90000	0.67773
QUALITY MUNICIPALS INCOME TRUST, 64TH LIMITIED MATURITY SERIES	35-2451365	74757W687	74757W695				QMLM64	11/10/2015	2.90000	0.67773
QUALITY MUNICIPALS INCOME TRUST, 64TH LIMITIED MATURITY SERIES	35-2451365	74757W687	74757W695				QMLM64	12/10/2015	2.88000	0.67306
QUALITY MUNICIPALS INCOME TRUST, 65TH LIMITIED MATURITY SERIES	35-2453453	74757W703	74757W711				QMLM65	1/10/2015	2.81000	0.70419
QUALITY MUNICIPALS INCOME TRUST, 65TH LIMITIED MATURITY SERIES	35-2453453	74757W703	74757W711				QMLM65	2/10/2015	2.82000	0.70669
QUALITY MUNICIPALS INCOME TRUST, 65TH LIMITIED MATURITY SERIES	35-2453453	74757W703	74757W711				QMLM65	3/10/2015	2.83000	0.70920
QUALITY MUNICIPALS INCOME TRUST, 65TH LIMITIED MATURITY SERIES	35-2453453	74757W703	74757W711				QMLM65	4/10/2015	2.82000	0.70669
QUALITY MUNICIPALS INCOME TRUST, 65TH LIMITIED MATURITY SERIES	35-2453453	74757W703	74757W711				QMLM65	5/10/2015	2.81000	0.70419
QUALITY MUNICIPALS INCOME TRUST, 65TH LIMITIED MATURITY SERIES	35-2453453	74757W703	74757W711				QMLM65	6/10/2015	2.82000	0.70669
QUALITY MUNICIPALS INCOME TRUST, 65TH LIMITIED MATURITY SERIES	35-2453453	74757W703	74757W711				QMLM65	7/10/2015	2.84000	0.71170
QUALITY MUNICIPALS INCOME TRUST, 65TH LIMITIED MATURITY SERIES	35-2453453	74757W703	74757W711				QMLM65	8/10/2015	2.84000	0.71170
QUALITY MUNICIPALS INCOME TRUST, 65TH LIMITIED MATURITY SERIES	35-2453453	74757W703	74757W711				QMLM65	9/10/2015	2.84000	0.71170
QUALITY MUNICIPALS INCOME TRUST, 65TH LIMITIED MATURITY SERIES	35-2453453	74757W703	74757W711				QMLM65	10/10/2015	2.85000	0.71421
QUALITY MUNICIPALS INCOME TRUST, 65TH LIMITIED MATURITY SERIES	35-2453453	74757W703	74757W711				QMLM65	11/10/2015	2.84000	0.71170
QUALITY MUNICIPALS INCOME TRUST, 65TH LIMITIED MATURITY SERIES	35-2453453	74757W703	74757W711				QMLM65	12/10/2015	2.83000	0.70920
QUALITY MUNICIPALS INCOME TRUST, 66TH LIMITIED MATURITY SERIES	35-2456895	74757W729	74757W737				QMLM66	1/10/2015	2.81000	0.68986
QUALITY MUNICIPALS INCOME TRUST, 66TH LIMITIED MATURITY SERIES	35-2456895	74757W729	74757W737				QMLM66	2/10/2015	2.81000	0.68986
QUALITY MUNICIPALS INCOME TRUST, 66TH LIMITIED MATURITY SERIES	35-2456895	74757W729	74757W737				QMLM66	3/10/2015	2.81000	0.68986
QUALITY MUNICIPALS INCOME TRUST, 66TH LIMITIED MATURITY SERIES	35-2456895	74757W729	74757W737				QMLM66	4/10/2015	2.81000	0.68986
QUALITY MUNICIPALS INCOME TRUST, 66TH LIMITIED MATURITY SERIES	35-2456895	74757W729	74757W737				QMLM66	5/10/2015	2.80000	0.68740
QUALITY MUNICIPALS INCOME TRUST, 66TH LIMITIED MATURITY SERIES	35-2456895	74757W729	74757W737				QMLM66	6/10/2015	2.81000	0.68986
QUALITY MUNICIPALS INCOME TRUST, 66TH LIMITIED MATURITY SERIES	35-2456895	74757W729	74757W737				QMLM66	7/10/2015	2.82000	0.69231

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
QUALITY MUNICIPALS INCOME TRUST, 66TH LIMITIED MATURITY SERIES	35-2456895	74757W729	74757W737				QMLM66	8/10/2015	2.83000	0.69477
QUALITY MUNICIPALS INCOME TRUST, 66TH LIMITIED MATURITY SERIES	35-2456895	74757W729	74757W737				QMLM66	9/10/2015	2.82000	0.69231
QUALITY MUNICIPALS INCOME TRUST, 66TH LIMITIED MATURITY SERIES	35-2456895	74757W729	74757W737				QMLM66	10/10/2015	2.84000	0.69722
QUALITY MUNICIPALS INCOME TRUST, 66TH LIMITIED MATURITY SERIES	35-2456895	74757W729	74757W737				QMLM66	11/10/2015	2.82000	0.69231
QUALITY MUNICIPALS INCOME TRUST, 66TH LIMITIED MATURITY SERIES	35-2456895	74757W729	74757W737				QMLM66	12/10/2015	2.83000	0.69477
QUALITY MUNICIPALS INCOME TRUST, 67TH LIMITIED MATURITY SERIES	35-2459455	74757W745	74757W752				QMLM67	1/10/2015	2.76000	0.76728
QUALITY MUNICIPALS INCOME TRUST, 67TH LIMITIED MATURITY SERIES	35-2459455	74757W745	74757W752				QMLM67	2/10/2015	2.76000	0.76728
QUALITY MUNICIPALS INCOME TRUST, 67TH LIMITIED MATURITY SERIES	35-2459455	74757W745	74757W752				QMLM67	3/10/2015	2.75000	0.76450
QUALITY MUNICIPALS INCOME TRUST, 67TH LIMITIED MATURITY SERIES	35-2459455	74757W745	74757W752				QMLM67	4/10/2015	2.76000	0.76728
QUALITY MUNICIPALS INCOME TRUST, 67TH LIMITIED MATURITY SERIES	35-2459455	74757W745	74757W752				QMLM67	5/10/2015	2.76000	0.76728
QUALITY MUNICIPALS INCOME TRUST, 67TH LIMITIED MATURITY SERIES	35-2459455	74757W745	74757W752				QMLM67	6/10/2015	2.76000	0.76728
QUALITY MUNICIPALS INCOME TRUST, 67TH LIMITIED MATURITY SERIES	35-2459455	74757W745	74757W752				QMLM67	7/10/2015	2.76000	0.76728
QUALITY MUNICIPALS INCOME TRUST, 67TH LIMITIED MATURITY SERIES	35-2459455	74757W745	74757W752				QMLM67	8/10/2015	2.78000	0.77284
QUALITY MUNICIPALS INCOME TRUST, 67TH LIMITIED MATURITY SERIES	35-2459455	74757W745	74757W752				QMLM67	9/10/2015	2.78000	0.77284
QUALITY MUNICIPALS INCOME TRUST, 67TH LIMITIED MATURITY SERIES	35-2459455	74757W745	74757W752				QMLM67	10/10/2015	2.78000	0.77284
QUALITY MUNICIPALS INCOME TRUST, 67TH LIMITIED MATURITY SERIES	35-2459455	74757W745	74757W752				QMLM67	11/10/2015	2.77000	0.77006
QUALITY MUNICIPALS INCOME TRUST, 67TH LIMITIED MATURITY SERIES	35-2459455	74757W745	74757W752				QMLM67	12/10/2015	2.76000	0.76728
QUALITY MUNICIPALS INCOME TRUST, 68TH LIMITIED MATURITY SERIES	35-2463553	74757W760	74757W778				QMLM68	1/10/2015	2.78000	0.73892
QUALITY MUNICIPALS INCOME TRUST, 68TH LIMITIED MATURITY SERIES	35-2463553	74757W760	74757W778				QMLM68	2/10/2015	2.78000	0.73892
QUALITY MUNICIPALS INCOME TRUST, 68TH LIMITIED MATURITY SERIES	35-2463553	74757W760	74757W778				QMLM68	3/10/2015	2.78000	0.73892
QUALITY MUNICIPALS INCOME TRUST, 68TH LIMITIED MATURITY SERIES	35-2463553	74757W760	74757W778				QMLM68	4/10/2015	2.78000	0.73892
QUALITY MUNICIPALS INCOME TRUST, 68TH LIMITIED MATURITY SERIES	35-2463553	74757W760	74757W778				QMLM68	5/10/2015	2.78000	0.73892
QUALITY MUNICIPALS INCOME TRUST, 68TH LIMITIED MATURITY SERIES	35-2463553	74757W760	74757W778				QMLM68	6/10/2015	2.78000	0.73892
QUALITY MUNICIPALS INCOME TRUST, 68TH LIMITIED MATURITY SERIES	35-2463553	74757W760	74757W778				QMLM68	7/10/2015	2.80000	0.74424
QUALITY MUNICIPALS INCOME TRUST, 68TH LIMITIED MATURITY SERIES	35-2463553	74757W760	74757W778				QMLM68	8/10/2015	2.79000	0.74158
QUALITY MUNICIPALS INCOME TRUST, 68TH LIMITIED MATURITY SERIES	35-2463553	74757W760	74757W778				QMLM68	9/10/2015	2.80000	0.74424
QUALITY MUNICIPALS INCOME TRUST, 68TH LIMITIED MATURITY SERIES	35-2463553	74757W760	74757W778				QMLM68	10/10/2015	2.79000	0.74158
QUALITY MUNICIPALS INCOME TRUST, 68TH LIMITIED MATURITY SERIES	35-2463553	74757W760	74757W778				QMLM68	11/10/2015	2.80000	0.74424
QUALITY MUNICIPALS INCOME TRUST, 68TH LIMITIED MATURITY SERIES	35-2463553	74757W760	74757W778				QMLM68	12/10/2015	2.79000	0.74158
QUALITY MUNICIPALS INCOME TRUST, 69TH LIMITIED MATURITY SERIES	35-2466429	74757W786	74757W794				QMLM69	1/10/2015	2.82000	0.71825
QUALITY MUNICIPALS INCOME TRUST, 69TH LIMITIED MATURITY SERIES	35-2466429	74757W786	74757W794				QMLM69	2/10/2015	2.82000	0.71825
QUALITY MUNICIPALS INCOME TRUST, 69TH LIMITIED MATURITY SERIES	35-2466429	74757W786	74757W794				QMLM69	3/10/2015	2.82000	0.71825
QUALITY MUNICIPALS INCOME TRUST, 69TH LIMITIED MATURITY SERIES	35-2466429	74757W786	74757W794				QMLM69	4/10/2015	2.82000	0.71825
QUALITY MUNICIPALS INCOME TRUST, 69TH LIMITIED MATURITY SERIES	35-2466429	74757W786	74757W794				QMLM69	5/10/2015	2.83000	0.72080
QUALITY MUNICIPALS INCOME TRUST, 69TH LIMITIED MATURITY SERIES	35-2466429	74757W786	74757W794				QMLM69	6/10/2015	2.83000	0.72080
QUALITY MUNICIPALS INCOME TRUST, 69TH LIMITIED MATURITY SERIES	35-2466429	74757W786	74757W794				QMLM69	7/10/2015	2.83000	0.72080
QUALITY MUNICIPALS INCOME TRUST, 69TH LIMITIED MATURITY SERIES	35-2466429	74757W786	74757W794				QMLM69	8/10/2015	2.84000	0.72335
QUALITY MUNICIPALS INCOME TRUST, 69TH LIMITIED MATURITY SERIES	35-2466429	74757W786	74757W794				QMLM69	9/10/2015	2.83000	0.72080
QUALITY MUNICIPALS INCOME TRUST, 69TH LIMITIED MATURITY SERIES	35-2466429	74757W786	74757W794				QMLM69	10/10/2015	2.84000	0.72335
QUALITY MUNICIPALS INCOME TRUST, 69TH LIMITIED MATURITY SERIES	35-2466429	74757W786	74757W794				QMLM69	11/10/2015	2.82000	0.71825
QUALITY MUNICIPALS INCOME TRUST, 69TH LIMITIED MATURITY SERIES	35-2466429	74757W786	74757W794				QMLM69	12/10/2015	2.82000	0.71825
QUALITY MUNICIPALS INCOME TRUST, 70TH LIMITIED MATURITY SERIES	35-2469641	74757W802	74757W810				QMLM70	1/10/2015	2.89000	0.64187
QUALITY MUNICIPALS INCOME TRUST, 70TH LIMITIED MATURITY SERIES	35-2469641	74757W802	74757W810				QMLM70	2/10/2015	2.88000	0.63965
QUALITY MUNICIPALS INCOME TRUST, 70TH LIMITIED MATURITY SERIES	35-2469641	74757W802	74757W810				QMLM70	3/10/2015	2.88000	0.63965
QUALITY MUNICIPALS INCOME TRUST, 70TH LIMITIED MATURITY SERIES	35-2469641	74757W802	74757W810				QMLM70	4/10/2015	2.88000	0.63965
QUALITY MUNICIPALS INCOME TRUST, 70TH LIMITIED MATURITY SERIES	35-2469641	74757W802	74757W810				QMLM70	5/10/2015	2.88000	0.63965
QUALITY MUNICIPALS INCOME TRUST, 70TH LIMITIED MATURITY SERIES	35-2469641	74757W802	74757W810				QMLM70	6/10/2015	2.86000	0.63521
QUALITY MUNICIPALS INCOME TRUST, 70TH LIMITIED MATURITY SERIES	35-2469641	74757W802	74757W810				QMLM70	7/10/2015	2.86000	0.63521
QUALITY MUNICIPALS INCOME TRUST, 70TH LIMITIED MATURITY SERIES	35-2469641	74757W802	74757W810				QMLM70	8/10/2015	2.87000	0.63743
QUALITY MUNICIPALS INCOME TRUST, 70TH LIMITIED MATURITY SERIES	35-2469641	74757W802	74757W810				QMLM70	9/10/2015	2.88000	0.63965
QUALITY MUNICIPALS INCOME TRUST, 70TH LIMITIED MATURITY SERIES	35-2469641	74757W802	74757W810				QMLM70	10/10/2015	2.88000	0.63965
QUALITY MUNICIPALS INCOME TRUST, 70TH LIMITIED MATURITY SERIES	35-2469641	74757W802	74757W810				QMLM70	11/10/2015	2.86000	0.63521
QUALITY MUNICIPALS INCOME TRUST, 70TH LIMITIED MATURITY SERIES	35-2469641	74757W802	74757W810				QMLM70	12/10/2015	2.86000	0.63521
QUALITY MUNICIPALS INCOME TRUST, 71ST LIMITIED MATURITY SERIES	35-2473008	74757W828	74757W836				QMLM71	1/10/2015	2.91000	0.63613
QUALITY MUNICIPALS INCOME TRUST, 71ST LIMITIED MATURITY SERIES	35-2473008	74757W828	74757W836				QMLM71	2/10/2015	2.91000	0.63613
QUALITY MUNICIPALS INCOME TRUST, 71ST LIMITIED MATURITY SERIES	35-2473008	74757W828	74757W836				QMLM71	3/10/2015	2.91000	0.63613
QUALITY MUNICIPALS INCOME TRUST, 71ST LIMITIED MATURITY SERIES	35-2473008	74757W828	74757W836				QMLM71	4/10/2015	2.90000	0.63394
QUALITY MUNICIPALS INCOME TRUST, 71ST LIMITIED MATURITY SERIES	35-2473008	74757W828	74757W836				QMLM71	5/10/2015	2.91000	0.63613
QUALITY MUNICIPALS INCOME TRUST, 71ST LIMITIED MATURITY SERIES	35-2473008	74757W828	74757W836				QMLM71	6/10/2015	2.91000	0.63613
QUALITY MUNICIPALS INCOME TRUST, 71ST LIMITIED MATURITY SERIES	35-2473008	74757W828	74757W836				QMLM71	7/10/2015	2.91000	0.63613

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
QUALITY MUNICIPALS INCOME TRUST, 71ST LIMITIED MATURITY SERIES	35-2473008	74757W828	74757W836				QMLM71	8/10/2015	2.93000	0.64050
QUALITY MUNICIPALS INCOME TRUST, 71ST LIMITIED MATURITY SERIES	35-2473008	74757W828	74757W836				QMLM71	9/10/2015	2.93000	0.64050
QUALITY MUNICIPALS INCOME TRUST, 71ST LIMITIED MATURITY SERIES	35-2473008	74757W828	74757W836				QMLM71	10/10/2015	2.91000	0.63613
QUALITY MUNICIPALS INCOME TRUST, 71ST LIMITIED MATURITY SERIES	35-2473008	74757W828	74757W836				QMLM71	11/10/2015	2.91000	0.63613
QUALITY MUNICIPALS INCOME TRUST, 71ST LIMITIED MATURITY SERIES	35-2473008	74757W828	74757W836				QMLM71	12/10/2015	2.92000	0.63831
QUALITY MUNICIPALS INCOME TRUST, 72ND LIMITIED MATURITY SERIES	35-2475933	74757W844	74757W851				QMLM72	1/10/2015	3.20000	0.11552
QUALITY MUNICIPALS INCOME TRUST, 72ND LIMITIED MATURITY SERIES	35-2475933	74757W844	74757W851				QMLM72	2/10/2015	3.20000	0.11552
QUALITY MUNICIPALS INCOME TRUST, 72ND LIMITIED MATURITY SERIES	35-2475933	74757W844	74757W851				QMLM72	3/10/2015	3.20000	0.11552
QUALITY MUNICIPALS INCOME TRUST, 72ND LIMITIED MATURITY SERIES	35-2475933	74757W844	74757W851				QMLM72	4/10/2015	3.20000	0.11552
QUALITY MUNICIPALS INCOME TRUST, 72ND LIMITIED MATURITY SERIES	35-2475933	74757W844	74757W851				QMLM72	5/10/2015	3.21000	0.11588
QUALITY MUNICIPALS INCOME TRUST, 72ND LIMITIED MATURITY SERIES	35-2475933	74757W844	74757W851				QMLM72	6/10/2015	3.20000	0.11552
QUALITY MUNICIPALS INCOME TRUST, 72ND LIMITIED MATURITY SERIES	35-2475933	74757W844	74757W851				QMLM72	7/10/2015	3.21000	0.11588
QUALITY MUNICIPALS INCOME TRUST, 72ND LIMITIED MATURITY SERIES	35-2475933	74757W844	74757W851				QMLM72	8/10/2015	3.23000	0.11660
QUALITY MUNICIPALS INCOME TRUST, 72ND LIMITIED MATURITY SERIES	35-2475933	74757W844	74757W851				QMLM72	9/10/2015	3.23000	0.11660
QUALITY MUNICIPALS INCOME TRUST, 72ND LIMITIED MATURITY SERIES	35-2475933	74757W844	74757W851				QMLM72	10/10/2015	3.22000	0.11624
QUALITY MUNICIPALS INCOME TRUST, 72ND LIMITIED MATURITY SERIES	35-2475933	74757W844	74757W851				QMLM72	11/10/2015	3.22000	0.11624
QUALITY MUNICIPALS INCOME TRUST, 72ND LIMITIED MATURITY SERIES	35-2475933	74757W844	74757W851				QMLM72	12/10/2015	3.22000	0.11624
QUALITY MUNICIPALS INCOME TRUST, 74TH LIMITIED MATURITY SERIES	35-2485483	74757X107	74757X115				QMLM74	1/10/2015	3.63000	0.29802
QUALITY MUNICIPALS INCOME TRUST, 74TH LIMITIED MATURITY SERIES	35-2485483	74757X107	74757X115				QMLM74	2/10/2015	3.63000	0.29802
QUALITY MUNICIPALS INCOME TRUST, 74TH LIMITIED MATURITY SERIES	35-2485483	74757X107	74757X115				QMLM74	3/10/2015	3.63000	0.29802
QUALITY MUNICIPALS INCOME TRUST, 74TH LIMITIED MATURITY SERIES	35-2485483	74757X107	74757X115				QMLM74	4/10/2015	3.63000	0.29802
QUALITY MUNICIPALS INCOME TRUST, 74TH LIMITIED MATURITY SERIES	35-2485483	74757X107	74757X115				QMLM74	5/10/2015	3.64000	0.29884
QUALITY MUNICIPALS INCOME TRUST, 74TH LIMITIED MATURITY SERIES	35-2485483	74757X107	74757X115				QMLM74	6/10/2015	3.63000	0.29802
QUALITY MUNICIPALS INCOME TRUST, 74TH LIMITIED MATURITY SERIES	35-2485483	74757X107	74757X115				QMLM74	7/10/2015	3.63000	0.29802
QUALITY MUNICIPALS INCOME TRUST, 74TH LIMITIED MATURITY SERIES	35-2485483	74757X107	74757X115				QMLM74	8/10/2015	3.67000	0.30131
QUALITY MUNICIPALS INCOME TRUST, 74TH LIMITIED MATURITY SERIES	35-2485483	74757X107	74757X115				QMLM74	9/10/2015	3.66000	0.30049
QUALITY MUNICIPALS INCOME TRUST, 74TH LIMITIED MATURITY SERIES	35-2485483	74757X107	74757X115				QMLM74	10/10/2015	3.66000	0.30049
QUALITY MUNICIPALS INCOME TRUST, 74TH LIMITIED MATURITY SERIES	35-2485483	74757X107	74757X115				QMLM74	11/10/2015	3.67000	0.30131
QUALITY MUNICIPALS INCOME TRUST, 74TH LIMITIED MATURITY SERIES	35-2485483	74757X107	74757X115				QMLM74	12/10/2015	3.66000	0.30049
QUALITY MUNICIPALS INCOME TRUST, 75TH LIMITIED MATURITY SERIES	35-2487157	74757X123	74757X131				QMLM75	1/10/2015	3.58000	0.09380
QUALITY MUNICIPALS INCOME TRUST, 75TH LIMITIED MATURITY SERIES	35-2487157	74757X123	74757X131				QMLM75	2/10/2015	3.59000	0.09406
QUALITY MUNICIPALS INCOME TRUST, 75TH LIMITIED MATURITY SERIES	35-2487157	74757X123	74757X131				QMLM75	3/10/2015	3.60000	0.09432
QUALITY MUNICIPALS INCOME TRUST, 75TH LIMITIED MATURITY SERIES	35-2487157	74757X123	74757X131				QMLM75	4/10/2015	3.59000	0.09406
QUALITY MUNICIPALS INCOME TRUST, 75TH LIMITIED MATURITY SERIES	35-2487157	74757X123	74757X131				QMLM75	5/10/2015	3.59000	0.09406
QUALITY MUNICIPALS INCOME TRUST, 75TH LIMITIED MATURITY SERIES	35-2487157	74757X123	74757X131				QMLM75	6/10/2015	3.59000	0.09406
QUALITY MUNICIPALS INCOME TRUST, 75TH LIMITIED MATURITY SERIES	35-2487157	74757X123	74757X131				QMLM75	7/10/2015	3.60000	0.09432
QUALITY MUNICIPALS INCOME TRUST, 75TH LIMITIED MATURITY SERIES	35-2487157	74757X123	74757X131				QMLM75	8/10/2015	3.62000	0.09484
QUALITY MUNICIPALS INCOME TRUST, 75TH LIMITIED MATURITY SERIES	35-2487157	74757X123	74757X131				QMLM75	9/10/2015	3.63000	0.09511
QUALITY MUNICIPALS INCOME TRUST, 75TH LIMITIED MATURITY SERIES	35-2487157	74757X123	74757X131				QMLM75	10/10/2015	3.60000	0.09432
QUALITY MUNICIPALS INCOME TRUST, 75TH LIMITIED MATURITY SERIES	35-2487157	74757X123	74757X131				QMLM75	11/10/2015	3.61000	0.09458
QUALITY MUNICIPALS INCOME TRUST, 75TH LIMITIED MATURITY SERIES	35-2487157	74757X123	74757X131				QMLM75	12/10/2015	3.61000	0.09458
QUALITY MUNICIPALS INCOME TRUST, 76TH LIMITIED MATURITY SERIES	35-2490214	74757X149	74757X156				QMLM76	1/10/2015	3.50000	0.15610
QUALITY MUNICIPALS INCOME TRUST, 76TH LIMITIED MATURITY SERIES	35-2490214	74757X149	74757X156				QMLM76	2/10/2015	3.50000	0.15610
QUALITY MUNICIPALS INCOME TRUST, 76TH LIMITIED MATURITY SERIES	35-2490214	74757X149	74757X156				QMLM76	3/10/2015	3.50000	0.15610
QUALITY MUNICIPALS INCOME TRUST, 76TH LIMITIED MATURITY SERIES	35-2490214	74757X149	74757X156				QMLM76	4/10/2015	3.50000	0.15610
QUALITY MUNICIPALS INCOME TRUST, 76TH LIMITIED MATURITY SERIES	35-2490214	74757X149	74757X156				QMLM76	5/10/2015	3.51000	0.15655
QUALITY MUNICIPALS INCOME TRUST, 76TH LIMITIED MATURITY SERIES	35-2490214	74757X149	74757X156				QMLM76	6/10/2015	3.51000	0.15655
QUALITY MUNICIPALS INCOME TRUST, 76TH LIMITIED MATURITY SERIES	35-2490214	74757X149	74757X156				QMLM76	7/10/2015	3.49000	0.15565
QUALITY MUNICIPALS INCOME TRUST, 76TH LIMITIED MATURITY SERIES	35-2490214	74757X149	74757X156				QMLM76	8/10/2015	3.50000	0.15610
QUALITY MUNICIPALS INCOME TRUST, 76TH LIMITIED MATURITY SERIES	35-2490214	74757X149	74757X156				QMLM76	9/10/2015	3.50000	0.15610
QUALITY MUNICIPALS INCOME TRUST, 76TH LIMITIED MATURITY SERIES	35-2490214	74757X149	74757X156				QMLM76	10/10/2015	3.50000	0.15610
QUALITY MUNICIPALS INCOME TRUST, 76TH LIMITIED MATURITY SERIES	35-2490214	74757X149	74757X156				QMLM76	11/10/2015	3.51000	0.15655
QUALITY MUNICIPALS INCOME TRUST, 76TH LIMITIED MATURITY SERIES	35-2490214	74757X149	74757X156				QMLM76	12/10/2015	3.51000	0.15655
QUALITY MUNICIPALS INCOME TRUST, 77TH LIMITIED MATURITY SERIES	35-2492536	74757X164	74757X172				QMLM77	1/10/2015	3.48000	0.36575
QUALITY MUNICIPALS INCOME TRUST, 77TH LIMITIED MATURITY SERIES	35-2492536	74757X164	74757X172				QMLM77	2/10/2015	3.47000	0.36470
QUALITY MUNICIPALS INCOME TRUST, 77TH LIMITIED MATURITY SERIES	35-2492536	74757X164	74757X172				QMLM77	3/10/2015	3.48000	0.36575
QUALITY MUNICIPALS INCOME TRUST, 77TH LIMITIED MATURITY SERIES	35-2492536	74757X164	74757X172				QMLM77	4/10/2015	3.47000	0.36470
QUALITY MUNICIPALS INCOME TRUST, 77TH LIMITIED MATURITY SERIES	35-2492536	74757X164	74757X172				QMLM77	5/10/2015	3.48000	0.36575
QUALITY MUNICIPALS INCOME TRUST, 77TH LIMITIED MATURITY SERIES	35-2492536	74757X164	74757X172				QMLM77	6/10/2015	3.48000	0.36575
QUALITY MUNICIPALS INCOME TRUST, 77TH LIMITIED MATURITY SERIES	35-2492536	74757X164	74757X172				QMLM77	7/10/2015	3.48000	0.36575

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
QUALITY MUNICIPALS INCOME TRUST, 77TH LIMITIED MATURITY SERIES	35-2492536	74757X164	74757X172				QMLM77	8/10/2015	3.47000	0.36470
QUALITY MUNICIPALS INCOME TRUST, 77TH LIMITIED MATURITY SERIES	35-2492536	74757X164	74757X172				QMLM77	9/10/2015	3.48000	0.36575
QUALITY MUNICIPALS INCOME TRUST, 77TH LIMITIED MATURITY SERIES	35-2492536	74757X164	74757X172				QMLM77	10/10/2015	3.47000	0.36470
QUALITY MUNICIPALS INCOME TRUST, 77TH LIMITIED MATURITY SERIES	35-2492536	74757X164	74757X172				QMLM77	11/10/2015	3.48000	0.36575
QUALITY MUNICIPALS INCOME TRUST, 77TH LIMITIED MATURITY SERIES	35-2492536	74757X164	74757X172				QMLM77	12/10/2015	3.48000	0.36575
QUALITY MUNICIPALS INCOME TRUST, 78TH LIMITIED MATURITY SERIES	35-2494815	74757X180	74757X198				QMLM78	1/10/2015	3.51000	0.28185
QUALITY MUNICIPALS INCOME TRUST, 78TH LIMITIED MATURITY SERIES	35-2494815	74757X180	74757X198				QMLM78	2/10/2015	3.52000	0.28266
QUALITY MUNICIPALS INCOME TRUST, 78TH LIMITIED MATURITY SERIES	35-2494815	74757X180	74757X198				QMLM78	3/10/2015	3.51000	0.28185
QUALITY MUNICIPALS INCOME TRUST, 78TH LIMITIED MATURITY SERIES	35-2494815	74757X180	74757X198				QMLM78	4/10/2015	3.51000	0.28185
QUALITY MUNICIPALS INCOME TRUST, 78TH LIMITIED MATURITY SERIES	35-2494815	74757X180	74757X198				QMLM78	5/10/2015	3.51000	0.28185
QUALITY MUNICIPALS INCOME TRUST, 78TH LIMITIED MATURITY SERIES	35-2494815	74757X180	74757X198				QMLM78	6/10/2015	3.52000	0.28266
QUALITY MUNICIPALS INCOME TRUST, 78TH LIMITIED MATURITY SERIES	35-2494815	74757X180	74757X198				QMLM78	7/10/2015	3.52000	0.28266
QUALITY MUNICIPALS INCOME TRUST, 78TH LIMITIED MATURITY SERIES	35-2494815	74757X180	74757X198				QMLM78	8/10/2015	3.52000	0.28266
QUALITY MUNICIPALS INCOME TRUST, 78TH LIMITIED MATURITY SERIES	35-2494815	74757X180	74757X198				QMLM78	9/10/2015	3.52000	0.28266
QUALITY MUNICIPALS INCOME TRUST, 78TH LIMITIED MATURITY SERIES	35-2494815	74757X180	74757X198				QMLM78	10/10/2015	3.52000	0.28266
QUALITY MUNICIPALS INCOME TRUST, 78TH LIMITIED MATURITY SERIES	35-2494815	74757X180	74757X198				QMLM78	11/10/2015	3.52000	0.28266
QUALITY MUNICIPALS INCOME TRUST, 78TH LIMITIED MATURITY SERIES	35-2494815	74757X180	74757X198				QMLM78	12/10/2015	3.52000	0.28266
QUALITY MUNICIPALS INCOME TRUST, 79TH LIMITIED MATURITY SERIES	35-2505192	74757X206	74757X214				QMLM79	1/10/2015	3.65000	0.21681
QUALITY MUNICIPALS INCOME TRUST, 79TH LIMITIED MATURITY SERIES	35-2505192	74757X206	74757X214				QMLM79	2/10/2015	3.36000	0.19958
QUALITY MUNICIPALS INCOME TRUST, 79TH LIMITIED MATURITY SERIES	35-2505192	74757X206	74757X214				QMLM79	3/10/2015	3.36000	0.19958
QUALITY MUNICIPALS INCOME TRUST, 79TH LIMITIED MATURITY SERIES	35-2505192	74757X206	74757X214				QMLM79	4/10/2015	3.37000	0.20018
QUALITY MUNICIPALS INCOME TRUST, 79TH LIMITIED MATURITY SERIES	35-2505192	74757X206	74757X214				QMLM79	5/10/2015	3.36000	0.19958
QUALITY MUNICIPALS INCOME TRUST, 79TH LIMITIED MATURITY SERIES	35-2505192	74757X206	74757X214				QMLM79	6/10/2015	3.36000	0.19958
QUALITY MUNICIPALS INCOME TRUST, 79TH LIMITIED MATURITY SERIES	35-2505192	74757X206	74757X214				QMLM79	7/10/2015	3.37000	0.20018
QUALITY MUNICIPALS INCOME TRUST, 79TH LIMITIED MATURITY SERIES	35-2505192	74757X206	74757X214				QMLM79	8/10/2015	3.36000	0.19958
QUALITY MUNICIPALS INCOME TRUST, 79TH LIMITIED MATURITY SERIES	35-2505192	74757X206	74757X214				QMLM79	9/10/2015	3.36000	0.19958
QUALITY MUNICIPALS INCOME TRUST, 79TH LIMITIED MATURITY SERIES	35-2505192	74757X206	74757X214				QMLM79	10/10/2015	3.37000	0.20018
QUALITY MUNICIPALS INCOME TRUST, 79TH LIMITIED MATURITY SERIES	35-2505192	74757X206	74757X214				QMLM79	11/10/2015	3.36000	0.19958
QUALITY MUNICIPALS INCOME TRUST, 79TH LIMITIED MATURITY SERIES	35-2505192	74757X206	74757X214				QMLM79	12/10/2015	3.37000	0.20018
QUALITY MUNICIPALS INCOME TRUST, 80TH LIMITIED MATURITY SERIES	35-2508102	74757X222	74757X230				QMLM80	1/10/2015	3.39000	0.51731
QUALITY MUNICIPALS INCOME TRUST, 80TH LIMITIED MATURITY SERIES	35-2508102	74757X222	74757X230				QMLM80	2/10/2015	3.39000	0.51731
QUALITY MUNICIPALS INCOME TRUST, 80TH LIMITIED MATURITY SERIES	35-2508102	74757X222	74757X230				QMLM80	3/10/2015	3.39000	0.51731
QUALITY MUNICIPALS INCOME TRUST, 80TH LIMITIED MATURITY SERIES	35-2508102	74757X222	74757X230				QMLM80	4/10/2015	3.40000	0.51884
QUALITY MUNICIPALS INCOME TRUST, 80TH LIMITIED MATURITY SERIES	35-2508102	74757X222	74757X230				QMLM80	5/10/2015	3.39000	0.51731
QUALITY MUNICIPALS INCOME TRUST, 80TH LIMITIED MATURITY SERIES	35-2508102	74757X222	74757X230				QMLM80	6/10/2015	3.40000	0.51884
QUALITY MUNICIPALS INCOME TRUST, 80TH LIMITIED MATURITY SERIES	35-2508102	74757X222	74757X230				QMLM80	7/10/2015	3.39000	0.51731
QUALITY MUNICIPALS INCOME TRUST, 80TH LIMITIED MATURITY SERIES	35-2508102	74757X222	74757X230				QMLM80	8/10/2015	3.40000	0.51884
QUALITY MUNICIPALS INCOME TRUST, 80TH LIMITIED MATURITY SERIES	35-2508102	74757X222	74757X230				QMLM80	9/10/2015	3.40000	0.51884
QUALITY MUNICIPALS INCOME TRUST, 80TH LIMITIED MATURITY SERIES	35-2508102	74757X222	74757X230				QMLM80	10/10/2015	3.39000	0.51731
QUALITY MUNICIPALS INCOME TRUST, 80TH LIMITIED MATURITY SERIES	35-2508102	74757X222	74757X230				QMLM80	11/10/2015	3.41000	0.52037
QUALITY MUNICIPALS INCOME TRUST, 80TH LIMITIED MATURITY SERIES	35-2508102	74757X222	74757X230				QMLM80	12/10/2015	3.40000	0.51884
QUALITY MUNICIPALS INCOME TRUST, 10-20 YEAR SERIES81	32-9229445	74757Y105	74757Y113				QMLM81	1/10/2015	3.35000	0.78692
QUALITY MUNICIPALS INCOME TRUST, 10-20 YEAR SERIES81	32-9229445	74757Y105	74757Y113				QMLM81	2/10/2015	3.36000	0.78926
QUALITY MUNICIPALS INCOME TRUST, 10-20 YEAR SERIES81	32-9229445	74757Y105	74757Y113				QMLM81	3/10/2015	3.35000	0.78692
QUALITY MUNICIPALS INCOME TRUST, 10-20 YEAR SERIES81	32-9229445	74757Y105	74757Y113				QMLM81	4/10/2015	3.36000	0.78926
QUALITY MUNICIPALS INCOME TRUST, 10-20 YEAR SERIES81	32-9229445	74757Y105	74757Y113				QMLM81	5/10/2015	3.35000	0.78692
QUALITY MUNICIPALS INCOME TRUST, 10-20 YEAR SERIES81	32-9229445	74757Y105	74757Y113				QMLM81	6/10/2015	3.36000	0.78926
QUALITY MUNICIPALS INCOME TRUST, 10-20 YEAR SERIES81	32-9229445	74757Y105	74757Y113				QMLM81	7/10/2015	3.36000	0.78926
QUALITY MUNICIPALS INCOME TRUST, 10-20 YEAR SERIES81	32-9229445	74757Y105	74757Y113				QMLM81	8/10/2015	3.36000	0.78926
QUALITY MUNICIPALS INCOME TRUST, 10-20 YEAR SERIES81	32-9229445	74757Y105	74757Y113				QMLM81	9/10/2015	3.35000	0.78692
QUALITY MUNICIPALS INCOME TRUST, 10-20 YEAR SERIES81	32-9229445	74757Y105	74757Y113				QMLM81	10/10/2015	3.36000	0.78926
QUALITY MUNICIPALS INCOME TRUST, 10-20 YEAR SERIES81	32-9229445	74757Y105	74757Y113				QMLM81	11/10/2015	3.36000	0.78926
QUALITY MUNICIPALS INCOME TRUST, 10-20 YEAR SERIES81	32-9229445	74757Y105	74757Y113				QMLM81	12/10/2015	3.35000	0.78692
QUALITY MUNICIPALS INCOME TRUST, 10-20 YEAR SERIES82	35-2515156	74757Y121	74757Y139				QMLM82	1/10/2015	3.22000	1.30024
QUALITY MUNICIPALS INCOME TRUST, 10-20 YEAR SERIES82	35-2515156	74757Y121	74757Y139				QMLM82	2/10/2015	3.23000	1.30427
QUALITY MUNICIPALS INCOME TRUST, 10-20 YEAR SERIES82	35-2515156	74757Y121	74757Y139				QMLM82	3/10/2015	3.22000	1.30024
QUALITY MUNICIPALS INCOME TRUST, 10-20 YEAR SERIES82	35-2515156	74757Y121	74757Y139				QMLM82	4/10/2015	3.23000	1.30427
QUALITY MUNICIPALS INCOME TRUST, 10-20 YEAR SERIES82	35-2515156	74757Y121	74757Y139				QMLM82	5/10/2015	3.23000	1.30427
QUALITY MUNICIPALS INCOME TRUST, 10-20 YEAR SERIES82	35-2515156	74757Y121	74757Y139				QMLM82	6/10/2015	3.23000	1.30427
QUALITY MUNICIPALS INCOME TRUST, 10-20 YEAR SERIES82	35-2515156	74757Y121	74757Y139				QMLM82	7/10/2015	3.23000	1.30427

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
QUALITY MUNICIPALS INCOME TRUST, 10-20 YEAR SERIES82	35-2515156	74757Y121	74757Y139				QMLM82	8/10/2015	3.23000	1.30427
QUALITY MUNICIPALS INCOME TRUST, 10-20 YEAR SERIES82	35-2515156	74757Y121	74757Y139				QMLM82	9/10/2015	3.22000	1.30024
QUALITY MUNICIPALS INCOME TRUST, 10-20 YEAR SERIES82	35-2515156	74757Y121	74757Y139				QMLM82	10/10/2015	3.23000	1.30427
QUALITY MUNICIPALS INCOME TRUST, 10-20 YEAR SERIES82	35-2515156	74757Y121	74757Y139				QMLM82	11/10/2015	3.22000	1.30024
QUALITY MUNICIPALS INCOME TRUST, 10-20 YEAR SERIES82	35-2515156	74757Y121	74757Y139				QMLM82	12/10/2015	3.23000	1.30427
QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES83	35-2522202	74757Y147	74757Y154				QMLM83	2/10/2015	2.00000	1.10860
QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES83	35-2522202	74757Y147	74757Y154				QMLM83	3/10/2015	3.17000	1.75713
QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES83	35-2522202	74757Y147	74757Y154				QMLM83	4/10/2015	3.16000	1.75159
QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES83	35-2522202	74757Y147	74757Y154				QMLM83	5/10/2015	3.17000	1.75713
QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES83	35-2522202	74757Y147	74757Y154				QMLM83	6/10/2015	3.17000	1.75713
QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES83	35-2522202	74757Y147	74757Y154				QMLM83	7/10/2015	3.17000	1.75713
QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES83	35-2522202	74757Y147	74757Y154				QMLM83	8/10/2015	3.16000	1.75159
QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES83	35-2522202	74757Y147	74757Y154				QMLM83	9/10/2015	3.17000	1.75713
QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES83	35-2522202	74757Y147	74757Y154				QMLM83	10/10/2015	3.17000	1.75713
QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES83	35-2522202	74757Y147	74757Y154				QMLM83	11/10/2015	3.17000	1.75713
QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES83	35-2522202	74757Y147	74757Y154				QMLM83	12/10/2015	3.15000	1.74605
QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES84	35-2525025	74757Y162	74757Y170				QMLM84	4/10/2015	3.17000	1.42809
QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES84	35-2525025	74757Y162	74757Y170				QMLM84	5/10/2015	3.17000	1.42809
QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES84	35-2525025	74757Y162	74757Y170				QMLM84	6/10/2015	3.17000	1.42809
QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES84	35-2525025	74757Y162	74757Y170				QMLM84	7/10/2015	3.17000	1.42809
QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES84	35-2525025	74757Y162	74757Y170				QMLM84	8/10/2015	3.18000	1.43259
QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES84	35-2525025	74757Y162	74757Y170				QMLM84	9/10/2015	3.17000	1.42809
QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES84	35-2525025	74757Y162	74757Y170				QMLM84	10/10/2015	3.17000	1.42809
QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES84	35-2525025	74757Y162	74757Y170				QMLM84	11/10/2015	3.18000	1.43259
QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES84	35-2525025	74757Y162	74757Y170				QMLM84	12/10/2015	3.18000	1.43259
QUALITY MUNICIPAL INCOME TRUST, 10-20 YEAR SERIES85	35-2529712	74757Y188	74757Y196				QMLM85	7/10/2015	3.29000	1.95196
QUALITY MUNICIPAL INCOME TRUST, 10-20 YEAR SERIES85	35-2529712	74757Y188	74757Y196				QMLM85	8/10/2015	3.19000	1.89263
QUALITY MUNICIPAL INCOME TRUST, 10-20 YEAR SERIES85	35-2529712	74757Y188	74757Y196				QMLM85	9/10/2015	3.19000	1.89263
QUALITY MUNICIPAL INCOME TRUST, 10-20 YEAR SERIES85	35-2529712	74757Y188	74757Y196				QMLM85	10/10/2015	3.19000	1.89263
QUALITY MUNICIPAL INCOME TRUST, 10-20 YEAR SERIES85	35-2529712	74757Y188	74757Y196				QMLM85	11/10/2015	3.19000	1.89263
QUALITY MUNICIPAL INCOME TRUST, 10-20 YEAR SERIES85	35-2529712	74757Y188	74757Y196				QMLM85	12/10/2015	3.19000	1.89263
QUALITY MUNICIPAL INCOME TRUST, 10-20 YEAR SERIES86	35-2537001	74757Y204	74757Y212				QMLM86	9/10/2015	2.24000	1.45600
QUALITY MUNICIPAL INCOME TRUST, 10-20 YEAR SERIES86	35-2537001	74757Y204	74757Y212				QMLM86	10/10/2015	3.07000	1.99550
QUALITY MUNICIPAL INCOME TRUST, 10-20 YEAR SERIES86	35-2537001	74757Y204	74757Y212				QMLM86	11/10/2015	3.06000	1.98900
QUALITY MUNICIPAL INCOME TRUST, 10-20 YEAR SERIES86	35-2537001	74757Y204	74757Y212				QMLM86	12/10/2015	3.07000	1.99550
QUALITY MUNICIPAL INCOME TRUST, 10-20 YEAR SERIES87	35-2544609	74757Y220	74757Y238				QMLM87	12/10/2015	2.24000	2.24000
QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 189	35-2534298	74758A106	74758A114				QUAL189	8/10/2015	2.34000	1.70867
QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 189	35-2534298	74758A106	74758A114				QUAL189	9/10/2015	3.52000	2.57030
QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 189	35-2534298	74758A106	74758A114				QUAL189	10/10/2015	3.51000	2.56300
QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 189	35-2534298	74758A106	74758A114				QUAL189	11/10/2015	3.52000	2.57030
QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 189	35-2534298	74758A106	74758A114				QUAL189	12/10/2015	3.52000	2.57030
QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 190	35-2544611	74758A122	74758A130				QUAL190	12/10/2015	2.82000	2.82000
SmartTrust, Zacks Diversified Equity & Corporate Bond Trust, Series 8	35-2525010	831704309	831704317	831704333	831704325		SMTRZK08	4/10/2015	0.01350	0.00190
SmartTrust, Zacks Diversified Equity & Corporate Bond Trust, Series 8	35-2525010	831704309	831704317	831704333	831704325		SMTRZK08	5/10/2015	0.01800	0.00253
SmartTrust, Zacks Diversified Equity & Corporate Bond Trust, Series 8	35-2525010	831704309	831704317	831704333	831704325		SMTRZK08	6/10/2015	0.05270	0.00740
SmartTrust, Zacks Diversified Equity & Corporate Bond Trust, Series 8	35-2525010	831704309	831704317	831704333	831704325		SMTRZK08	7/10/2015	0.03330	0.00468
SmartTrust, Zacks Diversified Equity & Corporate Bond Trust, Series 8	35-2525010	831704309	831704317	831704333	831704325		SMTRZK08	8/10/2015	0.01680	0.00236
SmartTrust, Zacks Diversified Equity & Corporate Bond Trust, Series 8	35-2525010	831704309	831704317	831704333	831704325		SMTRZK08	9/10/2015	0.05110	0.00717
SmartTrust, Zacks Diversified Equity & Corporate Bond Trust, Series 8	35-2525010	831704309	831704317	831704333	831704325		SMTRZK08	10/10/2015	0.02630	0.00369
SmartTrust, Zacks Diversified Equity & Corporate Bond Trust, Series 8	35-2525010	831704309	831704317	831704333	831704325		SMTRZK08	11/10/2015	0.01920	0.00270
SmartTrust, Zacks Diversified Equity & Corporate Bond Trust, Series 8	35-2525010	831704309	831704317	831704333	831704325		SMTRZK08	12/10/2015	0.05060	0.00710
SmartTrust, Dynamic Sector Income Trust, Series 8	35-2492522	83172N107	83172N115	83172N131	83172N123		SMTRDS08	1/10/2015	0.04430	0.01437
SmartTrust, Dynamic Sector Income Trust, Series 8	35-2492522	83172N107	83172N115	83172N131	83172N123		SMTRDS08	2/10/2015	0.01470	0.00477
SmartTrust, Dynamic Sector Income Trust, Series 8	35-2492522	83172N107	83172N115	83172N131	83172N123		SMTRDS08	3/10/2015	0.05380	0.01745
SmartTrust, Dynamic Sector Income Trust, Series 8	35-2492522	83172N107	83172N115	83172N131	83172N123		SMTRDS08	4/10/2015	0.04430	0.01437
SmartTrust, Dynamic Sector Income Trust, Series 8	35-2492522	83172N107	83172N115	83172N131	83172N123		SMTRDS08	5/10/2015	0.01750	0.00568

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
SmartTrust, Dynamic Sector Income Trust, Series 8	35-2492522	83172N107	83172N115	83172N131	83172N123		SMTRDS08	6/10/2015	0.04960	0.01609
SmartTrust, Dynamic Sector Income Trust, Series 8	35-2492522	83172N107	83172N115	83172N131	83172N123		SMTRDS08	7/10/2015	0.04830	0.01566
SmartTrust, Dynamic Sector Income Trust, Series 8	35-2492522	83172N107	83172N115	83172N131	83172N123		SMTRDS08	8/10/2015	0.02020	0.00655
SmartTrust, Dynamic Sector Income Trust, Series 8	35-2492522	83172N107	83172N115	83172N131	83172N123		SMTRDS08	9/10/2015	0.05430	0.01761
SmartTrust, Dynamic Sector Income Trust, Series 8	35-2492522	83172N107	83172N115	83172N131	83172N123		SMTRDS08	10/10/2015	0.04470	0.01450
SmartTrust, Dynamic Sector Income Trust, Series 8	35-2492522	83172N107	83172N115	83172N131	83172N123		SMTRDS08	11/10/2015	0.01720	0.00558
SmartTrust, Dynamic Sector Income Trust, Series 8	35-2492522	83172N107	83172N115	83172N131	83172N123		SMTRDS08	12/10/2015	0.06340	0.02056
SmartTrust, Capital Innovations Global Infrastructure & MLP Trust, Series 8	35-2524928	83172Q100	83172Q118	83172Q134	83172Q126		STCILP08	6/10/2015	0.05470	0.00170
SmartTrust, Capital Innovations Global Infrastructure & MLP Trust, Series 8	35-2524928	83172Q100	83172Q118	83172Q134	83172Q126		STCILP08	9/10/2015	0.01670	0.00052
SmartTrust, Capital Innovations Global Infrastructure & MLP Trust, Series 8	35-2524928	83172Q100	83172Q118	83172Q134	83172Q126		STCILP08	10/10/2015	0.01010	0.00031
SmartTrust, Capital Innovations Global Infrastructure & MLP Trust, Series 8	35-2524928	83172Q100	83172Q118	83172Q134	83172Q126		STCILP08	12/10/2015	0.03220	0.00100
SmartTrust, Capital Innovations Global Infrastructure & MLP Trust, Series 8	35-2524928	83172Q100	83172Q118	83172Q134	83172Q126		STCILP08	12/31/2015	0.00130	0.00004
SmartTrust, Strategic Growth & Income Trust, Series 3	35-2479722	83175K100	83175K118	83175K134	83175K126		SMTRSG03	1/10/2015	0.04540	0.00590
SmartTrust, Strategic Growth & Income Trust, Series 3	35-2479722	83175K100	83175K118	83175K134	83175K126		SMTRSG03	2/10/2015	0.07150	0.00929
SmartTrust, Strategic Growth & Income Trust, Series 3	35-2479722	83175K100	83175K118	83175K134	83175K126		SMTRSG03	3/10/2015	0.05560	0.00722
SmartTrust, Strategic Growth & Income Trust, Series 3	35-2479722	83175K100	83175K118	83175K134	83175K126		SMTRSG03	4/10/2015	0.06180	0.00803
SmartTrust, Strategic Growth & Income Trust, Series 3	35-2479722	83175K100	83175K118	83175K134	83175K126		SMTRSG03	5/10/2015	0.06540	0.00850
SmartTrust, Strategic Growth & Income Trust, Series 3	35-2479722	83175K100	83175K118	83175K134	83175K126		SMTRSG03	6/10/2015	0.05520	0.00717
SmartTrust, Zacks Diversified Equity & Corporate Bond Trust, Series 3	35-2479723	83175L108	83175L116	83175L132	83175L124		SMTRZK03	1/10/2015	0.02700	0.01125
SmartTrust, Zacks Diversified Equity & Corporate Bond Trust, Series 3	35-2479723	83175L108	83175L116	83175L132	83175L124		SMTRZK03	2/10/2015	0.01180	0.00492
SmartTrust, Zacks Diversified Equity & Corporate Bond Trust, Series 3	35-2479723	83175L108	83175L116	83175L132	83175L124		SMTRZK03	3/10/2015	0.05460	0.02275
SmartTrust, Zacks Diversified Equity & Corporate Bond Trust, Series 3	35-2479723	83175L108	83175L116	83175L132	83175L124		SMTRZK03	4/10/2015	0.02680	0.01117
SmartTrust, Zacks Diversified Equity & Corporate Bond Trust, Series 3	35-2479723	83175L108	83175L116	83175L132	83175L124		SMTRZK03	5/10/2015	0.01080	0.00450
SmartTrust, Zacks Diversified Equity & Corporate Bond Trust, Series 3	35-2479723	83175L108	83175L116	83175L132	83175L124		SMTRZK03	6/10/2015	0.04200	0.01750
SmartTrust, Rising Interest Rates Hedge Trust, Series 1	35-2482807	83175Q107	83175Q115	83175Q131	83175Q123		STRIRH01	1/10/2015	0.06760	0.03222
SmartTrust, Rising Interest Rates Hedge Trust, Series 1	35-2482807	83175Q107	83175Q115	83175Q131	83175Q123		STRIRH01	2/10/2015	0.02260	0.01077
SmartTrust, Rising Interest Rates Hedge Trust, Series 1	35-2482807	83175Q107	83175Q115	83175Q131	83175Q123		STRIRH01	3/10/2015	0.04140	0.01974
SmartTrust, Rising Interest Rates Hedge Trust, Series 1	35-2482807	83175Q107	83175Q115	83175Q131	83175Q123		STRIRH01	4/10/2015	0.02920	0.01392
SmartTrust, Rising Interest Rates Hedge Trust, Series 1	35-2482807	83175Q107	83175Q115	83175Q131	83175Q123		STRIRH01	5/10/2015	0.01850	0.00882
SmartTrust, Rising Interest Rates Hedge Trust, Series 1	35-2482807	83175Q107	83175Q115	83175Q131	83175Q123		STRIRH01	6/10/2015	0.04380	0.02088
SmartTrust, Rising Interest Rates Hedge Trust, Series 1	35-2482807	83175Q107	83175Q115	83175Q131	83175Q123		STRIRH01	7/10/2015	0.02880	0.01373
SmartTrust, Capital Innovations Global Infrastructure & MLP Trust, Series 4	35-2485470	83175U108	83175U116	83175U132	83175U124		STCILP04	2/10/2015	0.01560	0.00404
SmartTrust, Capital Innovations Global Infrastructure & MLP Trust, Series 4	35-2485470	83175U108	83175U116	83175U132	83175U124		STCILP04	3/10/2015	0.01230	0.01230
SmartTrust, Capital Innovations Global Infrastructure & MLP Trust, Series 4	35-2485470	83175U108	83175U116	83175U132	83175U124		STCILP04	3/10/2015	0.03350	0.00868
SmartTrust, Capital Innovations Global Infrastructure & MLP Trust, Series 4	35-2485470	83175U108	83175U116	83175U132	83175U124		STCILP04	4/10/2015	0.02420	0.00627
SmartTrust, Capital Innovations Global Infrastructure & MLP Trust, Series 4	35-2485470	83175U108	83175U116	83175U132	83175U124		STCILP04	5/10/2015	0.03400	0.00881
SmartTrust, Capital Innovations Global Infrastructure & MLP Trust, Series 4	35-2485470	83175U108	83175U116	83175U132	83175U124		STCILP04	6/10/2015	0.04150	0.01076
SmartTrust, Capital Innovations Global Infrastructure & MLP Trust, Series 4	35-2485470	83175U108	83175U116	83175U132	83175U124		STCILP04	7/10/2015	0.02310	0.00599
SmartTrust, Capital Innovations Global Infrastructure & MLP Trust, Series 4	35-2485470	83175U108	83175U116	83175U132	83175U124		STCILP04	8/10/2015	0.04140	0.01073
SmartTrust, Capital Innovations Global Infrastructure & MLP Trust, Series 4	35-2485470	83175U108	83175U116	83175U132	83175U124		STCILP04	9/10/2015	0.04690	0.01216
SmartTrust, Enhanced Value II Trust, Series 8	35-2485499	83175Y100	83175Y118	83175Y134	83175Y126		SMTREV08	4/10/2015	0.04950	0.00748
SmartTrust, Enhanced Value II Trust, Series 8	35-2485499	83175Y100	83175Y118	83175Y134	83175Y126		SMTREV08	5/10/2015	0.04900	0.00741
SmartTrust, Enhanced Value II Trust, Series 8	35-2485499	83175Y100	83175Y118	83175Y134	83175Y126		SMTREV08	6/10/2015	0.05300	0.00801
SmartTrust, Enhanced Value II Trust, Series 8	35-2485499	83175Y100	83175Y118	83175Y134	83175Y126		SMTREV08	7/10/2015	0.03170	0.00479
SmartTrust, Enhanced Value II Trust, Series 8	35-2485499	83175Y100	83175Y118	83175Y134	83175Y126		SMTREV08	7/10/2015	0.78640	0.31975
SmartTrust, Enhanced Value II Trust, Series 8	35-2485499	83175Y100	83175Y118	83175Y134	83175Y126		SMTREV08	8/10/2015	0.06130	0.00927
SmartTrust, Enhanced Value II Trust, Series 8	35-2485499	83175Y100	83175Y118	83175Y134	83175Y126		SMTREV08	9/10/2015	0.04090	0.00618
SmartTrust, Enhanced Value II Trust, Series 8	35-2485499	83175Y100	83175Y118	83175Y134	83175Y126		SMTREV08	10/10/2015	0.04120	0.00623
SmartTrust, Zacks Diversified Equity & Corporate Bond Trust, Series 4	35-2487103	83176A101	83176A119	83176A135	83176A127		SMTRZK04	1/10/2015	0.03200	0.00286
SmartTrust, Zacks Diversified Equity & Corporate Bond Trust, Series 4	35-2487103	83176A101	83176A119	83176A135	83176A127		SMTRZK04	2/10/2015	0.01400	0.00125
SmartTrust, Zacks Diversified Equity & Corporate Bond Trust, Series 4	35-2487103	83176A101	83176A119	83176A135	83176A127		SMTRZK04	3/10/2015	0.04030	0.00361
SmartTrust, Zacks Diversified Equity & Corporate Bond Trust, Series 4	35-2487103	83176A101	83176A119	83176A135	83176A127		SMTRZK04	4/10/2015	0.03600	0.00322
SmartTrust, Zacks Diversified Equity & Corporate Bond Trust, Series 4	35-2487103	83176A101	83176A119	83176A135	83176A127		SMTRZK04	5/10/2015	0.01460	0.00131
SmartTrust, Zacks Diversified Equity & Corporate Bond Trust, Series 4	35-2487103	83176A101	83176A119	83176A135	83176A127		SMTRZK04	6/10/2015	0.03590	0.00321
SmartTrust, Zacks Diversified Equity & Corporate Bond Trust, Series 4	35-2487103	83176A101	83176A119	83176A135	83176A127		SMTRZK04	7/10/2015	0.03360	0.00301
SmartTrust, Zacks Diversified Equity & Corporate Bond Trust, Series 4	35-2487103	83176A101	83176A119	83176A135	83176A127		SMTRZK04	8/10/2015	0.01360	0.00122
SmartTrust, Zacks Diversified Equity & Corporate Bond Trust, Series 4	35-2487103	83176A101	83176A119	83176A135	83176A127		SMTRZK04	9/10/2015	0.03580	0.00320
SmartTrust, Zacks Diversified Equity & Corporate Bond Trust, Series 4	35-2487103	83176A101	83176A119	83176A135	83176A127		SMTRZK04	10/10/2015	0.02970	0.00266

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
SmartTrust, NASDAQ International Dividend Achievers Index Trust Series 1	35-2490215	83176G108	83176G116	83176G132	83176G124		STNASD01	1/10/2015	0.01360	0.00560
SmartTrust, NASDAQ International Dividend Achievers Index Trust Series 1	35-2490215	83176G108	83176G116	83176G132	83176G124		STNASD01	1/10/2015	0.14550	0.14550
SmartTrust, NASDAQ International Dividend Achievers Index Trust Series 1	35-2490215	83176G108	83176G116	83176G132	83176G124		STNASD01	3/10/2015	0.03080	0.01267
SmartTrust, NASDAQ International Dividend Achievers Index Trust Series 1	35-2490215	83176G108	83176G116	83176G132	83176G124		STNASD01	4/10/2015	0.03440	0.01416
SmartTrust, NASDAQ International Dividend Achievers Index Trust Series 1	35-2490215	83176G108	83176G116	83176G132	83176G124		STNASD01	5/10/2015	0.01450	0.00597
SmartTrust, NASDAQ International Dividend Achievers Index Trust Series 1	35-2490215	83176G108	83176G116	83176G132	83176G124		STNASD01	6/10/2015	0.04480	0.01844
SmartTrust, NASDAQ International Dividend Achievers Index Trust Series 1	35-2490215	83176G108	83176G116	83176G132	83176G124		STNASD01	7/10/2015	0.02730	0.01123
SmartTrust, NASDAQ International Dividend Achievers Index Trust Series 1	35-2490215	83176G108	83176G116	83176G132	83176G124		STNASD01	9/10/2015	0.04010	0.01650
SmartTrust, NASDAQ International Dividend Achievers Index Trust Series 1	35-2490215	83176G108	83176G116	83176G132	83176G124		STNASD01	10/10/2015	0.03140	0.01292
SmartTrust, NASDAQ International Dividend Achievers Index Trust Series 1	35-2490215	83176G108	83176G116	83176G132	83176G124		STNASD01	11/10/2015	0.01160	0.00477
SmartTrust, NASDAQ International Dividend Achievers Index Trust Series 1	35-2490215	83176G108	83176G116	83176G132	83176G124		STNASD01	12/10/2015	0.02920	0.01202
SmartTrust, Strategic Growth & Income Trust, Series 4	35-2490112	83176H106	83176H114	83176H130	83176H122		SMTRSG04	1/10/2015	0.04420	0.00572
SmartTrust, Strategic Growth & Income Trust, Series 4	35-2490112	83176H106	83176H114	83176H130	83176H122		SMTRSG04	2/10/2015	0.05460	0.00706
SmartTrust, Strategic Growth & Income Trust, Series 4	35-2490112	83176H106	83176H114	83176H130	83176H122		SMTRSG04	3/10/2015	0.08650	0.01118
SmartTrust, Strategic Growth & Income Trust, Series 4	35-2490112	83176H106	83176H114	83176H130	83176H122		SMTRSG04	4/10/2015	0.05220	0.00675
SmartTrust, Strategic Growth & Income Trust, Series 4	35-2490112	83176H106	83176H114	83176H130	83176H122		SMTRSG04	5/10/2015	0.04660	0.00603
SmartTrust, Strategic Growth & Income Trust, Series 4	35-2490112	83176H106	83176H114	83176H130	83176H122		SMTRSG04	6/10/2015	0.08600	0.01112
SmartTrust, Strategic Growth & Income Trust, Series 4	35-2490112	83176H106	83176H114	83176H130	83176H122		SMTRSG04	7/10/2015	0.05400	0.00698
SmartTrust, Strategic Growth & Income Trust, Series 4	35-2490112	83176H106	83176H114	83176H130	83176H122		SMTRSG04	7/10/2015	0.25390	0.25390
SmartTrust, Strategic Growth & Income Trust, Series 4	35-2490112	83176H106	83176H114	83176H130	83176H122		SMTRSG04	8/10/2015	0.04540	0.00587
SmartTrust, Strategic Growth & Income Trust, Series 4	35-2490112	83176H106	83176H114	83176H130	83176H122		SMTRSG04	9/10/2015	0.08320	0.01076
SmartTrust, Strategic Growth & Income Trust, Series 4	35-2490112	83176H106	83176H114	83176H130	83176H122		SMTRSG04	10/10/2015	0.05310	0.00687
SmartTrust, Strategic Growth & Income Trust, Series 4	35-2490112	83176H106	83176H114	83176H130	83176H122		SMTRSG04	11/10/2015	0.04430	0.00573
SmartTrust, Diversified Income and Growth Trust Series 4	35-2492423	83176J102	83176J110	83176J136	83176J128		SMTRIG04	2/10/2015	0.06070	0.00611
SmartTrust, Diversified Income and Growth Trust Series 4	35-2492423	83176J102	83176J110	83176J136	83176J128		SMTRIG04	3/10/2015	0.06240	0.00628
SmartTrust, Diversified Income and Growth Trust Series 4	35-2492423	83176J102	83176J110	83176J136	83176J128		SMTRIG04	4/10/2015	0.06400	0.00644
SmartTrust, Diversified Income and Growth Trust Series 4	35-2492423	83176J102	83176J110	83176J136	83176J128		SMTRIG04	5/10/2015	0.06260	0.00630
SmartTrust, Diversified Income and Growth Trust Series 4	35-2492423	83176J102	83176J110	83176J136	83176J128		SMTRIG04	6/10/2015	0.06210	0.00625
SmartTrust, Diversified Income and Growth Trust Series 4	35-2492423	83176J102	83176J110	83176J136	83176J128		SMTRIG04	7/10/2015	0.07520	0.00757
SmartTrust, Diversified Income and Growth Trust Series 4	35-2492423	83176J102	83176J110	83176J136	83176J128		SMTRIG04	8/10/2015	0.06230	0.00627
SmartTrust, Diversified Income and Growth Trust Series 4	35-2492423	83176J102	83176J110	83176J136	83176J128		SMTRIG04	9/10/2015	0.06230	0.00627
SmartTrust, Diversified Income and Growth Trust Series 4	35-2492423	83176J102	83176J110	83176J136	83176J128		SMTRIG04	10/10/2015	0.06500	0.00655
SmartTrust, Diversified Income and Growth Trust Series 4	35-2492423	83176J102	83176J110	83176J136	83176J128		SMTRIG04	11/10/2015	0.06100	0.00614
SmartTrust, Diversified Income and Growth Trust Series 4	35-2492423	83176J102	83176J110	83176J136	83176J128		SMTRIG04	12/10/2015	0.06520	0.00657
SmartTrust, Capital Innovations Global Infrastructure & MLP Trust, Series 5	35-2492520	83176K109	83176K117	83176K133	83176K125		STCILP05	1/10/2015	0.01630	0.00459
SmartTrust, Capital Innovations Global Infrastructure & MLP Trust, Series 5	35-2492520	83176K109	83176K117	83176K133	83176K125		STCILP05	2/10/2015	0.01060	0.00298
SmartTrust, Capital Innovations Global Infrastructure & MLP Trust, Series 5	35-2492520	83176K109	83176K117	83176K133	83176K125		STCILP05	3/10/2015	0.04540	0.01277
SmartTrust, Capital Innovations Global Infrastructure & MLP Trust, Series 5	35-2492520	83176K109	83176K117	83176K133	83176K125		STCILP05	5/10/2015	0.02550	0.00717
SmartTrust, Capital Innovations Global Infrastructure & MLP Trust, Series 5	35-2492520	83176K109	83176K117	83176K133	83176K125		STCILP05	6/10/2015	0.05910	0.01662
SmartTrust, Capital Innovations Global Infrastructure & MLP Trust, Series 5	35-2492520	83176K109	83176K117	83176K133	83176K125		STCILP05	7/10/2015	0.01130	0.00318
SmartTrust, Capital Innovations Global Infrastructure & MLP Trust, Series 5	35-2492520	83176K109	83176K117	83176K133	83176K125		STCILP05	8/10/2015	0.02040	0.00574
SmartTrust, Capital Innovations Global Infrastructure & MLP Trust, Series 5	35-2492520	83176K109	83176K117	83176K133	83176K125		STCILP05	9/10/2015	0.04420	0.01243
SmartTrust, Capital Innovations Global Infrastructure & MLP Trust, Series 5	35-2492520	83176K109	83176K117	83176K133	83176K125		STCILP05	11/10/2015	0.02180	0.00613
SmartTrust, Capital Innovations Global Infrastructure & MLP Trust, Series 5	35-2492520	83176K109	83176K117	83176K133	83176K125		STCILP05	12/10/2015	0.02850	0.02850
SmartTrust, Capital Innovations Global Infrastructure & MLP Trust, Series 5	35-2492520	83176K109	83176K117	83176K133	83176K125		STCILP05	12/10/2015	0.04450	0.01252
SmartTrust, Rising Interest Rates Hedge Trust, Series 2	35-2492521	83176L107	83176L115	83176L131	83176L123		STRIRH02	1/10/2015	0.02370	0.00708
SmartTrust, Rising Interest Rates Hedge Trust, Series 2	35-2492521	83176L107	83176L115	83176L131	83176L123		STRIRH02	2/10/2015	0.02400	0.00717
SmartTrust, Rising Interest Rates Hedge Trust, Series 2	35-2492521	83176L107	83176L115	83176L131	83176L123		STRIRH02	3/10/2015	0.03210	0.00959
SmartTrust, Rising Interest Rates Hedge Trust, Series 2	35-2492521	83176L107	83176L115	83176L131	83176L123		STRIRH02	4/10/2015	0.03450	0.01030
SmartTrust, Rising Interest Rates Hedge Trust, Series 2	35-2492521	83176L107	83176L115	83176L131	83176L123		STRIRH02	5/10/2015	0.01470	0.00439
SmartTrust, Rising Interest Rates Hedge Trust, Series 2	35-2492521	83176L107	83176L115	83176L131	83176L123		STRIRH02	6/10/2015	0.03470	0.01036
SmartTrust, Rising Interest Rates Hedge Trust, Series 2	35-2492521	83176L107	83176L115	83176L131	83176L123		STRIRH02	7/10/2015	0.03250	0.00970
SmartTrust, Rising Interest Rates Hedge Trust, Series 2	35-2492521	83176L107	83176L115	83176L131	83176L123		STRIRH02	8/10/2015	0.01420	0.00424
SmartTrust, Rising Interest Rates Hedge Trust, Series 2	35-2492521	83176L107	83176L115	83176L131	83176L123		STRIRH02	9/10/2015	0.03550	0.01060
SmartTrust, Rising Interest Rates Hedge Trust, Series 2	35-2492521	83176L107	83176L115	83176L131	83176L123		STRIRH02	10/10/2015	0.03320	0.00991
SmartTrust, Rising Interest Rates Hedge Trust, Series 2	35-2492521	83176L107	83176L115	83176L131	83176L123		STRIRH02	11/10/2015	0.01570	0.00469
SmartTrust, Rising Interest Rates Hedge Trust, Series 2	35-2492521	83176L107	83176L115	83176L131	83176L123		STRIRH02	12/10/2015	0.03650	0.01090
SmartTrust, Zacks Diversified Equity & Corporate Bond Trust, Series 5	35-2494786	83176P108	83176P116	83176P132	83176P124		SMTRZK05	1/10/2015	0.03860	0.00887
SmartTrust, Zacks Diversified Equity & Corporate Bond Trust, Series 5	35-2494786	83176P108	83176P116	83176P132	83176P124		SMTRZK05	2/10/2015	0.03010	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
SmartTrust, Zacks Diversified Equity & Corporate Bond Trust, Series 5	35-2494786	83176P108	83176P116	83176P132	83176P124		SMTRZK05	3/10/2015	0.03790	0.00871
SmartTrust, Zacks Diversified Equity & Corporate Bond Trust, Series 5	35-2494786	83176P108	83176P116	83176P132	83176P124		SMTRZK05	4/10/2015	0.03440	0.00791
SmartTrust, Zacks Diversified Equity & Corporate Bond Trust, Series 5	35-2494786	83176P108	83176P116	83176P132	83176P124		SMTRZK05	5/10/2015	0.02360	0.00543
SmartTrust, Zacks Diversified Equity & Corporate Bond Trust, Series 5	35-2494786	83176P108	83176P116	83176P132	83176P124		SMTRZK05	6/10/2015	0.04300	0.00989
SmartTrust, Zacks Diversified Equity & Corporate Bond Trust, Series 5	35-2494786	83176P108	83176P116	83176P132	83176P124		SMTRZK05	7/10/2015	0.03950	0.00908
SmartTrust, Zacks Diversified Equity & Corporate Bond Trust, Series 5	35-2494786	83176P108	83176P116	83176P132	83176P124		SMTRZK05	7/10/2015	0.29490	0.29490
SmartTrust, Zacks Diversified Equity & Corporate Bond Trust, Series 5	35-2494786	83176P108	83176P116	83176P132	83176P124		SMTRZK05	8/10/2015	0.01910	0.00439
SmartTrust, Zacks Diversified Equity & Corporate Bond Trust, Series 5	35-2494786	83176P108	83176P116	83176P132	83176P124		SMTRZK05	9/10/2015	0.03440	0.00791
SmartTrust, Zacks Diversified Equity & Corporate Bond Trust, Series 5	35-2494786	83176P108	83176P116	83176P132	83176P124		SMTRZK05	10/10/2015	0.03390	0.00779
SmartTrust, Zacks Diversified Equity & Corporate Bond Trust, Series 5	35-2494786	83176P108	83176P116	83176P132	83176P124		SMTRZK05	11/10/2015	0.01780	0.00409
SmartTrust, Zacks Diversified Equity & Corporate Bond Trust, Series 5	35-2494786	83176P108	83176P116	83176P132	83176P124		SMTRZK05	12/10/2015	0.03270	0.00752
SmartTrust, Enhanced Value II Trust, Series 9	35-2494785	83176R104	83176R112	83176R138	83176R120		SMTREV09	1/10/2015	0.01420	0.00037
SmartTrust, Enhanced Value II Trust, Series 9	35-2494785	83176R104	83176R112	83176R138	83176R120		SMTREV09	2/10/2015	0.03140	0.00081
SmartTrust, Enhanced Value II Trust, Series 9	35-2494785	83176R104	83176R112	83176R138	83176R120		SMTREV09	3/10/2015	0.02200	0.00057
SmartTrust, Enhanced Value II Trust, Series 9	35-2494785	83176R104	83176R112	83176R138	83176R120		SMTREV09	4/10/2015	0.06530	0.00169
SmartTrust, Enhanced Value II Trust, Series 9	35-2494785	83176R104	83176R112	83176R138	83176R120		SMTREV09	5/10/2015	0.02760	0.00071
SmartTrust, Enhanced Value II Trust, Series 9	35-2494785	83176R104	83176R112	83176R138	83176R120		SMTREV09	6/10/2015	0.02390	0.00062
SmartTrust, Enhanced Value II Trust, Series 9	35-2494785	83176R104	83176R112	83176R138	83176R120		SMTREV09	7/10/2015	0.04600	0.00119
SmartTrust, Enhanced Value II Trust, Series 9	35-2494785	83176R104	83176R112	83176R138	83176R120		SMTREV09	7/10/2015	0.09230	0.09230
SmartTrust, Enhanced Value II Trust, Series 9	35-2494785	83176R104	83176R112	83176R138	83176R120		SMTREV09	8/10/2015	0.04530	0.00117
SmartTrust, Enhanced Value II Trust, Series 9	35-2494785	83176R104	83176R112	83176R138	83176R120		SMTREV09	9/10/2015	0.01940	0.00050
SmartTrust, Enhanced Value II Trust, Series 9	35-2494785	83176R104	83176R112	83176R138	83176R120		SMTREV09	10/10/2015	0.06180	0.00160
SmartTrust, Enhanced Value II Trust, Series 9	35-2494785	83176R104	83176R112	83176R138	83176R120		SMTREV09	11/10/2015	0.02880	0.00075
SmartTrust, Enhanced Value II Trust, Series 9	35-2494785	83176R104	83176R112	83176R138	83176R120		SMTREV09	12/10/2015	0.01850	0.00048
SmartTrust, NASDAQ International Dividend Achievers Index Trust Series 2	35-2505173	83176V105	83176V113	83176V139	83176V121		STNASD02	1/10/2015	0.01770	0.00616
SmartTrust, NASDAQ International Dividend Achievers Index Trust Series 2	35-2505173	83176V105	83176V113	83176V139	83176V121		STNASD02	1/10/2015	0.12580	0.12580
SmartTrust, NASDAQ International Dividend Achievers Index Trust Series 2	35-2505173	83176V105	83176V113	83176V139	83176V121		STNASD02	2/10/2015	0.01210	0.00421
SmartTrust, NASDAQ International Dividend Achievers Index Trust Series 2	35-2505173	83176V105	83176V113	83176V139	83176V121		STNASD02	2/10/2015	0.03510	0.03510
SmartTrust, NASDAQ International Dividend Achievers Index Trust Series 2	35-2505173	83176V105	83176V113	83176V139	83176V121		STNASD02	3/10/2015	0.02810	0.00978
SmartTrust, NASDAQ International Dividend Achievers Index Trust Series 2	35-2505173	83176V105	83176V113	83176V139	83176V121		STNASD02	4/10/2015	0.02310	0.00804
SmartTrust, NASDAQ International Dividend Achievers Index Trust Series 2	35-2505173	83176V105	83176V113	83176V139	83176V121		STNASD02	5/10/2015	0.01840	0.00640
SmartTrust, NASDAQ International Dividend Achievers Index Trust Series 2	35-2505173	83176V105	83176V113	83176V139	83176V121		STNASD02	6/10/2015	0.04250	0.01479
SmartTrust, NASDAQ International Dividend Achievers Index Trust Series 2	35-2505173	83176V105	83176V113	83176V139	83176V121		STNASD02	7/10/2015	0.01990	0.00693
SmartTrust, NASDAQ International Dividend Achievers Index Trust Series 2	35-2505173	83176V105	83176V113	83176V139	83176V121		STNASD02	8/10/2015	0.04690	0.01632
SmartTrust, NASDAQ International Dividend Achievers Index Trust Series 2	35-2505173	83176V105	83176V113	83176V139	83176V121		STNASD02	9/10/2015	0.03440	0.01197
SmartTrust, NASDAQ International Dividend Achievers Index Trust Series 2	35-2505173	83176V105	83176V113	83176V139	83176V121		STNASD02	10/10/2015	0.02520	0.00877
SmartTrust, NASDAQ International Dividend Achievers Index Trust Series 2	35-2505173	83176V105	83176V113	83176V139	83176V121		STNASD02	11/10/2015	0.01660	0.00578
SmartTrust, NASDAQ International Dividend Achievers Index Trust Series 2	35-2505173	83176V105	83176V113	83176V139	83176V121		STNASD02	12/10/2015	0.02770	0.00964
SmartTrust, Capital Innovations Global Infrastructure & MLP Trust, Series 6	35-2508090	83176Y109	83176Y117	83176Y133	83176Y125		STCILP06	1/10/2015	0.01420	0.00454
SmartTrust, Capital Innovations Global Infrastructure & MLP Trust, Series 6	35-2508090	83176Y109	83176Y117	83176Y133	83176Y125		STCILP06	3/10/2015	0.06550	0.02095
SmartTrust, Capital Innovations Global Infrastructure & MLP Trust, Series 6	35-2508090	83176Y109	83176Y117	83176Y133	83176Y125		STCILP06	4/10/2015	0.01010	0.00323
SmartTrust, Capital Innovations Global Infrastructure & MLP Trust, Series 6	35-2508090	83176Y109	83176Y117	83176Y133	83176Y125		STCILP06	6/10/2015	0.05310	0.01699
SmartTrust, Capital Innovations Global Infrastructure & MLP Trust, Series 6	35-2508090	83176Y109	83176Y117	83176Y133	83176Y125		STCILP06	7/10/2015	0.02720	0.00870
SmartTrust, Capital Innovations Global Infrastructure & MLP Trust, Series 6	35-2508090	83176Y109	83176Y117	83176Y133	83176Y125		STCILP06	8/10/2015	0.02570	0.00822
SmartTrust, Capital Innovations Global Infrastructure & MLP Trust, Series 6	35-2508090	83176Y109	83176Y117	83176Y133	83176Y125		STCILP06	9/10/2015	0.05290	0.01692
SmartTrust, Capital Innovations Global Infrastructure & MLP Trust, Series 6	35-2508090	83176Y109	83176Y117	83176Y133	83176Y125		STCILP06	11/10/2015	0.01520	0.00486
SmartTrust, Capital Innovations Global Infrastructure & MLP Trust, Series 6	35-2508090	83176Y109	83176Y117	83176Y133	83176Y125		STCILP06	12/10/2015	0.04780	0.01529
SmartTrust, Adelante REIT Growth and Income Trust,Series 4	35-2508179	83177C106	83177C114	83177C130	83177C122		STREIT04	9/10/2015	0.57850	0.29162
SmartTrust, Strategic Growth & Income Trust, Series 6	35-2515134	83177D104	83177D112	83177D138	83177D120		SMTRSG06	2/10/2015	0.05580	0.00795
SmartTrust, Strategic Growth & Income Trust, Series 6	35-2515134	83177D104	83177D112	83177D138	83177D120		SMTRSG06	3/10/2015	0.06300	0.00898
SmartTrust, Strategic Growth & Income Trust, Series 6	35-2515134	83177D104	83177D112	83177D138	83177D120		SMTRSG06	4/10/2015	0.05920	0.00844
SmartTrust, Strategic Growth & Income Trust, Series 6	35-2515134	83177D104	83177D112	83177D138	83177D120		SMTRSG06	5/10/2015	0.05330	0.00760
SmartTrust, Strategic Growth & Income Trust, Series 6	35-2515134	83177D104	83177D112	83177D138	83177D120		SMTRSG06	6/10/2015	0.06220	0.00886
SmartTrust, Strategic Growth & Income Trust, Series 6	35-2515134	83177D104	83177D112	83177D138	83177D120		SMTRSG06	7/10/2015	0.06000	0.00855
SmartTrust, Strategic Growth & Income Trust, Series 6	35-2515134	83177D104	83177D112	83177D138	83177D120		SMTRSG06	8/10/2015	0.05420	0.00772
SmartTrust, Strategic Growth & Income Trust, Series 6	35-2515134	83177D104	83177D112	83177D138	83177D120		SMTRSG06	9/10/2015	0.06090	0.00868
SmartTrust, Strategic Growth & Income Trust, Series 6	35-2515134	83177D104	83177D112	83177D138	83177D120		SMTRSG06	10/10/2015	0.06050	0.00862
SmartTrust, Strategic Growth & Income Trust, Series 6	35-2515134	83177D104	83177D112	83177D138	83177D120		SMTRSG06	11/10/2015	0.05120	0.00730
SmartTrust, Strategic Growth & Income Trust, Series 6	35-2515134	83177D104	83177D112	83177D138	83177D120		SMTRSG06	12/10/2015	0.07050	0.01005
SmartTrust, Strategic Growth & Income Trust, Series 6	35-2515134	83177D104	83177D112	83177D138	83177D120		SMTRSG06	12/17/2015	0.10110	0.08831

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
SmartTrust, Strategic Growth & Income Trust, Series 6	35-2515134	83177D104	83177D112	83177D138	83177D120		SMTRSG06	12/17/2015	0.16520	0.02354
SmartTrust, Strategic Growth & Income Trust, Series 5	35-2505174	83177E102	83177E110	83177E136	83177E128		SMTRSG05	1/10/2015	0.02480	0.00158
SmartTrust, Strategic Growth & Income Trust, Series 5	35-2505174	83177E102	83177E110	83177E136	83177E128		SMTRSG05	2/10/2015	0.06400	0.00408
SmartTrust, Strategic Growth & Income Trust, Series 5	35-2505174	83177E102	83177E110	83177E136	83177E128		SMTRSG05	3/10/2015	0.05630	0.00359
SmartTrust, Strategic Growth & Income Trust, Series 5	35-2505174	83177E102	83177E110	83177E136	83177E128		SMTRSG05	4/10/2015	0.05250	0.00335
SmartTrust, Strategic Growth & Income Trust, Series 5	35-2505174	83177E102	83177E110	83177E136	83177E128		SMTRSG05	5/10/2015	0.05290	0.00338
SmartTrust, Strategic Growth & Income Trust, Series 5	35-2505174	83177E102	83177E110	83177E136	83177E128		SMTRSG05	6/10/2015	0.05540	0.00353
SmartTrust, Strategic Growth & Income Trust, Series 5	35-2505174	83177E102	83177E110	83177E136	83177E128		SMTRSG05	7/10/2015	0.05300	0.00338
SmartTrust, Strategic Growth & Income Trust, Series 5	35-2505174	83177E102	83177E110	83177E136	83177E128		SMTRSG05	8/10/2015	0.05050	0.00322
SmartTrust, Strategic Growth & Income Trust, Series 5	35-2505174	83177E102	83177E110	83177E136	83177E128		SMTRSG05	9/10/2015	0.05490	0.00350
SmartTrust, Strategic Growth & Income Trust, Series 5	35-2505174	83177E102	83177E110	83177E136	83177E128		SMTRSG05	10/10/2015	0.05230	0.00334
SmartTrust, Strategic Growth & Income Trust, Series 5	35-2505174	83177E102	83177E110	83177E136	83177E128		SMTRSG05	11/10/2015	0.05230	0.00334
SmartTrust, Strategic Growth & Income Trust, Series 5	35-2505174	83177E102	83177E110	83177E136	83177E128		SMTRSG05	12/10/2015	0.06100	0.00389
SmartTrust, Enhanced Value II Trust, Series 10	35-2510540	83177G107	83177G115	83177G131	83177G123		SMTREV10	2/10/2015	0.01150	0.00025
SmartTrust, Enhanced Value II Trust, Series 10	35-2510540	83177G107	83177G115	83177G131	83177G123		SMTREV10	3/10/2015	0.02370	0.00052
SmartTrust, Enhanced Value II Trust, Series 10	35-2510540	83177G107	83177G115	83177G131	83177G123		SMTREV10	4/10/2015	0.05370	0.00119
SmartTrust, Enhanced Value II Trust, Series 10	35-2510540	83177G107	83177G115	83177G131	83177G123		SMTREV10	5/10/2015	0.02930	0.00065
SmartTrust, Enhanced Value II Trust, Series 10	35-2510540	83177G107	83177G115	83177G131	83177G123		SMTREV10	6/10/2015	0.03650	0.00081
SmartTrust, Enhanced Value II Trust, Series 10	35-2510540	83177G107	83177G115	83177G131	83177G123		SMTREV10	7/10/2015	0.05150	0.00114
SmartTrust, Enhanced Value II Trust, Series 10	35-2510540	83177G107	83177G115	83177G131	83177G123		SMTREV10	8/10/2015	0.05460	0.00121
SmartTrust, Enhanced Value II Trust, Series 10	35-2510540	83177G107	83177G115	83177G131	83177G123		SMTREV10	9/10/2015	0.03250	0.00072
SmartTrust, Enhanced Value II Trust, Series 10	35-2510540	83177G107	83177G115	83177G131	83177G123		SMTREV10	10/10/2015	0.04050	0.00090
SmartTrust, Enhanced Value II Trust, Series 10	35-2510540	83177G107	83177G115	83177G131	83177G123		SMTREV10	11/10/2015	0.03680	0.00081
SmartTrust, Enhanced Value II Trust, Series 10	35-2510540	83177G107	83177G115	83177G131	83177G123		SMTREV10	12/10/2015	0.03220	0.00071
SmartTrust, Zacks Diversified Equity & Corporate Bond Trust, Series 6	35-2508180	83177H105	83177H113	83177H139	83177H121		SMTRZK06	2/10/2015	0.02340	0.00220
SmartTrust, Zacks Diversified Equity & Corporate Bond Trust, Series 6	35-2508180	83177H105	83177H113	83177H139	83177H121		SMTRZK06	3/10/2015	0.04410	0.00414
SmartTrust, Zacks Diversified Equity & Corporate Bond Trust, Series 6	35-2508180	83177H105	83177H113	83177H139	83177H121		SMTRZK06	4/10/2015	0.04790	0.00450
SmartTrust, Zacks Diversified Equity & Corporate Bond Trust, Series 6	35-2508180	83177H105	83177H113	83177H139	83177H121		SMTRZK06	5/10/2015	0.02450	0.00230
SmartTrust, Zacks Diversified Equity & Corporate Bond Trust, Series 6	35-2508180	83177H105	83177H113	83177H139	83177H121		SMTRZK06	6/10/2015	0.03500	0.00329
SmartTrust, Zacks Diversified Equity & Corporate Bond Trust, Series 6	35-2508180	83177H105	83177H113	83177H139	83177H121		SMTRZK06	7/10/2015	0.03710	0.00348
SmartTrust, Zacks Diversified Equity & Corporate Bond Trust, Series 6	35-2508180	83177H105	83177H113	83177H139	83177H121		SMTRZK06	8/10/2015	0.02470	0.00232
SmartTrust, Zacks Diversified Equity & Corporate Bond Trust, Series 6	35-2508180	83177H105	83177H113	83177H139	83177H121		SMTRZK06	9/10/2015	0.03230	0.00303
SmartTrust, Zacks Diversified Equity & Corporate Bond Trust, Series 6	35-2508180	83177H105	83177H113	83177H139	83177H121		SMTRZK06	10/10/2015	0.03490	0.00328
SmartTrust, Zacks Diversified Equity & Corporate Bond Trust, Series 6	35-2508180	83177H105	83177H113	83177H139	83177H121		SMTRZK06	11/10/2015	0.02280	0.00214
SmartTrust, Zacks Diversified Equity & Corporate Bond Trust, Series 6	35-2508180	83177H105	83177H113	83177H139	83177H121		SMTRZK06	12/10/2015	0.03300	0.00310
SmartTrust, Dynamic Sector Income Trust, Series 9	35-2508091	83177J101	83177J119	83177J135	83177J127		SMTRDS09	2/10/2015	0.03990	0.00371
SmartTrust, Dynamic Sector Income Trust, Series 9	35-2508091	83177J101	83177J119	83177J135	83177J127		SMTRDS09	3/10/2015	0.02960	0.00275
SmartTrust, Dynamic Sector Income Trust, Series 9	35-2508091	83177J101	83177J119	83177J135	83177J127		SMTRDS09	4/10/2015	0.04210	0.00392
SmartTrust, Dynamic Sector Income Trust, Series 9	35-2508091	83177J101	83177J119	83177J135	83177J127		SMTRDS09	5/10/2015	0.02750	0.00256
SmartTrust, Dynamic Sector Income Trust, Series 9	35-2508091	83177J101	83177J119	83177J135	83177J127		SMTRDS09	6/10/2015	0.03690	0.00343
SmartTrust, Dynamic Sector Income Trust, Series 9	35-2508091	83177J101	83177J119	83177J135	83177J127		SMTRDS09	7/10/2015	0.04840	0.00450
SmartTrust, Dynamic Sector Income Trust, Series 9	35-2508091	83177J101	83177J119	83177J135	83177J127		SMTRDS09	8/10/2015	0.02680	0.00249
SmartTrust, Dynamic Sector Income Trust, Series 9	35-2508091	83177J101	83177J119	83177J135	83177J127		SMTRDS09	9/10/2015	0.03020	0.00281
SmartTrust, Dynamic Sector Income Trust, Series 9	35-2508091	83177J101	83177J119	83177J135	83177J127		SMTRDS09	10/10/2015	0.04480	0.00417
SmartTrust, Dynamic Sector Income Trust, Series 9	35-2508091	83177J101	83177J119	83177J135	83177J127		SMTRDS09	11/10/2015	0.03070	0.00286
SmartTrust, Dynamic Sector Income Trust, Series 9	35-2508091	83177J101	83177J119	83177J135	83177J127		SMTRDS09	12/10/2015	0.01430	0.01430
SmartTrust, Dynamic Sector Income Trust, Series 9	35-2508091	83177J101	83177J119	83177J135	83177J127		SMTRDS09	12/10/2015	0.03380	0.00314
SmartTrust, Rising Interest Rates Hedge Trust, Series 3	47-1523657	83177K108	83177K116	83177K132	83177K124		STRIRH03	2/10/2015	0.02030	0.00021
SmartTrust, Rising Interest Rates Hedge Trust, Series 3	47-1523657	83177K108	83177K116	83177K132	83177K124		STRIRH03	3/10/2015	0.03740	0.00038
SmartTrust, Rising Interest Rates Hedge Trust, Series 3	47-1523657	83177K108	83177K116	83177K132	83177K124		STRIRH03	4/10/2015	0.02930	0.00030
SmartTrust, Rising Interest Rates Hedge Trust, Series 3	47-1523657	83177K108	83177K116	83177K132	83177K124		STRIRH03	5/10/2015	0.01860	0.00019
SmartTrust, Rising Interest Rates Hedge Trust, Series 3	47-1523657	83177K108	83177K116	83177K132	83177K124		STRIRH03	6/10/2015	0.04070	0.00041
SmartTrust, Rising Interest Rates Hedge Trust, Series 3	47-1523657	83177K108	83177K116	83177K132	83177K124		STRIRH03	7/10/2015	0.03070	0.00031
SmartTrust, Rising Interest Rates Hedge Trust, Series 3	47-1523657	83177K108	83177K116	83177K132	83177K124		STRIRH03	8/10/2015	0.01870	0.00019
SmartTrust, Rising Interest Rates Hedge Trust, Series 3	47-1523657	83177K108	83177K116	83177K132	83177K124		STRIRH03	9/10/2015	0.03780	0.00038
SmartTrust, Rising Interest Rates Hedge Trust, Series 3	47-1523657	83177K108	83177K116	83177K132	83177K124		STRIRH03	10/10/2015	0.03140	0.00032
SmartTrust, Rising Interest Rates Hedge Trust, Series 3	47-1523657	83177K108	83177K116	83177K132	83177K124		STRIRH03	11/10/2015	0.02110	0.00021
SmartTrust, Rising Interest Rates Hedge Trust, Series 3	47-1523657	83177K108	83177K116	83177K132	83177K124		STRIRH03	12/10/2015	0.03710	0.00037
SmartTrust, Argus Select 30 Equity Total Return Trust, Series 1	35-2508092	83177L106	83177L114	83177L130	83177L122		SMTRAR01	1/10/2015	0.02070	0.01618

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
SmartTrust, Argus Select 30 Equity Total Return Trust, Series 1	35-2508092	83177L106	83177L114	83177L130	83177L122		SMTRAR01	2/10/2015	0.03150	0.02463
SmartTrust, Argus Select 30 Equity Total Return Trust, Series 1	35-2508092	83177L106	83177L114	83177L130	83177L122		SMTRAR01	4/10/2015	0.03900	0.03049
SmartTrust, Argus Select 30 Equity Total Return Trust, Series 1	35-2508092	83177L106	83177L114	83177L130	83177L122		SMTRAR01	5/10/2015	0.01080	0.00844
SmartTrust, Argus Select 30 Equity Total Return Trust, Series 1	35-2508092	83177L106	83177L114	83177L130	83177L122		SMTRAR01	6/10/2015	0.01140	0.00891
SmartTrust, Argus Select 30 Equity Total Return Trust, Series 1	35-2508092	83177L106	83177L114	83177L130	83177L122		SMTRAR01	7/10/2015	0.02970	0.02322
SmartTrust, Argus Select 30 Equity Total Return Trust, Series 1	35-2508092	83177L106	83177L114	83177L130	83177L122		SMTRAR01	8/10/2015	0.01920	0.01501
SmartTrust, Diversified Income and Growth Trust, Series 5	35-2512800	83177P107	83177P115	83177P131	83177P123		SMTRIG05	2/10/2015	0.02930	0.00216
SmartTrust, Diversified Income and Growth Trust, Series 5	35-2512800	83177P107	83177P115	83177P131	83177P123		SMTRIG05	3/10/2015	0.06480	0.00478
SmartTrust, Diversified Income and Growth Trust, Series 5	35-2512800	83177P107	83177P115	83177P131	83177P123		SMTRIG05	4/10/2015	0.05840	0.00431
SmartTrust, Diversified Income and Growth Trust, Series 5	35-2512800	83177P107	83177P115	83177P131	83177P123		SMTRIG05	5/10/2015	0.05840	0.00431
SmartTrust, Diversified Income and Growth Trust, Series 5	35-2512800	83177P107	83177P115	83177P131	83177P123		SMTRIG05	6/10/2015	0.06420	0.00474
SmartTrust, Diversified Income and Growth Trust, Series 5	35-2512800	83177P107	83177P115	83177P131	83177P123		SMTRIG05	7/10/2015	0.05820	0.00430
SmartTrust, Diversified Income and Growth Trust, Series 5	35-2512800	83177P107	83177P115	83177P131	83177P123		SMTRIG05	8/10/2015	0.05870	0.00433
SmartTrust, Diversified Income and Growth Trust, Series 5	35-2512800	83177P107	83177P115	83177P131	83177P123		SMTRIG05	9/10/2015	0.06490	0.00479
SmartTrust, Diversified Income and Growth Trust, Series 5	35-2512800	83177P107	83177P115	83177P131	83177P123		SMTRIG05	10/10/2015	0.05810	0.00429
SmartTrust, Diversified Income and Growth Trust, Series 5	35-2512800	83177P107	83177P115	83177P131	83177P123		SMTRIG05	11/10/2015	0.05780	0.00427
SmartTrust, Diversified Income and Growth Trust, Series 5	35-2512800	83177P107	83177P115	83177P131	83177P123		SMTRIG05	12/10/2015	0.06770	0.00500
SmartTrust, Zacks Diversified Equity & Corporate Bond Trust, Series 7	35-2519844	83177Q105	83177Q113	83177Q139	83177Q121		SMTRZK07	3/10/2015	0.05640	0.00845
SmartTrust, Zacks Diversified Equity & Corporate Bond Trust, Series 7	35-2519844	83177Q105	83177Q113	83177Q139	83177Q121		SMTRZK07	4/10/2015	0.04460	0.00669
SmartTrust, Zacks Diversified Equity & Corporate Bond Trust, Series 7	35-2519844	83177Q105	83177Q113	83177Q139	83177Q121		SMTRZK07	5/10/2015	0.02020	0.00303
SmartTrust, Zacks Diversified Equity & Corporate Bond Trust, Series 7	35-2519844	83177Q105	83177Q113	83177Q139	83177Q121		SMTRZK07	6/10/2015	0.04710	0.00706
SmartTrust, Zacks Diversified Equity & Corporate Bond Trust, Series 7	35-2519844	83177Q105	83177Q113	83177Q139	83177Q121		SMTRZK07	7/10/2015	0.03740	0.00561
SmartTrust, Zacks Diversified Equity & Corporate Bond Trust, Series 7	35-2519844	83177Q105	83177Q113	83177Q139	83177Q121		SMTRZK07	8/10/2015	0.01890	0.00283
SmartTrust, Zacks Diversified Equity & Corporate Bond Trust, Series 7	35-2519844	83177Q105	83177Q113	83177Q139	83177Q121		SMTRZK07	9/10/2015	0.04560	0.00684
SmartTrust, Zacks Diversified Equity & Corporate Bond Trust, Series 7	35-2519844	83177Q105	83177Q113	83177Q139	83177Q121		SMTRZK07	10/10/2015	0.03090	0.00463
SmartTrust, Zacks Diversified Equity & Corporate Bond Trust, Series 7	35-2519844	83177Q105	83177Q113	83177Q139	83177Q121		SMTRZK07	11/10/2015	0.01980	0.00297
SmartTrust, Zacks Diversified Equity & Corporate Bond Trust, Series 7	35-2519844	83177Q105	83177Q113	83177Q139	83177Q121		SMTRZK07	12/10/2015	0.04660	0.00699
SmartTrust, NASDAQ International Dividend Achievers Index Trust Series 3	35-2512913	83177U106	83177U114	83177U130	83177U122		STNASD03	1/10/2015	0.13290	0.13290
SmartTrust, NASDAQ International Dividend Achievers Index Trust Series 3	35-2512913	83177U106	83177U114	83177U130	83177U122		STNASD03	2/10/2015	0.04150	0.04150
SmartTrust, NASDAQ International Dividend Achievers Index Trust Series 3	35-2512913	83177U106	83177U114	83177U130	83177U122		STNASD03	3/10/2015	0.01050	0.00193
SmartTrust, NASDAQ International Dividend Achievers Index Trust Series 3	35-2512913	83177U106	83177U114	83177U130	83177U122		STNASD03	4/10/2015	0.01970	0.00363
SmartTrust, NASDAQ International Dividend Achievers Index Trust Series 3	35-2512913	83177U106	83177U114	83177U130	83177U122		STNASD03	5/10/2015	0.01430	0.00263
SmartTrust, NASDAQ International Dividend Achievers Index Trust Series 3	35-2512913	83177U106	83177U114	83177U130	83177U122		STNASD03	6/10/2015	0.03820	0.00703
SmartTrust, NASDAQ International Dividend Achievers Index Trust Series 3	35-2512913	83177U106	83177U114	83177U130	83177U122		STNASD03	7/10/2015	0.02670	0.00492
SmartTrust, NASDAQ International Dividend Achievers Index Trust Series 3	35-2512913	83177U106	83177U114	83177U130	83177U122		STNASD03	8/10/2015	0.04540	0.00836
SmartTrust, NASDAQ International Dividend Achievers Index Trust Series 3	35-2512913	83177U106	83177U114	83177U130	83177U122		STNASD03	9/10/2015	0.02660	0.00490
SmartTrust, NASDAQ International Dividend Achievers Index Trust Series 3	35-2512913	83177U106	83177U114	83177U130	83177U122		STNASD03	10/10/2015	0.02390	0.00440
SmartTrust, NASDAQ International Dividend Achievers Index Trust Series 3	35-2512913	83177U106	83177U114	83177U130	83177U122		STNASD03	11/10/2015	0.01620	0.00298
SmartTrust, NASDAQ International Dividend Achievers Index Trust Series 3	35-2512913	83177U106	83177U114	83177U130	83177U122		STNASD03	12/10/2015	0.02190	0.00403
SmartTrust, Argus Select 30 Equity Total Return Trust, Series 2	35-2512912	83177W102	83177W110	83177W136	83177W128		SMTRAR02	3/10/2015	0.01460	0.01001
SmartTrust, Argus Select 30 Equity Total Return Trust, Series 2	35-2512912	83177W102	83177W110	83177W136	83177W128		SMTRAR02	4/10/2015	0.02430	0.01666
SmartTrust, Argus Select 30 Equity Total Return Trust, Series 2	35-2512912	83177W102	83177W110	83177W136	83177W128		SMTRAR02	6/10/2015	0.02160	0.01481
SmartTrust, Argus Select 30 Equity Total Return Trust, Series 2	35-2512912	83177W102	83177W110	83177W136	83177W128		SMTRAR02	7/10/2015	0.02510	0.01721
SmartTrust, Argus Select 30 Equity Total Return Trust, Series 2	35-2512912	83177W102	83177W110	83177W136	83177W128		SMTRAR02	9/10/2015	0.02340	0.01604
SmartTrust, Argus Select 30 Equity Total Return Trust, Series 2	35-2512912	83177W102	83177W110	83177W136	83177W128		SMTRAR02	10/10/2015	0.02590	0.01776
SmartTrust, Dynamic Sector Income Trust, Series 10	35-2515163	83177Y108	83177Y116	83177Y132	83177Y124		SMTRDS10	3/10/2015	0.03400	0.00443
SmartTrust, Dynamic Sector Income Trust, Series 10	35-2515163	83177Y108	83177Y116	83177Y132	83177Y124		SMTRDS10	4/10/2015	0.04140	0.00539
SmartTrust, Dynamic Sector Income Trust, Series 10	35-2515163	83177Y108	83177Y116	83177Y132	83177Y124		SMTRDS10	5/10/2015	0.03600	0.00469
SmartTrust, Dynamic Sector Income Trust, Series 10	35-2515163	83177Y108	83177Y116	83177Y132	83177Y124		SMTRDS10	6/10/2015	0.03520	0.00458
SmartTrust, Dynamic Sector Income Trust, Series 10	35-2515163	83177Y108	83177Y116	83177Y132	83177Y124		SMTRDS10	7/10/2015	0.04670	0.00608
SmartTrust, Dynamic Sector Income Trust, Series 10	35-2515163	83177Y108	83177Y116	83177Y132	83177Y124		SMTRDS10	8/10/2015	0.03290	0.00428
SmartTrust, Dynamic Sector Income Trust, Series 10	35-2515163	83177Y108	83177Y116	83177Y132	83177Y124		SMTRDS10	9/10/2015	0.05010	0.00652
SmartTrust, Dynamic Sector Income Trust, Series 10	35-2515163	83177Y108	83177Y116	83177Y132	83177Y124		SMTRDS10	10/10/2015	0.04440	0.00578
SmartTrust, Dynamic Sector Income Trust, Series 10	35-2515163	83177Y108	83177Y116	83177Y132	83177Y124		SMTRDS10	11/10/2015	0.03420	0.00445
SmartTrust, Dynamic Sector Income Trust, Series 10	35-2515163	83177Y108	83177Y116	83177Y132	83177Y124		SMTRDS10	12/10/2015	0.01910	0.01910
SmartTrust, Dynamic Sector Income Trust, Series 10	35-2515163	83177Y108	83177Y116	83177Y132	83177Y124		SMTRDS10	12/10/2015	0.03740	0.00487
SmartTrust, Dynamic Sector Income Trust, Series 10	35-2515163	83177Y108	83177Y116	83177Y132	83177Y124		SMTRDS10	12/17/2015	0.11280	0.11280
SmartTrust, Dynamic Sector Income Trust, Series 10	35-2515163	83177Y108	83177Y116	83177Y132	83177Y124		SMTRDS10	12/17/2015	0.18230	0.02374
SmartTrust, Closed-End Fund Advisors Select BDC Trust, Series 1	35-2517680	83178E101	83178E119	83178E135	83178E127		STBDC001	1/10/2015	0.01850	0.00228

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
SmartTrust, Closed-End Fund Advisors Select BDC Trust, Series 1	35-2517680	83178E101	83178E119	83178E135	83178E127		STBDC001	2/10/2015	0.03060	0.00377
SmartTrust, Closed-End Fund Advisors Select BDC Trust, Series 1	35-2517680	83178E101	83178E119	83178E135	83178E127		STBDC001	3/10/2015	0.01800	0.00222
SmartTrust, Closed-End Fund Advisors Select BDC Trust, Series 1	35-2517680	83178E101	83178E119	83178E135	83178E127		STBDC001	4/10/2015	0.18100	0.02230
SmartTrust, Closed-End Fund Advisors Select BDC Trust, Series 1	35-2517680	83178E101	83178E119	83178E135	83178E127		STBDC001	5/10/2015	0.02620	0.00323
SmartTrust, Closed-End Fund Advisors Select BDC Trust, Series 1	35-2517680	83178E101	83178E119	83178E135	83178E127		STBDC001	6/10/2015	0.02560	0.00315
SmartTrust, Closed-End Fund Advisors Select BDC Trust, Series 1	35-2517680	83178E101	83178E119	83178E135	83178E127		STBDC001	7/10/2015	0.17300	0.02131
SmartTrust, Closed-End Fund Advisors Select BDC Trust, Series 1	35-2517680	83178E101	83178E119	83178E135	83178E127		STBDC001	8/10/2015	0.02550	0.00314
SmartTrust, Closed-End Fund Advisors Select BDC Trust, Series 1	35-2517680	83178E101	83178E119	83178E135	83178E127		STBDC001	9/10/2015	0.02510	0.00309
SmartTrust, Closed-End Fund Advisors Select BDC Trust, Series 1	35-2517680	83178E101	83178E119	83178E135	83178E127		STBDC001	10/10/2015	0.17360	0.02139
SmartTrust, Closed-End Fund Advisors Select BDC Trust, Series 1	35-2517680	83178E101	83178E119	83178E135	83178E127		STBDC001	11/10/2015	0.02560	0.00315
SmartTrust, Closed-End Fund Advisors Select BDC Trust, Series 1	35-2517680	83178E101	83178E119	83178E135	83178E127		STBDC001	12/17/2015	0.14770	0.01820
SmartTrust, Defensive 50 Equities Trust, Series 1	35-2515162	83178F108	83178F116	83178F132	83178F124		STDEFE01	2/10/2015	0.01430	0.00365
SmartTrust, Defensive 50 Equities Trust, Series 1	35-2515162	83178F108	83178F116	83178F132	83178F124		STDEFE01	3/10/2015	0.02610	0.00667
SmartTrust, Defensive 50 Equities Trust, Series 1	35-2515162	83178F108	83178F116	83178F132	83178F124		STDEFE01	4/10/2015	0.03360	0.00858
SmartTrust, Defensive 50 Equities Trust, Series 1	35-2515162	83178F108	83178F116	83178F132	83178F124		STDEFE01	5/10/2015	0.01460	0.00373
SmartTrust, Defensive 50 Equities Trust, Series 1	35-2515162	83178F108	83178F116	83178F132	83178F124		STDEFE01	6/10/2015	0.02720	0.00695
SmartTrust, Defensive 50 Equities Trust, Series 1	35-2515162	83178F108	83178F116	83178F132	83178F124		STDEFE01	7/10/2015	0.03430	0.00876
SmartTrust, Defensive 50 Equities Trust, Series 1	35-2515162	83178F108	83178F116	83178F132	83178F124		STDEFE01	7/10/2015	0.05080	0.05080
SmartTrust, Defensive 50 Equities Trust, Series 1	35-2515162	83178F108	83178F116	83178F132	83178F124		STDEFE01	8/10/2015	0.01490	0.00381
SmartTrust, Defensive 50 Equities Trust, Series 1	35-2515162	83178F108	83178F116	83178F132	83178F124		STDEFE01	9/10/2015	0.02740	0.00700
SmartTrust, Defensive 50 Equities Trust, Series 1	35-2515162	83178F108	83178F116	83178F132	83178F124		STDEFE01	10/10/2015	0.03110	0.00795
SmartTrust, Defensive 50 Equities Trust, Series 1	35-2515162	83178F108	83178F116	83178F132	83178F124		STDEFE01	11/10/2015	0.01420	0.00363
SmartTrust, Defensive 50 Equities Trust, Series 1	35-2515162	83178F108	83178F116	83178F132	83178F124		STDEFE01	12/10/2015	0.02750	0.00703
SmartTrust, Adelante REIT Growth and Income Trust,Series 5	35-2519852	83178G106	83178G114	83178G130	83178G122		STREIT05	5/10/2015	0.04850	0.01960
SmartTrust, Adelante REIT Growth and Income Trust,Series 5	35-2519852	83178G106	83178G114	83178G130	83178G122		STREIT05	6/10/2015	0.01550	0.00626
SmartTrust, Adelante REIT Growth and Income Trust,Series 5	35-2519852	83178G106	83178G114	83178G130	83178G122		STREIT05	7/10/2015	0.01800	0.00727
SmartTrust, Adelante REIT Growth and Income Trust,Series 5	35-2519852	83178G106	83178G114	83178G130	83178G122		STREIT05	8/10/2015	0.05110	0.02065
SmartTrust, Adelante REIT Growth and Income Trust,Series 5	35-2519852	83178G106	83178G114	83178G130	83178G122		STREIT05	9/10/2015	0.01520	0.00614
SmartTrust, Adelante REIT Growth and Income Trust,Series 5	35-2519852	83178G106	83178G114	83178G130	83178G122		STREIT05	10/10/2015	0.01810	0.00731
SmartTrust, Adelante REIT Growth and Income Trust,Series 5	35-2519852	83178G106	83178G114	83178G130	83178G122		STREIT05	11/10/2015	0.04340	0.01754
SmartTrust, Adelante REIT Growth and Income Trust,Series 5	35-2519852	83178G106	83178G114	83178G130	83178G122		STREIT05	12/10/2015	0.01360	0.00550
SmartTrust, Capital Innovations Global Infrastructure & MLP Trust, Series 7	35-2515164	83178J100	83178J118	83178J134	83178J126		STCILP07	6/10/2015	0.01890	0.00136
SmartTrust, Capital Innovations Global Infrastructure & MLP Trust, Series 7	35-2515164	83178J100	83178J118	83178J134	83178J126		STCILP07	7/10/2015	0.05240	0.00376
SmartTrust, Capital Innovations Global Infrastructure & MLP Trust, Series 7	35-2515164	83178J100	83178J118	83178J134	83178J126		STCILP07	9/10/2015	0.05800	0.00416
SmartTrust, Capital Innovations Global Infrastructure & MLP Trust, Series 7	35-2515164	83178J100	83178J118	83178J134	83178J126		STCILP07	10/10/2015	0.01780	0.00128
SmartTrust, Capital Innovations Global Infrastructure & MLP Trust, Series 7	35-2515164	83178J100	83178J118	83178J134	83178J126		STCILP07	12/10/2015	0.02440	0.02440
SmartTrust, Capital Innovations Global Infrastructure & MLP Trust, Series 7	35-2515164	83178J100	83178J118	83178J134	83178J126		STCILP07	12/10/2015	0.03760	0.00270
SmartTrust, Enhanced Value II Trust, Series 11	35-2519873	83178K107	83178K115	83178K131	83178K123		SMTREV11	3/10/2015	0.04620	0.00364
SmartTrust, Enhanced Value II Trust, Series 11	35-2519873	83178K107	83178K115	83178K131	83178K123		SMTREV11	4/10/2015	0.04890	0.00385
SmartTrust, Enhanced Value II Trust, Series 11	35-2519873	83178K107	83178K115	83178K131	83178K123		SMTREV11	5/10/2015	0.03030	0.00238
SmartTrust, Enhanced Value II Trust, Series 11	35-2519873	83178K107	83178K115	83178K131	83178K123		SMTREV11	6/10/2015	0.04190	0.00330
SmartTrust, Enhanced Value II Trust, Series 11	35-2519873	83178K107	83178K115	83178K131	83178K123		SMTREV11	7/10/2015	0.05550	0.00437
SmartTrust, Enhanced Value II Trust, Series 11	35-2519873	83178K107	83178K115	83178K131	83178K123		SMTREV11	7/10/2015	0.07840	0.07751
SmartTrust, Enhanced Value II Trust, Series 11	35-2519873	83178K107	83178K115	83178K131	83178K123		SMTREV11	8/10/2015	0.02750	0.00216
SmartTrust, Enhanced Value II Trust, Series 11	35-2519873	83178K107	83178K115	83178K131	83178K123		SMTREV11	9/10/2015	0.03910	0.00308
SmartTrust, Enhanced Value II Trust, Series 11	35-2519873	83178K107	83178K115	83178K131	83178K123		SMTREV11	10/10/2015	0.05270	0.00415
SmartTrust, Enhanced Value II Trust, Series 11	35-2519873	83178K107	83178K115	83178K131	83178K123		SMTREV11	11/10/2015	0.03490	0.00275
SmartTrust, Enhanced Value II Trust, Series 11	35-2519873	83178K107	83178K115	83178K131	83178K123		SMTREV11	12/10/2015	0.03950	0.00311
SmartTrust, Zacks GARP Composite 35 Trust, Series3	35-2515165	83178L105	83178L113	83178L139	83178L121		STGARP03	3/10/2015	0.02900	0.02314
SmartTrust, Zacks GARP Composite 35 Trust, Series3	35-2515165	83178L105	83178L113	83178L139	83178L121		STGARP03	4/10/2015	0.01840	0.01468
SmartTrust, Zacks GARP Composite 35 Trust, Series3	35-2515165	83178L105	83178L113	83178L139	83178L121		STGARP03	6/10/2015	0.03370	0.02689
SmartTrust, Zacks GARP Composite 35 Trust, Series3	35-2515165	83178L105	83178L113	83178L139	83178L121		STGARP03	7/10/2015	0.01960	0.01564
SmartTrust, Zacks GARP Composite 35 Trust, Series3	35-2515165	83178L105	83178L113	83178L139	83178L121		STGARP03	8/10/2015	0.01260	0.01005
SmartTrust, Zacks GARP Composite 35 Trust, Series3	35-2515165	83178L105	83178L113	83178L139	83178L121		STGARP03	9/10/2015	0.02090	0.01668
SmartTrust, Zacks GARP Composite 35 Trust, Series3	35-2515165	83178L105	83178L113	83178L139	83178L121		STGARP03	10/10/2015	0.01860	0.01484
SmartTrust, Zacks GARP Composite 35 Trust, Series3	35-2515165	83178L105	83178L113	83178L139	83178L121		STGARP03	12/10/2015	0.03030	0.02418
SmartTrust, NASDAQ International Dividend Achievers Index Trust Series 4	35-2522190	83178Q104	83178Q112	83178Q138	83178Q120		STNASD04	4/10/2015	0.03150	0.00980
SmartTrust, NASDAQ International Dividend Achievers Index Trust Series 4	35-2522190	83178Q104	83178Q112	83178Q138	83178Q120		STNASD04	5/10/2015	0.02440	0.00759
SmartTrust, NASDAQ International Dividend Achievers Index Trust Series 4	35-2522190	83178Q104	83178Q112	83178Q138	83178Q120		STNASD04	6/10/2015	0.04280	0.01332

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
SmartTrust, NASDAQ International Dividend Achievers Index Trust Series 4	35-2522190	83178Q104	83178Q112	83178Q138	83178Q120		STNASD04	7/10/2015	0.02410	0.00750
SmartTrust, NASDAQ International Dividend Achievers Index Trust Series 4	35-2522190	83178Q104	83178Q112	83178Q138	83178Q120		STNASD04	8/10/2015	0.05020	0.01562
SmartTrust, NASDAQ International Dividend Achievers Index Trust Series 4	35-2522190	83178Q104	83178Q112	83178Q138	83178Q120		STNASD04	9/10/2015	0.04550	0.01416
SmartTrust, NASDAQ International Dividend Achievers Index Trust Series 4	35-2522190	83178Q104	83178Q112	83178Q138	83178Q120		STNASD04	10/10/2015	0.03140	0.00977
SmartTrust, NASDAQ International Dividend Achievers Index Trust Series 4	35-2522190	83178Q104	83178Q112	83178Q138	83178Q120		STNASD04	11/10/2015	0.01450	0.00451
SmartTrust, NASDAQ International Dividend Achievers Index Trust Series 4	35-2522190	83178Q104	83178Q112	83178Q138	83178Q120		STNASD04	12/10/2015	0.03880	0.01207
SmartTrust, Argus Select 30 Equity Total Return Trust, Series 3	35-2519880	83178R102	83178R110	83178R136	83178R128		SMTRAR03	4/10/2015	0.02660	0.02138
SmartTrust, Argus Select 30 Equity Total Return Trust, Series 3	35-2519880	83178R102	83178R110	83178R136	83178R128		SMTRAR03	6/10/2015	0.01820	0.01463
SmartTrust, Argus Select 30 Equity Total Return Trust, Series 3	35-2519880	83178R102	83178R110	83178R136	83178R128		SMTRAR03	7/10/2015	0.02890	0.02322
SmartTrust, Argus Select 30 Equity Total Return Trust, Series 3	35-2519880	83178R102	83178R110	83178R136	83178R128		SMTRAR03	9/10/2015	0.02210	0.01776
SmartTrust, Argus Select 30 Equity Total Return Trust, Series 3	35-2519880	83178R102	83178R110	83178R136	83178R128		SMTRAR03	10/10/2015	0.02620	0.02105
SmartTrust, Argus Select 30 Equity Total Return Trust, Series 3	35-2519880	83178R102	83178R110	83178R136	83178R128		SMTRAR03	12/10/2015	0.02180	0.01752
SmartTrust, Diversified Income and Growth Trust, Series 6	35-2519879	83178T108	83178T116	83178T132	83178T124		SMTRIG06	2/10/2015	0.01890	0.00465
SmartTrust, Diversified Income and Growth Trust, Series 6	35-2519879	83178T108	83178T116	83178T132	83178T124		SMTRIG06	3/10/2015	0.05690	0.01401
SmartTrust, Diversified Income and Growth Trust, Series 6	35-2519879	83178T108	83178T116	83178T132	83178T124		SMTRIG06	4/10/2015	0.06440	0.01586
SmartTrust, Diversified Income and Growth Trust, Series 6	35-2519879	83178T108	83178T116	83178T132	83178T124		SMTRIG06	5/10/2015	0.05610	0.01381
SmartTrust, Diversified Income and Growth Trust, Series 6	35-2519879	83178T108	83178T116	83178T132	83178T124		SMTRIG06	6/10/2015	0.06410	0.01578
SmartTrust, Diversified Income and Growth Trust, Series 6	35-2519879	83178T108	83178T116	83178T132	83178T124		SMTRIG06	7/10/2015	0.06330	0.01558
SmartTrust, Diversified Income and Growth Trust, Series 6	35-2519879	83178T108	83178T116	83178T132	83178T124		SMTRIG06	8/10/2015	0.05450	0.01342
SmartTrust, Diversified Income and Growth Trust, Series 6	35-2519879	83178T108	83178T116	83178T132	83178T124		SMTRIG06	9/10/2015	0.06250	0.01539
SmartTrust, Diversified Income and Growth Trust, Series 6	35-2519879	83178T108	83178T116	83178T132	83178T124		SMTRIG06	10/10/2015	0.06210	0.01529
SmartTrust, Diversified Income and Growth Trust, Series 6	35-2519879	83178T108	83178T116	83178T132	83178T124		SMTRIG06	11/10/2015	0.05340	0.01315
SmartTrust, Diversified Income and Growth Trust, Series 6	35-2519879	83178T108	83178T116	83178T132	83178T124		SMTRIG06	12/10/2015	0.06220	0.01531
SmartTrust, Zacks GARP Composite 35 Trust, Series4	35-2522189	83178U105	83178U113	83178U139	83178U121		STGARP04	3/10/2015	0.01760	0.00921
SmartTrust, Zacks GARP Composite 35 Trust, Series4	35-2522189	83178U105	83178U113	83178U139	83178U121		STGARP04	4/10/2015	0.02260	0.01183
SmartTrust, Zacks GARP Composite 35 Trust, Series4	35-2522189	83178U105	83178U113	83178U139	83178U121		STGARP04	6/10/2015	0.02920	0.01528
SmartTrust, Zacks GARP Composite 35 Trust, Series4	35-2522189	83178U105	83178U113	83178U139	83178U121		STGARP04	7/10/2015	0.02550	0.01335
SmartTrust, Zacks GARP Composite 35 Trust, Series4	35-2522189	83178U105	83178U113	83178U139	83178U121		STGARP04	9/10/2015	0.03360	0.01759
SmartTrust, Zacks GARP Composite 35 Trust, Series4	35-2522189	83178U105	83178U113	83178U139	83178U121		STGARP04	10/10/2015	0.02240	0.01172
SmartTrust, Zacks GARP Composite 35 Trust, Series4	35-2522189	83178U105	83178U113	83178U139	83178U121		STGARP04	12/10/2015	0.03140	0.01643
SmartTrust, Closed-End Fund Advisors Select BDC Trust, Series 2	35-2519878	83178V103	83178V111	83178V137	83178V129		STBDC002	1/10/2015	0.01130	0.00047
SmartTrust, Closed-End Fund Advisors Select BDC Trust, Series 2	35-2519878	83178V103	83178V111	83178V137	83178V129		STBDC002	2/10/2015	0.03790	0.00158
SmartTrust, Closed-End Fund Advisors Select BDC Trust, Series 2	35-2519878	83178V103	83178V111	83178V137	83178V129		STBDC002	3/10/2015	0.01140	0.00048
SmartTrust, Closed-End Fund Advisors Select BDC Trust, Series 2	35-2519878	83178V103	83178V111	83178V137	83178V129		STBDC002	4/10/2015	0.19080	0.00798
SmartTrust, Closed-End Fund Advisors Select BDC Trust, Series 2	35-2519878	83178V103	83178V111	83178V137	83178V129		STBDC002	5/10/2015	0.03970	0.00166
SmartTrust, Closed-End Fund Advisors Select BDC Trust, Series 2	35-2519878	83178V103	83178V111	83178V137	83178V129		STBDC002	6/10/2015	0.01590	0.00066
SmartTrust, Closed-End Fund Advisors Select BDC Trust, Series 2	35-2519878	83178V103	83178V111	83178V137	83178V129		STBDC002	7/10/2015	0.18480	0.00772
SmartTrust, Closed-End Fund Advisors Select BDC Trust, Series 2	35-2519878	83178V103	83178V111	83178V137	83178V129		STBDC002	8/10/2015	0.03890	0.00163
SmartTrust, Closed-End Fund Advisors Select BDC Trust, Series 2	35-2519878	83178V103	83178V111	83178V137	83178V129		STBDC002	9/10/2015	0.01560	0.00065
SmartTrust, Closed-End Fund Advisors Select BDC Trust, Series 2	35-2519878	83178V103	83178V111	83178V137	83178V129		STBDC002	10/10/2015	0.18470	0.00772
SmartTrust, Closed-End Fund Advisors Select BDC Trust, Series 2	35-2519878	83178V103	83178V111	83178V137	83178V129		STBDC002	11/10/2015	0.03880	0.00162
SmartTrust, Closed-End Fund Advisors Select BDC Trust, Series 2	35-2519878	83178V103	83178V111	83178V137	83178V129		STBDC002	12/17/2015	0.09080	0.00380
SmartTrust, Dynamic Sector Income Trust, Series 11	35-2522278	83178Y107	83178Y115	83178Y131	83178Y123		SMTRDS11	4/10/2015	0.05110	0.00323
SmartTrust, Dynamic Sector Income Trust, Series 11	35-2522278	83178Y107	83178Y115	83178Y131	83178Y123		SMTRDS11	5/10/2015	0.04370	0.00277
SmartTrust, Dynamic Sector Income Trust, Series 11	35-2522278	83178Y107	83178Y115	83178Y131	83178Y123		SMTRDS11	6/10/2015	0.05000	0.00317
SmartTrust, Dynamic Sector Income Trust, Series 11	35-2522278	83178Y107	83178Y115	83178Y131	83178Y123		SMTRDS11	7/10/2015	0.04250	0.00269
SmartTrust, Dynamic Sector Income Trust, Series 11	35-2522278	83178Y107	83178Y115	83178Y131	83178Y123		SMTRDS11	8/10/2015	0.04770	0.00302
SmartTrust, Dynamic Sector Income Trust, Series 11	35-2522278	83178Y107	83178Y115	83178Y131	83178Y123		SMTRDS11	9/10/2015	0.04960	0.00314
SmartTrust, Dynamic Sector Income Trust, Series 11	35-2522278	83178Y107	83178Y115	83178Y131	83178Y123		SMTRDS11	10/10/2015	0.05330	0.00337
SmartTrust, Dynamic Sector Income Trust, Series 11	35-2522278	83178Y107	83178Y115	83178Y131	83178Y123		SMTRDS11	11/10/2015	0.04820	0.00305
SmartTrust, Dynamic Sector Income Trust, Series 11	35-2522278	83178Y107	83178Y115	83178Y131	83178Y123		SMTRDS11	12/10/2015	0.03990	0.00253
SmartTrust, Dynamic Sector Income Trust, Series 11	35-2522278	83178Y107	83178Y115	83178Y131	83178Y123		SMTRDS11	12/17/2015	0.02850	0.00180
SmartTrust, Dynamic Sector Income Trust, Series 11	35-2522278	83178Y107	83178Y115	83178Y131	83178Y123		SMTRDS11	12/31/2015	0.01220	0.00077
SmartTrust, Rising Interest Rates Hedge Trust, Series 4	35-2522276	83179A108	83179A116	83179A132	83179A124		STRIRH04	3/10/2015	0.01870	0.00212
SmartTrust, Rising Interest Rates Hedge Trust, Series 4	35-2522276	83179A108	83179A116	83179A132	83179A124		STRIRH04	4/10/2015	0.02220	0.00252
SmartTrust, Rising Interest Rates Hedge Trust, Series 4	35-2522276	83179A108	83179A116	83179A132	83179A124		STRIRH04	5/10/2015	0.03640	0.00413
SmartTrust, Rising Interest Rates Hedge Trust, Series 4	35-2522276	83179A108	83179A116	83179A132	83179A124		STRIRH04	6/10/2015	0.05320	0.00603
SmartTrust, Rising Interest Rates Hedge Trust, Series 4	35-2522276	83179A108	83179A116	83179A132	83179A124		STRIRH04	7/10/2015	0.02760	0.00313
SmartTrust, Rising Interest Rates Hedge Trust, Series 4	35-2522276	83179A108	83179A116	83179A132	83179A124		STRIRH04	8/10/2015	0.03760	0.00426

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
SmartTrust, Rising Interest Rates Hedge Trust, Series 4	35-2522276	83179A108	83179A116	83179A132	83179A124		STRIRH04	9/10/2015	0.05470	0.00620
SmartTrust, Rising Interest Rates Hedge Trust, Series 4	35-2522276	83179A108	83179A116	83179A132	83179A124		STRIRH04	10/10/2015	0.02780	0.00315
SmartTrust, Rising Interest Rates Hedge Trust, Series 4	35-2522276	83179A108	83179A116	83179A132	83179A124		STRIRH04	11/10/2015	0.03820	0.00433
SmartTrust, Rising Interest Rates Hedge Trust, Series 4	35-2522276	83179A108	83179A116	83179A132	83179A124		STRIRH04	12/10/2015	0.05240	0.00594
SmartTrust, Rising Interest Rates Hedge Trust, Series 4	35-2522276	83179A108	83179A116	83179A132	83179A124		STRIRH04	12/17/2015	0.01710	0.01710
SmartTrust, Rising Interest Rates Hedge Trust, Series 4	35-2522276	83179A108	83179A116	83179A132	83179A124		STRIRH04	12/17/2015	0.05460	0.00619
SmartTrust, Rising Interest Rates Hedge Trust, Series 4	35-2522276	83179A108	83179A116	83179A132	83179A124		STRIRH04	12/31/2015	0.01880	0.00213
SmartTrust, Defensive 50 Equities Trust, Series 2	35-2522216	83179C104	83179C112	83179C138	83179C120		STDEFE02	3/10/2015	0.01610	0.00634
SmartTrust, Defensive 50 Equities Trust, Series 2	35-2522216	83179C104	83179C112	83179C138	83179C120		STDEFE02	4/10/2015	0.02820	0.01111
SmartTrust, Defensive 50 Equities Trust, Series 2	35-2522216	83179C104	83179C112	83179C138	83179C120		STDEFE02	6/10/2015	0.03230	0.01273
SmartTrust, Defensive 50 Equities Trust, Series 2	35-2522216	83179C104	83179C112	83179C138	83179C120		STDEFE02	7/10/2015	0.02990	0.01178
SmartTrust, Defensive 50 Equities Trust, Series 2	35-2522216	83179C104	83179C112	83179C138	83179C120		STDEFE02	7/10/2015	0.19350	0.19350
SmartTrust, Defensive 50 Equities Trust, Series 2	35-2522216	83179C104	83179C112	83179C138	83179C120		STDEFE02	8/10/2015	0.01100	0.00433
SmartTrust, Defensive 50 Equities Trust, Series 2	35-2522216	83179C104	83179C112	83179C138	83179C120		STDEFE02	9/10/2015	0.02310	0.00910
SmartTrust, Defensive 50 Equities Trust, Series 2	35-2522216	83179C104	83179C112	83179C138	83179C120		STDEFE02	10/10/2015	0.02690	0.01060
SmartTrust, Defensive 50 Equities Trust, Series 2	35-2522216	83179C104	83179C112	83179C138	83179C120		STDEFE02	11/10/2015	0.01040	0.00410
SmartTrust, Defensive 50 Equities Trust, Series 2	35-2522216	83179C104	83179C112	83179C138	83179C120		STDEFE02	12/10/2015	0.02340	0.00922
SmartTrust, Closed-End Fund Advisors Select BDC Trust, Series 3	35-2525011	83179D102	83179D110	83179D136	83179D128		STBDC003	4/10/2015	0.16580	0.01197
SmartTrust, Closed-End Fund Advisors Select BDC Trust, Series 3	35-2525011	83179D102	83179D110	83179D136	83179D128		STBDC003	5/10/2015	0.01320	0.00095
SmartTrust, Closed-End Fund Advisors Select BDC Trust, Series 3	35-2525011	83179D102	83179D110	83179D136	83179D128		STBDC003	6/10/2015	0.02160	0.00156
SmartTrust, Closed-End Fund Advisors Select BDC Trust, Series 3	35-2525011	83179D102	83179D110	83179D136	83179D128		STBDC003	7/10/2015	0.21390	0.01544
SmartTrust, Closed-End Fund Advisors Select BDC Trust, Series 3	35-2525011	83179D102	83179D110	83179D136	83179D128		STBDC003	8/10/2015	0.01450	0.00105
SmartTrust, Closed-End Fund Advisors Select BDC Trust, Series 3	35-2525011	83179D102	83179D110	83179D136	83179D128		STBDC003	9/10/2015	0.01480	0.00107
SmartTrust, Closed-End Fund Advisors Select BDC Trust, Series 3	35-2525011	83179D102	83179D110	83179D136	83179D128		STBDC003	10/10/2015	0.21860	0.01578
SmartTrust, Closed-End Fund Advisors Select BDC Trust, Series 3	35-2525011	83179D102	83179D110	83179D136	83179D128		STBDC003	11/10/2015	0.01450	0.00105
SmartTrust, Closed-End Fund Advisors Select BDC Trust, Series 3	35-2525011	83179D102	83179D110	83179D136	83179D128		STBDC003	12/17/2015	0.12910	0.00932
SmartTrust, Sustainable Impact Investing Trust, Series 1	35-2522277	83179J109	83179J117	83179J133	83179J125		SMTRSI01	5/10/2015	0.01800	0.01537
SmartTrust, Sustainable Impact Investing Trust, Series 1	35-2522277	83179J109	83179J117	83179J133	83179J125		SMTRSI01	6/10/2015	0.01160	0.00990
SmartTrust, Sustainable Impact Investing Trust, Series 1	35-2522277	83179J109	83179J117	83179J133	83179J125		SMTRSI01	7/10/2015	0.01560	0.01332
SmartTrust, Sustainable Impact Investing Trust, Series 1	35-2522277	83179J109	83179J117	83179J133	83179J125		SMTRSI01	9/10/2015	0.02390	0.02040
SmartTrust, Sustainable Impact Investing Trust, Series 1	35-2522277	83179J109	83179J117	83179J133	83179J125		SMTRSI01	10/10/2015	0.01590	0.01357
SmartTrust, Sustainable Impact Investing Trust, Series 1	35-2522277	83179J109	83179J117	83179J133	83179J125		SMTRSI01	12/10/2015	0.02050	0.01750
SmartTrust, Adelante REIT Growth and Income Trust,Series 6	35-2525009	83179K106	83179K114	83179K130	83179K122		STREIT06	6/10/2015	0.01090	0.00543
SmartTrust, Adelante REIT Growth and Income Trust,Series 6	35-2525009	83179K106	83179K114	83179K130	83179K122		STREIT06	8/10/2015	0.06050	0.03014
SmartTrust, Adelante REIT Growth and Income Trust,Series 6	35-2525009	83179K106	83179K114	83179K130	83179K122		STREIT06	9/10/2015	0.02030	0.01011
SmartTrust, Adelante REIT Growth and Income Trust,Series 6	35-2525009	83179K106	83179K114	83179K130	83179K122		STREIT06	11/10/2015	0.05890	0.02934
SmartTrust, Adelante REIT Growth and Income Trust,Series 6	35-2525009	83179K106	83179K114	83179K130	83179K122		STREIT06	12/10/2015	0.02010	0.01001
SmartTrust, Argus Dividend Growers Total Return Trust, Series 4	35-2527602	83179L104	83179L112	83179L138	83179L120		SMTRAR04	7/10/2015	0.02830	0.02170
SmartTrust, Argus Dividend Growers Total Return Trust, Series 4	35-2527602	83179L104	83179L112	83179L138	83179L120		SMTRAR04	8/10/2015	0.01110	0.00851
SmartTrust, Argus Dividend Growers Total Return Trust, Series 4	35-2527602	83179L104	83179L112	83179L138	83179L120		SMTRAR04	9/10/2015	0.02020	0.01549
SmartTrust, Argus Dividend Growers Total Return Trust, Series 4	35-2527602	83179L104	83179L112	83179L138	83179L120		SMTRAR04	10/10/2015	0.02040	0.01564
SmartTrust, Argus Dividend Growers Total Return Trust, Series 4	35-2527602	83179L104	83179L112	83179L138	83179L120		SMTRAR04	12/10/2015	0.02340	0.01794
SmartTrust, Zacks GARP Composite 35 Trust, Series5	35-2527538	83179N100	83179N118	83179N134	83179N126		STGARP05	6/10/2015	0.01660	0.01244
SmartTrust, Zacks GARP Composite 35 Trust, Series5	35-2527538	83179N100	83179N118	83179N134	83179N126		STGARP05	7/10/2015	0.01870	0.01402
SmartTrust, Zacks GARP Composite 35 Trust, Series5	35-2527538	83179N100	83179N118	83179N134	83179N126		STGARP05	9/10/2015	0.03170	0.02376
SmartTrust, Zacks GARP Composite 35 Trust, Series5	35-2527538	83179N100	83179N118	83179N134	83179N126		STGARP05	10/10/2015	0.01350	0.01012
SmartTrust, Zacks GARP Composite 35 Trust, Series5	35-2527538	83179N100	83179N118	83179N134	83179N126		STGARP05	11/10/2015	0.01320	0.00989
SmartTrust, Zacks GARP Composite 35 Trust, Series5	35-2527538	83179N100	83179N118	83179N134	83179N126		STGARP05	12/10/2015	0.02120	0.01589
SmartTrust, Defensive 50 Equities Trust, Series 3	35-2527537	83179Q103	83179Q111	83179Q137	83179Q129		STDEFE03	6/10/2015	0.01890	0.00807
SmartTrust, Defensive 50 Equities Trust, Series 3	35-2527537	83179Q103	83179Q111	83179Q137	83179Q129		STDEFE03	7/10/2015	0.02940	0.01256
SmartTrust, Defensive 50 Equities Trust, Series 3	35-2527537	83179Q103	83179Q111	83179Q137	83179Q129		STDEFE03	7/10/2015	0.04990	0.04990
SmartTrust, Defensive 50 Equities Trust, Series 3	35-2527537	83179Q103	83179Q111	83179Q137	83179Q129		STDEFE03	8/10/2015	0.01380	0.00589
SmartTrust, Defensive 50 Equities Trust, Series 3	35-2527537	83179Q103	83179Q111	83179Q137	83179Q129		STDEFE03	9/10/2015	0.02340	0.00999
SmartTrust, Defensive 50 Equities Trust, Series 3	35-2527537	83179Q103	83179Q111	83179Q137	83179Q129		STDEFE03	10/10/2015	0.02610	0.01115
SmartTrust, Defensive 50 Equities Trust, Series 3	35-2527537	83179Q103	83179Q111	83179Q137	83179Q129		STDEFE03	11/10/2015	0.01490	0.00636
SmartTrust, Defensive 50 Equities Trust, Series 3	35-2527537	83179Q103	83179Q111	83179Q137	83179Q129		STDEFE03	12/10/2015	0.02330	0.00995
SmartTrust, Enhanced Value II Trust, Series 12	35-2529676	83179R101	83179R119	83179R135	83179R127		SMTREV12	6/10/2015	0.02200	0.00516

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SmartTrust, Enhanced Value II Trust, Series 12	35-2529676	83179R101	83179R119	83179R135	83179R127		SMTREV12	7/10/2015	0.04260	0.00999
SmartTrust, Enhanced Value II Trust, Series 12	35-2529676	83179R101	83179R119	83179R135	83179R127		SMTREV12	8/10/2015	0.06030	0.01414
SmartTrust, Enhanced Value II Trust, Series 12	35-2529676	83179R101	83179R119	83179R135	83179R127		SMTREV12	9/10/2015	0.02580	0.00605
SmartTrust, Enhanced Value II Trust, Series 12	35-2529676	83179R101	83179R119	83179R135	83179R127		SMTREV12	10/10/2015	0.04790	0.01123
SmartTrust, Enhanced Value II Trust, Series 12	35-2529676	83179R101	83179R119	83179R135	83179R127		SMTREV12	11/10/2015	0.06170	0.01447
SmartTrust, Enhanced Value II Trust, Series 12	35-2529676	83179R101	83179R119	83179R135	83179R127		SMTREV12	12/10/2015	0.02890	0.00678
SmartTrust, Enhanced Value II Trust, Series 12	35-2529676	83179R101	83179R119	83179R135	83179R127		SMTREV12	12/17/2015	0.01300	0.00305
SmartTrust, Enhanced Value II Trust, Series 12	35-2529676	83179R101	83179R119	83179R135	83179R127		SMTREV12	12/31/2015	0.01820	0.00427
SmartTrust, Portfolio of Closed-End Funds Opportunities Trust, Series 7	35-2527539	83179T107	83179T115	83179T131	83179T123		SMTRIG07	6/10/2015	0.05590	0.00856
SmartTrust, Portfolio of Closed-End Funds Opportunities Trust, Series 7	35-2527539	83179T107	83179T115	83179T131	83179T123		SMTRIG07	7/10/2015	0.05830	0.00893
SmartTrust, Portfolio of Closed-End Funds Opportunities Trust, Series 7	35-2527539	83179T107	83179T115	83179T131	83179T123		SMTRIG07	8/10/2015	0.07160	0.01096
SmartTrust, Portfolio of Closed-End Funds Opportunities Trust, Series 7	35-2527539	83179T107	83179T115	83179T131	83179T123		SMTRIG07	9/10/2015	0.05990	0.00917
SmartTrust, Portfolio of Closed-End Funds Opportunities Trust, Series 7	35-2527539	83179T107	83179T115	83179T131	83179T123		SMTRIG07	10/10/2015	0.05870	0.00899
SmartTrust, Portfolio of Closed-End Funds Opportunities Trust, Series 7	35-2527539	83179T107	83179T115	83179T131	83179T123		SMTRIG07	11/10/2015	0.06960	0.01066
SmartTrust, Portfolio of Closed-End Funds Opportunities Trust, Series 7	35-2527539	83179T107	83179T115	83179T131	83179T123		SMTRIG07	12/10/2015	0.05690	0.00871
SmartTrust, Portfolio of Closed-End Funds Opportunities Trust, Series 7	35-2527539	83179T107	83179T115	83179T131	83179T123		SMTRIG07	12/31/2015	0.04610	0.00706
SmartTrust, Strategic Growth & Income Trust, Series 7	35-2529677	83179U104	83179U112	83179U138	83179U120		SMTRSG07	6/10/2015	0.03110	0.00437
SmartTrust, Strategic Growth & Income Trust, Series 7	35-2529677	83179U104	83179U112	83179U138	83179U120		SMTRSG07	7/10/2015	0.05360	0.00753
SmartTrust, Strategic Growth & Income Trust, Series 7	35-2529677	83179U104	83179U112	83179U138	83179U120		SMTRSG07	8/10/2015	0.05870	0.00825
SmartTrust, Strategic Growth & Income Trust, Series 7	35-2529677	83179U104	83179U112	83179U138	83179U120		SMTRSG07	9/10/2015	0.06140	0.00863
SmartTrust, Strategic Growth & Income Trust, Series 7	35-2529677	83179U104	83179U112	83179U138	83179U120		SMTRSG07	10/10/2015	0.05660	0.00795
SmartTrust, Strategic Growth & Income Trust, Series 7	35-2529677	83179U104	83179U112	83179U138	83179U120		SMTRSG07	11/10/2015	0.06140	0.00863
SmartTrust, Strategic Growth & Income Trust, Series 7	35-2529677	83179U104	83179U112	83179U138	83179U120		SMTRSG07	12/10/2015	0.06190	0.00870
SmartTrust, Strategic Growth & Income Trust, Series 7	35-2529677	83179U104	83179U112	83179U138	83179U120		SMTRSG07	12/31/2015	0.04800	0.00674
SmartTrust, Sustainable Impact Investing Trust, Series 2	35-2529678	83179V102	83179V110	83179V136	83179V128		SMTRSI02	9/10/2015	0.01060	0.01060
SmartTrust, Sustainable Impact Investing Trust, Series 2	35-2529678	83179V102	83179V110	83179V136	83179V128		SMTRSI02	10/10/2015	0.01420	0.01420
SmartTrust, Sustainable Impact Investing Trust, Series 2	35-2529678	83179V102	83179V110	83179V136	83179V128		SMTRSI02	12/10/2015	0.01570	0.01570
SmartTrust, NASDAQ International Dividend Achievers Index Trust Series 5	35-2529679	83179W100	83179W118	83179W134	83179W126		STNASD05	7/10/2015	0.01690	0.00503
SmartTrust, NASDAQ International Dividend Achievers Index Trust Series 5	35-2529679	83179W100	83179W118	83179W134	83179W126		STNASD05	8/10/2015	0.03780	0.01124
SmartTrust, NASDAQ International Dividend Achievers Index Trust Series 5	35-2529679	83179W100	83179W118	83179W134	83179W126		STNASD05	9/10/2015	0.02560	0.00761
SmartTrust, NASDAQ International Dividend Achievers Index Trust Series 5	35-2529679	83179W100	83179W118	83179W134	83179W126		STNASD05	10/10/2015	0.02220	0.00660
SmartTrust, NASDAQ International Dividend Achievers Index Trust Series 5	35-2529679	83179W100	83179W118	83179W134	83179W126		STNASD05	12/10/2015	0.03200	0.00952
SmartTrust, Zacks GARP Composite 35 Trust, Series6	35-2534278	83179Y106	83179Y114	83179Y130	83179Y122		STGARP06	9/10/2015	0.01050	0.00750
SmartTrust, Zacks GARP Composite 35 Trust, Series6	35-2534278	83179Y106	83179Y114	83179Y130	83179Y122		STGARP06	10/10/2015	0.01970	0.01407
SmartTrust, Zacks GARP Composite 35 Trust, Series6	35-2534278	83179Y106	83179Y114	83179Y130	83179Y122		STGARP06	12/10/2015	0.02600	0.01857
SmartTrust, Argus Dividend Growers Total Return Trust, Series 5	35-2534270	83180B103	83180B111	83180B137	83180B129		SMTRAR05	9/10/2015	0.02060	0.02060
SmartTrust, Argus Dividend Growers Total Return Trust, Series 5	35-2534270	83180B103	83180B111	83180B137	83180B129		SMTRAR05	10/10/2015	0.01320	0.01320
SmartTrust, Argus Dividend Growers Total Return Trust, Series 5	35-2534270	83180B103	83180B111	83180B137	83180B129		SMTRAR05	12/10/2015	0.03160	0.03160
SmartTrust, CEFA Select BDC Trust, Series 4	35-2534271	83180D109	83180D117	83180D133	83180D125		STBDC004	9/10/2015	0.02220	0.00181
SmartTrust, CEFA Select BDC Trust, Series 4	35-2534271	83180D109	83180D117	83180D133	83180D125		STBDC004	10/10/2015	0.22730	0.01852
SmartTrust, CEFA Select BDC Trust, Series 4	35-2534271	83180D109	83180D117	83180D133	83180D125		STBDC004	11/10/2015	0.01120	0.00091
SmartTrust, CEFA Select BDC Trust, Series 4	35-2534271	83180D109	83180D117	83180D133	83180D125		STBDC004	12/17/2015	0.17840	0.01454
SmartTrust, Dynamic Sector Income Trust, Series 12	35-2532588	83180E107	83180E115	83180E131	83180E123		SMTRDS12	8/10/2015	0.02750	0.00094
SmartTrust, Dynamic Sector Income Trust, Series 12	35-2532588	83180E107	83180E115	83180E131	83180E123		SMTRDS12	9/10/2015	0.05330	0.00182
SmartTrust, Dynamic Sector Income Trust, Series 12	35-2532588	83180E107	83180E115	83180E131	83180E123		SMTRDS12	10/10/2015	0.05800	0.00198
SmartTrust, Dynamic Sector Income Trust, Series 12	35-2532588	83180E107	83180E115	83180E131	83180E123		SMTRDS12	11/10/2015	0.03880	0.00133
SmartTrust, Dynamic Sector Income Trust, Series 12	35-2532588	83180E107	83180E115	83180E131	83180E123		SMTRDS12	12/10/2015	0.05430	0.00186
SmartTrust, Dynamic Sector Income Trust, Series 12	35-2532588	83180E107	83180E115	83180E131	83180E123		SMTRDS12	12/17/2015	0.01010	0.00035
SmartTrust, Dynamic Sector Income Trust, Series 12	35-2532588	83180E107	83180E115	83180E131	83180E123		SMTRDS12	12/31/2015	0.00990	0.00034
SmartTrust, Adelante REIT Growth and Income Trust,Series 7	35-2534279	83181M108	83181M116	83181M132	83181M124		STREIT07	11/10/2015	0.03980	0.02803
SmartTrust, Adelante REIT Growth and Income Trust,Series 7	35-2534279	83181M108	83181M116	83181M132	83181M124		STREIT07	12/10/2015	0.01060	0.00746
SmartTrust, Adelante REIT Growth and Income Trust,Series 7	35-2534279	83181M108	83181M116	83181M132	83181M124		STREIT07	12/17/2015	0.05900	0.04155
SmartTrust, Adelante REIT Growth and Income Trust,Series 7	35-2534279	83181M108	83181M116	83181M132	83181M124		STREIT07	12/31/2015	0.03670	0.02584
SmartTrust, NASDAQ International Dividend Achievers Index Trust Series 6	35-2539008	83182D107	83182D115	83182D131	83182D123		STNASD06	12/17/2015	0.03290	0.01796
SmartTrust, NASDAQ International Dividend Achievers Index Trust Series 6	35-2539008	83182D107	83182D115	83182D131	83182D123		STNASD06	12/31/2015	0.00160	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
SmartTrust, Dynamic Sector Income Trust, Series 13	35-2539011	83182G100	83182G118	83182G134	83182G126		SMTRDS13	11/10/2015	0.17320	0.10449
SmartTrust, Sustainable Impact Investing Trust, Series 3	35-2536960	83182J104	83182J112	83182J138	83182J120		SMTRSI03	12/10/2015	0.02040	0.02040
SmartTrust, Defensive 50 Equities Trust, Series 5	35-2541348	83182K101	83182K119	83182K135	83182K127		STDEFE05	12/10/2015	0.14630	0.12089
SmartTrust, Zacks GARP Composite 35 Trust, Series7	35-2541349	83182L109	83182L117	83182L133	83182L125		STGARP07	12/17/2015	0.02640	0.00375
SmartTrust, Sustainable Impact Investing Trust, Series 4	35-2541438	83182N105	83182N204	83182N402	83182N303		SMTRSI04	12/17/2015	0.01160	0.00128
SmartTrust, Sustainable Impact Investing Trust, Series 4	35-2541438	83182N105	83182N204	83182N402	83182N303		SMTRSI04	12/31/2015	0.00520	0.00057
SmartTrust, Enhanced Value II Trust, Series 13	35-2541437	83182P100	83182P118	83182P134	83182P126		SMTREV13	12/10/2015	0.02030	0.00344
SmartTrust, Enhanced Value II Trust, Series 13	35-2541437	83182P100	83182P118	83182P134	83182P126		SMTREV13	12/17/2015	0.04750	0.00806
SmartTrust, Enhanced Value II Trust, Series 13	35-2541437	83182P100	83182P118	83182P134	83182P126		SMTREV13	12/31/2015	0.01290	0.00219
SmartTrust, Defensive 50 Equities Trust, Series 4	35-2534272	83190D107	83190D115	83190D131	83190D123		STDEFE04	9/10/2015	0.01220	0.00847
SmartTrust, Defensive 50 Equities Trust, Series 4	35-2534272	83190D107	83190D115	83190D131	83190D123		STDEFE04	10/10/2015	0.01900	0.01319
SmartTrust, Defensive 50 Equities Trust, Series 4	35-2534272	83190D107	83190D115	83190D131	83190D123		STDEFE04	12/10/2015	0.02730	0.01895
SmartTrust, Zacks Diversified Equity & Corporate Bond Trust, Series 9	35-2534273	83190F102	83190F110	83190F136	83190F128		SMTRZK09	8/10/2015	0.01050	0.00316
SmartTrust, Zacks Diversified Equity & Corporate Bond Trust, Series 9	35-2534273	83190F102	83190F110	83190F136	83190F128		SMTRZK09	9/10/2015	0.07090	0.02134
SmartTrust, Zacks Diversified Equity & Corporate Bond Trust, Series 9	35-2534273	83190F102	83190F110	83190F136	83190F128		SMTRZK09	10/10/2015	0.02710	0.00816
SmartTrust, Zacks Diversified Equity & Corporate Bond Trust, Series 9	35-2534273	83190F102	83190F110	83190F136	83190F128		SMTRZK09	11/10/2015	0.02090	0.00629
SmartTrust, Zacks Diversified Equity & Corporate Bond Trust, Series 9	35-2534273	83190F102	83190F110	83190F136	83190F128		SMTRZK09	12/10/2015	0.07050	0.02122
SmartTrust, Zacks Diversified Equity & Corporate Bond Trust, Series 9	35-2534273	83190F102	83190F110	83190F136	83190F128		SMTRZK09	12/17/2015	0.01010	0.00304
SmartTrust, Zacks Diversified Equity & Corporate Bond Trust, Series 9	35-2534273	83190F102	83190F110	83190F136	83190F128		SMTRZK09	12/31/2015	0.01210	0.00364
SmartTrust, Argus Dividend Growers Total Return Trust, Series 6	35-2539009	83190K101	83190K119	83190K135	83190K127		SMTRAR06	12/10/2015	0.02810	0.00103
SmartTrust, Argus Dividend Growers Total Return Trust, Series 6	35-2539009	83190K101	83190K119	83190K135	83190K127		SMTRAR06	12/17/2015	0.00990	0.00036
SmartTrust, Argus Dividend Growers Total Return Trust, Series 6	35-2539009	83190K101	83190K119	83190K135	83190K127		SMTRAR06	12/31/2015	0.00560	0.00021
SmartTrust, CEFA Select BDC Trust, Series 5	35-2541436	83190M107	83190M115	83190M131	83190M123		STBDC005	12/17/2015	0.19800	0.02663
SmartTrust, CEFA Select BDC Trust, Series 5	35-2541436	83190M107	83190M115	83190M131	83190M123		STBDC005	12/31/2015	0.02480	0.00334
TSC Herzfeld Enhanced Dividend Income Closed-End 1Q 2014	46-4453343	87285A100	87285A118	87285A134	87285A126		TSHED114	3/10/2015	0.04760	0.02017
TSC Herzfeld Enhanced Dividend Income Closed-End 1Q 2014	46-4453343	87285A100	87285A118	87285A134	87285A126		TSHED114	4/10/2015	0.07290	0.03089
TSC Herzfeld Enhanced Dividend Income Closed-End 1Q 2014	46-4453343	87285A100	87285A118	87285A134	87285A126		TSHED114	5/10/2015	0.02840	0.01203
TSC Herzfeld Enhanced Dividend Income Closed-End 1Q 2014	46-4453343	87285A100	87285A118	87285A134	87285A126		TSHED114	6/10/2015	0.04270	0.01809
TSC Herzfeld Enhanced Dividend Income Closed-End 1Q 2014	46-4453343	87285A100	87285A118	87285A134	87285A126		TSHED114	7/10/2015	0.08670	0.03673
TSC Herzfeld Enhanced Dividend Income Closed-End 1Q 2014	46-4453343	87285A100	87285A118	87285A134	87285A126		TSHED114	8/10/2015	0.02780	0.01178
TSC Herzfeld Enhanced Dividend Income Closed-End 1Q 2014	46-4453343	87285A100	87285A118	87285A134	87285A126		TSHED114	9/10/2015	0.03030	0.01284
TSC Herzfeld Enhanced Dividend Income Closed-End 1Q 2014	46-4453343	87285A100	87285A118	87285A134	87285A126		TSHED114	10/10/2015	0.09050	0.03834
TSC Herzfeld Enhanced Dividend Income Closed-End 1Q 2014	46-4453343	87285A100	87285A118	87285A134	87285A126		TSHED114	11/10/2015	0.01970	0.00835
TSC Herzfeld Enhanced Dividend Income Closed-End 1Q 2014	46-4453343	87285A100	87285A118	87285A134	87285A126		TSHED114	12/10/2015	0.04200	0.01780
TSC Herzfeld Enhanced Dividend Income Closed-End 1Q 2014	46-4453343	87285A100	87285A118	87285A134	87285A126		TSHED114	12/17/2015	0.22380	0.22380
TSC Herzfeld Enhanced Dividend Income Closed-End 1Q 2014	46-4453343	87285A100	87285A118	87285A134	87285A126		TSHED114	12/17/2015	0.31300	0.13262
TSC Zacks Dividend Leaders Portfolio, 3Q 2014	35-2508088	87285L106	87285L114	87285L130	87285L122		TSZDL314	1/10/2015	0.02490	0.01267
TSC Zacks Dividend Leaders Portfolio, 3Q 2014	35-2508088	87285L106	87285L114	87285L130	87285L122		TSZDL314	2/10/2015	0.02620	0.01333
TSC Zacks Dividend Leaders Portfolio, 3Q 2014	35-2508088	87285L106	87285L114	87285L130	87285L122		TSZDL314	3/10/2015	0.02540	0.01293
TSC Zacks Dividend Leaders Portfolio, 3Q 2014	35-2508088	87285L106	87285L114	87285L130	87285L122		TSZDL314	4/10/2015	0.02650	0.01349
TSC Zacks Dividend Leaders Portfolio, 3Q 2014	35-2508088	87285L106	87285L114	87285L130	87285L122		TSZDL314	5/10/2015	0.02500	0.01272
TSC Zacks Dividend Leaders Portfolio, 3Q 2014	35-2508088	87285L106	87285L114	87285L130	87285L122		TSZDL314	6/10/2015	0.02280	0.01160
TSC Zacks Dividend Leaders Portfolio, 3Q 2014	35-2508088	87285L106	87285L114	87285L130	87285L122		TSZDL314	7/10/2015	0.02230	0.01135
TSC Zacks Dividend Leaders Portfolio, 3Q 2014	35-2508088	87285L106	87285L114	87285L130	87285L122		TSZDL314	7/10/2015	0.15690	0.15690
TSC Zacks Dividend Leaders Portfolio, 3Q 2014	35-2508088	87285L106	87285L114	87285L130	87285L122		TSZDL314	8/10/2015	0.02240	0.01140
TSC Zacks Dividend Leaders Portfolio, 3Q 2014	35-2508088	87285L106	87285L114	87285L130	87285L122		TSZDL314	8/10/2015	0.26270	0.26270
TSC Sabrient Earnings Advantage Portfolio, 3Q 2014	35-2508089	87285L148	87285L155	87285L171	87285L163		TSSEA314	4/10/2015	0.01050	0.01050
TSC Sabrient Earnings Advantage Portfolio, 3Q 2014	35-2508089	87285L148	87285L155	87285L171	87285L163		TSSEA314	5/10/2015	0.01670	0.01670
TSC Sabrient Earnings Advantage Portfolio, 3Q 2014	35-2508089	87285L148	87285L155	87285L171	87285L163		TSSEA314	6/10/2015	0.01070	0.01070
TSC Herzfeld Enhanced Dividend Income Closed-End Portfolio, 2Q 2014	35-2505157	87285R103	87285R111	87285R137	87285R129		TSHED214	1/10/2015	0.05540	0.02048
TSC Herzfeld Enhanced Dividend Income Closed-End Portfolio, 2Q 2014	35-2505157	87285R103	87285R111	87285R137	87285R129		TSHED214	2/10/2015	0.04710	0.01741

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
TSC Herzfeld Enhanced Dividend Income Closed-End Portfolio, 2Q 2014	35-2505157	87285R103	87285R111	87285R137	87285R129		TSHED214	3/10/2015	0.04760	0.01760
TSC Herzfeld Enhanced Dividend Income Closed-End Portfolio, 2Q 2014	35-2505157	87285R103	87285R111	87285R137	87285R129		TSHED214	4/10/2015	0.05020	0.01856
TSC Herzfeld Enhanced Dividend Income Closed-End Portfolio, 2Q 2014	35-2505157	87285R103	87285R111	87285R137	87285R129		TSHED214	5/10/2015	0.04920	0.01819
TSC Herzfeld Enhanced Dividend Income Closed-End Portfolio, 2Q 2014	35-2505157	87285R103	87285R111	87285R137	87285R129		TSHED214	6/10/2015	0.04850	0.01793
TSC Herzfeld Enhanced Dividend Income Closed-End Portfolio, 2Q 2014	35-2505157	87285R103	87285R111	87285R137	87285R129		TSHED214	7/10/2015	0.04840	0.01789
TSC Herzfeld Enhanced Dividend Income Closed-End Portfolio, 2Q 2014	35-2505157	87285R103	87285R111	87285R137	87285R129		TSHED214	8/10/2015	0.04770	0.01763
TSC Herzfeld Enhanced Dividend Income Closed-End Portfolio, 2Q 2014	35-2505157	87285R103	87285R111	87285R137	87285R129		TSHED214	9/10/2015	0.04670	0.01726
TSC Herzfeld Enhanced Dividend Income Closed-End Portfolio, 2Q 2014	35-2505157	87285R103	87285R111	87285R137	87285R129		TSHED214	10/10/2015	0.04530	0.01675
TSC Herzfeld Enhanced Dividend Income Closed-End Portfolio, 2Q 2014	35-2505157	87285R103	87285R111	87285R137	87285R129		TSHED214	11/10/2015	0.04470	0.01653
TSC Herzfeld Enhanced Dividend Income Closed-End Portfolio, 2Q 2014	35-2505157	87285R103	87285R111	87285R137	87285R129		TSHED214	12/10/2015	0.04450	0.01645
TSC Herzfeld Municipal Income Closed-End 2Q 2014	35-2505158	87285R145	87285R152	87285R178	87285R160		TSHMI214	1/10/2015	0.03660	0.00128
TSC Herzfeld Municipal Income Closed-End 2Q 2014	35-2505158	87285R145	87285R152	87285R178	87285R160		TSHMI214	2/10/2015	0.03630	0.00127
TSC Herzfeld Municipal Income Closed-End 2Q 2014	35-2505158	87285R145	87285R152	87285R178	87285R160		TSHMI214	3/10/2015	0.03640	0.00127
TSC Herzfeld Municipal Income Closed-End 2Q 2014	35-2505158	87285R145	87285R152	87285R178	87285R160		TSHMI214	4/10/2015	0.04720	0.00165
TSC Herzfeld Municipal Income Closed-End 2Q 2014	35-2505158	87285R145	87285R152	87285R178	87285R160		TSHMI214	5/10/2015	0.03640	0.00127
TSC Herzfeld Municipal Income Closed-End 2Q 2014	35-2505158	87285R145	87285R152	87285R178	87285R160		TSHMI214	6/10/2015	0.03640	0.00127
TSC Herzfeld Municipal Income Closed-End 2Q 2014	35-2505158	87285R145	87285R152	87285R178	87285R160		TSHMI214	7/10/2015	0.03640	0.00127
TSC Herzfeld Municipal Income Closed-End 2Q 2014	35-2505158	87285R145	87285R152	87285R178	87285R160		TSHMI214	8/10/2015	0.03640	0.00127
TSC Herzfeld Municipal Income Closed-End 2Q 2014	35-2505158	87285R145	87285R152	87285R178	87285R160		TSHMI214	9/10/2015	0.03630	0.00127
TSC Herzfeld Municipal Income Closed-End 2Q 2014	35-2505158	87285R145	87285R152	87285R178	87285R160		TSHMI214	10/10/2015	0.03600	0.00126
TSC Herzfeld Municipal Income Closed-End 2Q 2014	35-2505158	87285R145	87285R152	87285R178	87285R160		TSHMI214	11/10/2015	0.03600	0.00126
TSC Herzfeld Municipal Income Closed-End 2Q 2014	35-2505158	87285R145	87285R152	87285R178	87285R160		TSHMI214	12/10/2015	0.03560	0.00125
TSC Herzfeld Enhanced Dividend Income Closed-End Portfolio, 3Q 2014	35-2512799	87285T109	87285T117	87285T133	87285T125		TSHED314	1/10/2015	0.06520	0.02056
TSC Herzfeld Enhanced Dividend Income Closed-End Portfolio, 3Q 2014	35-2512799	87285T109	87285T117	87285T133	87285T125		TSHED314	2/10/2015	0.04600	0.01451
TSC Herzfeld Enhanced Dividend Income Closed-End Portfolio, 3Q 2014	35-2512799	87285T109	87285T117	87285T133	87285T125		TSHED314	3/10/2015	0.04580	0.01445
TSC Herzfeld Enhanced Dividend Income Closed-End Portfolio, 3Q 2014	35-2512799	87285T109	87285T117	87285T133	87285T125		TSHED314	4/10/2015	0.03010	0.00949
TSC Herzfeld Enhanced Dividend Income Closed-End Portfolio, 3Q 2014	35-2512799	87285T109	87285T117	87285T133	87285T125		TSHED314	5/10/2015	0.04680	0.01476
TSC Herzfeld Enhanced Dividend Income Closed-End Portfolio, 3Q 2014	35-2512799	87285T109	87285T117	87285T133	87285T125		TSHED314	6/10/2015	0.04700	0.01482
TSC Herzfeld Enhanced Dividend Income Closed-End Portfolio, 3Q 2014	35-2512799	87285T109	87285T117	87285T133	87285T125		TSHED314	7/10/2015	0.04730	0.01492
TSC Herzfeld Enhanced Dividend Income Closed-End Portfolio, 3Q 2014	35-2512799	87285T109	87285T117	87285T133	87285T125		TSHED314	8/10/2015	0.04720	0.01489
TSC Herzfeld Enhanced Dividend Income Closed-End Portfolio, 3Q 2014	35-2512799	87285T109	87285T117	87285T133	87285T125		TSHED314	9/10/2015	0.04760	0.01501
TSC Herzfeld Enhanced Dividend Income Closed-End Portfolio, 3Q 2014	35-2512799	87285T109	87285T117	87285T133	87285T125		TSHED314	10/10/2015	0.04750	0.01498
TSC Herzfeld Enhanced Dividend Income Closed-End Portfolio, 3Q 2014	35-2512799	87285T109	87285T117	87285T133	87285T125		TSHED314	11/10/2015	0.04740	0.01495
TSC Herzfeld Enhanced Dividend Income Closed-End Portfolio, 3Q 2014	35-2512799	87285T109	87285T117	87285T133	87285T125		TSHED314	12/10/2015	0.04700	0.01482
TSC Herzfeld Municipal Income Closed-End Portfolio, 3Q 2014	35-2512805	87285T141	87285T158	87285T174	87285T166		TSHMI314	1/10/2015	0.04290	0.00576
TSC Herzfeld Municipal Income Closed-End Portfolio, 3Q 2014	35-2512805	87285T141	87285T158	87285T174	87285T166		TSHMI314	2/10/2015	0.04310	0.00579
TSC Herzfeld Municipal Income Closed-End Portfolio, 3Q 2014	35-2512805	87285T141	87285T158	87285T174	87285T166		TSHMI314	3/10/2015	0.04270	0.00573
TSC Herzfeld Municipal Income Closed-End Portfolio, 3Q 2014	35-2512805	87285T141	87285T158	87285T174	87285T166		TSHMI314	4/10/2015	0.03330	0.00447
TSC Herzfeld Municipal Income Closed-End Portfolio, 3Q 2014	35-2512805	87285T141	87285T158	87285T174	87285T166		TSHMI314	5/10/2015	0.04230	0.00568
TSC Herzfeld Municipal Income Closed-End Portfolio, 3Q 2014	35-2512805	87285T141	87285T158	87285T174	87285T166		TSHMI314	6/10/2015	0.04250	0.00571
TSC Herzfeld Municipal Income Closed-End Portfolio, 3Q 2014	35-2512805	87285T141	87285T158	87285T174	87285T166		TSHMI314	7/10/2015	0.04220	0.00567
TSC Herzfeld Municipal Income Closed-End Portfolio, 3Q 2014	35-2512805	87285T141	87285T158	87285T174	87285T166		TSHMI314	8/10/2015	0.04210	0.00565
TSC Herzfeld Municipal Income Closed-End Portfolio, 3Q 2014	35-2512805	87285T141	87285T158	87285T174	87285T166		TSHMI314	9/10/2015	0.03920	0.00526
TSC Herzfeld Municipal Income Closed-End Portfolio, 3Q 2014	35-2512805	87285T141	87285T158	87285T174	87285T166		TSHMI314	10/10/2015	0.03910	0.00525
TSC Herzfeld Municipal Income Closed-End Portfolio, 3Q 2014	35-2512805	87285T141	87285T158	87285T174	87285T166		TSHMI314	11/10/2015	0.03900	0.00524
TSC Herzfeld Municipal Income Closed-End Portfolio, 3Q 2014	35-2512805	87285T141	87285T158	87285T174	87285T166		TSHMI314	12/10/2015	0.03910	0.00525
TSC Sabrient Earnings Advantage Portfolio, 2Q 2015	35-2527583	87285U148	87285U155	87285U171	87285U163		TSSEA215	7/10/2015	0.01540	0.00536
TSC Sabrient Earnings Advantage Portfolio, 2Q 2015	35-2527583	87285U148	87285U155	87285U171	87285U163		TSSEA215	8/10/2015	0.01610	0.00560
TSC Sabrient Earnings Advantage Portfolio, 2Q 2015	35-2527583	87285U148	87285U155	87285U171	87285U163		TSSEA215	9/10/2015	0.01530	0.00532
TSC Sabrient Earnings Advantage Portfolio, 2Q 2015	35-2527583	87285U148	87285U155	87285U171	87285U163		TSSEA215	10/10/2015	0.01360	0.00473
TSC Sabrient Earnings Advantage Portfolio, 2Q 2015	35-2527583	87285U148	87285U155	87285U171	87285U163		TSSEA215	11/10/2015	0.01370	0.00477
TSC Sabrient Earnings Advantage Portfolio, 2Q 2015	35-2527583	87285U148	87285U155	87285U171	87285U163		TSSEA215	12/10/2015	0.01370	0.00477
TSC Zacks Dividend Leaders Portfolio, 2Q 2015	35-2527582	87285U189	87285U197	87285U213	87285U205		TSZDL215	6/10/2015	0.02010	0.00752
TSC Zacks Dividend Leaders Portfolio, 2Q 2015	35-2527582	87285U189	87285U197	87285U213	87285U205		TSZDL215	7/10/2015	0.02720	0.01017
TSC Zacks Dividend Leaders Portfolio, 2Q 2015	35-2527582	87285U189	87285U197	87285U213	87285U205		TSZDL215	8/10/2015	0.02710	0.01014
TSC Zacks Dividend Leaders Portfolio, 2Q 2015	35-2527582	87285U189	87285U197	87285U213	87285U205		TSZDL215	9/10/2015	0.02630	0.00984
TSC Zacks Dividend Leaders Portfolio, 2Q 2015	35-2527582	87285U189	87285U197	87285U213	87285U205		TSZDL215	10/10/2015	0.02640	0.00987
TSC Zacks Dividend Leaders Portfolio, 2Q 2015	35-2527582	87285U189	87285U197	87285U213	87285U205		TSZDL215	11/10/2015	0.02530	0.00946
TSC Zacks Dividend Leaders Portfolio, 2Q 2015	35-2527582	87285U189	87285U197	87285U213	87285U205		TSZDL215	12/10/2015	0.02550	0.00954

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TSC Zacks Dividend Leaders Portfolio, 4Q 2014	35-2512808	87285V104	87285V112	87285V138	87285V120		TSZDL414	1/10/2015	0.03060	0.01355
TSC Zacks Dividend Leaders Portfolio, 4Q 2014	35-2512808	87285V104	87285V112	87285V138	87285V120		TSZDL414	2/10/2015	0.02310	0.01023
TSC Zacks Dividend Leaders Portfolio, 4Q 2014	35-2512808	87285V104	87285V112	87285V138	87285V120		TSZDL414	3/10/2015	0.02140	0.00948
TSC Zacks Dividend Leaders Portfolio, 4Q 2014	35-2512808	87285V104	87285V112	87285V138	87285V120		TSZDL414	4/10/2015	0.03150	0.01395
TSC Zacks Dividend Leaders Portfolio, 4Q 2014	35-2512808	87285V104	87285V112	87285V138	87285V120		TSZDL414	5/10/2015	0.03030	0.01342
TSC Zacks Dividend Leaders Portfolio, 4Q 2014	35-2512808	87285V104	87285V112	87285V138	87285V120		TSZDL414	6/10/2015	0.02800	0.01240
TSC Zacks Dividend Leaders Portfolio, 4Q 2014	35-2512808	87285V104	87285V112	87285V138	87285V120		TSZDL414	7/10/2015	0.02750	0.01218
TSC Zacks Dividend Leaders Portfolio, 4Q 2014	35-2512808	87285V104	87285V112	87285V138	87285V120		TSZDL414	8/10/2015	0.02740	0.01213
TSC Zacks Dividend Leaders Portfolio, 4Q 2014	35-2512808	87285V104	87285V112	87285V138	87285V120		TSZDL414	8/10/2015	0.27470	0.27470
TSC Zacks Dividend Leaders Portfolio, 4Q 2014	35-2512808	87285V104	87285V112	87285V138	87285V120		TSZDL414	9/10/2015	0.02730	0.01209
TSC Zacks Dividend Leaders Portfolio, 4Q 2014	35-2512808	87285V104	87285V112	87285V138	87285V120		TSZDL414	10/10/2015	0.02690	0.01191
TSC Zacks Dividend Leaders Portfolio, 4Q 2014	35-2512808	87285V104	87285V112	87285V138	87285V120		TSZDL414	11/10/2015	0.02680	0.01187
TSC Sabrient Earnings Advantage Portfolio, 4Q 2014	35-2512809	87285V146	87285V153	87285V179	87285V161		TSSEA414	3/10/2015	0.01260	0.01260
TSC Sabrient Earnings Advantage Portfolio, 4Q 2014	35-2512809	87285V146	87285V153	87285V179	87285V161		TSSEA414	5/10/2015	0.01280	0.01280
TSC Sabrient Earnings Advantage Portfolio, 4Q 2014	35-2512809	87285V146	87285V153	87285V179	87285V161		TSSEA414	6/10/2015	0.01130	0.01130
TSC Herzfeld Enhanced Dividend Income Closed-End Portfolio, 1Q 2015	35-2519924	87286A109	87286A117	87286A133	87286A125		TSHED115	3/10/2015	0.03050	0.00767
TSC Herzfeld Enhanced Dividend Income Closed-End Portfolio, 1Q 2015	35-2519924	87286A109	87286A117	87286A133	87286A125		TSHED115	4/10/2015	0.04520	0.01136
TSC Herzfeld Enhanced Dividend Income Closed-End Portfolio, 1Q 2015	35-2519924	87286A109	87286A117	87286A133	87286A125		TSHED115	5/10/2015	0.05920	0.01488
TSC Herzfeld Enhanced Dividend Income Closed-End Portfolio, 1Q 2015	35-2519924	87286A109	87286A117	87286A133	87286A125		TSHED115	6/10/2015	0.05820	0.01463
TSC Herzfeld Enhanced Dividend Income Closed-End Portfolio, 1Q 2015	35-2519924	87286A109	87286A117	87286A133	87286A125		TSHED115	7/10/2015	0.05800	0.01458
TSC Herzfeld Enhanced Dividend Income Closed-End Portfolio, 1Q 2015	35-2519924	87286A109	87286A117	87286A133	87286A125		TSHED115	8/10/2015	0.05730	0.01441
TSC Herzfeld Enhanced Dividend Income Closed-End Portfolio, 1Q 2015	35-2519924	87286A109	87286A117	87286A133	87286A125		TSHED115	9/10/2015	0.05760	0.01448
TSC Herzfeld Enhanced Dividend Income Closed-End Portfolio, 1Q 2015	35-2519924	87286A109	87286A117	87286A133	87286A125		TSHED115	10/10/2015	0.05750	0.01446
TSC Herzfeld Enhanced Dividend Income Closed-End Portfolio, 1Q 2015	35-2519924	87286A109	87286A117	87286A133	87286A125		TSHED115	11/10/2015	0.05730	0.01441
TSC Herzfeld Enhanced Dividend Income Closed-End Portfolio, 1Q 2015	35-2519924	87286A109	87286A117	87286A133	87286A125		TSHED115	12/10/2015	0.05500	0.01383
TSC Herzfeld Enhanced Dividend Income Closed-End Portfolio, 1Q 2015	35-2519924	87286A109	87286A117	87286A133	87286A125		TSHED115	12/17/2015	0.03110	0.00782
TSC Herzfeld Enhanced Dividend Income Closed-End Portfolio, 1Q 2015	35-2519924	87286A109	87286A117	87286A133	87286A125		TSHED115	12/31/2015	0.04200	0.01056
TSC Herzfeld Enhanced Dividend Income Closed-End Portfolio, 2Q 2015	35-2529672	87286J100	87286J118	87286J134	87286J126		TSHED215	7/10/2015	0.12940	0.08427
TSC Herzfeld Enhanced Dividend Income Closed-End Portfolio, 2Q 2015	35-2529672	87286J100	87286J118	87286J134	87286J126		TSHED215	8/10/2015	0.05840	0.03803
TSC Herzfeld Enhanced Dividend Income Closed-End Portfolio, 2Q 2015	35-2529672	87286J100	87286J118	87286J134	87286J126		TSHED215	9/10/2015	0.05950	0.03875
TSC Herzfeld Enhanced Dividend Income Closed-End Portfolio, 2Q 2015	35-2529672	87286J100	87286J118	87286J134	87286J126		TSHED215	10/10/2015	0.05770	0.03757
TSC Herzfeld Enhanced Dividend Income Closed-End Portfolio, 2Q 2015	35-2529672	87286J100	87286J118	87286J134	87286J126		TSHED215	11/10/2015	0.05570	0.03627
TSC Herzfeld Enhanced Dividend Income Closed-End Portfolio, 2Q 2015	35-2529672	87286J100	87286J118	87286J134	87286J126		TSHED215	12/10/2015	0.05570	0.03627
TSC Herzfeld Enhanced Dividend Income Closed-End Portfolio, 2Q 2015	35-2529672	87286J100	87286J118	87286J134	87286J126		TSHED215	12/17/2015	0.01010	0.00658
TSC Herzfeld Enhanced Dividend Income Closed-End Portfolio, 2Q 2015	35-2529672	87286J100	87286J118	87286J134	87286J126		TSHED215	12/31/2015	0.02160	0.01407
TSC Herzfeld Municipal Income Closed-End Portfolio, 2Q 2015	35-2529673	87286J142	87286J159	87286J175	87286J167		TSHMI215	8/10/2015	0.02450	0.00042
TSC Herzfeld Municipal Income Closed-End Portfolio, 2Q 2015	35-2529673	87286J142	87286J159	87286J175	87286J167		TSHMI215	9/10/2015	0.02130	0.00037
TSC Herzfeld Municipal Income Closed-End Portfolio, 2Q 2015	35-2529673	87286J142	87286J159	87286J175	87286J167		TSHMI215	10/10/2015	0.02080	0.00036
TSC Herzfeld Municipal Income Closed-End Portfolio, 2Q 2015	35-2529673	87286J142	87286J159	87286J175	87286J167		TSHMI215	11/10/2015	0.02040	0.00035
TSC Herzfeld Municipal Income Closed-End Portfolio, 2Q 2015	35-2529673	87286J142	87286J159	87286J175	87286J167		TSHMI215	12/10/2015	0.01980	0.00034
TSC Herzfeld Municipal Income Closed-End Portfolio, 2Q 2015	35-2529673	87286J142	87286J159	87286J175	87286J167		TSHMI215	12/17/2015	0.03850	0.03661
TSC Herzfeld Municipal Income Closed-End Portfolio, 2Q 2015	35-2529673	87286J142	87286J159	87286J175	87286J167		TSHMI215	12/17/2015	0.11650	0.00202
TAX EXEMPT SECURITIES TRUST CA224 INS	20-5393357	87676K121					ICA224	1/6/2015	3.54000	0.06018
TAX EXEMPT SECURITIES TRUST CA224 INS	20-5393357	87676K121					ICA224	2/6/2015	3.56000	0.06052
TAX EXEMPT SECURITIES TRUST CA224 INS	20-5393357	87676K121					ICA224	3/6/2015	3.55000	0.06035
TAX EXEMPT SECURITIES TRUST CA224 INS	20-5393357	87676K121					ICA224	4/6/2015	3.56000	0.06052
TAX EXEMPT SECURITIES TRUST CA224 INS	20-5393357	87676K121					ICA224	5/6/2015	3.53000	0.06001
TAX EXEMPT SECURITIES TRUST CA224 INS	20-5393357	87676K121					ICA224	6/6/2015	3.53000	0.06001
TAX EXEMPT SECURITIES TRUST CA224 INS	20-5393357	87676K121					ICA224	7/6/2015	3.53000	0.06001
TAX EXEMPT SECURITIES TRUST CA224 INS	20-5393357	87676K121					ICA224	8/6/2015	3.52000	0.05984
TAX EXEMPT SECURITIES TRUST CA224 INS	20-5393357	87676K121					ICA224	9/6/2015	3.98000	0.06766
TAX EXEMPT SECURITIES TRUST CA224 INS	20-5393357	87676K121					ICA224	9/6/2015	59.69000	59.69000
TAX EXEMPT SECURITIES TRUST CA224 INS	20-5393357	87676K121					ICA224	10/6/2015	3.27000	0.05559
TAX EXEMPT SECURITIES TRUST CA224 INS	20-5393357	87676K121					ICA224	11/6/2015	3.27000	0.05559
TAX EXEMPT SECURITIES TRUST CA224 INS	20-5393357	87676K121					ICA224	12/6/2015	3.27000	0.05559
TAX EXEMPT SECURITIES TRUST MARYLAND 148	11-3792980	87676K162					MD148	1/6/2015	3.19000	0.21437
TAX EXEMPT SECURITIES TRUST MARYLAND 148	11-3792980	87676K162					MD148	2/6/2015	3.19000	0.21437
TAX EXEMPT SECURITIES TRUST MARYLAND 148	11-3792980	87676K162					MD148	3/6/2015	3.20000	0.21504
TAX EXEMPT SECURITIES TRUST MARYLAND 148	11-3792980	87676K162					MD148	4/6/2015	3.19000	0.21437

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
TAX EXEMPT SECURITIES TRUST MARYLAND 148	11-3792980	87676K162					MD148	5/6/2015	3.20000	0.21504
TAX EXEMPT SECURITIES TRUST MARYLAND 148	11-3792980	87676K162					MD148	6/6/2015	3.20000	0.21504
TAX EXEMPT SECURITIES TRUST MARYLAND 148	11-3792980	87676K162					MD148	7/6/2015	3.20000	0.21504
TAX EXEMPT SECURITIES TRUST MARYLAND 148	11-3792980	87676K162					MD148	8/6/2015	3.22000	0.21638
TAX EXEMPT SECURITIES TRUST MARYLAND 148	11-3792980	87676K162					MD148	9/6/2015	3.87000	0.26006
TAX EXEMPT SECURITIES TRUST MARYLAND 148	11-3792980	87676K162					MD148	10/6/2015	3.14000	0.21101
TAX EXEMPT SECURITIES TRUST MARYLAND 148	11-3792980	87676K162					MD148	10/6/2015	82.88000	82.88000
TAX EXEMPT SECURITIES TRUST MARYLAND 148	11-3792980	87676K162					MD148	11/6/2015	2.91000	0.19555
TAX EXEMPT SECURITIES TRUST MARYLAND 148	11-3792980	87676K162					MD148	12/6/2015	2.83000	0.19018
TAX EXEMPT SECURITIES TRUST NAT'L 432	20-5393278	87676K261					NAT432	2/6/2015	60.13000	59.40844
TAX EXEMPT SECURITIES TRUST NAT'L 432	20-5393278	87676K261					NAT432	8/6/2015	74.80000	73.90240
TAX EXEMPT SECURITIES TRUST NAT'L 432	20-5393278	87676K261					NAT432	10/6/2015	75.49000	74.58412
TAX EXEMPT SECURITIES TRUST NAT'L 432	20-5393278	87676K261					NAT432	12/6/2015	44.41000	43.87708
TAX EXEMPT SECURITIES TRUST INSURED NATIONAL 433	20-5510157	87676K279					INAT433	1/6/2015	104.34000	103.66179
TAX EXEMPT SECURITIES TRUST INSURED NATIONAL 433	20-5510157	87676K279					INAT433	5/6/2015	58.54000	58.15949
TAX EXEMPT SECURITIES TRUST INSURED NATIONAL 433	20-5510157	87676K279					INAT433	6/6/2015	74.16000	73.67796
TAX EXEMPT SECURITIES TRUST INSURED NATIONAL 433	20-5510157	87676K279					INAT433	8/6/2015	80.24000	79.71844
TAX EXEMPT SECURITIES TRUST INSURED NATIONAL 433	20-5510157	87676K279					INAT433	12/6/2015	46.39000	46.08847
TAX EXEMPT SECURITIES TR NAT'L INTER-LONG SER 434	20-5738920	87676K287					NAT434	7/6/2015	34.15000	32.77376
TAX EXEMPT SECURITIES TR NAT'L INTER-LONG SER 434	20-5738920	87676K287					NAT434	8/6/2015	53.97000	51.79501
TAX EXEMPT SECURITIES TR NAT'L INTER-LONG SER 434	20-5738920	87676K287					NAT434	10/6/2015	50.30000	48.27291
TAX EXEMPT SECURITIES TRUST INSURED NATIONAL 435	11-3792981	87676K295					INAT435	1/6/2015	2.57000	0.02519
TAX EXEMPT SECURITIES TRUST INSURED NATIONAL 435	11-3792981	87676K295					INAT435	2/6/2015	2.57000	0.02519
TAX EXEMPT SECURITIES TRUST INSURED NATIONAL 435	11-3792981	87676K295					INAT435	3/6/2015	2.58000	0.02528
TAX EXEMPT SECURITIES TRUST INSURED NATIONAL 435	11-3792981	87676K295					INAT435	4/6/2015	2.58000	0.02528
TAX EXEMPT SECURITIES TRUST INSURED NATIONAL 435	11-3792981	87676K295					INAT435	5/6/2015	2.48000	0.02430
TAX EXEMPT SECURITIES TRUST INSURED NATIONAL 435	11-3792981	87676K295					INAT435	5/6/2015	76.37000	76.37000
TAX EXEMPT SECURITIES TRUST INSURED NATIONAL 435	11-3792981	87676K295					INAT435	6/6/2015	2.26000	0.02215
TAX EXEMPT SECURITIES TRUST INSURED NATIONAL 435	11-3792981	87676K295					INAT435	7/6/2015	8.70000	0.08526
TAX EXEMPT SECURITIES TRUST INSURED NATIONAL 435	11-3792981	87676K295					INAT435	7/6/2015	27.36000	27.36000
TAX EXEMPT SECURITIES TRUST INSURED NATIONAL 435	11-3792981	87676K295					INAT435	8/6/2015	2.10000	0.02058
TAX EXEMPT SECURITIES TRUST INSURED NATIONAL 435	11-3792981	87676K295					INAT435	8/6/2015	77.95000	77.95000
TAX EXEMPT SECURITIES TRUST INSURED NATIONAL 435	11-3792981	87676K295					INAT435	9/6/2015	2.23000	0.02185
TAX EXEMPT SECURITIES TRUST INSURED NATIONAL 435	11-3792981	87676K295					INAT435	9/6/2015	12.46000	12.46000
TAX EXEMPT SECURITIES TRUST INSURED NATIONAL 435	11-3792981	87676K295					INAT435	10/6/2015	1.76000	0.01725
TAX EXEMPT SECURITIES TRUST INSURED NATIONAL 435	11-3792981	87676K295					INAT435	11/6/2015	1.76000	0.01725
TAX EXEMPT SECURITIES TRUST INSURED NATIONAL 435	11-3792981	87676K295					INAT435	12/6/2015	1.62000	0.01588
TAX EXEMPT SECURITIES TRUST INSURED NATIONAL 435	11-3792981	87676K295					INAT435	12/6/2015	93.61000	93.61000
TAX EXEMPT SECURITIES TRUST CA TRUST 225INS	11-3793002	87676K311					ICA225	1/6/2015	2.49000	0.04880
TAX EXEMPT SECURITIES TRUST CA TRUST 225INS	11-3793002	87676K311					ICA225	2/6/2015	2.51000	0.04920
TAX EXEMPT SECURITIES TRUST CA TRUST 225INS	11-3793002	87676K311					ICA225	3/6/2015	2.50000	0.04900
TAX EXEMPT SECURITIES TRUST CA TRUST 225INS	11-3793002	87676K311					ICA225	4/6/2015	2.49000	0.04880
TAX EXEMPT SECURITIES TRUST CA TRUST 225INS	11-3793002	87676K311					ICA225	5/6/2015	2.50000	0.04900
TAX EXEMPT SECURITIES TRUST CA TRUST 225INS	11-3793002	87676K311					ICA225	6/6/2015	2.47000	0.04841
TAX EXEMPT SECURITIES TRUST CA TRUST 225INS	11-3793002	87676K311					ICA225	6/6/2015	50.83000	50.83000
TAX EXEMPT SECURITIES TRUST CA TRUST 225INS	11-3793002	87676K311					ICA225	7/6/2015	2.30000	0.04508
TAX EXEMPT SECURITIES TRUST CA TRUST 225INS	11-3793002	87676K311					ICA225	8/6/2015	2.30000	0.04508
TAX EXEMPT SECURITIES TRUST CA TRUST 225INS	11-3793002	87676K311					ICA225	9/6/2015	3.10000	0.06076
TAX EXEMPT SECURITIES TRUST CA TRUST 225INS	11-3793002	87676K311					ICA225	10/6/2015	2.32000	0.04547
TAX EXEMPT SECURITIES TRUST CA TRUST 225INS	11-3793002	87676K311					ICA225	11/6/2015	2.33000	0.04567
TAX EXEMPT SECURITIES TRUST CA TRUST 225INS	11-3793002	87676K311					ICA225	12/6/2015	2.33000	0.04567
TAX EXEMPT SECURITIES TRUST CALIFORNIA 226 INS	11-3797686	87676K329					I-CA226	1/6/2015	3.55000	0.00852
TAX EXEMPT SECURITIES TRUST CALIFORNIA 226 INS	11-3797686	87676K329					I-CA226	2/6/2015	3.52000	0.00845
TAX EXEMPT SECURITIES TRUST CALIFORNIA 226 INS	11-3797686	87676K329					I-CA226	3/6/2015	3.51000	0.00842
TAX EXEMPT SECURITIES TRUST CALIFORNIA 226 INS	11-3797686	87676K329					I-CA226	4/6/2015	3.51000	0.00842
TAX EXEMPT SECURITIES TRUST CALIFORNIA 226 INS	11-3797686	87676K329					I-CA226	5/6/2015	3.52000	0.00845
TAX EXEMPT SECURITIES TRUST CALIFORNIA 226 INS	11-3797686	87676K329					I-CA226	6/6/2015	3.46000	0.00830
TAX EXEMPT SECURITIES TRUST CALIFORNIA 226 INS	11-3797686	87676K329					I-CA226	6/6/2015	83.65000	83.65000
TAX EXEMPT SECURITIES TRUST CALIFORNIA 226 INS	11-3797686	87676K329					I-CA226	7/6/2015	3.20000	0.00768

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TAX EXEMPT SECURITIES TRUST CALIFORNIA 226 INS	11-3797686	87676K329					I-CA226	8/6/2015	3.18000	0.00763
TAX EXEMPT SECURITIES TRUST CALIFORNIA 226 INS	11-3797686	87676K329					I-CA226	9/6/2015	3.55000	0.00852
TAX EXEMPT SECURITIES TRUST CALIFORNIA 226 INS	11-3797686	87676K329					I-CA226	9/6/2015	97.23000	97.23000
TAX EXEMPT SECURITIES TRUST CALIFORNIA 226 INS	11-3797686	87676K329					I-CA226	10/6/2015	2.77000	0.00665
TAX EXEMPT SECURITIES TRUST CALIFORNIA 226 INS	11-3797686	87676K329					I-CA226	11/6/2015	2.77000	0.00665
TAX EXEMPT SECURITIES TRUST CALIFORNIA 226 INS	11-3797686	87676K329					I-CA226	12/6/2015	2.60000	0.00624
TAX EXEMPT SECURITIES TRUST CALIFORNIA 226 INS	11-3797686	87676K329					I-CA226	12/6/2015	37.02000	37.02000
TAX EXEMPT SECURITIES TRUST NEW YORK 264	20-5656390	87676K345					NY264	1/6/2015	3.27000	0.15402
TAX EXEMPT SECURITIES TRUST NEW YORK 264	20-5656390	87676K345					NY264	2/6/2015	3.27000	0.15402
TAX EXEMPT SECURITIES TRUST NEW YORK 264	20-5656390	87676K345					NY264	3/6/2015	3.29000	0.15496
TAX EXEMPT SECURITIES TRUST NEW YORK 264	20-5656390	87676K345					NY264	4/6/2015	3.18000	0.14978
TAX EXEMPT SECURITIES TRUST NEW YORK 264	20-5656390	87676K345					NY264	4/6/2015	28.74000	27.21103
TAX EXEMPT SECURITIES TRUST NEW YORK 264	20-5656390	87676K345					NY264	5/6/2015	3.13000	0.14742
TAX EXEMPT SECURITIES TRUST NEW YORK 264	20-5656390	87676K345					NY264	5/6/2015	94.65000	89.61462
TAX EXEMPT SECURITIES TRUST NEW YORK 264	20-5656390	87676K345					NY264	6/6/2015	2.96000	0.13942
TAX EXEMPT SECURITIES TRUST NEW YORK 264	20-5656390	87676K345					NY264	6/6/2015	54.80000	51.88464
TAX EXEMPT SECURITIES TRUST NEW YORK 264	20-5656390	87676K345					NY264	7/6/2015	2.68000	0.12623
TAX EXEMPT SECURITIES TRUST NEW YORK 264	20-5656390	87676K345					NY264	7/6/2015	31.55000	29.87154
TAX EXEMPT SECURITIES TRUST NEW YORK 264	20-5656390	87676K345					NY264	8/6/2015	2.66000	0.12529
TAX EXEMPT SECURITIES TRUST NEW YORK 264	20-5656390	87676K345					NY264	9/6/2015	3.02000	0.14224
TAX EXEMPT SECURITIES TRUST NEW YORK 264	20-5656390	87676K345					NY264	10/6/2015	2.67000	0.12576
TAX EXEMPT SECURITIES TRUST NEW YORK 264	20-5656390	87676K345					NY264	11/6/2015	2.67000	0.12576
TAX EXEMPT SECURITIES TRUST NEW YORK 264	20-5656390	87676K345					NY264	12/6/2015	2.25000	0.10598
TAX EXEMPT SECURITIES TRUST NEW YORK 264	20-5656390	87676K345					NY264	12/6/2015	140.24000	132.77923
TAX EXEMPT SECURITIES TRUST NEW YORK 265	11-3797681	87676K352					NY265	1/6/2015	3.08000	0.11304
TAX EXEMPT SECURITIES TRUST NEW YORK 265	11-3797681	87676K352					NY265	2/6/2015	3.22000	0.11817
TAX EXEMPT SECURITIES TRUST NEW YORK 265	11-3797681	87676K352					NY265	3/6/2015	2.90000	0.10643
TAX EXEMPT SECURITIES TRUST NEW YORK 265	11-3797681	87676K352					NY265	3/6/2015	60.82000	60.82000
TAX EXEMPT SECURITIES TRUST NEW YORK 265	11-3797681	87676K352					NY265	4/6/2015	2.83000	0.10386
TAX EXEMPT SECURITIES TRUST NEW YORK 265	11-3797681	87676K352					NY265	5/6/2015	2.83000	0.10386
TAX EXEMPT SECURITIES TRUST NEW YORK 265	11-3797681	87676K352					NY265	6/6/2015	2.84000	0.10423
TAX EXEMPT SECURITIES TRUST NEW YORK 265	11-3797681	87676K352					NY265	7/6/2015	2.84000	0.10423
TAX EXEMPT SECURITIES TRUST NEW YORK 265	11-3797681	87676K352					NY265	8/6/2015	2.86000	0.10496
TAX EXEMPT SECURITIES TRUST NEW YORK 265	11-3797681	87676K352					NY265	9/6/2015	3.60000	0.13212
TAX EXEMPT SECURITIES TRUST NEW YORK 265	11-3797681	87676K352					NY265	10/6/2015	2.88000	0.10570
TAX EXEMPT SECURITIES TRUST NEW YORK 265	11-3797681	87676K352					NY265	11/6/2015	2.89000	0.10606
TAX EXEMPT SECURITIES TRUST NEW YORK 265	11-3797681	87676K352					NY265	12/6/2015	2.85000	0.10460
TAX EXEMPT SECURITIES TRUST NATIONAL 436	11-3793001	87676K360					NAT436	1/6/2015	3.10000	0.16802
TAX EXEMPT SECURITIES TRUST NATIONAL 436	11-3793001	87676K360					NAT436	1/6/2015	30.46000	30.38080
TAX EXEMPT SECURITIES TRUST NATIONAL 436	11-3793001	87676K360					NAT436	2/6/2015	2.96000	0.16043
TAX EXEMPT SECURITIES TRUST NATIONAL 436	11-3793001	87676K360					NAT436	3/6/2015	2.91000	0.15772
TAX EXEMPT SECURITIES TRUST NATIONAL 436	11-3793001	87676K360					NAT436	3/6/2015	21.55000	21.49397
TAX EXEMPT SECURITIES TRUST NATIONAL 436	11-3793001	87676K360					NAT436	4/6/2015	2.88000	0.15610
TAX EXEMPT SECURITIES TRUST NATIONAL 436	11-3793001	87676K360					NAT436	5/6/2015	2.91000	0.15772
TAX EXEMPT SECURITIES TRUST NATIONAL 436	11-3793001	87676K360					NAT436	6/6/2015	2.86000	0.15501
TAX EXEMPT SECURITIES TRUST NATIONAL 436	11-3793001	87676K360					NAT436	6/6/2015	51.16000	51.02698
TAX EXEMPT SECURITIES TRUST NATIONAL 436	11-3793001	87676K360					NAT436	7/6/2015	2.70000	0.14634
TAX EXEMPT SECURITIES TRUST NATIONAL 436	11-3793001	87676K360					NAT436	8/6/2015	2.70000	0.14634
TAX EXEMPT SECURITIES TRUST NATIONAL 436	11-3793001	87676K360					NAT436	9/6/2015	3.29000	0.17832
TAX EXEMPT SECURITIES TRUST NATIONAL 436	11-3793001	87676K360					NAT436	10/6/2015	2.67000	0.14471
TAX EXEMPT SECURITIES TRUST NATIONAL 436	11-3793001	87676K360					NAT436	10/6/2015	34.61000	34.52001
TAX EXEMPT SECURITIES TRUST NATIONAL 436	11-3793001	87676K360					NAT436	11/6/2015	2.54000	0.13767
TAX EXEMPT SECURITIES TRUST NATIONAL 436	11-3793001	87676K360					NAT436	11/6/2015	12.98000	12.94625
TAX EXEMPT SECURITIES TRUST NATIONAL 436	11-3793001	87676K360					NAT436	12/6/2015	2.35000	0.12737
TAX EXEMPT SECURITIES TRUST NATIONAL 436	11-3793001	87676K360					NAT436	12/6/2015	93.23000	92.98760
TAX EXEMPT SECURITIES TRUST INSURED NATIONAL 437	11-3797672	87676K378					INAT437	1/6/2015	3.11000	0.00871
TAX EXEMPT SECURITIES TRUST INSURED NATIONAL 437	11-3797672	87676K378					INAT437	1/6/2015	22.60000	22.60000
TAX EXEMPT SECURITIES TRUST INSURED NATIONAL 437	11-3797672	87676K378					INAT437	2/6/2015	3.00000	0.00840
TAX EXEMPT SECURITIES TRUST INSURED NATIONAL 437	11-3797672	87676K378					INAT437	2/6/2015	32.37000	32.37000
TAX EXEMPT SECURITIES TRUST INSURED NATIONAL 437	11-3797672	87676K378					INAT437	3/6/2015	2.88000	0.00806
TAX EXEMPT SECURITIES TRUST INSURED NATIONAL 437	11-3797672	87676K378					INAT437	4/6/2015	2.88000	0.00806

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
TAX EXEMPT SECURITIES TRUST INSURED NATIONAL 437	11-3797672	87676K378					INAT437	5/6/2015	2.88000	0.00806
TAX EXEMPT SECURITIES TRUST INSURED NATIONAL 437	11-3797672	87676K378					INAT437	6/6/2015	2.85000	0.00798
TAX EXEMPT SECURITIES TRUST INSURED NATIONAL 437	11-3797672	87676K378					INAT437	6/6/2015	29.90000	29.90000
TAX EXEMPT SECURITIES TRUST INSURED NATIONAL 437	11-3797672	87676K378					INAT437	7/6/2015	2.77000	0.00776
TAX EXEMPT SECURITIES TRUST INSURED NATIONAL 437	11-3797672	87676K378					INAT437	8/6/2015	2.76000	0.00773
TAX EXEMPT SECURITIES TRUST INSURED NATIONAL 437	11-3797672	87676K378					INAT437	9/6/2015	3.01000	0.00843
TAX EXEMPT SECURITIES TRUST INSURED NATIONAL 437	11-3797672	87676K378					INAT437	9/6/2015	34.20000	34.20000
TAX EXEMPT SECURITIES TRUST INSURED NATIONAL 437	11-3797672	87676K378					INAT437	10/6/2015	2.62000	0.00734
TAX EXEMPT SECURITIES TRUST INSURED NATIONAL 437	11-3797672	87676K378					INAT437	11/6/2015	2.63000	0.00736
TAX EXEMPT SECURITIES TRUST INSURED NATIONAL 437	11-3797672	87676K378					INAT437	12/6/2015	2.59000	0.00725
TAX EXEMPT SECURITIES TRUST INSURED NATIONAL 437	11-3797672	87676K378					INAT437	12/6/2015	36.71000	36.71000
TAX EXEMPT SECURITIES TRUST NATIONAL TRUST 438	11-3797685	87676K386					NAT438	3/6/2015	34.70000	34.40505
TAX EXEMPT SECURITIES TRUST NATIONAL TRUST 438	11-3797685	87676K386					NAT438	4/6/2015	79.94000	79.26051
TAX EXEMPT SECURITIES TRUST INSURED NATIONAL 439	11-3804669	87676K394					INAT439	6/6/2015	30.11000	29.69749
TAX EXEMPT SECURITIES TRUST INSURED NATIONAL 439	11-3804669	87676K394					INAT439	7/6/2015	81.40000	80.28482
TAX EXEMPT SECURITIES TRUST INSURED NATIONAL 439	11-3804669	87676K394					INAT439	8/6/2015	88.55000	87.33687
TAX EXEMPT SECURITIES TRUST INSURED NATIONAL 439	11-3804669	87676K394					INAT439	10/6/2015	72.31000	71.31935
TAX EXEMPT SECURITIES TRUST CALIFORNIA INSURED 227	11-3808350	87676K410					I-CA227	6/6/2015	82.89000	82.84856
TAX EXEMPT SECURITIES TRUST CALIFORNIA INSURED 227	11-3808350	87676K410					I-CA227	8/6/2015	68.07000	68.03597
TAX EXEMPT SECURITIES TRUST CALIFORNIA INSURED 228	11-3819569	87676K428					I-CA228	1/6/2015	3.63000	0.01779
TAX EXEMPT SECURITIES TRUST CALIFORNIA INSURED 228	11-3819569	87676K428					I-CA228	2/6/2015	3.63000	0.01779
TAX EXEMPT SECURITIES TRUST CALIFORNIA INSURED 228	11-3819569	87676K428					I-CA228	3/6/2015	3.63000	0.01779
TAX EXEMPT SECURITIES TRUST CALIFORNIA INSURED 228	11-3819569	87676K428					I-CA228	4/6/2015	3.62000	0.01774
TAX EXEMPT SECURITIES TRUST CALIFORNIA INSURED 228	11-3819569	87676K428					I-CA228	5/6/2015	3.62000	0.01774
TAX EXEMPT SECURITIES TRUST CALIFORNIA INSURED 228	11-3819569	87676K428					I-CA228	6/6/2015	3.62000	0.01774
TAX EXEMPT SECURITIES TRUST CALIFORNIA INSURED 228	11-3819569	87676K428					I-CA228	7/6/2015	3.62000	0.01774
TAX EXEMPT SECURITIES TRUST CALIFORNIA INSURED 228	11-3819569	87676K428					I-CA228	8/6/2015	3.62000	0.01774
TAX EXEMPT SECURITIES TRUST CALIFORNIA INSURED 228	11-3819569	87676K428					I-CA228	9/6/2015	4.23000	0.02073
TAX EXEMPT SECURITIES TRUST CALIFORNIA INSURED 228	11-3819569	87676K428					I-CA228	10/6/2015	3.62000	0.01774
TAX EXEMPT SECURITIES TRUST CALIFORNIA INSURED 228	11-3819569	87676K428					I-CA228	11/6/2015	3.62000	0.01774
TAX EXEMPT SECURITIES TRUST CALIFORNIA INSURED 228	11-3819569	87676K428					I-CA228	12/6/2015	3.63000	0.01779
TAX EXEMPT SECURITIES TRUST NEW YORK 266	11-3804670	87676K436					NY266	1/6/2015	3.34000	0.21176
TAX EXEMPT SECURITIES TRUST NEW YORK 266	11-3804670	87676K436					NY266	2/6/2015	3.35000	0.21239
TAX EXEMPT SECURITIES TRUST NEW YORK 266	11-3804670	87676K436					NY266	3/6/2015	3.32000	0.21049
TAX EXEMPT SECURITIES TRUST NEW YORK 266	11-3804670	87676K436					NY266	4/6/2015	3.31000	0.20985
TAX EXEMPT SECURITIES TRUST NEW YORK 266	11-3804670	87676K436					NY266	4/6/2015	26.49000	25.14431
TAX EXEMPT SECURITIES TRUST NEW YORK 266	11-3804670	87676K436					NY266	5/6/2015	3.19000	0.20225
TAX EXEMPT SECURITIES TRUST NEW YORK 266	11-3804670	87676K436					NY266	5/6/2015	13.21000	12.53893
TAX EXEMPT SECURITIES TRUST NEW YORK 266	11-3804670	87676K436					NY266	6/6/2015	3.16000	0.20034
TAX EXEMPT SECURITIES TRUST NEW YORK 266	11-3804670	87676K436					NY266	7/6/2015	3.16000	0.20034
TAX EXEMPT SECURITIES TRUST NEW YORK 266	11-3804670	87676K436					NY266	8/6/2015	3.16000	0.20034
TAX EXEMPT SECURITIES TRUST NEW YORK 266	11-3804670	87676K436					NY266	9/6/2015	3.65000	0.23141
TAX EXEMPT SECURITIES TRUST NEW YORK 266	11-3804670	87676K436					NY266	10/6/2015	3.16000	0.20034
TAX EXEMPT SECURITIES TRUST NEW YORK 266	11-3804670	87676K436					NY266	11/6/2015	3.16000	0.20034
TAX EXEMPT SECURITIES TRUST NEW YORK 266	11-3804670	87676K436					NY266	12/6/2015	3.17000	0.20098
TAX EXEMPT SECURITIES TRUST NEW YORK 267	11-3819570	87676K444					NY267	10/6/2015	33.73000	33.66929
TAX EXEMPT SECURITIES TRUST NEW YORK 267	11-3819570	87676K444					NY267	12/6/2015	131.65000	131.41303
TAX EXEMPT SECURITIES TRUST NATIONAL TRUST 440	11-3808349	87676K451					NAT440	1/6/2015	3.30000	0.08052
TAX EXEMPT SECURITIES TRUST NATIONAL TRUST 440	11-3808349	87676K451					NAT440	2/6/2015	3.23000	0.07881
TAX EXEMPT SECURITIES TRUST NATIONAL TRUST 440	11-3808349	87676K451					NAT440	2/6/2015	57.37000	57.37000
TAX EXEMPT SECURITIES TRUST NATIONAL TRUST 440	11-3808349	87676K451					NAT440	3/6/2015	3.03000	0.07393
TAX EXEMPT SECURITIES TRUST NATIONAL TRUST 440	11-3808349	87676K451					NAT440	3/6/2015	49.20000	49.20000
TAX EXEMPT SECURITIES TRUST NATIONAL TRUST 440	11-3808349	87676K451					NAT440	4/6/2015	2.93000	0.07149
TAX EXEMPT SECURITIES TRUST NATIONAL TRUST 440	11-3808349	87676K451					NAT440	5/6/2015	2.77000	0.06759
TAX EXEMPT SECURITIES TRUST NATIONAL TRUST 440	11-3808349	87676K451					NAT440	5/6/2015	7.51000	7.51000
TAX EXEMPT SECURITIES TRUST NATIONAL TRUST 440	11-3808349	87676K451					NAT440	6/6/2015	2.83000	0.06905
TAX EXEMPT SECURITIES TRUST NATIONAL TRUST 440	11-3808349	87676K451					NAT440	6/6/2015	78.13000	78.13000
TAX EXEMPT SECURITIES TRUST NATIONAL TRUST 440	11-3808349	87676K451					NAT440	7/6/2015	2.60000	0.06344

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
TAX EXEMPT SECURITIES TRUST NATIONAL TRUST 440	11-3808349	87676K451					NAT440	8/6/2015	2.55000	0.06222
TAX EXEMPT SECURITIES TRUST NATIONAL TRUST 440	11-3808349	87676K451					NAT440	9/6/2015	3.37000	0.08223
TAX EXEMPT SECURITIES TRUST NATIONAL TRUST 440	11-3808349	87676K451					NAT440	10/6/2015	2.56000	0.06246
TAX EXEMPT SECURITIES TRUST NATIONAL TRUST 440	11-3808349	87676K451					NAT440	11/6/2015	2.54000	0.06198
TAX EXEMPT SECURITIES TRUST NATIONAL TRUST 440	11-3808349	87676K451					NAT440	12/6/2015	2.54000	0.06198
TAX EXEMPT SECURITIES TRUST NATIONAL TRUST 441 INS	26-0334040	87676K469					INAT441	10/6/2015	38.76000	27.66689
TAX EXEMPT SECURITIES TRUST NATIONAL 442	11-3815437	87676K477					NAT442	6/6/2015	13.56000	13.45016
TAX EXEMPT SECURITIES TRUST NATIONAL 442	11-3815437	87676K477					NAT442	8/6/2015	3.59000	3.56092
TAX EXEMPT SECURITIES TRUST NATIONAL 442	11-3815437	87676K477					NAT442	9/6/2015	52.27000	51.84661
TAX EXEMPT SECURITIES TRUST NATIONAL 442	11-3815437	87676K477					NAT442	10/6/2015	38.51000	38.19807
TAX EXEMPT SECURITIES TRUST NATIONAL 442	11-3815437	87676K477					NAT442	12/6/2015	85.29000	84.59915
TAX EXEMPT SECURITIES TRUST NATIONAL 443	11-3819568	87676K485					NAT443	7/6/2015	62.89000	62.36172
TAX EXEMPT SECURITIES TRUST NATIONAL 443	11-3819568	87676K485					NAT443	9/6/2015	84.85000	84.13726
TAX EXEMPT SECURITIES TRUST NATIONAL 443	11-3819568	87676K485					NAT443	10/6/2015	30.69000	30.43220
TAX EXEMPT SECURITIES TRUST NATIONAL 443	11-3819568	87676K485					NAT443	12/6/2015	20.65000	20.47654
TAX EXEMPT SECURITIES TRUST INSURED NATIONAL 444	11-3819611	87676K527					INAT444	4/6/2015	26.13000	25.31474
TAX EXEMPT SECURITIES TRUST INSURED NATIONAL 444	11-3819611	87676K527					INAT444	8/6/2015	31.88000	30.88534
TAX EXEMPT SECURITIES TRUST INSURED NATIONAL 444	11-3819611	87676K527					INAT444	9/6/2015	62.71000	60.75345
TSC Zacks Dividend Leaders Portfolio, 3Q 2015	35-2532586	89852A109	89852A117	89852A133	89852A125		TSZDL315	9/10/2015	0.02920	0.00837
TSC Zacks Dividend Leaders Portfolio, 3Q 2015	35-2532586	89852A109	89852A117	89852A133	89852A125		TSZDL315	10/10/2015	0.03030	0.00868
TSC Zacks Dividend Leaders Portfolio, 3Q 2015	35-2532586	89852A109	89852A117	89852A133	89852A125		TSZDL315	11/10/2015	0.02870	0.00823
TSC Zacks Dividend Leaders Portfolio, 3Q 2015	35-2532586	89852A109	89852A117	89852A133	89852A125		TSZDL315	12/10/2015	0.02860	0.00820
TSC Zacks Dividend Leaders Portfolio, 3Q 2015	35-2532586	89852A109	89852A117	89852A133	89852A125		TSZDL315	12/17/2015	0.01240	0.00355
TSC Zacks Dividend Leaders Portfolio, 3Q 2015	35-2532586	89852A109	89852A117	89852A133	89852A125		TSZDL315	12/31/2015	0.01360	0.00390
TSC Sabrient Earnings Advantage Portfolio, 3Q 2015	35-2532587	89852A141	89852A158	89852A174	89852A166		TSSEA315	10/10/2015	0.02010	0.01117
TSC Sabrient Earnings Advantage Portfolio, 3Q 2015	35-2532587	89852A141	89852A158	89852A174	89852A166		TSSEA315	12/17/2015	0.01640	0.00912
TSC Sabrient Earnings Advantage Portfolio, 3Q 2015	35-2532587	89852A141	89852A158	89852A174	89852A166		TSSEA315	12/31/2015	0.00140	0.00078
TSC Sabrient Earnings Advantage Portfolio, 4Q 2015	35-2541332	89853A140	89853A157	89853A173	89853A165		TSSEA415	12/17/2015	0.01240	0.01173
TSC Sabrient Earnings Advantage Portfolio, 4Q 2015	35-2541332	89853A140	89853A157	89853A173	89853A165		TSSEA415	12/31/2015	0.00010	0.00009
TSC Zacks Dividend Leaders Portfolio, 4Q 2015	35-2541327	89853A181	89853A199	89853A215	89853A207		TSZDL415	11/10/2015	0.01360	0.00390
TSC Zacks Dividend Leaders Portfolio, 4Q 2015	35-2541327	89853A181	89853A199	89853A215	89853A207		TSZDL415	12/10/2015	0.05540	0.01587
TSC Zacks Dividend Leaders Portfolio, 4Q 2015	35-2541327	89853A181	89853A199	89853A215	89853A207		TSZDL415	12/17/2015	0.01420	0.00407
TSC Zacks Dividend Leaders Portfolio, 4Q 2015	35-2541327	89853A181	89853A199	89853A215	89853A207		TSZDL415	12/31/2015	0.02310	0.00662
TSC BP Capital TwinLine® Energy and Industrial Renaissance Portfolio, 3Q 2015	35-2537015	89853C112	89853C104	89853C138	89853C120		TSBPE315	12/10/2015	0.03860	0.01813
TSC BP Capital TwinLine® Energy and Industrial Renaissance Portfolio, 3Q 2015	35-2537015	89853C112	89853C104	89853C138	89853C120		TSBPE315	12/17/2015	0.01180	0.00554
TSC Zacks Dividend Leaders Portfolio, 1Q 2015	35-2519922	89853H103	89853H111	89853H137	89853H129		TSZDL115	3/10/2015	0.01810	0.00421
TSC Zacks Dividend Leaders Portfolio, 1Q 2015	35-2519922	89853H103	89853H111	89853H137	89853H129		TSZDL115	4/10/2015	0.02030	0.00472
TSC Zacks Dividend Leaders Portfolio, 1Q 2015	35-2519922	89853H103	89853H111	89853H137	89853H129		TSZDL115	5/10/2015	0.02920	0.00679
TSC Zacks Dividend Leaders Portfolio, 1Q 2015	35-2519922	89853H103	89853H111	89853H137	89853H129		TSZDL115	6/10/2015	0.02940	0.00683
TSC Zacks Dividend Leaders Portfolio, 1Q 2015	35-2519922	89853H103	89853H111	89853H137	89853H129		TSZDL115	7/10/2015	0.02980	0.00693
TSC Zacks Dividend Leaders Portfolio, 1Q 2015	35-2519922	89853H103	89853H111	89853H137	89853H129		TSZDL115	8/10/2015	0.02930	0.00681
TSC Zacks Dividend Leaders Portfolio, 1Q 2015	35-2519922	89853H103	89853H111	89853H137	89853H129		TSZDL115	9/10/2015	0.02800	0.00651
TSC Zacks Dividend Leaders Portfolio, 1Q 2015	35-2519922	89853H103	89853H111	89853H137	89853H129		TSZDL115	10/10/2015	0.02780	0.00646
TSC Zacks Dividend Leaders Portfolio, 1Q 2015	35-2519922	89853H103	89853H111	89853H137	89853H129		TSZDL115	11/10/2015	0.02460	0.00572
TSC Zacks Dividend Leaders Portfolio, 1Q 2015	35-2519922	89853H103	89853H111	89853H137	89853H129		TSZDL115	12/10/2015	0.02470	0.00574
TSC Sabrient Earnings Advantage Portfolio, 1Q 2015	35-2519923	89853H145	89853H152	89853H178	89853H160		TSSEA115	4/10/2015	0.02850	0.02086
TSC Sabrient Earnings Advantage Portfolio, 1Q 2015	35-2519923	89853H145	89853H152	89853H178	89853H160		TSSEA115	5/10/2015	0.01150	0.00842
VAN KAMPEN BLACKROCK CORPORATE OPPORTUNITY TRUST,SERIES 1	26-4519258	921144101	921144119				VKBR1	3/10/2015	57.43000	52.47379
VAN KAMPEN BLACKROCK CORPORATE OPPORTUNITY TRUST,SERIES 1	26-4519258	921144101	921144119				VKBR1	4/10/2015	113.94000	104.10698
VAN KAMPEN BLACKROCK CORPORATE OPPORTUNITY TRUST,SERIES 1	26-4519258	921144101	921144119				VKBR1	6/10/2015	34.92000	31.90640
VAN KAMPEN BLACKROCK CORPORATE OPPORTUNITY TRUST,SERIES 1	26-4519258	921144101	921144119				VKBR1	7/10/2015	56.96000	52.04435
VAN KAMPEN BLACKROCK CORPORATE OPPORTUNITY TRUST,SERIES 1	26-4519258	921144101	921144119				VKBR1	8/10/2015	93.39000	85.33044
VAN KAMPEN BLACKROCK CORPORATE OPPORTUNITY TRUST,SERIES 1	26-4519258	921144101	921144119				VKBR1	9/10/2015	10.63000	9.71263

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VAN KAMPEN BLACKROCK CORPORATE OPPORTUNITY TRUST,SERIES 1	26-4519258	921144101	921144119				VKBR1	10/10/2015	68.06000	62.18642
VAN KAMPEN BLACKROCK CORPORATE OPPORTUNITY TRUSTSERIES 2	26-4666661	921144127	921144135				VKBR2	4/10/2015	21.03000	19.54739
VAN KAMPEN BLACKROCK CORPORATE OPPORTUNITY TRUSTSERIES 2	26-4666661	921144127	921144135				VKBR2	6/10/2015	20.34000	18.90603
VAN KAMPEN BLACKROCK CORPORATE OPPORTUNITY TRUSTSERIES 2	26-4666661	921144127	921144135				VKBR2	8/10/2015	21.32000	19.81694
VAN KAMPEN BLACKROCK CORPORATE OPPORTUNITY TRUSTSERIES 2	26-4666661	921144127	921144135				VKBR2	9/10/2015	20.74000	19.27783
VAN KAMPEN BLACKROCK CORPORATE OPPORTUNITY TRUSTSERIES 2	26-4666661	921144127	921144135				VKBR2	10/10/2015	51.89000	48.23176
VAN KAMPEN BLACKROCK CORPORATE OPPORTUNITY TRUSTSERIES 2	26-4666661	921144127	921144135				VKBR2	11/10/2015	47.10000	43.77945
VAN KAMPEN CORPORATE TRUST SERIES 1	27-0731584	921150108	921150116				VKCT1	2/10/2015	54.66000	51.93247
INVESTMENT GRADE TRUST SERIES 27	11-3819572	92115X627	92115X635				VIGT27	7/10/2015	38.62000	29.01134
INSURED INCOME TRUST, SERIES 143	20-5455358	92116B749	92116B756				VIIT143	1/10/2015	53.46000	48.96936
INSURED INCOME TRUST, SERIES 143	20-5455358	92116B749	92116B756				VIIT143	8/10/2015	29.19000	26.73804
INSURED INCOME TRUST, SERIES 144	20-5496980	92116B764					VIIT144	1/10/2015	3.45000	0.00725
INSURED INCOME TRUST, SERIES 144	20-5496980	92116B764	92116B772				VIIT144	1/10/2015	12.43000	12.43000
INSURED INCOME TRUST, SERIES 144	20-5496980	92116B764					VIIT144	2/10/2015	3.32000	0.00697
INSURED INCOME TRUST, SERIES 144	20-5496980	92116B764					VIIT144	3/10/2015	3.33000	0.00699
INSURED INCOME TRUST, SERIES 144	20-5496980	92116B764					VIIT144	4/10/2015	3.33000	0.00699
INSURED INCOME TRUST, SERIES 144	20-5496980	92116B764					VIIT144	5/10/2015	3.33000	0.00699
INSURED INCOME TRUST, SERIES 144	20-5496980	92116B764					VIIT144	6/10/2015	3.32000	0.00697
INSURED INCOME TRUST, SERIES 144	20-5496980	92116B764					VIIT144	7/10/2015	3.33000	0.00699
INSURED INCOME TRUST, SERIES 144	20-5496980	92116B764					VIIT144	8/10/2015	3.31000	0.00695
INSURED INCOME TRUST, SERIES 144	20-5496980	92116B764	92116B772				VIIT144	8/10/2015	38.85000	38.85000
INSURED INCOME TRUST, SERIES 144	20-5496980	92116B764					VIIT144	9/10/2015	3.14000	0.00659
INSURED INCOME TRUST, SERIES 144	20-5496980	92116B764					VIIT144	10/10/2015	3.13000	0.00657
INSURED INCOME TRUST, SERIES 144	20-5496980	92116B764					VIIT144	11/10/2015	3.14000	0.00659
INSURED INCOME TRUST, SERIES 144	20-5496980	92116B764					VIIT144	12/10/2015	3.15000	0.00662
INSURED INCOME TRUST, SERIES 144	20-5496980	92116B772					VIIT144	6/10/2015	20.21000	0.04244
INSURED INCOME TRUST, SERIES 144	20-5496980	92116B772					VIIT144	12/10/2015	19.34000	0.04061
INSURED INCOME TRUST SERIES 146	11-3792996	92116B806	92116B814				VIIT146	8/10/2015	60.98000	60.16897
INSURED INCOME TRUST, SERIES 151	11-3808348	92116B822	92116B830				VIIT151	1/10/2015	51.85000	50.83374
INSURED INCOME TRUST, SERIES 151	11-3808348	92116B822	92116B830				VIIT151	7/10/2015	19.07000	18.69623
INSURED INCOME TRUST, SERIES 151	11-3808348	92116B822	92116B830				VIIT151	10/10/2015	20.30000	19.90212
INSURED INCOME TRUST, SERIES 151	11-3808348	92116B822	92116B830				VIIT151	11/10/2015	28.60000	28.03944
INSURED INCOME TRUST SERIES 152	11-3808370	92116B848	92116B855				VIIT152	1/10/2015	55.84000	55.51054
INVESTMENT GRADE MUNICIPAL TRUST SERIES 63	20-5472127	92116D562					IGMT63	1/10/2015	3.12000	0.09391
INVESTMENT GRADE MUNICIPAL TRUST SERIES 63	20-5472127	92116D562					IGMT63	2/10/2015	3.11000	0.09361
INVESTMENT GRADE MUNICIPAL TRUST SERIES 63	20-5472127	92116D562					IGMT63	3/10/2015	3.12000	0.09391
INVESTMENT GRADE MUNICIPAL TRUST SERIES 63	20-5472127	92116D562					IGMT63	4/10/2015	3.13000	0.09421
INVESTMENT GRADE MUNICIPAL TRUST SERIES 63	20-5472127	92116D562					IGMT63	5/10/2015	3.12000	0.09391
INVESTMENT GRADE MUNICIPAL TRUST SERIES 63	20-5472127	92116D562					IGMT63	6/10/2015	3.43000	0.10324
INVESTMENT GRADE MUNICIPAL TRUST SERIES 63	20-5472127	92116D562					IGMT63	7/10/2015	3.11000	0.09361
INVESTMENT GRADE MUNICIPAL TRUST SERIES 63	20-5472127	92116D562					IGMT63	8/10/2015	3.11000	0.09361
INVESTMENT GRADE MUNICIPAL TRUST SERIES 63	20-5472127	92116D562					IGMT63	9/10/2015	3.15000	0.09482
INVESTMENT GRADE MUNICIPAL TRUST SERIES 63	20-5472127	92116D562					IGMT63	10/10/2015	3.11000	0.09361
INVESTMENT GRADE MUNICIPAL TRUST SERIES 63	20-5472127	92116D562					IGMT63	11/10/2015	3.11000	0.09361
INVESTMENT GRADE MUNICIPAL TRUST SERIES 63	20-5472127	92116D562					IGMT63	12/10/2015	2.91000	0.08759
INVESTMENT GRADE MUNICIPAL TRUST SERIES 63	20-5472127	92116D562	92116D570				IGMT63	12/10/2015	51.79000	50.90957
INVESTMENT GRADE MUNICIPAL TRUST SERIES 63	20-5472127	92116D570					IGMT63	6/10/2015	19.17000	0.57702
INVESTMENT GRADE MUNICIPAL TRUST SERIES 63	20-5472127	92116D570					IGMT63	12/10/2015	18.67000	0.56197
INVESTMENT GRADE MUNI TRUST SERIES 64	11-3792966	92116D588					IGMT64	1/10/2015	3.45000	0.11040
INVESTMENT GRADE MUNI TRUST SERIES 64	11-3792966	92116D588					IGMT64	2/10/2015	3.47000	0.11104
INVESTMENT GRADE MUNI TRUST SERIES 64	11-3792966	92116D588					IGMT64	3/10/2015	3.48000	0.11136
INVESTMENT GRADE MUNI TRUST SERIES 64	11-3792966	92116D588					IGMT64	4/10/2015	3.51000	0.11232
INVESTMENT GRADE MUNI TRUST SERIES 64	11-3792966	92116D588					IGMT64	5/10/2015	3.46000	0.11072

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INVESTMENT GRADE MUNI TRUST SERIES 64	11-3792966	92116D588					IGMT64	6/10/2015	3.49000	0.11168
INVESTMENT GRADE MUNI TRUST SERIES 64	11-3792966	92116D588					IGMT64	7/10/2015	3.54000	0.11328
INVESTMENT GRADE MUNI TRUST SERIES 64	11-3792966	92116D588					IGMT64	8/10/2015	3.43000	0.10976
INVESTMENT GRADE MUNI TRUST SERIES 64	11-3792966	92116D588	92116D596				IGMT64	8/10/2015	14.79000	14.79000
INVESTMENT GRADE MUNI TRUST SERIES 64	11-3792966	92116D588					IGMT64	9/10/2015	3.38000	0.10816
INVESTMENT GRADE MUNI TRUST SERIES 64	11-3792966	92116D588					IGMT64	10/10/2015	3.21000	0.10272
INVESTMENT GRADE MUNI TRUST SERIES 64	11-3792966	92116D588	92116D596				IGMT64	10/10/2015	48.25000	48.25000
INVESTMENT GRADE MUNI TRUST SERIES 64	11-3792966	92116D588					IGMT64	11/10/2015	3.00000	0.09600
INVESTMENT GRADE MUNI TRUST SERIES 64	11-3792966	92116D588	92116D596				IGMT64	11/10/2015	140.72000	140.72000
INVESTMENT GRADE MUNI TRUST SERIES 64	11-3792966	92116D588					IGMT64	12/10/2015	2.59000	0.08288
INVESTMENT GRADE MUNI TRUST SERIES 64	11-3792966	92116D596					IGMT64	6/10/2015	21.05000	0.67360
INVESTMENT GRADE MUNI TRUST SERIES 64	11-3792966	92116D596					IGMT64	12/10/2015	19.33000	0.61856
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 65	11-3797651	92116D604					IGMT65	1/10/2015	3.50000	0.15505
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 65	11-3797651	92116D604					IGMT65	2/10/2015	3.45000	0.15284
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 65	11-3797651	92116D604					IGMT65	3/10/2015	3.46000	0.15328
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 65	11-3797651	92116D604	92116D612				IGMT65	3/10/2015	36.27000	36.27000
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 65	11-3797651	92116D604					IGMT65	4/10/2015	3.27000	0.14486
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 65	11-3797651	92116D604					IGMT65	5/10/2015	3.29000	0.14575
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 65	11-3797651	92116D604					IGMT65	6/10/2015	3.30000	0.14619
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 65	11-3797651	92116D604					IGMT65	7/10/2015	3.29000	0.14575
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 65	11-3797651	92116D604					IGMT65	8/10/2015	3.29000	0.14575
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 65	11-3797651	92116D604					IGMT65	9/10/2015	3.29000	0.14575
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 65	11-3797651	92116D604					IGMT65	10/10/2015	3.19000	0.14132
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 65	11-3797651	92116D604	92116D612				IGMT65	10/10/2015	67.25000	67.25000
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 65	11-3797651	92116D604					IGMT65	11/10/2015	3.01000	0.13334
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 65	11-3797651	92116D604					IGMT65	12/10/2015	3.01000	0.13334
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 65	11-3797651	92116D612					IGMT65	6/10/2015	20.46000	0.90638
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 65	11-3797651	92116D612					IGMT65	12/10/2015	19.25000	0.85278
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 66	11-3804665	92116D620					IGMT66	1/10/2015	2.89000	0.31010
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 66	11-3804665	92116D620					IGMT66	2/10/2015	2.91000	0.31224
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 66	11-3804665	92116D620					IGMT66	3/10/2015	3.61000	0.38735
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 66	11-3804665	92116D620					IGMT66	4/10/2015	2.97000	0.31868
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 66	11-3804665	92116D620					IGMT66	5/10/2015	2.96000	0.31761
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 66	11-3804665	92116D620					IGMT66	6/10/2015	2.90000	0.31117
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 66	11-3804665	92116D620	92116D638				IGMT66	6/10/2015	56.54000	56.54000
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 66	11-3804665	92116D620					IGMT66	7/10/2015	2.76000	0.29615
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 66	11-3804665	92116D620					IGMT66	8/10/2015	2.76000	0.29615
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 66	11-3804665	92116D620	92116D638				IGMT66	8/10/2015	12.65000	12.65000
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 66	11-3804665	92116D620					IGMT66	9/10/2015	2.70000	0.28971
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 66	11-3804665	92116D620					IGMT66	10/10/2015	2.70000	0.28971
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 66	11-3804665	92116D620					IGMT66	11/10/2015	2.70000	0.28971
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 66	11-3804665	92116D620					IGMT66	12/10/2015	2.68000	0.28756
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 66	11-3804665	92116D638					IGMT66	6/10/2015	18.39000	1.97325
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 66	11-3804665	92116D638					IGMT66	12/10/2015	16.45000	1.76509
INVESTMENT GRADE MUNI TRUST SERIES 68	11-3819567	92116D661	92116D679				IGMT68	7/10/2015	46.76000	44.45006
INVESTMENT GRADE MUNI TRUST SERIES 68	11-3819567	92116D661	92116D679				IGMT68	12/10/2015	31.94000	30.36216
INVESTMENT GRADE MUNI TRUST SER 69	11-3819616	92116D687					IGMT69	1/10/2015	3.17000	0.05199
INVESTMENT GRADE MUNI TRUST SER 69	11-3819616	92116D687					IGMT69	2/10/2015	3.19000	0.05232
INVESTMENT GRADE MUNI TRUST SER 69	11-3819616	92116D687					IGMT69	3/10/2015	3.43000	0.05625
INVESTMENT GRADE MUNI TRUST SER 69	11-3819616	92116D687	92116D695				IGMT69	3/10/2015	63.04000	63.04000
INVESTMENT GRADE MUNI TRUST SER 69	11-3819616	92116D687					IGMT69	4/10/2015	2.97000	0.04871
INVESTMENT GRADE MUNI TRUST SER 69	11-3819616	92116D687					IGMT69	5/10/2015	2.97000	0.04871
INVESTMENT GRADE MUNI TRUST SER 69	11-3819616	92116D687					IGMT69	6/10/2015	2.90000	0.04756
INVESTMENT GRADE MUNI TRUST SER 69	11-3819616	92116D687	92116D695				IGMT69	6/10/2015	64.87000	64.87000
INVESTMENT GRADE MUNI TRUST SER 69	11-3819616	92116D687					IGMT69	7/10/2015	2.72000	0.04461
INVESTMENT GRADE MUNI TRUST SER 69	11-3819616	92116D687					IGMT69	8/10/2015	2.74000	0.04494
INVESTMENT GRADE MUNI TRUST SER 69	11-3819616	92116D687					IGMT69	9/10/2015	2.72000	0.04461
INVESTMENT GRADE MUNI TRUST SER 69	11-3819616	92116D687					IGMT69	10/10/2015	2.72000	0.04461

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INVESTMENT GRADE MUNI TRUST SER 69	11-3819616	92116D687					IGMT69	11/10/2015	2.71000	0.04444
INVESTMENT GRADE MUNI TRUST SER 69	11-3819616	92116D687					IGMT69	12/10/2015	2.72000	0.04461
INVESTMENT GRADE MUNI TRUST SER 69	11-3819616	92116D695					IGMT69	6/10/2015	18.34000	0.30078
INVESTMENT GRADE MUNI TRUST SER 69	11-3819616	92116D695					IGMT69	12/10/2015	16.47000	0.27011
INVESTMENT GRADE MUNICIPALS TRUST,SERIRS 71	11-3829115	92116D729	92116D737				IGMT71	3/10/2015	53.13000	50.19191
INVESTMENT GRADE MUNICIPALS TRUST,SERIRS 71	11-3829115	92116D729	92116D737				IGMT71	7/10/2015	39.98000	37.76911
INVESTMENT GRADE MUNICIPALS TRUST,SERIRS 71	11-3829115	92116D729	92116D737				IGMT71	11/10/2015	49.44000	46.70597
INVESTMENT GRADE MUNICIPALS TRUST SER 72	11-3829151	92116D745	92116D752				IGMT72	11/10/2015	100.29000	95.13509
INVESTMENT GRADE MUNICIPAL TRUSTS SER 73	11-3829161	92116D760	92116D778				IGMT73	11/10/2015	76.25000	70.38638
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 75	11-3839385	92116D802					IGMT75	1/10/2015	4.08000	0.06242
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 75	11-3839385	92116D802					IGMT75	2/10/2015	3.70000	0.05661
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 75	11-3839385	92116D802					IGMT75	3/10/2015	3.70000	0.05661
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 75	11-3839385	92116D802					IGMT75	4/10/2015	3.71000	0.05676
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 75	11-3839385	92116D802					IGMT75	5/10/2015	3.70000	0.05661
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 75	11-3839385	92116D802					IGMT75	6/10/2015	3.71000	0.05676
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 75	11-3839385	92116D802					IGMT75	7/10/2015	3.71000	0.05676
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 75	11-3839385	92116D802					IGMT75	8/10/2015	3.72000	0.05692
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 75	11-3839385	92116D802					IGMT75	9/10/2015	3.72000	0.05692
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 75	11-3839385	92116D802					IGMT75	10/10/2015	3.69000	0.05646
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 75	11-3839385	92116D802					IGMT75	11/10/2015	3.72000	0.05692
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 75	11-3839385	92116D802					IGMT75	12/10/2015	3.49000	0.05340
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 75	11-3839385	92116D802	92116D810				IGMT75	12/10/2015	57.24000	54.09752
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 75	11-3839385	92116D810					IGMT75	6/10/2015	22.78000	0.34853
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 75	11-3839385	92116D810					IGMT75	12/10/2015	22.24000	0.34027
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 76	11-3839420	92116D828	92116D836				IGMT76	7/10/2015	109.78000	78.89889
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 76	11-3839420	92116D828	92116D836				IGMT76	9/10/2015	21.16000	15.20769
INSURED INCOME TRUST SERIES 147	11-3797680	92116E107	92116E206				VIIT147	8/10/2015	67.00000	65.59300
INSURED INCOME TRUST SER 165	11-3834045	92116E115	92116E123				VIIT165	6/10/2015	44.34000	44.14490
INSURED INCOME TRUST, SERIES 166	11-3839387	92116E214	92116E222				VIIT166	6/10/2015	56.64000	56.21520
INSURED INCOME TRUST, SERIES 167	11-3839419	92116E230	92116E248				VIIT167	4/10/2015	30.74000	30.63241
INSURED INCOME TRUST, SERIES 168	11-3839438	92116E255	92116E263				VIIT168	4/10/2015	55.95000	49.15767
INSURED INCOME TRUST, SERIES 169	11-3841981	92116E271					VIIT169	1/10/2015	4.09000	0.00573
INSURED INCOME TRUST, SERIES 169	11-3841981	92116E271					VIIT169	2/10/2015	4.08000	0.00571
INSURED INCOME TRUST, SERIES 169	11-3841981	92116E271					VIIT169	3/10/2015	4.09000	0.00573
INSURED INCOME TRUST, SERIES 169	11-3841981	92116E271					VIIT169	4/10/2015	4.12000	0.00577
INSURED INCOME TRUST, SERIES 169	11-3841981	92116E271					VIIT169	5/10/2015	4.14000	0.00580
INSURED INCOME TRUST, SERIES 169	11-3841981	92116E271					VIIT169	6/10/2015	4.08000	0.00571
INSURED INCOME TRUST, SERIES 169	11-3841981	92116E271					VIIT169	7/10/2015	4.09000	0.00573
INSURED INCOME TRUST, SERIES 169	11-3841981	92116E271					VIIT169	8/10/2015	4.08000	0.00571
INSURED INCOME TRUST, SERIES 169	11-3841981	92116E271					VIIT169	9/10/2015	4.06000	0.00568
INSURED INCOME TRUST, SERIES 169	11-3841981	92116E271					VIIT169	10/10/2015	4.07000	0.00570
INSURED INCOME TRUST, SERIES 169	11-3841981	92116E271					VIIT169	11/10/2015	4.07000	0.00570
INSURED INCOME TRUST, SERIES 169	11-3841981	92116E271					VIIT169	12/10/2015	4.08000	0.00571
INSURED INCOME TRUST, SERIES 169	11-3841981	92116E289					VIIT169	6/10/2015	24.74000	0.03464
INSURED INCOME TRUST, SERIES 169	11-3841981	92116E289					VIIT169	12/10/2015	24.61000	0.03445
INSURED INCOME TRUST SERIES 148	20-8436331	92116E305	92116E404				VIIT148	3/10/2015	49.84000	48.85815
INSURED INCOME TRUST SERIES 148	20-8436331	92116E305	92116E404				VIIT148	8/10/2015	54.49000	53.41655
INSURED INCOME TRUST SERIES 149	11-3804667	92116E503	92116E602				VIIT149	2/10/2015	12.52000	12.27962
INSURED INCOME TRUST SERIES 149	11-3804667	92116E503	92116E602				VIIT149	3/10/2015	55.95000	54.87576

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INSURED INCOME TRUST SERIES 149	11-3804667	92116E503	92116E602				VIIT149	8/10/2015	17.88000	17.53670
INSURED INCOME TRUST SERIES 149	11-3804667	92116E503	92116E602				VIIT149	10/10/2015	41.64000	40.84051
INSURED INCOME TRUST SERIES 164	11-3834015	92116E669	92116E651				VIIT164	6/10/2015	61.65000	61.26777
INSURED INCOME TRUST SERIES 163	11-3833992	92116E685	92116E677				VIIT163	2/10/2015	17.52000	17.03119
INSURED INCOME TRUST SERIES 163	11-3833992	92116E685	92116E677				VIIT163	6/10/2015	54.49000	52.96973
INSURED INCOME TRUST SER 150	11-3808333	92116E701	92116E800				VIIT150	3/10/2015	53.86000	52.28190
INSURED INCOME TRUST SER 150	11-3808333	92116E701	92116E800				VIIT150	10/10/2015	25.29000	24.54900
INSURED INCOME TRUST SERIES 162	11-3829159	92116E719	92116E693				VIIT162	4/10/2015	35.12000	35.07083
INSURED INCOME TRUST SERIES 162	11-3829159	92116E719	92116E693				VIIT162	6/10/2015	21.01000	20.98059
INSURED INCOME TRUST SERIES 161	11-3829153	92116E727					VIIT161	6/10/2015	22.95000	0.55998
INSURED INCOME TRUST SERIES 161	11-3829153	92116E727					VIIT161	12/10/2015	23.20000	0.56608
INSURED INCOME TRUST SERIES 161	11-3829153	92116E735					VIIT161	1/10/2015	3.88000	0.09467
INSURED INCOME TRUST SERIES 161	11-3829153	92116E735					VIIT161	2/10/2015	3.85000	0.09394
INSURED INCOME TRUST SERIES 161	11-3829153	92116E735					VIIT161	3/10/2015	3.85000	0.09394
INSURED INCOME TRUST SERIES 161	11-3829153	92116E735					VIIT161	4/10/2015	3.85000	0.09394
INSURED INCOME TRUST SERIES 161	11-3829153	92116E735					VIIT161	5/10/2015	3.85000	0.09394
INSURED INCOME TRUST SERIES 161	11-3829153	92116E735					VIIT161	6/10/2015	3.84000	0.09370
INSURED INCOME TRUST SERIES 161	11-3829153	92116E735					VIIT161	7/10/2015	3.86000	0.09418
INSURED INCOME TRUST SERIES 161	11-3829153	92116E735					VIIT161	8/10/2015	3.86000	0.09418
INSURED INCOME TRUST SERIES 161	11-3829153	92116E735					VIIT161	9/10/2015	3.86000	0.09418
INSURED INCOME TRUST SERIES 161	11-3829153	92116E735					VIIT161	10/10/2015	3.82000	0.09321
INSURED INCOME TRUST SERIES 161	11-3829153	92116E735					VIIT161	11/10/2015	3.82000	0.09321
INSURED INCOME TRUST SERIES 161	11-3829153	92116E735					VIIT161	12/10/2015	3.82000	0.09321
INSURED INCOME TRUST SERIES 159	11-3824298	92116E768					VIIT159	6/10/2015	24.97000	0.33210
INSURED INCOME TRUST SERIES 159	11-3824298	92116E768					VIIT159	12/10/2015	25.08000	0.33356
INSURED INCOME TRUST SERIES 159	11-3824298	92116E776					VIIT159	1/10/2015	4.12000	0.05480
INSURED INCOME TRUST SERIES 159	11-3824298	92116E776					VIIT159	2/10/2015	4.14000	0.05506
INSURED INCOME TRUST SERIES 159	11-3824298	92116E776					VIIT159	3/10/2015	4.11000	0.05466
INSURED INCOME TRUST SERIES 159	11-3824298	92116E776					VIIT159	4/10/2015	4.14000	0.05506
INSURED INCOME TRUST SERIES 159	11-3824298	92116E776					VIIT159	5/10/2015	4.16000	0.05533
INSURED INCOME TRUST SERIES 159	11-3824298	92116E776					VIIT159	6/10/2015	4.15000	0.05520
INSURED INCOME TRUST SERIES 159	11-3824298	92116E776					VIIT159	7/10/2015	4.14000	0.05506
INSURED INCOME TRUST SERIES 159	11-3824298	92116E776					VIIT159	8/10/2015	4.15000	0.05520
INSURED INCOME TRUST SERIES 159	11-3824298	92116E776					VIIT159	9/10/2015	4.16000	0.05533
INSURED INCOME TRUST SERIES 159	11-3824298	92116E776					VIIT159	10/10/2015	4.15000	0.05520
INSURED INCOME TRUST SERIES 159	11-3824298	92116E776					VIIT159	11/10/2015	4.15000	0.05520
INSURED INCOME TRUST SERIES 159	11-3824298	92116E776					VIIT159	12/10/2015	4.15000	0.05520
INSURED INCOME TRUST, SERIES 158	11-3824263	92116E784					VIIT158	6/10/2015	23.76000	0.21622
INSURED INCOME TRUST, SERIES 158	11-3824263	92116E784					VIIT158	12/10/2015	23.90000	0.21749
INSURED INCOME TRUST, SERIES 158	11-3824263	92116E792					VIIT158	1/10/2015	4.00000	0.03640
INSURED INCOME TRUST, SERIES 158	11-3824263	92116E792					VIIT158	2/10/2015	3.94000	0.03585
INSURED INCOME TRUST, SERIES 158	11-3824263	92116E792					VIIT158	3/10/2015	3.94000	0.03585
INSURED INCOME TRUST, SERIES 158	11-3824263	92116E792					VIIT158	4/10/2015	3.94000	0.03585
INSURED INCOME TRUST, SERIES 158	11-3824263	92116E792					VIIT158	5/10/2015	3.94000	0.03585
INSURED INCOME TRUST, SERIES 158	11-3824263	92116E792					VIIT158	6/10/2015	3.95000	0.03595
INSURED INCOME TRUST, SERIES 158	11-3824263	92116E792					VIIT158	7/10/2015	4.02000	0.03658
INSURED INCOME TRUST, SERIES 158	11-3824263	92116E792					VIIT158	8/10/2015	3.96000	0.03604
INSURED INCOME TRUST, SERIES 158	11-3824263	92116E792					VIIT158	9/10/2015	3.94000	0.03585
INSURED INCOME TRUST, SERIES 158	11-3824263	92116E792					VIIT158	10/10/2015	3.93000	0.03576
INSURED INCOME TRUST, SERIES 158	11-3824263	92116E792					VIIT158	11/10/2015	3.94000	0.03585
INSURED INCOME TRUST, SERIES 158	11-3824263	92116E792					VIIT158	12/10/2015	3.94000	0.03585
INSURED INCOME TRUST SER 157	11-3824251	92116E818					VIIT157	6/10/2015	24.46000	0.10029
INSURED INCOME TRUST SER 157	11-3824251	92116E818					VIIT157	12/10/2015	24.47000	0.10033

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INSURED INCOME TRUST SER 157	11-3824251	92116E826					VIIT157	1/10/2015	4.04000	0.01656
INSURED INCOME TRUST SER 157	11-3824251	92116E826					VIIT157	2/10/2015	4.06000	0.01665
INSURED INCOME TRUST SER 157	11-3824251	92116E826					VIIT157	3/10/2015	4.04000	0.01656
INSURED INCOME TRUST SER 157	11-3824251	92116E826					VIIT157	4/10/2015	4.06000	0.01665
INSURED INCOME TRUST SER 157	11-3824251	92116E826					VIIT157	5/10/2015	4.07000	0.01669
INSURED INCOME TRUST SER 157	11-3824251	92116E826					VIIT157	6/10/2015	4.03000	0.01652
INSURED INCOME TRUST SER 157	11-3824251	92116E826					VIIT157	7/10/2015	4.09000	0.01677
INSURED INCOME TRUST SER 157	11-3824251	92116E826					VIIT157	8/10/2015	4.08000	0.01673
INSURED INCOME TRUST SER 157	11-3824251	92116E826					VIIT157	9/10/2015	4.04000	0.01656
INSURED INCOME TRUST SER 157	11-3824251	92116E826					VIIT157	10/10/2015	4.03000	0.01652
INSURED INCOME TRUST SER 157	11-3824251	92116E826					VIIT157	11/10/2015	4.02000	0.01648
INSURED INCOME TRUST SER 157	11-3824251	92116E826					VIIT157	12/10/2015	4.03000	0.01652
INSURED INCOME TRUST SERIES 156	11-3819610	92116E842	92116E834				VIIT156	1/10/2015	10.03000	8.36803
INSURED INCOME TRUST SERIES 155	11-3819571	92116E867	92116E859				VIIT155	1/10/2015	62.50000	61.00000
INSURED INCOME TRUST, SERIES 154	11-3818745	92116E883	92116E875				VIIT154	3/10/2015	20.08000	19.63422
INVESTMENT GRADE MUNICIPAL TRUST SRS 78	11-3841982	92116G128	92116G136				IGMT78	1/10/2015	44.12000	41.56104
INVESTMENT GRADE MUNICIPAL TRUST SRS 78	11-3841982	92116G128	92116G136				IGMT78	3/10/2015	66.14000	62.30388
INVESTMENT GRADE MUNICIPAL TRUST SRS 78	11-3841982	92116G128	92116G136				IGMT78	7/10/2015	121.22000	114.18924
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 79	26-3122349	92116G144	92116G151				IGMT79	7/10/2015	75.63000	37.27046
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 88	26-4448283	92116G326	92116G334				IGMT88	2/10/2015	59.01000	34.23170
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 88	26-4448283	92116G326	92116G334				IGMT88	7/10/2015	102.26000	59.32103
INVESTMENT GRADE MUNICIPAL TRUST SERIES 91	26-4758556	92116G383	92116G391				IGMT91	2/10/2015	45.38000	35.48262
INVESTMENT GRADE MUNICIPAL TRUST SERIES 91	26-4758556	92116G383	92116G391				IGMT91	5/10/2015	54.32000	42.47281
INVESTMENT GRADE MUNICIPAL TRUST SERIES 91	26-4758556	92116G383	92116G391				IGMT91	12/10/2015	20.06000	15.68491
INVESTMENT GRADE MUNICIPAL TRUST SERIES 92	27-0156339	92116G409	92116G417				IGMT92	5/10/2015	88.24000	33.62826
INVESTMENT GRADE MUNICIPAL TRUST SERIES 93	27-0263791	92116G425	92116G433				IGMT93	7/10/2015	22.99000	13.55490
INVESTMENT GRADE MUNICIPAL TRUST SERIES 93	27-0263791	92116G425	92116G433				IGMT93	11/10/2015	28.15000	16.59724
INVESTMENT GRADE MUNICIPAL TRUST SERIES 93	27-0263791	92116G425	92116G433				IGMT93	12/10/2015	97.24000	57.33270
INVESTMENT GRADE MUNICIPAL TRUST SERIES 94	27-0382612	92116G441	92116G458				IGMT94	7/10/2015	35.81000	16.62300
INVESTMENT GRADE MUNICIPAL TRUST SERIES 94	27-0382612	92116G441	92116G458				IGMT94	12/10/2015	80.88000	37.54450
INVESTMENT GRADE MUNICIPAL TRUST SERIES 95	27-0513565	92116G466	92116G474				IGMT95	7/10/2015	79.00000	37.39860
INVESTMENT GRADE MUNICIPAL TRUST SERIES 95	27-0513565	92116G466	92116G474				IGMT95	8/10/2015	20.50000	9.70470
INVESTMENT GRADE MUNICIPAL TRUST SERIES 95	27-0513565	92116G466	92116G474				IGMT95	12/10/2015	30.20000	14.29668
INVESTMENT GRADE MUNICIPAL TRUST SERIES 98	27-0749057	92116G524	92116G532				IGMT98	7/10/2015	113.13000	54.43816
INVESTMENT GRADE MUNICIPAL TRUST SERIES 98	27-0749057	92116G524	92116G532				IGMT98	8/10/2015	9.07000	4.36448
INVESTMENT GRADE MUNICIPAL TRUST SERIES 100	27-1028621	92116G565	92116G573				IGMT100	1/10/2015	3.40000	0.10608
INVESTMENT GRADE MUNICIPAL TRUST SERIES 100	27-1028621	92116G565	92116G573				IGMT100	1/10/2015	35.24000	31.59266
INVESTMENT GRADE MUNICIPAL TRUST SERIES 100	27-1028621	92116G565	92116G573				IGMT100	2/10/2015	3.49000	0.10889
INVESTMENT GRADE MUNICIPAL TRUST SERIES 100	27-1028621	92116G565	92116G573				IGMT100	3/10/2015	3.49000	0.10889
INVESTMENT GRADE MUNICIPAL TRUST SERIES 100	27-1028621	92116G565	92116G573				IGMT100	4/10/2015	3.49000	0.10889
INVESTMENT GRADE MUNICIPAL TRUST SERIES 100	27-1028621	92116G565	92116G573				IGMT100	5/10/2015	3.48000	0.10858
INVESTMENT GRADE MUNICIPAL TRUST SERIES 100	27-1028621	92116G565	92116G573				IGMT100	6/10/2015	3.50000	0.10920
INVESTMENT GRADE MUNICIPAL TRUST SERIES 100	27-1028621	92116G565	92116G573				IGMT100	7/10/2015	3.91000	0.12199
INVESTMENT GRADE MUNICIPAL TRUST SERIES 100	27-1028621	92116G565	92116G573				IGMT100	8/10/2015	3.50000	0.10920
INVESTMENT GRADE MUNICIPAL TRUST SERIES 100	27-1028621	92116G565	92116G573				IGMT100	9/10/2015	3.48000	0.10858
INVESTMENT GRADE MUNICIPAL TRUST SERIES 100	27-1028621	92116G565	92116G573				IGMT100	10/10/2015	3.50000	0.10920
INVESTMENT GRADE MUNICIPAL TRUST SERIES 100	27-1028621	92116G565	92116G573				IGMT100	11/10/2015	3.48000	0.10858
INVESTMENT GRADE MUNICIPAL TRUST SERIES 100	27-1028621	92116G565	92116G573				IGMT100	12/10/2015	3.48000	0.10858
INVESTMENT GRADE MUNICIPAL TRUST SERIES 100	27-1028621	92116G565	92116G573				IGMT100	12/10/2015	11.11000	9.96012
INVESTMENT GRADE MUNICIPAL TRUST SERIES 101	27-1125705	92116G581	92116G599				IGMT101	1/10/2015	6.19000	4.96933
INVESTMENT GRADE MUNICIPAL TRUST SERIES 101	27-1125705	92116G581	92116G599				IGMT101	5/10/2015	9.32000	7.48210

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INVESTMENT GRADE MUNICIPAL TRUST SERIES 101	27-1125705	92116G581	92116G599				IGMT101	12/10/2015	65.16000	52.31045
INVESTMENT GRADE MUNICIPAL TRUST SERIES 102	27-1296375	92116G607	92116G615				IGMT102	7/10/2015	43.97000	27.41530
INVESTMENT GRADE MUNICIPAL TRUST SERIES 102	27-1296375	92116G607	92116G615				IGMT102	10/10/2015	19.78000	12.33283
INVESTMENT GRADE MUNICIPAL TRUST SERIES 102	27-1296375	92116G607	92116G615				IGMT102	12/10/2015	60.84000	37.93374
INVESTMENT GRADE MUNICIPAL TRUST SERIES 103	27-1483302	92116G623	92116G631				IGMT103	7/10/2015	38.13000	13.61241
INVESTMENT GRADE MUNICIPAL TRUST SERIES 104	27-1676411	92116G656	92116G664				IGMT104	7/10/2015	31.41000	14.37322
INVESTMENT GRADE MUNI TRUST SERIES 105	27-1890874	92116G672	92116G680				IGMT105	7/10/2015	43.06000	28.54878
INVESTMENT GRADE MUNI TRUST SERIES 105	27-1890874	92116G672	92116G680				IGMT105	10/10/2015	30.26000	20.06238
INVESTMENT GRADE MUNICIPAL TRUST SERIES 106	36-4668281	92116G698	92116G706				IGMT106	7/10/2015	43.75000	23.65563
INVESTMENT GRADE MUNICIPAL TRUST SERIES 107	27-2340606	92116G714	92116G722				IGMT107	7/10/2015	44.24000	35.85210
INVESTMENT GRADE MUNICIPAL TRUST SERIES 107	27-2340606	92116G714	92116G722				IGMT107	12/10/2015	98.00000	79.41920
INVESTMENT GRADE MUNICIPAL TRUST SERIES 108	27-2828420	92116G730	92116G748				IGMT108	12/10/2015	55.66000	35.58900
INVESTMENT GRADE MUNICIPAL TRUST SERIES 109	27-3054361	92116G755	92116G763				IGMT109	12/10/2015	93.12000	77.35478
INVESTMENT GRADE MUNICIPAL TRUST SERIES 111	27-3428134	92116G797	92116G805				IGMT111	1/10/2015	3.76000	0.03346
INVESTMENT GRADE MUNICIPAL TRUST SERIES 111	27-3428134	92116G797	92116G805				IGMT111	2/10/2015	3.76000	0.03346
INVESTMENT GRADE MUNICIPAL TRUST SERIES 111	27-3428134	92116G797	92116G805				IGMT111	3/10/2015	3.78000	0.03364
INVESTMENT GRADE MUNICIPAL TRUST SERIES 111	27-3428134	92116G797	92116G805				IGMT111	4/10/2015	3.76000	0.03346
INVESTMENT GRADE MUNICIPAL TRUST SERIES 111	27-3428134	92116G797	92116G805				IGMT111	5/10/2015	3.76000	0.03346
INVESTMENT GRADE MUNICIPAL TRUST SERIES 111	27-3428134	92116G797	92116G805				IGMT111	6/10/2015	3.76000	0.03346
INVESTMENT GRADE MUNICIPAL TRUST SERIES 111	27-3428134	92116G797	92116G805				IGMT111	7/10/2015	3.77000	0.03355
INVESTMENT GRADE MUNICIPAL TRUST SERIES 111	27-3428134	92116G797	92116G805				IGMT111	8/10/2015	3.79000	0.03373
INVESTMENT GRADE MUNICIPAL TRUST SERIES 111	27-3428134	92116G797	92116G805				IGMT111	9/10/2015	3.77000	0.03355
INVESTMENT GRADE MUNICIPAL TRUST SERIES 111	27-3428134	92116G797	92116G805				IGMT111	10/10/2015	3.77000	0.03355
INVESTMENT GRADE MUNICIPAL TRUST SERIES 111	27-3428134	92116G797	92116G805				IGMT111	11/10/2015	3.76000	0.03346
INVESTMENT GRADE MUNICIPAL TRUST SERIES 111	27-3428134	92116G797	92116G805				IGMT111	12/10/2015	3.76000	0.03346
INVESTMENT GRADE MUNICIPAL TRUST SERIES 112	27-3648518	92116G813	92116G821				IGMT112	1/10/2015	3.68000	0.16707
INVESTMENT GRADE MUNICIPAL TRUST SERIES 112	27-3648518	92116G813	92116G821				IGMT112	2/10/2015	3.68000	0.16707
INVESTMENT GRADE MUNICIPAL TRUST SERIES 112	27-3648518	92116G813	92116G821				IGMT112	3/10/2015	3.69000	0.16753
INVESTMENT GRADE MUNICIPAL TRUST SERIES 112	27-3648518	92116G813	92116G821				IGMT112	4/10/2015	3.68000	0.16707
INVESTMENT GRADE MUNICIPAL TRUST SERIES 112	27-3648518	92116G813	92116G821				IGMT112	5/10/2015	3.69000	0.16753
INVESTMENT GRADE MUNICIPAL TRUST SERIES 112	27-3648518	92116G813	92116G821				IGMT112	6/10/2015	3.69000	0.16753
INVESTMENT GRADE MUNICIPAL TRUST SERIES 112	27-3648518	92116G813	92116G821				IGMT112	7/10/2015	3.70000	0.16798
INVESTMENT GRADE MUNICIPAL TRUST SERIES 112	27-3648518	92116G813	92116G821				IGMT112	8/10/2015	3.70000	0.16798
INVESTMENT GRADE MUNICIPAL TRUST SERIES 112	27-3648518	92116G813	92116G821				IGMT112	9/10/2015	3.69000	0.16753
INVESTMENT GRADE MUNICIPAL TRUST SERIES 112	27-3648518	92116G813	92116G821				IGMT112	10/10/2015	3.69000	0.16753
INVESTMENT GRADE MUNICIPAL TRUST SERIES 112	27-3648518	92116G813	92116G821				IGMT112	11/10/2015	3.70000	0.16798
INVESTMENT GRADE MUNICIPAL TRUST SERIES 112	27-3648518	92116G813	92116G821				IGMT112	12/10/2015	3.68000	0.16707
INVESTMENT GRADE MUNICIPAL TRUST SERIES 112	27-3648518	92116G813	92116G821				IGMT112	12/10/2015	12.05000	8.97484
INVESTMENT GRADE MUNICIPAL TRUST SERIES 138	45-3781868	92116U564	92116U572				IGMT138	1/10/2015	3.79000	0.07845
INVESTMENT GRADE MUNICIPAL TRUST SERIES 138	45-3781868	92116U564	92116U572				IGMT138	2/10/2015	3.78000	0.07825
INVESTMENT GRADE MUNICIPAL TRUST SERIES 138	45-3781868	92116U564	92116U572				IGMT138	3/10/2015	3.77000	0.07804
INVESTMENT GRADE MUNICIPAL TRUST SERIES 138	45-3781868	92116U564	92116U572				IGMT138	4/10/2015	3.76000	0.07783
INVESTMENT GRADE MUNICIPAL TRUST SERIES 138	45-3781868	92116U564	92116U572				IGMT138	5/10/2015	3.77000	0.07804
INVESTMENT GRADE MUNICIPAL TRUST SERIES 138	45-3781868	92116U564	92116U572				IGMT138	6/10/2015	3.76000	0.07783
INVESTMENT GRADE MUNICIPAL TRUST SERIES 138	45-3781868	92116U564	92116U572				IGMT138	7/10/2015	3.76000	0.07783
INVESTMENT GRADE MUNICIPAL TRUST SERIES 138	45-3781868	92116U564	92116U572				IGMT138	8/10/2015	3.79000	0.07845
INVESTMENT GRADE MUNICIPAL TRUST SERIES 138	45-3781868	92116U564	92116U572				IGMT138	9/10/2015	3.78000	0.07825
INVESTMENT GRADE MUNICIPAL TRUST SERIES 138	45-3781868	92116U564	92116U572				IGMT138	10/10/2015	3.78000	0.07825
INVESTMENT GRADE MUNICIPAL TRUST SERIES 138	45-3781868	92116U564	92116U572				IGMT138	11/10/2015	3.78000	0.07825
INVESTMENT GRADE MUNICIPAL TRUST SERIES 138	45-3781868	92116U564	92116U572				IGMT138	12/10/2015	3.78000	0.07825
INVESTMENT GRADE MUNICIPAL TRUST SERIES 140	45-4044006	92116U580	92116U598				IGMT140	1/10/2015	3.77000	0.16626
INVESTMENT GRADE MUNICIPAL TRUST SERIES 140	45-4044006	92116U580	92116U598				IGMT140	2/10/2015	3.76000	0.16582
INVESTMENT GRADE MUNICIPAL TRUST SERIES 140	45-4044006	92116U580	92116U598				IGMT140	3/10/2015	3.76000	0.16582

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INVESTMENT GRADE MUNICIPAL TRUST SERIES 140	45-4044006	92116U580	92116U598				IGMT140	4/10/2015	3.77000	0.16626
INVESTMENT GRADE MUNICIPAL TRUST SERIES 140	45-4044006	92116U580	92116U598				IGMT140	5/10/2015	3.76000	0.16582
INVESTMENT GRADE MUNICIPAL TRUST SERIES 140	45-4044006	92116U580	92116U598				IGMT140	6/10/2015	3.75000	0.16538
INVESTMENT GRADE MUNICIPAL TRUST SERIES 140	45-4044006	92116U580	92116U598				IGMT140	7/10/2015	3.76000	0.16582
INVESTMENT GRADE MUNICIPAL TRUST SERIES 140	45-4044006	92116U580	92116U598				IGMT140	8/10/2015	3.77000	0.16626
INVESTMENT GRADE MUNICIPAL TRUST SERIES 140	45-4044006	92116U580	92116U598				IGMT140	9/10/2015	3.77000	0.16626
INVESTMENT GRADE MUNICIPAL TRUST SERIES 140	45-4044006	92116U580	92116U598				IGMT140	10/10/2015	3.76000	0.16582
INVESTMENT GRADE MUNICIPAL TRUST SERIES 140	45-4044006	92116U580	92116U598				IGMT140	11/10/2015	3.77000	0.16626
INVESTMENT GRADE MUNICIPAL TRUST SERIES 140	45-4044006	92116U580	92116U598				IGMT140	12/10/2015	3.75000	0.16538
INVESTMENT GRADE MUNICIPAL TRUST SERIES 141	45-4181107	92116U606	92116U614				IGMT141	1/10/2015	3.56000	0.33215
INVESTMENT GRADE MUNICIPAL TRUST SERIES 141	45-4181107	92116U606	92116U614				IGMT141	2/10/2015	3.55000	0.33122
INVESTMENT GRADE MUNICIPAL TRUST SERIES 141	45-4181107	92116U606	92116U614				IGMT141	3/10/2015	3.56000	0.33215
INVESTMENT GRADE MUNICIPAL TRUST SERIES 141	45-4181107	92116U606	92116U614				IGMT141	4/10/2015	3.56000	0.33215
INVESTMENT GRADE MUNICIPAL TRUST SERIES 141	45-4181107	92116U606	92116U614				IGMT141	5/10/2015	3.56000	0.33215
INVESTMENT GRADE MUNICIPAL TRUST SERIES 141	45-4181107	92116U606	92116U614				IGMT141	6/10/2015	3.55000	0.33122
INVESTMENT GRADE MUNICIPAL TRUST SERIES 141	45-4181107	92116U606	92116U614				IGMT141	7/10/2015	3.56000	0.33215
INVESTMENT GRADE MUNICIPAL TRUST SERIES 141	45-4181107	92116U606	92116U614				IGMT141	8/10/2015	3.58000	0.33401
INVESTMENT GRADE MUNICIPAL TRUST SERIES 141	45-4181107	92116U606	92116U614				IGMT141	9/10/2015	3.58000	0.33401
INVESTMENT GRADE MUNICIPAL TRUST SERIES 141	45-4181107	92116U606	92116U614				IGMT141	10/10/2015	3.58000	0.33401
INVESTMENT GRADE MUNICIPAL TRUST SERIES 141	45-4181107	92116U606	92116U614				IGMT141	11/10/2015	3.58000	0.33401
INVESTMENT GRADE MUNICIPAL TRUST SERIES 141	45-4181107	92116U606	92116U614				IGMT141	12/10/2015	3.58000	0.33401
INVESTMENT GRADE MUNICIPAL TRUST SERIES 142	45-4312357	92116U622	92116U630				IGMT142	1/10/2015	3.59000	0.37228
INVESTMENT GRADE MUNICIPAL TRUST SERIES 142	45-4312357	92116U622	92116U630				IGMT142	2/10/2015	3.60000	0.37332
INVESTMENT GRADE MUNICIPAL TRUST SERIES 142	45-4312357	92116U622	92116U630				IGMT142	3/10/2015	3.59000	0.37228
INVESTMENT GRADE MUNICIPAL TRUST SERIES 142	45-4312357	92116U622	92116U630				IGMT142	4/10/2015	3.59000	0.37228
INVESTMENT GRADE MUNICIPAL TRUST SERIES 142	45-4312357	92116U622	92116U630				IGMT142	5/10/2015	3.60000	0.37332
INVESTMENT GRADE MUNICIPAL TRUST SERIES 142	45-4312357	92116U622	92116U630				IGMT142	6/10/2015	3.59000	0.37228
INVESTMENT GRADE MUNICIPAL TRUST SERIES 142	45-4312357	92116U622	92116U630				IGMT142	7/10/2015	3.60000	0.37332
INVESTMENT GRADE MUNICIPAL TRUST SERIES 142	45-4312357	92116U622	92116U630				IGMT142	8/10/2015	3.61000	0.37436
INVESTMENT GRADE MUNICIPAL TRUST SERIES 142	45-4312357	92116U622	92116U630				IGMT142	9/10/2015	3.62000	0.37539
INVESTMENT GRADE MUNICIPAL TRUST SERIES 142	45-4312357	92116U622	92116U630				IGMT142	10/10/2015	3.61000	0.37436
INVESTMENT GRADE MUNICIPAL TRUST SERIES 142	45-4312357	92116U622	92116U630				IGMT142	11/10/2015	3.62000	0.37539
INVESTMENT GRADE MUNICIPAL TRUST SERIES 142	45-4312357	92116U622	92116U630				IGMT142	12/10/2015	3.61000	0.37436
INVESTMENT GRADE MUNICIPAL TRUST SERIES 143	45-4455620	92116U648	92116U655				IGMT143	1/10/2015	3.48000	0.37862
INVESTMENT GRADE MUNICIPAL TRUST SERIES 143	45-4455620	92116U648	92116U655				IGMT143	2/10/2015	3.46000	0.37645
INVESTMENT GRADE MUNICIPAL TRUST SERIES 143	45-4455620	92116U648	92116U655				IGMT143	3/10/2015	3.46000	0.37645
INVESTMENT GRADE MUNICIPAL TRUST SERIES 143	45-4455620	92116U648	92116U655				IGMT143	4/10/2015	3.46000	0.37645
INVESTMENT GRADE MUNICIPAL TRUST SERIES 143	45-4455620	92116U648	92116U655				IGMT143	5/10/2015	3.46000	0.37645
INVESTMENT GRADE MUNICIPAL TRUST SERIES 143	45-4455620	92116U648	92116U655				IGMT143	6/10/2015	3.46000	0.37645
INVESTMENT GRADE MUNICIPAL TRUST SERIES 143	45-4455620	92116U648	92116U655				IGMT143	7/10/2015	3.46000	0.37645
INVESTMENT GRADE MUNICIPAL TRUST SERIES 143	45-4455620	92116U648	92116U655				IGMT143	8/10/2015	3.48000	0.37862
INVESTMENT GRADE MUNICIPAL TRUST SERIES 143	45-4455620	92116U648	92116U655				IGMT143	9/10/2015	3.48000	0.37862
INVESTMENT GRADE MUNICIPAL TRUST SERIES 143	45-4455620	92116U648	92116U655				IGMT143	10/10/2015	3.48000	0.37862
INVESTMENT GRADE MUNICIPAL TRUST SERIES 143	45-4455620	92116U648	92116U655				IGMT143	11/10/2015	3.48000	0.37862
INVESTMENT GRADE MUNICIPAL TRUST SERIES 143	45-4455620	92116U648	92116U655				IGMT143	12/10/2015	3.46000	0.37645
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 144	45-4550417	92116U663	92116U671				IGMT144	1/10/2015	3.48000	0.44022
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 144	45-4550417	92116U663	92116U671				IGMT144	2/10/2015	3.45000	0.43643
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 144	45-4550417	92116U663	92116U671				IGMT144	3/10/2015	3.46000	0.43769
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 144	45-4550417	92116U663	92116U671				IGMT144	4/10/2015	3.47000	0.43896
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 144	45-4550417	92116U663	92116U671				IGMT144	5/10/2015	3.45000	0.43643
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 144	45-4550417	92116U663	92116U671				IGMT144	6/10/2015	3.45000	0.43643
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 144	45-4550417	92116U663	92116U671				IGMT144	7/10/2015	3.47000	0.43896
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 144	45-4550417	92116U663	92116U671				IGMT144	8/10/2015	3.47000	0.43896
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 144	45-4550417	92116U663	92116U671				IGMT144	9/10/2015	3.47000	0.43896
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 144	45-4550417	92116U663	92116U671				IGMT144	10/10/2015	3.48000	0.44022
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 144	45-4550417	92116U663	92116U671				IGMT144	11/10/2015	3.47000	0.43896
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 144	45-4550417	92116U663	92116U671				IGMT144	12/10/2015	3.47000	0.43896
INVESTMENT GRADE MUNICIPAL TRUST SERIES 145	45-4681741	92116U689	92116U697				IGMT145	1/10/2015	3.55000	0.45902
INVESTMENT GRADE MUNICIPAL TRUST SERIES 145	45-4681741	92116U689	92116U697				IGMT145	2/10/2015	3.54000	0.45772
INVESTMENT GRADE MUNICIPAL TRUST SERIES 145	45-4681741	92116U689	92116U697				IGMT145	3/10/2015	3.54000	0.45772

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
INVESTMENT GRADE MUNICIPAL TRUST SERIES 145	45-4681741	92116U689	92116U697				IGMT145	4/10/2015	3.53000	0.45643
INVESTMENT GRADE MUNICIPAL TRUST SERIES 145	45-4681741	92116U689	92116U697				IGMT145	5/10/2015	3.54000	0.45772
INVESTMENT GRADE MUNICIPAL TRUST SERIES 145	45-4681741	92116U689	92116U697				IGMT145	6/10/2015	3.53000	0.45643
INVESTMENT GRADE MUNICIPAL TRUST SERIES 145	45-4681741	92116U689	92116U697				IGMT145	7/10/2015	3.57000	0.46160
INVESTMENT GRADE MUNICIPAL TRUST SERIES 145	45-4681741	92116U689	92116U697				IGMT145	8/10/2015	3.56000	0.46031
INVESTMENT GRADE MUNICIPAL TRUST SERIES 145	45-4681741	92116U689	92116U697				IGMT145	9/10/2015	3.56000	0.46031
INVESTMENT GRADE MUNICIPAL TRUST SERIES 145	45-4681741	92116U689	92116U697				IGMT145	10/10/2015	3.58000	0.46289
INVESTMENT GRADE MUNICIPAL TRUST SERIES 145	45-4681741	92116U689	92116U697				IGMT145	11/10/2015	3.55000	0.45902
INVESTMENT GRADE MUNICIPAL TRUST SERIES 145	45-4681741	92116U689	92116U697				IGMT145	12/10/2015	3.55000	0.45902
INVESTMENT GRADE MUNICIPAL TRUST SERIES 146	45-4840634	92116U705	92116U713				IGMT146	1/10/2015	3.54000	0.28426
INVESTMENT GRADE MUNICIPAL TRUST SERIES 146	45-4840634	92116U705	92116U713				IGMT146	2/10/2015	3.52000	0.28266
INVESTMENT GRADE MUNICIPAL TRUST SERIES 146	45-4840634	92116U705	92116U713				IGMT146	3/10/2015	3.52000	0.28266
INVESTMENT GRADE MUNICIPAL TRUST SERIES 146	45-4840634	92116U705	92116U713				IGMT146	4/10/2015	3.52000	0.28266
INVESTMENT GRADE MUNICIPAL TRUST SERIES 146	45-4840634	92116U705	92116U713				IGMT146	5/10/2015	3.52000	0.28266
INVESTMENT GRADE MUNICIPAL TRUST SERIES 146	45-4840634	92116U705	92116U713				IGMT146	6/10/2015	3.52000	0.28266
INVESTMENT GRADE MUNICIPAL TRUST SERIES 146	45-4840634	92116U705	92116U713				IGMT146	7/10/2015	3.53000	0.28346
INVESTMENT GRADE MUNICIPAL TRUST SERIES 146	45-4840634	92116U705	92116U713				IGMT146	8/10/2015	3.54000	0.28426
INVESTMENT GRADE MUNICIPAL TRUST SERIES 146	45-4840634	92116U705	92116U713				IGMT146	9/10/2015	3.54000	0.28426
INVESTMENT GRADE MUNICIPAL TRUST SERIES 146	45-4840634	92116U705	92116U713				IGMT146	10/10/2015	3.53000	0.28346
INVESTMENT GRADE MUNICIPAL TRUST SERIES 146	45-4840634	92116U705	92116U713				IGMT146	11/10/2015	3.54000	0.28426
INVESTMENT GRADE MUNICIPAL TRUST SERIES 146	45-4840634	92116U705	92116U713				IGMT146	12/10/2015	3.51000	0.28185
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 147	45-5084616	92116U721	92116U739				IGMT147	1/10/2015	3.35000	0.34438
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 147	45-5084616	92116U721	92116U739				IGMT147	2/10/2015	3.36000	0.34541
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 147	45-5084616	92116U721	92116U739				IGMT147	3/10/2015	3.35000	0.34438
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 147	45-5084616	92116U721	92116U739				IGMT147	4/10/2015	3.35000	0.34438
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 147	45-5084616	92116U721	92116U739				IGMT147	5/10/2015	3.35000	0.34438
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 147	45-5084616	92116U721	92116U739				IGMT147	6/10/2015	3.35000	0.34438
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 147	45-5084616	92116U721	92116U739				IGMT147	7/10/2015	3.35000	0.34438
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 147	45-5084616	92116U721	92116U739				IGMT147	8/10/2015	3.37000	0.34644
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 147	45-5084616	92116U721	92116U739				IGMT147	9/10/2015	3.37000	0.34644
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 147	45-5084616	92116U721	92116U739				IGMT147	10/10/2015	3.37000	0.34644
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 147	45-5084616	92116U721	92116U739				IGMT147	11/10/2015	3.36000	0.34541
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 147	45-5084616	92116U721	92116U739				IGMT147	12/10/2015	3.35000	0.34438
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 148	45-5204680	92116U747	92116U754				IGMT148	1/10/2015	3.32000	0.39574
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 148	45-5204680	92116U747	92116U754				IGMT148	2/10/2015	3.30000	0.39336
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 148	45-5204680	92116U747	92116U754				IGMT148	3/10/2015	3.29000	0.39217
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 148	45-5204680	92116U747	92116U754				IGMT148	4/10/2015	3.30000	0.39336
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 148	45-5204680	92116U747	92116U754				IGMT148	5/10/2015	3.29000	0.39217
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 148	45-5204680	92116U747	92116U754				IGMT148	6/10/2015	3.30000	0.39336
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 148	45-5204680	92116U747	92116U754				IGMT148	7/10/2015	3.30000	0.39336
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 148	45-5204680	92116U747	92116U754				IGMT148	8/10/2015	3.32000	0.39574
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 148	45-5204680	92116U747	92116U754				IGMT148	9/10/2015	3.31000	0.39455
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 148	45-5204680	92116U747	92116U754				IGMT148	10/10/2015	3.32000	0.39574
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 148	45-5204680	92116U747	92116U754				IGMT148	11/10/2015	3.31000	0.39455
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 148	45-5204680	92116U747	92116U754				IGMT148	12/10/2015	3.31000	0.39455
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 149	45-5288841	92116U762	92116U770				IGMT149	1/10/2015	3.42000	0.44084
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 149	45-5288841	92116U762	92116U770				IGMT149	2/10/2015	3.42000	0.44084
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 149	45-5288841	92116U762	92116U770				IGMT149	3/10/2015	3.40000	0.43826
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 149	45-5288841	92116U762	92116U770				IGMT149	4/10/2015	3.40000	0.43826
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 149	45-5288841	92116U762	92116U770				IGMT149	5/10/2015	3.39000	0.43697
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 149	45-5288841	92116U762	92116U770				IGMT149	6/10/2015	3.40000	0.43826
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 149	45-5288841	92116U762	92116U770				IGMT149	7/10/2015	3.41000	0.43955
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 149	45-5288841	92116U762	92116U770				IGMT149	8/10/2015	3.42000	0.44084
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 149	45-5288841	92116U762	92116U770				IGMT149	9/10/2015	3.41000	0.43955
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 149	45-5288841	92116U762	92116U770				IGMT149	10/10/2015	3.42000	0.44084
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 149	45-5288841	92116U762	92116U770				IGMT149	11/10/2015	3.42000	0.44084
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 149	45-5288841	92116U762	92116U770				IGMT149	12/10/2015	3.40000	0.43826
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 150	45-5526948	92116U788	92116U796				IGMT150	1/10/2015	3.40000	0.35938
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 150	45-5526948	92116U788	92116U796				IGMT150	2/10/2015	3.41000	0.36044
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 150	45-5526948	92116U788	92116U796				IGMT150	3/10/2015	3.40000	0.35938

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
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 150	45-5526948	92116U788	92116U796				IGMT150	4/10/2015	3.40000	0.35938
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 150	45-5526948	92116U788	92116U796				IGMT150	5/10/2015	3.40000	0.35938
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 150	45-5526948	92116U788	92116U796				IGMT150	6/10/2015	3.41000	0.36044
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 150	45-5526948	92116U788	92116U796				IGMT150	7/10/2015	3.42000	0.36149
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 150	45-5526948	92116U788	92116U796				IGMT150	8/10/2015	3.43000	0.36255
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 150	45-5526948	92116U788	92116U796				IGMT150	9/10/2015	3.43000	0.36255
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 150	45-5526948	92116U788	92116U796				IGMT150	10/10/2015	3.43000	0.36255
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 150	45-5526948	92116U788	92116U796				IGMT150	11/10/2015	3.42000	0.36149
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 150	45-5526948	92116U788	92116U796				IGMT150	12/10/2015	3.41000	0.36044
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 151	35-2449249	92116U804	92116U812				IGMT151	1/10/2015	3.33000	0.37762
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 151	35-2449249	92116U804	92116U812				IGMT151	2/10/2015	3.33000	0.37762
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 151	35-2449249	92116U804	92116U812				IGMT151	3/10/2015	3.33000	0.37762
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 151	35-2449249	92116U804	92116U812				IGMT151	4/10/2015	3.32000	0.37649
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 151	35-2449249	92116U804	92116U812				IGMT151	5/10/2015	3.33000	0.37762
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 151	35-2449249	92116U804	92116U812				IGMT151	6/10/2015	3.33000	0.37762
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 151	35-2449249	92116U804	92116U812				IGMT151	7/10/2015	3.34000	0.37876
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 151	35-2449249	92116U804	92116U812				IGMT151	8/10/2015	3.35000	0.37989
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 151	35-2449249	92116U804	92116U812				IGMT151	9/10/2015	3.36000	0.38102
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 151	35-2449249	92116U804	92116U812				IGMT151	10/10/2015	3.35000	0.37989
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 151	35-2449249	92116U804	92116U812				IGMT151	11/10/2015	3.36000	0.38102
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 151	35-2449249	92116U804	92116U812				IGMT151	12/10/2015	3.33000	0.37762
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 152	35-2449287	92116U820	92116U838				IGMT152	1/10/2015	3.28000	0.50315
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 152	35-2449287	92116U820	92116U838				IGMT152	2/10/2015	3.29000	0.50469
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 152	35-2449287	92116U820	92116U838				IGMT152	3/10/2015	3.28000	0.50315
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 152	35-2449287	92116U820	92116U838				IGMT152	4/10/2015	3.28000	0.50315
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 152	35-2449287	92116U820	92116U838				IGMT152	5/10/2015	3.28000	0.50315
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 152	35-2449287	92116U820	92116U838				IGMT152	6/10/2015	3.29000	0.50469
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 152	35-2449287	92116U820	92116U838				IGMT152	7/10/2015	3.29000	0.50469
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 152	35-2449287	92116U820	92116U838				IGMT152	8/10/2015	3.30000	0.50622
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 152	35-2449287	92116U820	92116U838				IGMT152	9/10/2015	3.30000	0.50622
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 152	35-2449287	92116U820	92116U838				IGMT152	10/10/2015	3.30000	0.50622
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 152	35-2449287	92116U820	92116U838				IGMT152	11/10/2015	3.30000	0.50622
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 152	35-2449287	92116U820	92116U838				IGMT152	12/10/2015	3.27000	0.50162
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 153	35-2451329	92116Y202	92116Y210				IGMT153	1/10/2015	3.24000	0.48017
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 153	35-2451329	92116Y202	92116Y210				IGMT153	2/10/2015	3.24000	0.48017
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 153	35-2451329	92116Y202	92116Y210				IGMT153	3/10/2015	3.23000	0.47869
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 153	35-2451329	92116Y202	92116Y210				IGMT153	4/10/2015	3.24000	0.48017
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 153	35-2451329	92116Y202	92116Y210				IGMT153	5/10/2015	3.23000	0.47869
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 153	35-2451329	92116Y202	92116Y210				IGMT153	6/10/2015	3.24000	0.48017
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 153	35-2451329	92116Y202	92116Y210				IGMT153	7/10/2015	3.24000	0.48017
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 153	35-2451329	92116Y202	92116Y210				IGMT153	8/10/2015	3.26000	0.48313
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 153	35-2451329	92116Y202	92116Y210				IGMT153	9/10/2015	3.25000	0.48165
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 153	35-2451329	92116Y202	92116Y210				IGMT153	10/10/2015	3.26000	0.48313
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 153	35-2451329	92116Y202	92116Y210				IGMT153	11/10/2015	3.25000	0.48165
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 153	35-2451329	92116Y202	92116Y210				IGMT153	12/10/2015	3.23000	0.47869
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 154	35-2451373	92116Y228	92116Y236				IGMT154	1/10/2015	3.22000	0.42375
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 154	35-2451373	92116Y228	92116Y236				IGMT154	2/10/2015	3.23000	0.42507
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 154	35-2451373	92116Y228	92116Y236				IGMT154	3/10/2015	3.22000	0.42375
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 154	35-2451373	92116Y228	92116Y236				IGMT154	4/10/2015	3.23000	0.42507
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 154	35-2451373	92116Y228	92116Y236				IGMT154	5/10/2015	3.22000	0.42375
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 154	35-2451373	92116Y228	92116Y236				IGMT154	6/10/2015	3.23000	0.42507
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 154	35-2451373	92116Y228	92116Y236				IGMT154	7/10/2015	3.23000	0.42507
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 154	35-2451373	92116Y228	92116Y236				IGMT154	8/10/2015	3.25000	0.42770
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 154	35-2451373	92116Y228	92116Y236				IGMT154	9/10/2015	3.24000	0.42638
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 154	35-2451373	92116Y228	92116Y236				IGMT154	10/10/2015	3.25000	0.42770
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 154	35-2451373	92116Y228	92116Y236				IGMT154	11/10/2015	3.23000	0.42507
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 154	35-2451373	92116Y228	92116Y236				IGMT154	12/10/2015	3.22000	0.42375
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 155	35-2453367	92116Y244	92116Y251				IGMT155	1/10/2015	3.35000	0.47068
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 155	35-2453367	92116Y244	92116Y251				IGMT155	2/10/2015	3.35000	0.47068
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 155	35-2453367	92116Y244	92116Y251				IGMT155	3/10/2015	3.34000	0.46927

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INVESTMENT GRADE MUNICIPAL TRUST, SERIES 155	35-2453367	92116Y244	92116Y251				IGMT155	4/10/2015	3.35000	0.47068
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 155	35-2453367	92116Y244	92116Y251				IGMT155	5/10/2015	3.35000	0.47068
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 155	35-2453367	92116Y244	92116Y251				IGMT155	6/10/2015	3.34000	0.46927
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 155	35-2453367	92116Y244	92116Y251				IGMT155	7/10/2015	3.36000	0.47208
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 155	35-2453367	92116Y244	92116Y251				IGMT155	8/10/2015	3.36000	0.47208
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 155	35-2453367	92116Y244	92116Y251				IGMT155	9/10/2015	3.37000	0.47349
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 155	35-2453367	92116Y244	92116Y251				IGMT155	10/10/2015	3.36000	0.47208
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 155	35-2453367	92116Y244	92116Y251				IGMT155	11/10/2015	3.36000	0.47208
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 155	35-2453367	92116Y244	92116Y251				IGMT155	12/10/2015	3.36000	0.47208
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 156	35-2453452	92116Y269	92116Y277				IGMT156	1/10/2015	3.23000	0.50033
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 156	35-2453452	92116Y269	92116Y277				IGMT156	2/10/2015	3.22000	0.49878
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 156	35-2453452	92116Y269	92116Y277				IGMT156	3/10/2015	3.22000	0.49878
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 156	35-2453452	92116Y269	92116Y277				IGMT156	4/10/2015	3.22000	0.49878
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 156	35-2453452	92116Y269	92116Y277				IGMT156	5/10/2015	3.23000	0.50033
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 156	35-2453452	92116Y269	92116Y277				IGMT156	6/10/2015	3.22000	0.49878
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 156	35-2453452	92116Y269	92116Y277				IGMT156	7/10/2015	3.23000	0.50033
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 156	35-2453452	92116Y269	92116Y277				IGMT156	8/10/2015	3.24000	0.50188
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 156	35-2453452	92116Y269	92116Y277				IGMT156	9/10/2015	3.24000	0.50188
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 156	35-2453452	92116Y269	92116Y277				IGMT156	10/10/2015	3.24000	0.50188
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 156	35-2453452	92116Y269	92116Y277				IGMT156	11/10/2015	3.22000	0.49878
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 156	35-2453452	92116Y269	92116Y277				IGMT156	12/10/2015	3.22000	0.49878
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 157	35-2456865	92116Y285	92116Y293				IGMT157	1/10/2015	3.15000	0.42998
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 157	35-2456865	92116Y285	92116Y293				IGMT157	2/10/2015	3.15000	0.42998
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 157	35-2456865	92116Y285	92116Y293				IGMT157	3/10/2015	3.14000	0.42861
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 157	35-2456865	92116Y285	92116Y293				IGMT157	4/10/2015	3.13000	0.42725
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 157	35-2456865	92116Y285	92116Y293				IGMT157	5/10/2015	3.13000	0.42725
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 157	35-2456865	92116Y285	92116Y293				IGMT157	6/10/2015	3.14000	0.42861
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 157	35-2456865	92116Y285	92116Y293				IGMT157	7/10/2015	3.13000	0.42725
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 157	35-2456865	92116Y285	92116Y293				IGMT157	8/10/2015	3.15000	0.42998
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 157	35-2456865	92116Y285	92116Y293				IGMT157	9/10/2015	3.15000	0.42998
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 157	35-2456865	92116Y285	92116Y293				IGMT157	10/10/2015	3.14000	0.42861
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 157	35-2456865	92116Y285	92116Y293				IGMT157	11/10/2015	3.14000	0.42861
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 157	35-2456865	92116Y285	92116Y293				IGMT157	12/10/2015	3.12000	0.42588
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 158	35-2459384	92116Y301	92116Y319				IGMT158	1/10/2015	3.06000	0.56059
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 158	35-2459384	92116Y301	92116Y319				IGMT158	2/10/2015	3.05000	0.55876
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 158	35-2459384	92116Y301	92116Y319				IGMT158	3/10/2015	3.06000	0.56059
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 158	35-2459384	92116Y301	92116Y319				IGMT158	4/10/2015	3.06000	0.56059
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 158	35-2459384	92116Y301	92116Y319				IGMT158	5/10/2015	3.06000	0.56059
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 158	35-2459384	92116Y301	92116Y319				IGMT158	6/10/2015	3.05000	0.55876
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 158	35-2459384	92116Y301	92116Y319				IGMT158	7/10/2015	3.07000	0.56242
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 158	35-2459384	92116Y301	92116Y319				IGMT158	8/10/2015	3.08000	0.56426
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 158	35-2459384	92116Y301	92116Y319				IGMT158	9/10/2015	3.07000	0.56242
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 158	35-2459384	92116Y301	92116Y319				IGMT158	10/10/2015	3.07000	0.56242
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 158	35-2459384	92116Y301	92116Y319				IGMT158	11/10/2015	3.06000	0.56059
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 158	35-2459384	92116Y301	92116Y319				IGMT158	12/10/2015	3.05000	0.55876
INTERMEDIATE CORPORATE INVESTMENT GRADE TRUSTSERIES 41	26-4822034	92118B168	92118B176				VIGT41	1/10/2015	3.92000	0.14543
INTERMEDIATE CORPORATE INVESTMENT GRADE TRUSTSERIES 41	26-4822034	92118B168	92118B176				VIGT41	2/10/2015	3.89000	0.14432
INTERMEDIATE CORPORATE INVESTMENT GRADE TRUSTSERIES 41	26-4822034	92118B168	92118B176				VIGT41	3/10/2015	3.91000	0.14506
INTERMEDIATE CORPORATE INVESTMENT GRADE TRUSTSERIES 41	26-4822034	92118B168	92118B176				VIGT41	4/10/2015	3.88000	0.14395
INTERMEDIATE CORPORATE INVESTMENT GRADE TRUSTSERIES 41	26-4822034	92118B168	92118B176				VIGT41	5/10/2015	3.88000	0.14395
INTERMEDIATE CORPORATE INVESTMENT GRADE TRUSTSERIES 41	26-4822034	92118B168	92118B176				VIGT41	6/10/2015	3.88000	0.14395
INTERMEDIATE CORPORATE INVESTMENT GRADE TRUSTSERIES 41	26-4822034	92118B168	92118B176				VIGT41	7/10/2015	3.88000	0.14395
INTERMEDIATE CORPORATE INVESTMENT GRADE TRUSTSERIES 41	26-4822034	92118B168	92118B176				VIGT41	8/10/2015	3.90000	0.14469
INTERMEDIATE CORPORATE INVESTMENT GRADE TRUSTSERIES 41	26-4822034	92118B168	92118B176				VIGT41	9/10/2015	3.78000	0.14024
INTERMEDIATE CORPORATE INVESTMENT GRADE TRUSTSERIES 41	26-4822034	92118B168	92118B176				VIGT41	9/10/2015	28.15000	17.94844
INTERMEDIATE CORPORATE INVESTMENT GRADE TRUSTSERIES 41	26-4822034	92118B168	92118B176				VIGT41	10/10/2015	3.76000	0.13950
INTERMEDIATE CORPORATE INVESTMENT GRADE TRUSTSERIES 41	26-4822034	92118B168	92118B176				VIGT41	11/10/2015	3.78000	0.14024
INTERMEDIATE CORPORATE INVESTMENT GRADE TRUSTSERIES 41	26-4822034	92118B168	92118B176				VIGT41	12/10/2015	3.77000	0.13987
INTERMEDIATE CORPORATE INVESTMENT GRADE TRUSTSERIES 44	27-0460814	92118B226	92118B234				VIGT44	1/10/2015	4.10000	0.27142
INTERMEDIATE CORPORATE INVESTMENT GRADE TRUSTSERIES 44	27-0460814	92118B226	92118B234				VIGT44	2/10/2015	4.08000	0.27010

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INTERMEDIATE CORPORATE INVESTMENT GRADE TRUSTSERIES 44	27-0460814	92118B226	92118B234				VIGT44	3/10/2015	4.08000	0.27010
INTERMEDIATE CORPORATE INVESTMENT GRADE TRUSTSERIES 44	27-0460814	92118B226	92118B234				VIGT44	4/10/2015	4.08000	0.27010
INTERMEDIATE CORPORATE INVESTMENT GRADE TRUSTSERIES 44	27-0460814	92118B226	92118B234				VIGT44	5/10/2015	4.08000	0.27010
INTERMEDIATE CORPORATE INVESTMENT GRADE TRUSTSERIES 44	27-0460814	92118B226	92118B234				VIGT44	6/10/2015	4.08000	0.27010
INTERMEDIATE CORPORATE INVESTMENT GRADE TRUSTSERIES 44	27-0460814	92118B226	92118B234				VIGT44	7/10/2015	4.08000	0.27010
INTERMEDIATE CORPORATE INVESTMENT GRADE TRUSTSERIES 44	27-0460814	92118B226	92118B234				VIGT44	8/10/2015	4.10000	0.27142
INTERMEDIATE CORPORATE INVESTMENT GRADE TRUSTSERIES 44	27-0460814	92118B226	92118B234				VIGT44	9/10/2015	4.04000	0.26745
INTERMEDIATE CORPORATE INVESTMENT GRADE TRUSTSERIES 44	27-0460814	92118B226	92118B234				VIGT44	10/10/2015	4.04000	0.26745
INTERMEDIATE CORPORATE INVESTMENT GRADE TRUSTSERIES 44	27-0460814	92118B226	92118B234				VIGT44	11/10/2015	4.06000	0.26877
INTERMEDIATE CORPORATE INVESTMENT GRADE TRUSTSERIES 44	27-0460814	92118B226	92118B234				VIGT44	12/10/2015	4.04000	0.26745
INTERMEDIATE CORPORATE INVESTMENT GRADE TRUSTSERIES 47	27-0749295	92118B283	92118B291				VIGT47	1/10/2015	3.80000	0.00342
INTERMEDIATE CORPORATE INVESTMENT GRADE TRUSTSERIES 47	27-0749295	92118B283	92118B291				VIGT47	2/10/2015	3.77000	0.00339
INTERMEDIATE CORPORATE INVESTMENT GRADE TRUSTSERIES 47	27-0749295	92118B283	92118B291				VIGT47	3/10/2015	3.78000	0.00340
INTERMEDIATE CORPORATE INVESTMENT GRADE TRUSTSERIES 47	27-0749295	92118B283	92118B291				VIGT47	4/10/2015	3.81000	0.00343
INTERMEDIATE CORPORATE INVESTMENT GRADE TRUSTSERIES 47	27-0749295	92118B283	92118B291				VIGT47	5/10/2015	3.81000	0.00343
INTERMEDIATE CORPORATE INVESTMENT GRADE TRUSTSERIES 47	27-0749295	92118B283	92118B291				VIGT47	6/10/2015	3.81000	0.00343
INTERMEDIATE CORPORATE INVESTMENT GRADE TRUSTSERIES 47	27-0749295	92118B283	92118B291				VIGT47	7/10/2015	3.81000	0.00343
INTERMEDIATE CORPORATE INVESTMENT GRADE TRUSTSERIES 47	27-0749295	92118B283	92118B291				VIGT47	8/10/2015	3.84000	0.00346
INTERMEDIATE CORPORATE INVESTMENT GRADE TRUSTSERIES 47	27-0749295	92118B283	92118B291				VIGT47	9/10/2015	3.83000	0.00345
INTERMEDIATE CORPORATE INVESTMENT GRADE TRUSTSERIES 47	27-0749295	92118B283	92118B291				VIGT47	10/10/2015	3.76000	0.00338
INTERMEDIATE CORPORATE INVESTMENT GRADE TRUSTSERIES 47	27-0749295	92118B283	92118B291				VIGT47	11/10/2015	3.80000	0.00342
INTERMEDIATE CORPORATE INVESTMENT GRADE TRUSTSERIES 47	27-0749295	92118B283	92118B291				VIGT47	12/10/2015	3.79000	0.00341
INTERMEDIATE CORPORATE INVESTMENT GRADE TRUSTSERIES 50	27-1082062	92118B341	92118B358				VIGT50	1/10/2015	3.60000	0.10944
INTERMEDIATE CORPORATE INVESTMENT GRADE TRUSTSERIES 50	27-1082062	92118B341	92118B358				VIGT50	2/10/2015	3.59000	0.10914
INTERMEDIATE CORPORATE INVESTMENT GRADE TRUSTSERIES 50	27-1082062	92118B341	92118B358				VIGT50	3/10/2015	3.60000	0.10944
INTERMEDIATE CORPORATE INVESTMENT GRADE TRUSTSERIES 50	27-1082062	92118B341	92118B358				VIGT50	4/10/2015	3.60000	0.10944
INTERMEDIATE CORPORATE INVESTMENT GRADE TRUSTSERIES 50	27-1082062	92118B341	92118B358				VIGT50	5/10/2015	3.62000	0.11005
INTERMEDIATE CORPORATE INVESTMENT GRADE TRUSTSERIES 50	27-1082062	92118B341	92118B358				VIGT50	6/10/2015	3.58000	0.10883
INTERMEDIATE CORPORATE INVESTMENT GRADE TRUSTSERIES 50	27-1082062	92118B341	92118B358				VIGT50	7/10/2015	3.59000	0.10914
INTERMEDIATE CORPORATE INVESTMENT GRADE TRUSTSERIES 50	27-1082062	92118B341	92118B358				VIGT50	8/10/2015	3.62000	0.11005
INTERMEDIATE CORPORATE INVESTMENT GRADE TRUSTSERIES 50	27-1082062	92118B341	92118B358				VIGT50	9/10/2015	3.62000	0.11005
INTERMEDIATE CORPORATE INVESTMENT GRADE TRUSTSERIES 50	27-1082062	92118B341	92118B358				VIGT50	10/10/2015	3.55000	0.10792
INTERMEDIATE CORPORATE INVESTMENT GRADE TRUSTSERIES 50	27-1082062	92118B341	92118B358				VIGT50	11/10/2015	3.60000	0.10944
INTERMEDIATE CORPORATE INVESTMENT GRADE TRUSTSERIES 50	27-1082062	92118B341	92118B358				VIGT50	12/10/2015	3.54000	0.10762
INTERMEDIATE CORPORATE INVESTMENT GRADE TRUSTSERIES 56	27-2765282	92118B465	92118B473				VIGT56	1/10/2015	3.33000	0.22178
INTERMEDIATE CORPORATE INVESTMENT GRADE TRUSTSERIES 56	27-2765282	92118B465	92118B473				VIGT56	2/10/2015	3.82000	0.25441
INTERMEDIATE CORPORATE INVESTMENT GRADE TRUSTSERIES 56	27-2765282	92118B465	92118B473				VIGT56	3/10/2015	3.36000	0.22378
INTERMEDIATE CORPORATE INVESTMENT GRADE TRUSTSERIES 56	27-2765282	92118B465	92118B473				VIGT56	4/10/2015	3.37000	0.22444
INTERMEDIATE CORPORATE INVESTMENT GRADE TRUSTSERIES 56	27-2765282	92118B465	92118B473				VIGT56	5/10/2015	3.37000	0.22444
INTERMEDIATE CORPORATE INVESTMENT GRADE TRUSTSERIES 56	27-2765282	92118B465	92118B473				VIGT56	6/10/2015	3.34000	0.22244
INTERMEDIATE CORPORATE INVESTMENT GRADE TRUSTSERIES 56	27-2765282	92118B465	92118B473				VIGT56	7/10/2015	3.36000	0.22378
INTERMEDIATE CORPORATE INVESTMENT GRADE TRUSTSERIES 56	27-2765282	92118B465	92118B473				VIGT56	8/10/2015	3.37000	0.22444
INTERMEDIATE CORPORATE INVESTMENT GRADE TRUSTSERIES 56	27-2765282	92118B465	92118B473				VIGT56	9/10/2015	3.37000	0.22444
INTERMEDIATE CORPORATE INVESTMENT GRADE TRUSTSERIES 56	27-2765282	92118B465	92118B473				VIGT56	10/10/2015	3.38000	0.22511
INTERMEDIATE CORPORATE INVESTMENT GRADE TRUSTSERIES 56	27-2765282	92118B465	92118B473				VIGT56	11/10/2015	3.39000	0.22577
INTERMEDIATE CORPORATE INVESTMENT GRADE TRUSTSERIES 56	27-2765282	92118B465	92118B473				VIGT56	12/10/2015	3.34000	0.22244
INTERMEDIATE CORPORATE INVERSTMENT GRADE TRUSTSERIES 57	27-3013451	92118B481	92118B499				VIGT57	1/10/2015	3.29000	0.20464
INTERMEDIATE CORPORATE INVERSTMENT GRADE TRUSTSERIES 57	27-3013451	92118B481	92118B499				VIGT57	2/10/2015	3.72000	0.23138
INTERMEDIATE CORPORATE INVERSTMENT GRADE TRUSTSERIES 57	27-3013451	92118B481	92118B499				VIGT57	3/10/2015	3.38000	0.21024
INTERMEDIATE CORPORATE INVERSTMENT GRADE TRUSTSERIES 57	27-3013451	92118B481	92118B499				VIGT57	4/10/2015	3.34000	0.20775
INTERMEDIATE CORPORATE INVERSTMENT GRADE TRUSTSERIES 57	27-3013451	92118B481	92118B499				VIGT57	5/10/2015	3.34000	0.20775
INTERMEDIATE CORPORATE INVERSTMENT GRADE TRUSTSERIES 57	27-3013451	92118B481	92118B499				VIGT57	6/10/2015	3.33000	0.20713
INTERMEDIATE CORPORATE INVERSTMENT GRADE TRUSTSERIES 57	27-3013451	92118B481	92118B499				VIGT57	7/10/2015	3.37000	0.20961
INTERMEDIATE CORPORATE INVERSTMENT GRADE TRUSTSERIES 57	27-3013451	92118B481	92118B499				VIGT57	8/10/2015	3.38000	0.21024
INTERMEDIATE CORPORATE INVERSTMENT GRADE TRUSTSERIES 57	27-3013451	92118B481	92118B499				VIGT57	9/10/2015	3.37000	0.20961
INTERMEDIATE CORPORATE INVERSTMENT GRADE TRUSTSERIES 57	27-3013451	92118B481	92118B499				VIGT57	10/10/2015	3.38000	0.21024
INTERMEDIATE CORPORATE INVERSTMENT GRADE TRUSTSERIES 57	27-3013451	92118B481	92118B499				VIGT57	11/10/2015	3.34000	0.20775
INTERMEDIATE CORPORATE INVERSTMENT GRADE TRUSTSERIES 57	27-3013451	92118B481	92118B499				VIGT57	12/10/2015	3.36000	0.20899
INTERMEDIATE CORPORATE INVESTMENT GRADE TRUSTSERIES 58	27-3417219	92118B507	92118B515				VIGT58	1/10/2015	3.20000	0.24032
INTERMEDIATE CORPORATE INVESTMENT GRADE TRUSTSERIES 58	27-3417219	92118B507	92118B515				VIGT58	2/10/2015	3.20000	0.24032

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INTERMEDIATE CORPORATE INVESTMENT GRADE TRUSTSERIES 58	27-3417219	92118B507	92118B515				VIGT58	3/10/2015	3.20000	0.24032
INTERMEDIATE CORPORATE INVESTMENT GRADE TRUSTSERIES 58	27-3417219	92118B507	92118B515				VIGT58	4/10/2015	3.20000	0.24032
INTERMEDIATE CORPORATE INVESTMENT GRADE TRUSTSERIES 58	27-3417219	92118B507	92118B515				VIGT58	5/10/2015	3.66000	0.27487
INTERMEDIATE CORPORATE INVESTMENT GRADE TRUSTSERIES 58	27-3417219	92118B507	92118B515				VIGT58	6/10/2015	3.22000	0.24182
INTERMEDIATE CORPORATE INVESTMENT GRADE TRUSTSERIES 58	27-3417219	92118B507	92118B515				VIGT58	7/10/2015	3.25000	0.24408
INTERMEDIATE CORPORATE INVESTMENT GRADE TRUSTSERIES 58	27-3417219	92118B507	92118B515				VIGT58	8/10/2015	3.29000	0.24708
INTERMEDIATE CORPORATE INVESTMENT GRADE TRUSTSERIES 58	27-3417219	92118B507	92118B515				VIGT58	9/10/2015	3.25000	0.24408
INTERMEDIATE CORPORATE INVESTMENT GRADE TRUSTSERIES 58	27-3417219	92118B507	92118B515				VIGT58	10/10/2015	3.24000	0.24332
INTERMEDIATE CORPORATE INVESTMENT GRADE TRUSTSERIES 58	27-3417219	92118B507	92118B515				VIGT58	11/10/2015	3.25000	0.24408
INTERMEDIATE CORPORATE INVESTMENT GRADE TRUSTSERIES 58	27-3417219	92118B507	92118B515				VIGT58	12/10/2015	3.26000	0.24483
PREFERRED SECURITIES PORTFOLIO SERIES 26VEOT 927	27-1341635	92118P100	92118P118	92118P134	92118P126		PRFD26	1/10/2015	0.01067	0.01067
PREFERRED SECURITIES PORTFOLIO SERIES 26VEOT 927	27-1341635	92118P100	92118P118	92118P134	92118P126		PRFD26	2/10/2015	0.01067	0.01067
PREFERRED SECURITIES PORTFOLIO SERIES 26VEOT 927	27-1341635	92118P100	92118P118	92118P134	92118P126		PRFD26	2/10/2015	0.21910	0.15578
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 16VEOT 1073	45-3603664	92119H669	92119H677	92119H693	92119H685		PFOP16	1/10/2015	0.02370	0.01312
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 16VEOT 1073	45-3603664	92119H669	92119H677	92119H693	92119H685		PFOP16	1/10/2015	0.31432	0.31432
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 20	35-2456850	92119K704	92119K712	92119K738	92119K720		PFOP20	1/10/2015	0.04415	0.00875
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 20	35-2456850	92119K704	92119K712	92119K738	92119K720		PFOP20	2/10/2015	0.04415	0.00875
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 20	35-2456850	92119K704	92119K712	92119K738	92119K720		PFOP20	3/10/2015	0.04415	0.00875
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 20	35-2456850	92119K704	92119K712	92119K738	92119K720		PFOP20	4/10/2015	0.04403	0.00873
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 20	35-2456850	92119K704	92119K712	92119K738	92119K720		PFOP20	5/10/2015	0.04403	0.00873
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 20	35-2456850	92119K704	92119K712	92119K738	92119K720		PFOP20	6/10/2015	0.04403	0.00873
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 20	35-2456850	92119K704	92119K712	92119K738	92119K720		PFOP20	7/10/2015	0.04349	0.00862
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 20	35-2456850	92119K704	92119K712	92119K738	92119K720		PFOP20	7/10/2015	0.08796	0.08796
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 20	35-2456850	92119K704	92119K712	92119K738	92119K720		PFOP20	8/10/2015	0.04349	0.00862
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 20	35-2456850	92119K704	92119K712	92119K738	92119K720		PFOP20	9/10/2015	0.04349	0.00862
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 20	35-2456850	92119K704	92119K712	92119K738	92119K720		PFOP20	10/10/2015	0.04339	0.00860
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 20	35-2456850	92119K704	92119K712	92119K738	92119K720		PFOP20	11/10/2015	0.04339	0.00860
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 20	35-2456850	92119K704	92119K712	92119K738	92119K720		PFOP20	12/10/2015	0.04339	0.00860
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 14	35-2456844	92119N104	92119N112	92119N138	92119N120		CIAP14	1/10/2015	0.04672	0.01253
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 14	35-2456844	92119N104	92119N112	92119N138	92119N120		CIAP14	2/10/2015	0.02413	0.00647
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 14	35-2456844	92119N104	92119N112	92119N138	92119N120		CIAP14	3/10/2015	0.02523	0.00676
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 14	35-2456844	92119N104	92119N112	92119N138	92119N120		CIAP14	4/10/2015	0.03272	0.00877
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 14	35-2456844	92119N104	92119N112	92119N138	92119N120		CIAP14	5/10/2015	0.02469	0.00662
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 14	35-2456844	92119N104	92119N112	92119N138	92119N120		CIAP14	6/10/2015	0.02476	0.00664
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 14	35-2456844	92119N104	92119N112	92119N138	92119N120		CIAP14	7/10/2015	0.03351	0.00898
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 14	35-2456844	92119N104	92119N112	92119N138	92119N120		CIAP14	8/10/2015	0.02502	0.00671
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 14	35-2456844	92119N104	92119N112	92119N138	92119N120		CIAP14	9/10/2015	0.02651	0.00711
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 14	35-2456844	92119N104	92119N112	92119N138	92119N120		CIAP14	10/10/2015	0.03333	0.00894
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 14	35-2456844	92119N104	92119N112	92119N138	92119N120		CIAP14	11/10/2015	0.02385	0.00639
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 14	35-2456844	92119N104	92119N112	92119N138	92119N120		CIAP14	12/10/2015	0.02400	0.00643
CONSERVATIVE INCOME ALLOCATION PORTFOLIOSERIES 2VEOT 933	27-1357148	92120N747	92120N754	92120N770	92120N762		CIAP2	2/10/2015	0.01743	0.00828
CONSERVATIVE INCOME ALLOCATION PORTFOLIOSERIES 2VEOT 933	27-1357148	92120N747	92120N754	92120N770	92120N762		CIAP2	2/10/2015	0.22032	0.22032
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 17VEOT 1192	45-4324560	92120R466	92120R474	92120R490	92120R482		PFOP17	1/10/2015	0.03656	0.00781
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 17VEOT 1192	45-4324560	92120R466	92120R474	92120R490	92120R482		PFOP17	1/10/2015	0.19984	0.17462
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 17VEOT 1192	45-4324560	92120R466	92120R474	92120R490	92120R482		PFOP17	2/10/2015	0.03656	0.00781
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 17VEOT 1192	45-4324560	92120R466	92120R474	92120R490	92120R482		PFOP17	2/10/2015	0.12797	0.11182
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 17VEOT 1192	45-4324560	92120R466	92120R474	92120R490	92120R482		PFOP17	3/10/2015	0.03656	0.00781
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 17VEOT 1192	45-4324560	92120R466	92120R474	92120R490	92120R482		PFOP17	4/10/2015	0.03551	0.00758
PREFERRED SECURITIES PORTFOLIO SERIES 27VEOT 954	27-1838029	92120X265	92120X273	92120X299	92120X281		PRFD27	1/10/2015	0.01017	0.00995
PREFERRED SECURITIES PORTFOLIO SERIES 27VEOT 954	27-1838029	92120X265	92120X273	92120X299	92120X281		PRFD27	1/10/2015	0.18426	0.12749
PREFERRED SECURITIES PORTFOLIO SERIES 27VEOT 954	27-1838029	92120X265	92120X273	92120X299	92120X281		PRFD27	2/10/2015	0.01017	0.00995
PREFERRED SECURITIES PORTFOLIO SERIES 27VEOT 954	27-1838029	92120X265	92120X273	92120X299	92120X281		PRFD27	2/10/2015	0.21006	0.14534
PREFERRED SECURITIES PORTFOLIO SERIES 27VEOT 954	27-1838029	92120X265	92120X273	92120X299	92120X281		PRFD27	3/10/2015	0.01017	0.00995
PREFERRED SECURITIES PORTFOLIO SERIES 27VEOT 954	27-1838029	92120X265	92120X273	92120X299	92120X281		PRFD27	4/10/2015	0.00873	0.00854
PREFERRED SECURITIES PORTFOLIO SERIES 27VEOT 954	27-1838029	92120X265	92120X273	92120X299	92120X281		PRFD27	5/10/2015	0.00873	0.00854
CONSERVATIVE INCOME ALLOCATION PORTFOLIOSERIES 3VEOT 956	27-1841898	92120X380	92120X398	92120X414	92120X406		CIAP3	1/10/2015	0.03504	0.01883
CONSERVATIVE INCOME ALLOCATION PORTFOLIOSERIES 3VEOT 956	27-1841898	92120X380	92120X398	92120X414	92120X406		CIAP3	2/10/2015	0.02489	0.01337

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CONSERVATIVE INCOME ALLOCATION PORTFOLIOSERIES 3VEOT 956	27-1841898	92120X380	92120X398	92120X414	92120X406		CIAP3	2/10/2015	0.24203	0.24203
CONSERVATIVE INCOME ALLOCATION PORTFOLIOSERIES 3VEOT 956	27-1841898	92120X380	92120X398	92120X414	92120X406		CIAP3	3/10/2015	0.02862	0.01538
CONSERVATIVE INCOME ALLOCATION PORTFOLIOSERIES 3VEOT 956	27-1841898	92120X380	92120X398	92120X414	92120X406		CIAP3	4/10/2015	0.02888	0.01552
CONSERVATIVE INCOME ALLOCATION PORTFOLIOSERIES 3VEOT 956	27-1841898	92120X380	92120X398	92120X414	92120X406		CIAP3	5/10/2015	0.02858	0.01536
PREFERRED SECURITIES PORTFOLIO SERIES 28VEOT 986	27-2613317	92120Y107	92120Y115	92120Y131	92120Y123		PRFD28	1/10/2015	0.01248	0.01248
PREFERRED SECURITIES PORTFOLIO SERIES 28VEOT 986	27-2613317	92120Y107	92120Y115	92120Y131	92120Y123		PRFD28	2/10/2015	0.01248	0.01248
PREFERRED SECURITIES PORTFOLIO SERIES 28VEOT 986	27-2613317	92120Y107	92120Y115	92120Y131	92120Y123		PRFD28	2/10/2015	0.20999	0.20999
PREFERRED SECURITIES PORTFOLIO SERIES 28VEOT 986	27-2613317	92120Y107	92120Y115	92120Y131	92120Y123		PRFD28	3/10/2015	0.01248	0.01248
PREFERRED SECURITIES PORTFOLIO SERIES 28VEOT 986	27-2613317	92120Y107	92120Y115	92120Y131	92120Y123		PRFD28	4/10/2015	0.00808	0.00808
PREFERRED SECURITIES PORTFOLIO SERIES 28VEOT 986	27-2613317	92120Y107	92120Y115	92120Y131	92120Y123		PRFD28	4/10/2015	0.52502	0.52502
PREFERRED SECURITIES PORTFOLIO SERIES 28VEOT 986	27-2613317	92120Y107	92120Y115	92120Y131	92120Y123		PRFD28	5/10/2015	0.00808	0.00808
PREFERRED SECURITIES PORTFOLIO SERIES 28VEOT 986	27-2613317	92120Y107	92120Y115	92120Y131	92120Y123		PRFD28	6/10/2015	0.00808	0.00808
PREFERRED SECURITIES PORTFOLIO SERIES 28VEOT 986	27-2613317	92120Y107	92120Y115	92120Y131	92120Y123		PRFD28	7/10/2015	0.00685	0.00685
PREFERRED SECURITIES PORTFOLIO SERIES 28VEOT 986	27-2613317	92120Y107	92120Y115	92120Y131	92120Y123		PRFD28	7/10/2015	0.21463	0.21463
PREFERRED SECURITIES PORTFOLIO SERIES 28VEOT 986	27-2613317	92120Y107	92120Y115	92120Y131	92120Y123		PRFD28	8/10/2015	0.00685	0.00685
CONSERVATIVE INCOME ALLOCATION PORTFOLIOSERIES 4VEOT 987	27-2613413	92120Y149	92120Y156	92120Y172	92120Y164		CIAP4	1/10/2015	0.06054	0.02914
CONSERVATIVE INCOME ALLOCATION PORTFOLIOSERIES 4VEOT 987	27-2613413	92120Y149	92120Y156	92120Y172	92120Y164		CIAP4	2/10/2015	0.02587	0.01245
CONSERVATIVE INCOME ALLOCATION PORTFOLIOSERIES 4VEOT 987	27-2613413	92120Y149	92120Y156	92120Y172	92120Y164		CIAP4	3/10/2015	0.03213	0.01547
CONSERVATIVE INCOME ALLOCATION PORTFOLIOSERIES 4VEOT 987	27-2613413	92120Y149	92120Y156	92120Y172	92120Y164		CIAP4	4/10/2015	0.03236	0.01558
CONSERVATIVE INCOME ALLOCATION PORTFOLIOSERIES 4VEOT 987	27-2613413	92120Y149	92120Y156	92120Y172	92120Y164		CIAP4	5/10/2015	0.03220	0.01550
CONSERVATIVE INCOME ALLOCATION PORTFOLIOSERIES 4VEOT 987	27-2613413	92120Y149	92120Y156	92120Y172	92120Y164		CIAP4	6/10/2015	0.03260	0.01569
CONSERVATIVE INCOME ALLOCATION PORTFOLIOSERIES 4VEOT 987	27-2613413	92120Y149	92120Y156	92120Y172	92120Y164		CIAP4	7/10/2015	0.03230	0.01555
CONSERVATIVE INCOME ALLOCATION PORTFOLIOSERIES 4VEOT 987	27-2613413	92120Y149	92120Y156	92120Y172	92120Y164		CIAP4	8/10/2015	0.03196	0.01539
CLOSED-END STRATEGY COHEN & STEERS MASTER INCOMEPORTF SERIES 24VEOT 1002	27-2875611	92121A603	92121A611	92121A637	92121A629		MSTR24	1/10/2015	0.01546	0.01546
CLOSED-END STRATEGY COHEN & STEERS MASTER INCOMEPORTF SERIES 24VEOT 1002	27-2875611	92121A603	92121A611	92121A637	92121A629		MSTR24	2/10/2015	0.01184	0.01184
CLOSED-END STRATEGY COHEN & STEERS MASTER INCOMEPORTF SERIES 24VEOT 1002	27-2875611	92121A603	92121A611	92121A637	92121A629		MSTR24	2/10/2015	0.01617	0.00546
CLOSED-END STRATEGY COHEN & STEERS MASTER INCOMEPORTF SERIES 24VEOT 1002	27-2875611	92121A603	92121A611	92121A637	92121A629		MSTR24	3/10/2015	0.04888	0.01649
CLOSED-END STRATEGY COHEN & STEERS MASTER INCOMEPORTF SERIES 24VEOT 1002	27-2875611	92121A603	92121A611	92121A637	92121A629		MSTR24	4/10/2015	0.07741	0.02612
CLOSED-END STRATEGY COHEN & STEERS MASTER INCOMEPORTF SERIES 24VEOT 1002	27-2875611	92121A603	92121A611	92121A637	92121A629		MSTR24	5/10/2015	0.05830	0.01967
CLOSED-END STRATEGY COHEN & STEERS MASTER INCOMEPORTF SERIES 24VEOT 1002	27-2875611	92121A603	92121A611	92121A637	92121A629		MSTR24	6/10/2015	0.04867	0.01642
CLOSED-END STRATEGY COHEN & STEERS MASTER INCOMEPORTF SERIES 24VEOT 1002	27-2875611	92121A603	92121A611	92121A637	92121A629		MSTR24	7/10/2015	0.07754	0.02616
CLOSED-END STRATEGY COHEN & STEERS MASTER INCOMEPORTF SERIES 24VEOT 1002	27-2875611	92121A603	92121A611	92121A637	92121A629		MSTR24	8/10/2015	0.05976	0.02016
CLOSED-END STRATEGY COHEN & STEERS MASTER INCOMEPORTF SERIES 24VEOT 1002	27-2875611	92121A603	92121A611	92121A637	92121A629		MSTR24	9/10/2015	0.04946	0.01669
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 18VEOT 1221	45-4934694	92121C468	92121C476	92121C492	92121C484		PFOP18	1/10/2015	0.04140	0.00946
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 18VEOT 1221	45-4934694	92121C468	92121C476	92121C492	92121C484		PFOP18	1/10/2015	0.20091	0.20091
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 18VEOT 1221	45-4934694	92121C468	92121C476	92121C492	92121C484		PFOP18	2/10/2015	0.04140	0.00946
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 18VEOT 1221	45-4934694	92121C468	92121C476	92121C492	92121C484		PFOP18	2/10/2015	0.08976	0.08976
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 18VEOT 1221	45-4934694	92121C468	92121C476	92121C492	92121C484		PFOP18	3/10/2015	0.04140	0.00946
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 18VEOT 1221	45-4934694	92121C468	92121C476	92121C492	92121C484		PFOP18	4/10/2015	0.04070	0.00930
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 18VEOT 1221	45-4934694	92121C468	92121C476	92121C492	92121C484		PFOP18	5/10/2015	0.04070	0.00930
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 18VEOT 1221	45-4934694	92121C468	92121C476	92121C492	92121C484		PFOP18	6/10/2015	0.04070	0.00930
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 18VEOT 1221	45-4934694	92121C468	92121C476	92121C492	92121C484		PFOP18	6/10/2015	0.18729	0.18729
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 18VEOT 1221	45-4934694	92121C468	92121C476	92121C492	92121C484		PFOP18	7/10/2015	0.03834	0.00876
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 18VEOT 1221	45-4934694	92121C468	92121C476	92121C492	92121C484		PFOP18	7/10/2015	0.18331	0.18331
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 1VEOT 1226	45-5237953	92121C625	92121C633	92121C658	92121C641		CIAP12	1/10/2015	0.04490	0.01487
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 1VEOT 1226	45-5237953	92121C625	92121C633	92121C658	92121C641		CIAP12	2/10/2015	0.02139	0.00708
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 1VEOT 1226	45-5237953	92121C625	92121C633	92121C658	92121C641		CIAP12	3/10/2015	0.02699	0.00894
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 1VEOT 1226	45-5237953	92121C625	92121C633	92121C658	92121C641		CIAP12	4/10/2015	0.02890	0.00957
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 1VEOT 1226	45-5237953	92121C625	92121C633	92121C658	92121C641		CIAP12	5/10/2015	0.02613	0.00865
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 1VEOT 1226	45-5237953	92121C625	92121C633	92121C658	92121C641		CIAP12	6/10/2015	0.02618	0.00867
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 1VEOT 1226	45-5237953	92121C625	92121C633	92121C658	92121C641		CIAP12	7/10/2015	0.03047	0.01009
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 1VEOT 1226	45-5237953	92121C625	92121C633	92121C658	92121C641		CIAP12	8/10/2015	0.02685	0.00889
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 1VEOT 1226	45-5237953	92121C625	92121C633	92121C658	92121C641		CIAP12	9/10/2015	0.02850	0.00944
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 1VEOT 1226	45-5237953	92121C625	92121C633	92121C658	92121C641		CIAP12	10/10/2015	0.03034	0.01005
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 1VEOT 1226	45-5237953	92121C625	92121C633	92121C658	92121C641		CIAP12	11/10/2015	0.02563	0.00849
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 1VEOT 1226	45-5237953	92121C625	92121C633	92121C658	92121C641		CIAP12	12/10/2015	0.02568	0.00851
PREFERRED SECURITIES PORTFOLIOSERIES 29VEOT 1018	27-3268884	92121D144	92121D151	92121D177	92121D169		PRFD29	1/10/2015	0.01916	0.00806
PREFERRED SECURITIES PORTFOLIOSERIES 29VEOT 1018	27-3268884	92121D144	92121D151	92121D177	92121D169		PRFD29	2/10/2015	0.01916	0.00806
PREFERRED SECURITIES PORTFOLIOSERIES 29VEOT 1018	27-3268884	92121D144	92121D151	92121D177	92121D169		PRFD29	2/10/2015	0.16620	0.16620

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
PREFERRED SECURITIES PORTFOLIOSERIES 29VEOT 1018	27-3268884	92121D144	92121D151	92121D177	92121D169		PRFD29	3/10/2015	0.01916	0.00806
PREFERRED SECURITIES PORTFOLIOSERIES 29VEOT 1018	27-3268884	92121D144	92121D151	92121D177	92121D169		PRFD29	4/10/2015	0.01571	0.00661
PREFERRED SECURITIES PORTFOLIOSERIES 29VEOT 1018	27-3268884	92121D144	92121D151	92121D177	92121D169		PRFD29	4/10/2015	0.42346	0.42346
PREFERRED SECURITIES PORTFOLIOSERIES 29VEOT 1018	27-3268884	92121D144	92121D151	92121D177	92121D169		PRFD29	5/10/2015	0.01571	0.00661
PREFERRED SECURITIES PORTFOLIOSERIES 29VEOT 1018	27-3268884	92121D144	92121D151	92121D177	92121D169		PRFD29	5/10/2015	0.18514	0.18514
PREFERRED SECURITIES PORTFOLIOSERIES 29VEOT 1018	27-3268884	92121D144	92121D151	92121D177	92121D169		PRFD29	6/10/2015	0.01571	0.00661
PREFERRED SECURITIES PORTFOLIOSERIES 29VEOT 1018	27-3268884	92121D144	92121D151	92121D177	92121D169		PRFD29	6/10/2015	0.14527	0.14527
PREFERRED SECURITIES PORTFOLIOSERIES 29VEOT 1018	27-3268884	92121D144	92121D151	92121D177	92121D169		PRFD29	7/10/2015	0.01185	0.00499
PREFERRED SECURITIES PORTFOLIOSERIES 29VEOT 1018	27-3268884	92121D144	92121D151	92121D177	92121D169		PRFD29	7/10/2015	0.35912	0.35912
PREFERRED SECURITIES PORTFOLIOSERIES 29VEOT 1018	27-3268884	92121D144	92121D151	92121D177	92121D169		PRFD29	8/10/2015	0.01185	0.00499
PREFERRED SECURITIES PORTFOLIOSERIES 29VEOT 1018	27-3268884	92121D144	92121D151	92121D177	92121D169		PRFD29	8/10/2015	0.21635	0.21635
PREFERRED SECURITIES PORTFOLIOSERIES 29VEOT 1018	27-3268884	92121D144	92121D151	92121D177	92121D169		PRFD29	9/10/2015	0.01185	0.00499
PREFERRED SECURITIES PORTFOLIOSERIES 29VEOT 1018	27-3268884	92121D144	92121D151	92121D177	92121D169		PRFD29	10/10/2015	0.01041	0.00438
PREFERRED SECURITIES PORTFOLIOSERIES 29VEOT 1018	27-3268884	92121D144	92121D151	92121D177	92121D169		PRFD29	11/10/2015	0.01041	0.00438
CONSERVATIVE INCOME ALLOCATION PORTFOLIO,SERIES 5VEOT 1020	27-3269242	92121D300	92121D318	92121D334	92121D326		CIAP5	1/10/2015	0.06344	0.04268
CONSERVATIVE INCOME ALLOCATION PORTFOLIO,SERIES 5VEOT 1020	27-3269242	92121D300	92121D318	92121D334	92121D326		CIAP5	2/10/2015	0.03047	0.02050
CONSERVATIVE INCOME ALLOCATION PORTFOLIO,SERIES 5VEOT 1020	27-3269242	92121D300	92121D318	92121D334	92121D326		CIAP5	3/10/2015	0.03138	0.02111
CONSERVATIVE INCOME ALLOCATION PORTFOLIO,SERIES 5VEOT 1020	27-3269242	92121D300	92121D318	92121D334	92121D326		CIAP5	4/10/2015	0.02870	0.01931
CONSERVATIVE INCOME ALLOCATION PORTFOLIO,SERIES 5VEOT 1020	27-3269242	92121D300	92121D318	92121D334	92121D326		CIAP5	5/10/2015	0.03037	0.02043
CONSERVATIVE INCOME ALLOCATION PORTFOLIO,SERIES 5VEOT 1020	27-3269242	92121D300	92121D318	92121D334	92121D326		CIAP5	6/10/2015	0.03188	0.02145
CONSERVATIVE INCOME ALLOCATION PORTFOLIO,SERIES 5VEOT 1020	27-3269242	92121D300	92121D318	92121D334	92121D326		CIAP5	7/10/2015	0.03157	0.02124
CONSERVATIVE INCOME ALLOCATION PORTFOLIO,SERIES 5VEOT 1020	27-3269242	92121D300	92121D318	92121D334	92121D326		CIAP5	8/10/2015	0.03111	0.02093
CONSERVATIVE INCOME ALLOCATION PORTFOLIO,SERIES 5VEOT 1020	27-3269242	92121D300	92121D318	92121D334	92121D326		CIAP5	9/10/2015	0.03256	0.02190
CONSERVATIVE INCOME ALLOCATION PORTFOLIO,SERIES 5VEOT 1020	27-3269242	92121D300	92121D318	92121D334	92121D326		CIAP5	10/10/2015	0.03165	0.02129
CONSERVATIVE INCOME ALLOCATION PORTFOLIO,SERIES 5VEOT 1020	27-3269242	92121D300	92121D318	92121D334	92121D326		CIAP5	11/10/2015	0.03019	0.02031
PREFERRED SECURITIES PORTFOLIO, SERIES 30VEOT 1051	27-3915230	92121G386	92121G394	92121G410	92121G402		PRFD30	1/10/2015	0.02143	0.00906
PREFERRED SECURITIES PORTFOLIO, SERIES 30VEOT 1051	27-3915230	92121G386	92121G394	92121G410	92121G402		PRFD30	2/10/2015	0.02143	0.00906
PREFERRED SECURITIES PORTFOLIO, SERIES 30VEOT 1051	27-3915230	92121G386	92121G394	92121G410	92121G402		PRFD30	2/10/2015	0.13093	0.13093
PREFERRED SECURITIES PORTFOLIO, SERIES 30VEOT 1051	27-3915230	92121G386	92121G394	92121G410	92121G402		PRFD30	3/10/2015	0.02143	0.00906
PREFERRED SECURITIES PORTFOLIO, SERIES 30VEOT 1051	27-3915230	92121G386	92121G394	92121G410	92121G402		PRFD30	4/10/2015	0.01809	0.00765
PREFERRED SECURITIES PORTFOLIO, SERIES 30VEOT 1051	27-3915230	92121G386	92121G394	92121G410	92121G402		PRFD30	4/10/2015	0.43918	0.43918
PREFERRED SECURITIES PORTFOLIO, SERIES 30VEOT 1051	27-3915230	92121G386	92121G394	92121G410	92121G402		PRFD30	5/10/2015	0.01809	0.00765
PREFERRED SECURITIES PORTFOLIO, SERIES 30VEOT 1051	27-3915230	92121G386	92121G394	92121G410	92121G402		PRFD30	6/10/2015	0.01809	0.00765
PREFERRED SECURITIES PORTFOLIO, SERIES 30VEOT 1051	27-3915230	92121G386	92121G394	92121G410	92121G402		PRFD30	6/10/2015	0.33589	0.33589
PREFERRED SECURITIES PORTFOLIO, SERIES 30VEOT 1051	27-3915230	92121G386	92121G394	92121G410	92121G402		PRFD30	7/10/2015	0.01431	0.00605
PREFERRED SECURITIES PORTFOLIO, SERIES 30VEOT 1051	27-3915230	92121G386	92121G394	92121G410	92121G402		PRFD30	7/10/2015	0.33143	0.33143
PREFERRED SECURITIES PORTFOLIO, SERIES 30VEOT 1051	27-3915230	92121G386	92121G394	92121G410	92121G402		PRFD30	8/10/2015	0.01431	0.00605
PREFERRED SECURITIES PORTFOLIO, SERIES 30VEOT 1051	27-3915230	92121G386	92121G394	92121G410	92121G402		PRFD30	8/10/2015	0.32088	0.32088
PREFERRED SECURITIES PORTFOLIO, SERIES 30VEOT 1051	27-3915230	92121G386	92121G394	92121G410	92121G402		PRFD30	9/10/2015	0.01431	0.00605
PREFERRED SECURITIES PORTFOLIO, SERIES 30VEOT 1051	27-3915230	92121G386	92121G394	92121G410	92121G402		PRFD30	10/10/2015	0.01106	0.00468
PREFERRED SECURITIES PORTFOLIO, SERIES 30VEOT 1051	27-3915230	92121G386	92121G394	92121G410	92121G402		PRFD30	10/10/2015	0.19031	0.19031
PREFERRED SECURITIES PORTFOLIO, SERIES 30VEOT 1051	27-3915230	92121G386	92121G394	92121G410	92121G402		PRFD30	11/10/2015	0.01106	0.00468
PREFERRED SECURITIES PORTFOLIO, SERIES 30VEOT 1051	27-3915230	92121G386	92121G394	92121G410	92121G402		PRFD30	11/10/2015	0.25687	0.25687
PREFERRED SECURITIES PORTFOLIO, SERIES 30VEOT 1051	27-3915230	92121G386	92121G394	92121G410	92121G402		PRFD30	12/10/2015	0.01106	0.00468
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 6VEOT 1052	27-3915304	92121G428	92121G436	92121G451	92121G444		CIAP6	1/10/2015	0.05119	0.01619
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 6VEOT 1052	27-3915304	92121G428	92121G436	92121G451	92121G444		CIAP6	2/10/2015	0.02282	0.00722
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 6VEOT 1052	27-3915304	92121G428	92121G436	92121G451	92121G444		CIAP6	3/10/2015	0.03032	0.00959
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 6VEOT 1052	27-3915304	92121G428	92121G436	92121G451	92121G444		CIAP6	4/10/2015	0.02759	0.00872
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 6VEOT 1052	27-3915304	92121G428	92121G436	92121G451	92121G444		CIAP6	5/10/2015	0.02957	0.00935
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 6VEOT 1052	27-3915304	92121G428	92121G436	92121G451	92121G444		CIAP6	6/10/2015	0.03152	0.00997
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 6VEOT 1052	27-3915304	92121G428	92121G436	92121G451	92121G444		CIAP6	7/10/2015	0.03166	0.01001
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 6VEOT 1052	27-3915304	92121G428	92121G436	92121G451	92121G444		CIAP6	8/10/2015	0.03153	0.00997
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 6VEOT 1052	27-3915304	92121G428	92121G436	92121G451	92121G444		CIAP6	9/10/2015	0.03274	0.01035
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 6VEOT 1052	27-3915304	92121G428	92121G436	92121G451	92121G444		CIAP6	10/10/2015	0.03178	0.01005
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 6VEOT 1052	27-3915304	92121G428	92121G436	92121G451	92121G444		CIAP6	11/10/2015	0.03053	0.00965
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 6VEOT 1052	27-3915304	92121G428	92121G436	92121G451	92121G444		CIAP6	12/10/2015	0.03074	0.00972
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 6VEOT 1052	27-3915304	92121G428	92121G436	92121G451	92121G444		CIAP6	12/10/2015	0.14056	0.14056
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 7VEOT 1086	27-4878264	92121K544	92121K551	92121K577	92121K569		CIAP7	1/10/2015	0.04608	0.02324
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 7VEOT 1086	27-4878264	92121K544	92121K551	92121K577	92121K569		CIAP7	2/10/2015	0.01210	0.01210
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 7VEOT 1086	27-4878264	92121K544	92121K551	92121K577	92121K569		CIAP7	2/10/2015	0.02905	0.01465
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 7VEOT 1086	27-4878264	92121K544	92121K551	92121K577	92121K569		CIAP7	3/10/2015	0.02948	0.01487

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CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 7VEOT 1086	27-4878264	92121K544	92121K551	92121K577	92121K569		CIAP7	4/10/2015	0.02633	0.01328
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 7VEOT 1086	27-4878264	92121K544	92121K551	92121K577	92121K569		CIAP7	5/10/2015	0.02821	0.01423
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 7VEOT 1086	27-4878264	92121K544	92121K551	92121K577	92121K569		CIAP7	6/10/2015	0.02792	0.01408
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 7VEOT 1086	27-4878264	92121K544	92121K551	92121K577	92121K569		CIAP7	7/10/2015	0.02829	0.01427
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 7VEOT 1086	27-4878264	92121K544	92121K551	92121K577	92121K569		CIAP7	8/10/2015	0.02867	0.01446
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 7VEOT 1086	27-4878264	92121K544	92121K551	92121K577	92121K569		CIAP7	9/10/2015	0.03018	0.01522
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 7VEOT 1086	27-4878264	92121K544	92121K551	92121K577	92121K569		CIAP7	10/10/2015	0.02864	0.01445
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 7VEOT 1086	27-4878264	92121K544	92121K551	92121K577	92121K569		CIAP7	11/10/2015	0.02734	0.01379
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 7VEOT 1086	27-4878264	92121K544	92121K551	92121K577	92121K569		CIAP7	12/10/2015	0.02771	0.01398
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 8VEOT 1112	45-2366823	92121N266	92121N274	92121N290	92121N282		CIAP8	1/10/2015	0.01343	0.00807
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 8VEOT 1112	45-2366823	92121N266	92121N274	92121N290	92121N282		CIAP8	1/10/2015	0.04757	0.01274
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 8VEOT 1112	45-2366823	92121N266	92121N274	92121N290	92121N282		CIAP8	2/10/2015	0.03055	0.00818
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 8VEOT 1112	45-2366823	92121N266	92121N274	92121N290	92121N282		CIAP8	3/10/2015	0.02950	0.00790
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 8VEOT 1112	45-2366823	92121N266	92121N274	92121N290	92121N282		CIAP8	4/10/2015	0.02699	0.00723
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 8VEOT 1112	45-2366823	92121N266	92121N274	92121N290	92121N282		CIAP8	5/10/2015	0.02875	0.00770
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 8VEOT 1112	45-2366823	92121N266	92121N274	92121N290	92121N282		CIAP8	6/10/2015	0.02958	0.00792
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 8VEOT 1112	45-2366823	92121N266	92121N274	92121N290	92121N282		CIAP8	7/10/2015	0.02982	0.00799
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 8VEOT 1112	45-2366823	92121N266	92121N274	92121N290	92121N282		CIAP8	8/10/2015	0.03029	0.00811
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 8VEOT 1112	45-2366823	92121N266	92121N274	92121N290	92121N282		CIAP8	9/10/2015	0.03176	0.00851
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 8VEOT 1112	45-2366823	92121N266	92121N274	92121N290	92121N282		CIAP8	10/10/2015	0.03005	0.00805
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 8VEOT 1112	45-2366823	92121N266	92121N274	92121N290	92121N282		CIAP8	11/10/2015	0.02896	0.00776
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 8VEOT 1112	45-2366823	92121N266	92121N274	92121N290	92121N282		CIAP8	12/10/2015	0.03066	0.00821
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 9VEOT 1140	45-3014038	92121R226	92121R234	92121R259	92121R242		CIAP9	1/10/2015	0.04695	0.01784
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 9VEOT 1140	45-3014038	92121R226	92121R234	92121R259	92121R242		CIAP9	2/10/2015	0.02293	0.00871
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 9VEOT 1140	45-3014038	92121R226	92121R234	92121R259	92121R242		CIAP9	3/10/2015	0.02993	0.01137
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 9VEOT 1140	45-3014038	92121R226	92121R234	92121R259	92121R242		CIAP9	4/10/2015	0.02759	0.01048
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 9VEOT 1140	45-3014038	92121R226	92121R234	92121R259	92121R242		CIAP9	5/10/2015	0.02922	0.01110
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 9VEOT 1140	45-3014038	92121R226	92121R234	92121R259	92121R242		CIAP9	6/10/2015	0.03015	0.01145
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 9VEOT 1140	45-3014038	92121R226	92121R234	92121R259	92121R242		CIAP9	7/10/2015	0.03017	0.01146
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 9VEOT 1140	45-3014038	92121R226	92121R234	92121R259	92121R242		CIAP9	8/10/2015	0.03053	0.01160
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 9VEOT 1140	45-3014038	92121R226	92121R234	92121R259	92121R242		CIAP9	9/10/2015	0.03187	0.01211
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 9VEOT 1140	45-3014038	92121R226	92121R234	92121R259	92121R242		CIAP9	10/10/2015	0.03022	0.01148
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 9VEOT 1140	45-3014038	92121R226	92121R234	92121R259	92121R242		CIAP9	11/10/2015	0.02907	0.01104
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 9VEOT 1140	45-3014038	92121R226	92121R234	92121R259	92121R242		CIAP9	12/10/2015	0.03176	0.01207
CONSERVATIVE INCOME ALLOCATION PORTFOLIO,SERIES 10VEOT 1169	45-3702551	92121U187	92121U195	92121U211	92121U203		CIAP10	1/10/2015	0.04819	0.01838
CONSERVATIVE INCOME ALLOCATION PORTFOLIO,SERIES 10VEOT 1169	45-3702551	92121U187	92121U195	92121U211	92121U203		CIAP10	2/10/2015	0.01082	0.01082
CONSERVATIVE INCOME ALLOCATION PORTFOLIO,SERIES 10VEOT 1169	45-3702551	92121U187	92121U195	92121U211	92121U203		CIAP10	2/10/2015	0.03214	0.01226
CONSERVATIVE INCOME ALLOCATION PORTFOLIO,SERIES 10VEOT 1169	45-3702551	92121U187	92121U195	92121U211	92121U203		CIAP10	3/10/2015	0.02961	0.01130
CONSERVATIVE INCOME ALLOCATION PORTFOLIO,SERIES 10VEOT 1169	45-3702551	92121U187	92121U195	92121U211	92121U203		CIAP10	4/10/2015	0.02718	0.01037
CONSERVATIVE INCOME ALLOCATION PORTFOLIO,SERIES 10VEOT 1169	45-3702551	92121U187	92121U195	92121U211	92121U203		CIAP10	5/10/2015	0.02886	0.01101
CONSERVATIVE INCOME ALLOCATION PORTFOLIO,SERIES 10VEOT 1169	45-3702551	92121U187	92121U195	92121U211	92121U203		CIAP10	6/10/2015	0.02899	0.01106
CONSERVATIVE INCOME ALLOCATION PORTFOLIO,SERIES 10VEOT 1169	45-3702551	92121U187	92121U195	92121U211	92121U203		CIAP10	7/10/2015	0.02885	0.01101
CONSERVATIVE INCOME ALLOCATION PORTFOLIO,SERIES 10VEOT 1169	45-3702551	92121U187	92121U195	92121U211	92121U203		CIAP10	8/10/2015	0.02925	0.01116
CONSERVATIVE INCOME ALLOCATION PORTFOLIO,SERIES 10VEOT 1169	45-3702551	92121U187	92121U195	92121U211	92121U203		CIAP10	9/10/2015	0.03058	0.01167
CONSERVATIVE INCOME ALLOCATION PORTFOLIO,SERIES 10VEOT 1169	45-3702551	92121U187	92121U195	92121U211	92121U203		CIAP10	10/10/2015	0.02884	0.01100
CONSERVATIVE INCOME ALLOCATION PORTFOLIO,SERIES 10VEOT 1169	45-3702551	92121U187	92121U195	92121U211	92121U203		CIAP10	11/10/2015	0.02768	0.01056
CONSERVATIVE INCOME ALLOCATION PORTFOLIO,SERIES 10VEOT 1169	45-3702551	92121U187	92121U195	92121U211	92121U203		CIAP10	12/10/2015	0.02797	0.01067
CONSERVATIVE INCOME ALLOCATION PORTFOLIO,SERIES 11VEOT 1197	45-4531368	92121V268	92121V276	92121V292	92121V284		CIAP11	1/10/2015	0.04278	0.01465
CONSERVATIVE INCOME ALLOCATION PORTFOLIO,SERIES 11VEOT 1197	45-4531368	92121V268	92121V276	92121V292	92121V284		CIAP11	2/10/2015	0.01966	0.00673
CONSERVATIVE INCOME ALLOCATION PORTFOLIO,SERIES 11VEOT 1197	45-4531368	92121V268	92121V276	92121V292	92121V284		CIAP11	3/10/2015	0.02518	0.00862
CONSERVATIVE INCOME ALLOCATION PORTFOLIO,SERIES 11VEOT 1197	45-4531368	92121V268	92121V276	92121V292	92121V284		CIAP11	4/10/2015	0.02698	0.00924
CONSERVATIVE INCOME ALLOCATION PORTFOLIO,SERIES 11VEOT 1197	45-4531368	92121V268	92121V276	92121V292	92121V284		CIAP11	5/10/2015	0.02416	0.00827
CONSERVATIVE INCOME ALLOCATION PORTFOLIO,SERIES 11VEOT 1197	45-4531368	92121V268	92121V276	92121V292	92121V284		CIAP11	6/10/2015	0.02433	0.00833
CONSERVATIVE INCOME ALLOCATION PORTFOLIO,SERIES 11VEOT 1197	45-4531368	92121V268	92121V276	92121V292	92121V284		CIAP11	7/10/2015	0.02841	0.00973
CONSERVATIVE INCOME ALLOCATION PORTFOLIO,SERIES 11VEOT 1197	45-4531368	92121V268	92121V276	92121V292	92121V284		CIAP11	8/10/2015	0.02469	0.00845
CONSERVATIVE INCOME ALLOCATION PORTFOLIO,SERIES 11VEOT 1197	45-4531368	92121V268	92121V276	92121V292	92121V284		CIAP11	9/10/2015	0.02621	0.00897
CONSERVATIVE INCOME ALLOCATION PORTFOLIO,SERIES 11VEOT 1197	45-4531368	92121V268	92121V276	92121V292	92121V284		CIAP11	10/10/2015	0.02832	0.00970
CONSERVATIVE INCOME ALLOCATION PORTFOLIO,SERIES 11VEOT 1197	45-4531368	92121V268	92121V276	92121V292	92121V284		CIAP11	11/10/2015	0.02374	0.00813
CONSERVATIVE INCOME ALLOCATION PORTFOLIO,SERIES 11VEOT 1197	45-4531368	92121V268	92121V276	92121V292	92121V284		CIAP11	12/10/2015	0.02397	0.00821
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 19	35-2449303	92121W225	92121W233	92121W258	92121W241		PFOP19	1/10/2015	0.04458	0.01207

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
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 19	35-2449303	92121W225	92121W233	92121W258	92121W241		PFOP19	2/10/2015	0.04458	0.01207
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 19	35-2449303	92121W225	92121W233	92121W258	92121W241		PFOP19	3/10/2015	0.04458	0.01207
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 19	35-2449303	92121W225	92121W233	92121W258	92121W241		PFOP19	4/10/2015	0.04449	0.01204
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 19	35-2449303	92121W225	92121W233	92121W258	92121W241		PFOP19	5/10/2015	0.04449	0.01204
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 19	35-2449303	92121W225	92121W233	92121W258	92121W241		PFOP19	6/10/2015	0.04449	0.01204
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 19	35-2449303	92121W225	92121W233	92121W258	92121W241		PFOP19	7/10/2015	0.04388	0.01188
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 19	35-2449303	92121W225	92121W233	92121W258	92121W241		PFOP19	7/10/2015	0.08454	0.08454
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 19	35-2449303	92121W225	92121W233	92121W258	92121W241		PFOP19	8/10/2015	0.04388	0.01188
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 19	35-2449303	92121W225	92121W233	92121W258	92121W241		PFOP19	8/10/2015	0.13828	0.13828
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 19	35-2449303	92121W225	92121W233	92121W258	92121W241		PFOP19	9/10/2015	0.04388	0.01188
PREFERRED OPPORTUNITY PORTFOLIO, SERIES 19	35-2449303	92121W225	92121W233	92121W258	92121W241		PFOP19	10/10/2015	0.04282	0.01159
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 13	35-2451310	92121W381	92121W399	92121W415	92121W407		CIAP13	1/10/2015	0.04269	0.01110
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 13	35-2451310	92121W381	92121W399	92121W415	92121W407		CIAP13	2/10/2015	0.02066	0.00537
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 13	35-2451310	92121W381	92121W399	92121W415	92121W407		CIAP13	3/10/2015	0.02307	0.00600
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 13	35-2451310	92121W381	92121W399	92121W415	92121W407		CIAP13	4/10/2015	0.03110	0.00808
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 13	35-2451310	92121W381	92121W399	92121W415	92121W407		CIAP13	5/10/2015	0.02266	0.00589
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 13	35-2451310	92121W381	92121W399	92121W415	92121W407		CIAP13	6/10/2015	0.02284	0.00594
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 13	35-2451310	92121W381	92121W399	92121W415	92121W407		CIAP13	7/10/2015	0.03195	0.00830
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 13	35-2451310	92121W381	92121W399	92121W415	92121W407		CIAP13	8/10/2015	0.02342	0.00609
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 13	35-2451310	92121W381	92121W399	92121W415	92121W407		CIAP13	9/10/2015	0.02492	0.00648
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 13	35-2451310	92121W381	92121W399	92121W415	92121W407		CIAP13	10/10/2015	0.03185	0.00828
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 13	35-2451310	92121W381	92121W399	92121W415	92121W407		CIAP13	11/10/2015	0.02248	0.00584
CONSERVATIVE INCOME ALLOCATION PORTFOLIO, SERIES 13	35-2451310	92121W381	92121W399	92121W415	92121W407		CIAP13	12/10/2015	0.02254	0.00586
VARIABLE & FIXED RATE CORPORATE TRUST, SERIES 3	35-2487151	922162102	922162110				FLTG3	1/10/2015	2.60000	0.75608
VARIABLE & FIXED RATE CORPORATE TRUST, SERIES 3	35-2487151	922162102	922162110				FLTG3	2/10/2015	2.61000	0.75899
VARIABLE & FIXED RATE CORPORATE TRUST, SERIES 3	35-2487151	922162102	922162110				FLTG3	3/10/2015	2.59000	0.75317
VARIABLE & FIXED RATE CORPORATE TRUST, SERIES 3	35-2487151	922162102	922162110				FLTG3	4/10/2015	2.64000	0.76771
VARIABLE & FIXED RATE CORPORATE TRUST, SERIES 3	35-2487151	922162102	922162110				FLTG3	5/10/2015	2.63000	0.76480
VARIABLE & FIXED RATE CORPORATE TRUST, SERIES 3	35-2487151	922162102	922162110				FLTG3	6/10/2015	2.63000	0.76480
VARIABLE & FIXED RATE CORPORATE TRUST, SERIES 3	35-2487151	922162102	922162110				FLTG3	7/10/2015	2.67000	0.77644
VARIABLE & FIXED RATE CORPORATE TRUST, SERIES 3	35-2487151	922162102	922162110				FLTG3	8/10/2015	2.70000	0.78516
VARIABLE & FIXED RATE CORPORATE TRUST, SERIES 3	35-2487151	922162102	922162110				FLTG3	9/10/2015	2.68000	0.77934
VARIABLE & FIXED RATE CORPORATE TRUST, SERIES 3	35-2487151	922162102	922162110				FLTG3	10/10/2015	2.68000	0.77934
VARIABLE & FIXED RATE CORPORATE TRUST, SERIES 3	35-2487151	922162102	922162110				FLTG3	11/10/2015	2.65000	0.77062
VARIABLE & FIXED RATE CORPORATE TRUST, SERIES 3	35-2487151	922162102	922162110				FLTG3	12/10/2015	2.66000	0.77353
VARIABLE & FIXED RATE CORPORATE TRUST, SERIES 4	35-2497368	922162128	922162136				FLTG4	1/10/2015	2.60000	0.92300
VARIABLE & FIXED RATE CORPORATE TRUST, SERIES 4	35-2497368	922162128	922162136				FLTG4	2/10/2015	2.62000	0.93010
VARIABLE & FIXED RATE CORPORATE TRUST, SERIES 4	35-2497368	922162128	922162136				FLTG4	3/10/2015	2.65000	0.94075
VARIABLE & FIXED RATE CORPORATE TRUST, SERIES 4	35-2497368	922162128	922162136				FLTG4	4/10/2015	2.62000	0.93010
VARIABLE & FIXED RATE CORPORATE TRUST, SERIES 4	35-2497368	922162128	922162136				FLTG4	5/10/2015	2.61000	0.92655
VARIABLE & FIXED RATE CORPORATE TRUST, SERIES 4	35-2497368	922162128	922162136				FLTG4	6/10/2015	2.55000	0.90525
VARIABLE & FIXED RATE CORPORATE TRUST, SERIES 4	35-2497368	922162128	922162136				FLTG4	7/10/2015	2.57000	0.91235
VARIABLE & FIXED RATE CORPORATE TRUST, SERIES 4	35-2497368	922162128	922162136				FLTG4	8/10/2015	2.60000	0.92300
VARIABLE & FIXED RATE CORPORATE TRUST, SERIES 4	35-2497368	922162128	922162136				FLTG4	9/10/2015	2.52000	0.89460
VARIABLE & FIXED RATE CORPORATE TRUST, SERIES 4	35-2497368	922162128	922162136				FLTG4	10/10/2015	2.53000	0.89815
VARIABLE & FIXED RATE CORPORATE TRUST, SERIES 4	35-2497368	922162128	922162136				FLTG4	11/10/2015	2.47000	0.87685
VARIABLE & FIXED RATE CORPORATE TRUST, SERIES 4	35-2497368	922162128	922162136				FLTG4	12/10/2015	2.48000	0.88040