



BNY MELLON

240 Greenwich St, 22W
New York, NY 10286

The Bank of New York Mellon, in its capacity as Trustee, has prepared the information posted by the Sponsor herein in accordance with its duties, obligations and standard of care as set forth in the Trust Agreement.

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 2023.

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 ▶ 2/28/24

Print your name ▶ _____ Title ▶ VP

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
	<u>Baruch J. Cohen</u>	<u>Baruch J. Cohen</u>	<u>2/15/2024</u>		<u>P01269048</u>
	Firm's name ▶ <u>Deloitte Tax, LLP</u>	Firm's EIN ▶ <u>86-1065772</u>		Phone no. <u>212-492-3600</u>	
	Firm's address ▶ <u>30 ROCKEFELLER PLAZA NEW YORK, NY 10112-0015</u>				

Issuer's Name	Issuer's EIN	Cusip 1	Cusip 2	Cusip 3	Cusip 4	Cusip 5	Ticker Symbol	Date of Corporate Action	Pay Rate per Unit	Per Unit Reduction of Taxpayer's Basis
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 8	11-3818744	00766N434	00766N459	00766N426	00766N442		GNMA008	1/1/2023	0.00090	0.00090
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 8	11-3818744	00766N442	00766N426	00766N434	00766N459		GNMA008	2/1/2023	0.00100	0.00100
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 8	11-3818744	00766N442	00766N459	00766N426	00766N434		GNMA008	3/1/2023	0.00110	0.00110
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 8	11-3818744	00766N426	00766N434	00766N459	00766N442		GNMA008	4/1/2023	0.00100	0.00100
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 8	11-3818744	00766N442	00766N426	00766N434	00766N459		GNMA008	5/1/2023	0.00100	0.00100
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 8	11-3818744	00766N442	00766N459	00766N426	00766N434		GNMA008	6/1/2023	0.00090	0.00090
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 8	11-3818744	00766N426	00766N434	00766N459	00766N442		GNMA008	7/1/2023	0.00040	0.00040
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 8	11-3818744	00766N434	00766N459	00766N426	00766N442		GNMA008	8/1/2023	0.00020	0.00020
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 9	11-3829163	00767G727	00767G701	00767G719	00767G735		GNMA009	1/1/2023	0.00220	0.00066
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 9	11-3829163	00767G727	00767G735	00767G701	00767G719		GNMA009	2/1/2023	0.00220	0.00066
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 9	11-3829163	00767G701	00767G719	00767G735	00767G727		GNMA009	3/1/2023	0.00220	0.00066
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 9	11-3829163	00767G727	00767G701	00767G719	00767G735		GNMA009	4/1/2023	0.00230	0.00069
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 9	11-3829163	00767G701	00767G719	00767G735	00767G727		GNMA009	5/1/2023	0.00210	0.00063
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 9	11-3829163	00767G727	00767G701	00767G719	00767G735		GNMA009	6/1/2023	0.00210	0.00063
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 9	11-3829163	00767G719	00767G735	00767G701	00767G727		GNMA009	7/1/2023	0.00210	0.00063
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 9	11-3829163	00767G719	00767G735	00767G701	00767G727		GNMA009	8/1/2023	0.00200	0.00060
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 9	11-3829163	00767G701	00767G719	00767G735	00767G727		GNMA009	9/1/2023	0.00200	0.00060
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 9	11-3829163	00767G719	00767G735	00767G701	00767G727		GNMA009	10/1/2023	0.00190	0.00057
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 9	11-3829163	00767G701	00767G719	00767G735	00767G727		GNMA009	11/1/2023	0.00180	0.00054
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 9	11-3829163	00767G719	00767G735	00767G701	00767G727		GNMA009	12/1/2023	0.00180	0.00054
TAX EXEMPT SECURITIES TRUST, NATIONAL TRUST 445(ADVISOR'S DISCIPLINED TRUST	11-3834009	00767G784					NAT445	1/10/2023	1.27000	0.09792
TAX EXEMPT SECURITIES TRUST, NATIONAL TRUST 445(ADVISOR'S DISCIPLINED TRUST	11-3834009	00767G784					NAT445	2/10/2023	1.29000	0.09946
TAX EXEMPT SECURITIES TRUST, NATIONAL TRUST 445(ADVISOR'S DISCIPLINED TRUST	11-3834009	00767G784					NAT445	3/10/2023	0.92000	0.07091
TAX EXEMPT SECURITIES TRUST, NATIONAL TRUST 445(ADVISOR'S DISCIPLINED TRUST	11-3834009	00767G784					NAT445	4/10/2023	0.93000	0.07170
TAX EXEMPT SECURITIES TRUST, NATIONAL TRUST 445(ADVISOR'S DISCIPLINED TRUST	11-3834009	00767G784					NAT445	5/10/2023	0.93000	0.07170
TAX EXEMPT SECURITIES TRUST, NATIONAL TRUST 445(ADVISOR'S DISCIPLINED TRUST	11-3834009	00767G784					NAT445	6/10/2023	0.97000	0.07479
TAX EXEMPT SECURITIES TRUST, NATIONAL TRUST 445(ADVISOR'S DISCIPLINED TRUST	11-3834009	00767G784					NAT445	7/10/2023	1.47000	0.11334
TAX EXEMPT SECURITIES TRUST, NATIONAL TRUST 445(ADVISOR'S DISCIPLINED TRUST	11-3834009	00767G784					NAT445	8/10/2023	0.94000	0.07247
TAX EXEMPT SECURITIES TRUST, NATIONAL TRUST 445(ADVISOR'S DISCIPLINED TRUST	11-3834009	00767G784					NAT445	9/10/2023	0.92000	0.06939
TAX EXEMPT SECURITIES TRUST, NATIONAL TRUST 445(ADVISOR'S DISCIPLINED TRUST	11-3834009	00767G784					NAT445	10/10/2023	0.89000	0.06862
TAX EXEMPT SECURITIES TRUST, NATIONAL TRUST 445(ADVISOR'S DISCIPLINED TRUST	11-3834009	00767G784					NAT445	11/10/2023	0.90000	0.06939
TAX EXEMPT SECURITIES TRUST, NATIONAL TRUST 445(ADVISOR'S DISCIPLINED TRUST	11-3834009	00767G784					NAT445	12/10/2023	0.90000	0.06939
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 10	11-3841945	00767K736	00767K710	00767K728	00767K744		GNMA010	1/1/2023	0.00200	0.00200
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 10	11-3841945	00767K736	00767K744	00767K710	00767K728		GNMA010	2/1/2023	0.00220	0.00220
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 10	11-3841945	00767K710	00767K728	00767K744	00767K736		GNMA010	3/1/2023	0.00210	0.00210
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 10	11-3841945	00767K736	00767K744	00767K710	00767K728		GNMA010	4/1/2023	0.00210	0.00210
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 10	11-3841945	00767K728	00767K744	00767K736	00767K710		GNMA010	5/1/2023	0.00220	0.00220
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 10	11-3841945	00767K710	00767K728	00767K744	00767K736		GNMA010	6/1/2023	0.00210	0.00210
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 10	11-3841945	00767K736	00767K744	00767K710	00767K728		GNMA010	7/1/2023	0.00190	0.00190
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 10	11-3841945	00767K710	00767K728	00767K744	00767K736		GNMA010	8/1/2023	0.00190	0.00190
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 10	11-3841945	00767K728	00767K744	00767K736	00767K710		GNMA010	9/1/2023	0.00160	0.00160
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 10	11-3841945	00767K736	00767K744	00767K710	00767K728		GNMA010	10/1/2023	0.00150	0.00150
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 10	11-3841945	00767K710	00767K728	00767K744	00767K736		GNMA010	11/1/2023	0.00150	0.00150
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 10	11-3841945	00767K728	00767K744	00767K710	00767K744		GNMA010	12/1/2023	0.00140	0.00140
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 4	20-3253759	00765T283	00765T275	00765T291	00765T267		GNMA004	12/29/2023	0.00160	0.00154
GNMA ADVANTAGE INCOME PORTFOLIO, SERIES 11(ADVISORS DISCIPLINED TRUST 3	26-3997477	00767V534	00767V526	00767V542	00767V518		GNMA011	1/1/2023	0.00420	0.00420
GNMA ADVANTAGE INCOME PORTFOLIO, SERIES 11(ADVISORS DISCIPLINED TRUST 3	26-3997477	00767V534	00767V542	00767V518	00767V526		GNMA011	2/1/2023	0.00440	0.00440
GNMA ADVANTAGE INCOME PORTFOLIO, SERIES 11(ADVISORS DISCIPLINED TRUST 3	26-3997477	00767V518	00767V534	00767V542	00767V526		GNMA011	3/1/2023	0.00450	0.00450
GNMA ADVANTAGE INCOME PORTFOLIO, SERIES 11(ADVISORS DISCIPLINED TRUST 3	26-3997477	00767V534	00767V518	00767V542	00767V526		GNMA011	4/1/2023	0.00440	0.00440
GNMA ADVANTAGE INCOME PORTFOLIO, SERIES 11(ADVISORS DISCIPLINED TRUST 3	26-3997477	00767V518	00767V534	00767V542	00767V526		GNMA011	5/1/2023	0.00460	0.00460
GNMA ADVANTAGE INCOME PORTFOLIO, SERIES 11(ADVISORS DISCIPLINED TRUST 3	26-3997477	00767V526	00767V542	00767V518	00767V534		GNMA011	6/1/2023	0.00450	0.00450
GNMA ADVANTAGE INCOME PORTFOLIO, SERIES 11(ADVISORS DISCIPLINED TRUST 3	26-3997477	00767V534	00767V526	00767V542	00767V518		GNMA011	7/1/2023	0.00440	0.00440
GNMA ADVANTAGE INCOME PORTFOLIO, SERIES 11(ADVISORS DISCIPLINED TRUST 3	26-3997477	00767V518	00767V534	00767V542	00767V526		GNMA011	8/1/2023	0.00410	0.00410
GNMA ADVANTAGE INCOME PORTFOLIO, SERIES 11(ADVISORS DISCIPLINED TRUST 3	26-3997477	00767V534	00767V518	00767V542	00767V526		GNMA011	9/1/2023	0.00400	0.00400
GNMA ADVANTAGE INCOME PORTFOLIO, SERIES 11(ADVISORS DISCIPLINED TRUST 3	26-3997477	00767V518	00767V534	00767V542	00767V526		GNMA011	10/1/2023	0.00430	0.00430
GNMA ADVANTAGE INCOME PORTFOLIO, SERIES 11(ADVISORS DISCIPLINED TRUST 3	26-3997477	00767V534	00767V526	00767V542	00767V518		GNMA011	11/1/2023	0.00430	0.00430
GNMA ADVANTAGE INCOME PORTFOLIO, SERIES 11(ADVISORS DISCIPLINED TRUST 3	26-3997477	00767V518	00767V534	00767V542	00767V526		GNMA011	12/1/2023	0.00430	0.00430
INSURED TAX EXEMPT MUNICIPAL PORTFOLIO, LONG TERM SERIES 2 (ADVISORS DISCIPLINE	26-4281082	00767W276	00767W284				ITEM002	12/10/2023	1.94000	0.55077
BUILD AMERICA BOND PORTFOLIO SERIES 1 ADT 376	27-0218835	00768A125	00768A133				BA001	1/10/2023	2.87000	0.24051
BUILD AMERICA BOND PORTFOLIO SERIES 1 ADT 376	27-0218835	00768A125	00768A133				BA001	2/10/2023	2.88000	0.24134
BUILD AMERICA BOND PORTFOLIO SERIES 1 ADT 376	27-0218835	00768A125	00768A133				BA001	3/10/2023	2.88000	0.24134
BUILD AMERICA BOND PORTFOLIO SERIES 1 ADT 376	27-0218835	00768A125	00768A133				BA001	4/10/2023	2.89000	0.24134
BUILD AMERICA BOND PORTFOLIO SERIES 1 ADT 376	27-0218835	00768A125	00768A133				BA001	5/10/2023	2.89000	0.24134
BUILD AMERICA BOND PORTFOLIO SERIES 1 ADT 376	27-0218835	00768A125	00768A133				BA001	6/10/2023	2.89000	0.24218
BUILD AMERICA BOND PORTFOLIO SERIES 1 ADT 376	27-0218835	00768A125	00768A133				BA001	7/10/2023	2.91000	0.24386
BUILD AMERICA BOND PORTFOLIO SERIES 1 ADT 376	27-0218835	00768A125	00768A133				BA001	8/10/2023	2.92000	0.24470
BUILD AMERICA BOND PORTFOLIO SERIES 1 ADT 376	27-0218835	00768A125	00768A133				BA001	9/10/2023	2.92000	0.24470
BUILD AMERICA BOND PORTFOLIO SERIES 1 ADT 376	27-0218835	00768A125	00768A133				BA001	10/10/2023	2.92000	0.24386
BUILD AMERICA BOND PORTFOLIO SERIES 1 ADT 376	27-0218835	00768A125	00768A133				BA001	11/10/2023	2.92000	0.24470
BUILD AMERICA BOND PORTFOLIO SERIES 1 ADT 376	27-0218835	00768A125	00768A133				BA001	12/10/2023	2.91000	0.24386
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 12 ADT 394	27-0542600	00767X803	00767X811	00767X837	00767X829		GNMA012	1/1/2023	0.00740	0.00471
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 12 ADT 394	27-0542600	00767X803	00767X837	00767X829	00767X811		GNMA012	2/1/2023	0.00750	0.00477
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 12 ADT 394	27-0542600	00767X811	00767X837	00767X829	00767X803		GNMA012	3/1/2023	0.00750	0.00477
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 12 ADT 394	27-0542600	00767X803	00767X829	00767X811	00767X837		GNMA012	4/1/2023	0.00730	0.00464
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 12 ADT 394	27-0542600	00767X803	00767X829	00767X837	00767X811		GNMA012	5/1/2023	0.00740	0.00471
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 12 ADT 394	27-0542600	00767X829	00767X837	00767X811	00767X803		GNMA012	6/1/2023	0.00730	0.00464
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 12 ADT 394	27-0542600	00767X803	00767X811	00767X837	00767X829		GNMA012	7/1/2023	0.00720	0.00458
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 12 ADT 394										

Issuer's Name	Issuer's EIN	Cusip 1	Cusip 2	Cusip 3	Cusip 4	Cusip 5	Ticker Symbol	Date of Corporate Action	Pay Rate per Unit	Per Unit Reduction of Taxpayer's Basis
Transformers Strategy Portfolio, CDA Series 2022-1Q - ADT 2103	35-2732868	00798369	00798377				TSPA210	1/10/2023	0.04020	0.04020
Transformers Strategy Portfolio, CDA Series 2022-1Q - ADT 2103	35-2732868	00798369	00798377				TSPA210	3/10/2023	0.04140	0.04140
Financial Opportunities Portfolio, Series 2022-1-ADT 2102	35-2732870	007771313	007771305	007771339	007771321		FN221	1/10/2023	0.04150	0.041575
Financial Opportunities Portfolio, Series 2022-1-ADT 2102	35-2732870	007771305	007771339	007771321	007771313		FN221	4/10/2023	0.04190	0.04190
Financial Opportunities Portfolio, Series 2022-1-ADT 2102	35-2732870	007771313	007771305	007771339	007771321		FN221	7/10/2023	0.04210	0.041597
Financial Opportunities Portfolio, Series 2022-1-ADT 2102	35-2732870	007771305	007771339	007771313	007771321		FN221	9/10/2023	0.04190	0.04190
Financial Opportunities Portfolio, Series 2022-1-ADT 2102	35-2732870	007771321	007771305	007771339	007771313		FN221	10/10/2023	0.04350	0.041650
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO" 2022-1 - ADT 2102)	35-2732871	007771289	007771297	007771271	007771263		DVST221	1/10/2023	0.01980	0.04025
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO" 2022-1 - ADT 2102)	35-2732871	007771263	007771271	007771297	007771289		DVST221	2/10/2023	0.01980	0.04025
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO" 2022-1 - ADT 2102)	35-2732871	007771297	007771263	007771289	007771271		DVST221	3/10/2023	0.01960	0.04021
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO" 2022-1 - ADT 2102)	35-2732871	007771263	007771271	007771297	007771289		DVST221	4/10/2023	0.01970	0.04023
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO" 2022-1 - ADT 2102)	35-2732871	007771271	007771297	007771263	007771289		DVST221	5/10/2023	0.01970	0.04023
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO" 2022-1 - ADT 2102)	35-2732871	007771263	007771271	007771297	007771289		DVST221	6/10/2023	0.01980	0.04025
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO" 2022-1 - ADT 2102)	35-2732871	007771271	007771297	007771263	007771289		DVST221	7/10/2023	0.01990	0.04027
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO" 2022-1 - ADT 2102)	35-2732871	007771263	007771271	007771297	007771289		DVST221	8/10/2023	0.01990	0.04027
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO" 2022-1 - ADT 2102)	35-2732871	007771271	007771297	007771263	007771289		DVST221	9/10/2023	0.01990	0.04027
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO" 2022-1 - ADT 2102)	35-2732871	007771263	007771271	007771297	007771289		DVST221	10/10/2023	0.02000	0.04029
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO" 2022-1 - ADT 2102)	35-2732871	007771271	007771297	007771263	007771289		DVST221	11/10/2023	0.01990	0.04027
Agri - Business Opportunities Portfolio, Series 2022-1-ADT 2102	35-2732874	007771107	007771131	007771115	007771123		AGR221	1/10/2023	0.02600	0.01354
Agri - Business Opportunities Portfolio, Series 2022-1-ADT 2102	35-2732874	007771131	007771107	007771115	007771123		AGR221	4/10/2023	0.02390	0.01245
Agri - Business Opportunities Portfolio, Series 2022-1-ADT 2102	35-2732874	007771107	007771131	007771115	007771123		AGR221	7/10/2023	0.02360	0.01229
Agri - Business Opportunities Portfolio, Series 2022-1-ADT 2102	35-2732874	007771115	007771107	007771131	007771123		AGR221	10/10/2023	0.02260	0.01177
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hies 2022-1Q - ADT 1842)	35-2732939	007771826	007771834	007771859	007771842		DVUS221Q	1/10/2023	0.02430	0.01419
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hies 2022-1Q - ADT 1842)	35-2732939	007771834	007771826	007771859	007771842		DVUS221Q	2/10/2023	0.02440	0.01421
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hies 2022-1Q - ADT 1842)	35-2732939	007771826	007771834	007771859	007771842		DVUS221Q	3/10/2023	0.02420	0.01413
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hies 2022-1Q - ADT 1842)	35-2732939	007771842	007771826	007771834	007771859		DVUS221Q	4/10/2023	0.02400	0.01401
International High 30 Dividend Portfolio, Series 2022-1Q - ADT 1842	35-2732941	00798153	00798179	00798146	00798161		INT221Q	1/10/2023	0.03010	0.01611
International High 30 Dividend Portfolio, Series 2022-1Q - ADT 1842	35-2732941	00798146	00798153	00798179	00798161		INT221Q	2/10/2023	0.03260	0.01745
International High 30 Dividend Portfolio, Series 2022-1Q - ADT 1842	35-2732941	00798179	00798146	00798153	00798161		INT221Q	3/10/2023	0.03170	0.01629
International High 30 Dividend Portfolio, Series 2022-1Q - ADT 1842	35-2732941	00798153	00798179	00798146	00798161		INT221Q	4/10/2023	0.02890	0.01547
Minimum Volatility Equity Income Portfolio - A Hartford Investment Management Portfolio, Series 2022-1Q - ADT 1842	35-2732943	00798229	00798237	00798252	00798245		MV221Q	1/10/2023	0.01850	0.01009
Minimum Volatility Equity Income Portfolio - A Hartford Investment Management Portfolio, Series 2022-1Q - ADT 1842	35-2732943	00798237	00798229	00798252	00798245		MV221Q	2/10/2023	0.01860	0.01015
Minimum Volatility Equity Income Portfolio - A Hartford Investment Management Portfolio, Series 2022-1Q - ADT 1842	35-2732943	00798245	00798237	00798252	00798229		MV221Q	3/10/2023	0.01830	0.00998
Minimum Volatility Equity Income Portfolio - A Hartford Investment Management Portfolio, Series 2022-1Q - ADT 1842	35-2732943	00798229	00798245	00798237	00798252		MV221Q	4/10/2023	0.01840	0.01004
Biotechnology Opportunities Portfolio - 15 Month, CDA Series 2022-1Q - ADT 1801	35-2732946	00798823	00798831				BOPA221Q	1/10/2023	0.32590	0.32590
Aerospace/Defense Opportunities Portfolio, Series 2022-1-ADT 1560	35-2732947	007771438	007771420	007771446	007771453		ASD221	6/10/2023	0.02850	0.01740
Aerospace/Defense Opportunities Portfolio, Series 2022-1-ADT 1560	35-2732947	007771453	007771438	007771420	007771446		ASD221	12/10/2023	0.02830	0.01728
Emerging Markets Dividend Portfolio, Series 2022-1(ADT 1560)	35-2732949	007771545	007771552	007771578	007771560		EMDV221	1/10/2023	0.02370	0.00093
Emerging Markets Dividend Portfolio, Series 2022-1(ADT 1560)	35-2732949	007771552	007771545	007771578	007771560		EMDV221	2/10/2023	0.02510	0.00099
Emerging Markets Dividend Portfolio, Series 2022-1(ADT 1560)	35-2732949	007771545	007771552	007771578	007771560		EMDV221	3/10/2023	0.02570	0.00101
Emerging Markets Dividend Portfolio, Series 2022-1(ADT 1560)	35-2732949	007771578	007771545	007771552	007771560		EMDV221	4/10/2023	0.02260	0.00091
Emerging Markets Dividend Portfolio, Series 2022-1(ADT 1560)	35-2732949	007771552	007771578	007771545	007771560		EMDV221	5/10/2023	0.02460	0.00097
Emerging Markets Dividend Portfolio, Series 2022-1(ADT 1560)	35-2732949	007771545	007771552	007771578	007771560		EMDV221	6/10/2023	0.02690	0.00106
Emerging Markets Dividend Portfolio, Series 2022-1(ADT 1560)	35-2732949	007771578	007771545	007771552	007771560		EMDV221	7/10/2023	0.02060	0.00081
Emerging Markets Dividend Portfolio, Series 2022-1(ADT 1560)	35-2732949	007771552	007771578	007771545	007771560		EMDV221	8/10/2023	0.01900	0.00075
Emerging Markets Dividend Portfolio, Series 2022-1(ADT 1560)	35-2732949	007771545	007771552	007771578	007771560		EMDV221	8/10/2023	0.24420	0.24420
Emerging Markets Dividend Portfolio, Series 2022-1(ADT 1560)	35-2732949	007771578	007771545	007771552	007771560		EMDV221	9/10/2023	0.01820	0.00072
Emerging Markets Dividend Portfolio, Series 2022-1(ADT 1560)	35-2732949	007771552	007771578	007771545	007771560		EMDV221	10/10/2023	0.01820	0.00072
Emerging Markets Dividend Portfolio, Series 2022-1(ADT 1560)	35-2732949	007771545	007771552	007771578	007771560		EMDV221	11/10/2023	0.01800	0.00071
Emerging Markets Dividend Portfolio, Series 2022-1(ADT 1560)	35-2732949	007771578	007771545	007771552	007771560		EMDV221	12/10/2023	0.01630	0.00064
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2022-1Q - ADT 2	35-2740205	00798542	00798559	00798575	00798567		PF221Q	1/10/2023	0.04230	0.00776
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2022-1Q - ADT 2	35-2740205	00798559	00798542	00798575	00798567		PF221Q	4/10/2023	0.04230	0.00776
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2022-1Q - ADT 2	35-2740205	00798542	00798559	00798575	00798567		PF221Q	3/10/2023	0.04230	0.00776
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2022-1Q - ADT 2	35-2740205	00798575	00798542	00798559	00798567		PF221Q	4/10/2023	0.04230	0.00776
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2022-1Q - ADT 2	35-2740205	00798542	00798559	00798575	00798567		PF221Q	5/10/2023	0.04090	0.00751
Aegon Sustainable Equity Portfolio, Series 2022-1Q-ADT 2005	35-2740208	00798443	00798427	00798435	00798450		SEPE221Q	1/10/2023	0.23590	0.23590
Cohen & Steers Preferred Income Opportunities Portfolio, CDA Series 2022-1Q - A	35-2740214	00795151	00795144				PFDA221Q	1/10/2023	0.02160	0.01250
Cohen & Steers Preferred Income Opportunities Portfolio, CDA Series 2022-1Q - A	35-2740214	00795144	00795151				PFDA221Q	2/10/2023	0.02150	0.01250
Cohen & Steers Preferred Income Opportunities Portfolio, CDA Series 2022-1Q - A	35-2740214	00795151	00795144				PFDA221Q	3/10/2023	0.02150	0.01250
Cohen & Steers Preferred Income Opportunities Portfolio, CDA Series 2022-1Q - A	35-2740214	00795144	00795151				PFDA221Q	4/10/2023	0.02150	0.01250
Cohen & Steers Preferred Income Opportunities Portfolio, CDA Series 2022-1Q - A	35-2740214	00795151	00795144				PFDA221Q	5/10/2023	0.01550	0.01550
Aegon Sustainable Equity Portfolio, CDA Series 2022-1Q - ADT 1929	35-2740215	00795102	00795110				ASEA221Q	1/10/2023	0.27310	0.27310
Cohen & Steers Tax Advantaged Income Portfolio, Series 2022-1-ADT 2114	35-2744578	00798667	00798675	00798661	00798683		CSTA221	1/10/2023	0.03710	0.00694
Cohen & Steers Tax Advantaged Income Portfolio, Series 2022-1-ADT 2114	35-2744578	00798661	00798667	00798675	00798683		CSTA221	2/10/2023	0.03720	0.00694
Cohen & Steers Tax Advantaged Income Portfolio, Series 2022-1-ADT 2114	35-2744578	00798675	00798661	00798667	00798683		CSTA221	3/10/2023	0.03700	0.00692
Cohen & Steers Tax Advantaged Income Portfolio, Series 2022-1-ADT 2114	35-2744578	00798667	00798675	00798661	00798683		CSTA221	4/10/2023	0.03700	0.00692
Cohen & Steers Tax Advantaged Income Portfolio, Series 2022-1-ADT 2114	35-2744578	00798661	00798667	00798675	00798683		CSTA221	5/10/2023	0.03650	0.00683
Cohen & Steers Tax Advantaged Income Portfolio, Series 2022-1-ADT 2114	35-2744578	00798675	00798661	00798667	00798683		CSTA221	6/10/2023	0.03650	0.00683
Cohen & Steers Tax Advantaged Income Portfolio, Series 2022-1-ADT 2114	35-2744578	00798667	00798675	00798661	00798683		CSTA221	7/10/2023	0.03650	0.00683
Cohen & Steers Tax Advantaged Income Portfolio, Series 2022-1-ADT 2114	35-2744578	00798661	00798667	00798675	00798683		CSTA221	8/10/2023	0.03650	0.00683
Cohen & Steers Tax Advantaged Income Portfolio, Series 2022-1-ADT 2114	35-2744578	00798675	00798661	00798667	00798683		CSTA221	9/10/2023	0.03660	0.00685
Cohen & Steers Tax Advantaged Income Portfolio, Series 2022-1-ADT 2114	35-2744578	00798661	00798667	00798675	00798683		CSTA221	10/10/2023	0.03660	0.00685
Cohen & Steers Tax Advantaged Income Portfolio, Series 2022-1-ADT 2114	35-2744578	00798667	00798675	00798661	00798683		CSTA221	11/10/2023	0.03650	

Issuer's Name	Issuer's EIN	Cusip 1	Cusip 2	Cusip 3	Cusip 4	Cusip 5	Ticker Symbol	Date of Corporate Action	Pay Rate per Unit	Per Unit Reduction of Taxpayer's Basis
High Dividend ESG Portfolio, Series 2022-1-ADT 2106	35-2744612	00779C359	00779C375	00779C342	00779C367		HDEF221	9/10/2023	0.02640	0.00366
High Dividend ESG Portfolio, Series 2022-1-ADT 2106	35-2744612	00779C342	00779C375	00779C375	00779C367		HDEF221	10/10/2023	0.02540	0.00352
High Dividend ESG Portfolio, Series 2022-1-ADT 2106	35-2744612	00779C359	00779C375	00779C342	00779C367		HDEF221	11/10/2023	0.02540	0.00352
High Dividend ESG Portfolio, Series 2022-1-ADT 2106	35-2744612	00779C342	00779C375	00779C375	00779C367		HDEF221	12/10/2023	0.02680	0.00372
Minimum Volatility Equity Income Portfolio - A Hartford Investment Management Portfolio, Series 2022-3Q-ADT 2113	35-2750527	00779F485	00779F493	00779F469	00779F477		MV1222Q	1/10/2023	0.01900	0.00641
Minimum Volatility Equity Income Portfolio - A Hartford Investment Management Portfolio, Series 2022-3Q-ADT 2113	35-2750527	00779F469	00779F477	00779F493	00779F485		MV1222Q	2/10/2023	0.01920	0.00648
Minimum Volatility Equity Income Portfolio - A Hartford Investment Management Portfolio, Series 2022-3Q-ADT 2113	35-2750527	00779F493	00779F485	00779F469	00779F477		MV1222Q	3/10/2023	0.01880	0.00634
Minimum Volatility Equity Income Portfolio - A Hartford Investment Management Portfolio, Series 2022-3Q-ADT 2113	35-2750527	00779F469	00779F477	00779F493	00779F485		MV1222Q	4/10/2023	0.01890	0.00638
Minimum Volatility Equity Income Portfolio - A Hartford Investment Management Portfolio, Series 2022-3Q-ADT 2113	35-2750527	00779F477	00779F485	00779F469	00779F477		MV1222Q	5/10/2023	0.01890	0.00638
Minimum Volatility Equity Income Portfolio - A Hartford Investment Management Portfolio, Series 2022-3Q-ADT 2113	35-2750527	00779F485	00779F477	00779F493	00779F485		MV1222Q	6/10/2023	0.01850	0.00624
Minimum Volatility Equity Income Portfolio - A Hartford Investment Management Portfolio, Series 2022-3Q-ADT 2113	35-2750527	00779F493	00779F485	00779F469	00779F477		MV1222Q	7/10/2023	0.01850	0.00624
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hies 2022-2Q-ADT 2113)	35-2750530	00779F329	00779F337	00779F311	00779F337		DVUS2222Q	1/10/2023	0.02440	0.00685
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hies 2022-2Q-ADT 2113)	35-2750530	00779F337	00779F329	00779F311	00779F337		DVUS2222Q	2/10/2023	0.02480	0.00696
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hies 2022-2Q-ADT 2113)	35-2750530	00779F311	00779F337	00779F329	00779F337		DVUS2222Q	3/10/2023	0.02460	0.00690
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hies 2022-2Q-ADT 2113)	35-2750530	00779F337	00779F311	00779F329	00779F337		DVUS2222Q	4/10/2023	0.02470	0.00693
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hies 2022-2Q-ADT 2113)	35-2750530	00779F311	00779F337	00779F329	00779F337		DVUS2222Q	5/10/2023	0.02470	0.00693
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hies 2022-2Q-ADT 2113)	35-2750530	00779F329	00779F337	00779F311	00779F337		DVUS2222Q	6/10/2023	0.02480	0.00696
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hies 2022-2Q-ADT 2113)	35-2750530	00779F337	00779F311	00779F329	00779F337		DVUS2222Q	7/10/2023	0.02460	0.00690
Global Basic Materials Portfolio, Series 2022-1-ADT 2115	35-2750612	00777D508	00777D516	00777D524	00777D532		GLOBM221	1/10/2023	0.05120	0.01017
Global Basic Materials Portfolio, Series 2022-1-ADT 2115	35-2750612	00777D516	00777D524	00777D508	00777D532		GLOBM221	4/10/2023	0.05820	0.01222
Global Basic Materials Portfolio, Series 2022-1-ADT 2115	35-2750612	00777D508	00777D516	00777D532	00777D524		GLOBM221	7/10/2023	0.04710	0.00988
Global Basic Materials Portfolio, Series 2022-1-ADT 2115	35-2750612	00777D524	00777D508	00777D516	00777D532		GLOBM221	10/10/2023	0.04250	0.00809
Global Basic Materials Portfolio, Series 2022-1-ADT 2115	35-2750612	00777D532	00777D508	00777D516	00777D524		GLOBM221	12/29/2023	0.03880	0.00881
Health Care Opportunities Portfolio, Series 2022-1-ADT 2115	35-2750613	00777D573	00777D557	00777D540	00777D565		HC0221	6/10/2023	0.03880	0.01231
Health Care Opportunities Portfolio, Series 2022-1-ADT 2115	35-2750613	00777D573	00777D557	00777D540	00777D565		HC0221	12/10/2023	0.03840	0.01224
Small/Mid-Cap Advantage Portfolio, Series 2022-1-ADT 2115	35-2750614	00777D599	00777D581	00777D607	00777D615		SMID221	6/10/2023	0.03680	0.01216
Small/Mid-Cap Advantage Portfolio, Series 2022-1-ADT 2115	35-2750614	00777D599	00777D581	00777D607	00777D615		SMID221	12/10/2023	0.02800	0.00620
Cohen & Steers Preferred Income Opportunities Portfolio, CDA Series 2022-2Q-A	35-2750616	00779G368	00779G384				PFD222Q	1/10/2023	0.03620	0.02107
Cohen & Steers Preferred Income Opportunities Portfolio, CDA Series 2022-2Q-A	35-2750616	00779G384	00779G368				PFD222Q	2/10/2023	0.03600	0.02095
Cohen & Steers Preferred Income Opportunities Portfolio, CDA Series 2022-2Q-A	35-2750616	00779G368	00779G384				PFD222Q	3/10/2023	0.03600	0.02095
Cohen & Steers Preferred Income Opportunities Portfolio, CDA Series 2022-2Q-A	35-2750616	00779G384	00779G368				PFD222Q	4/10/2023	0.03600	0.02095
Cohen & Steers Preferred Income Opportunities Portfolio, CDA Series 2022-2Q-A	35-2750616	00779G368	00779G384				PFD222Q	5/10/2023	0.03420	0.01990
Cohen & Steers Preferred Income Opportunities Portfolio, CDA Series 2022-2Q-A	35-2750616	00779G384	00779G368				PFD222Q	6/10/2023	0.03420	0.01990
Cohen & Steers Preferred Income Opportunities Portfolio, CDA Series 2022-2Q-A	35-2750616	00779G368	00779G384				PFD222Q	7/10/2023	0.03420	0.01990
Cohen & Steers Preferred Income Opportunities Portfolio, CDA Series 2022-2Q-A	35-2750616	00779G384	00779G368				PFD222Q	8/10/2023	0.03400	0.01769
Aerospace/Defense Opportunities Portfolio, Series 2022-2-ADT 2124	35-2750937	00779J910	00779J910	00779J910	00779J910		ASD222	6/10/2023	0.02970	0.02303
Aerospace/Defense Opportunities Portfolio, Series 2022-2-ADT 2124	35-2750937	00779J910	00779J910	00779J910	00779J910		ASD222	12/10/2023	0.02870	0.02226
Cohen & Steers Tax Advantaged Income Portfolio, Series 2022-2-ADT 2124	35-2750940	00777D706	00777D714	00777D730	00777D722		CSA222	1/10/2023	0.03770	0.00631
Cohen & Steers Tax Advantaged Income Portfolio, Series 2022-2-ADT 2124	35-2750940	00777D714	00777D730	00777D706	00777D722		CSA222	2/10/2023	0.03790	0.00635
Cohen & Steers Tax Advantaged Income Portfolio, Series 2022-2-ADT 2124	35-2750940	00777D730	00777D714	00777D730	00777D722		CSA222	3/10/2023	0.03760	0.00630
Cohen & Steers Tax Advantaged Income Portfolio, Series 2022-2-ADT 2124	35-2750940	00777D714	00777D730	00777D722	00777D706		CSA222	4/10/2023	0.03720	0.00623
Cohen & Steers Tax Advantaged Income Portfolio, Series 2022-2-ADT 2124	35-2750940	00777D706	00777D714	00777D730	00777D722		CSA222	5/10/2023	0.03580	0.00600
Cohen & Steers Tax Advantaged Income Portfolio, Series 2022-2-ADT 2124	35-2750940	00777D714	00777D730	00777D706	00777D722		CSA222	6/10/2023	0.03520	0.00590
Cohen & Steers Tax Advantaged Income Portfolio, Series 2022-2-ADT 2124	35-2750940	00777D730	00777D714	00777D730	00777D722		CSA222	7/10/2023	0.03580	0.00600
Cohen & Steers Tax Advantaged Income Portfolio, Series 2022-2-ADT 2124	35-2750940	00777D714	00777D730	00777D722	00777D706		CSA222	8/10/2023	0.03590	0.00601
Cohen & Steers Tax Advantaged Income Portfolio, Series 2022-2-ADT 2124	35-2750940	00777D706	00777D714	00777D730	00777D722		CSA222	9/10/2023	0.03590	0.00601
Cohen & Steers Tax Advantaged Income Portfolio, Series 2022-2-ADT 2124	35-2750940	00777D730	00777D714	00777D730	00777D722		CSA222	10/10/2023	0.03590	0.00601
Cohen & Steers Tax Advantaged Income Portfolio, Series 2022-2-ADT 2124	35-2750940	00777D714	00777D730	00777D706	00777D722		CSA222	11/10/2023	0.03590	0.00601
Cohen & Steers Tax Advantaged Income Portfolio, Series 2022-2-ADT 2124	35-2750940	00777D706	00777D714	00777D730	00777D722		CSA222	12/10/2023	0.03590	0.00601
Emerging Markets Dividend Portfolio, Series 2022-2(ADT 2124)	35-2750941	00777D755	00777D771	00777D763	00777D748		EMDV222	1/10/2023	0.02650	0.00022
Emerging Markets Dividend Portfolio, Series 2022-2(ADT 2124)	35-2750941	00777D748	00777D755	00777D771	00777D763		EMDV222	2/10/2023	0.02900	0.00024
Emerging Markets Dividend Portfolio, Series 2022-2(ADT 2124)	35-2750941	00777D755	00777D771	00777D763	00777D748		EMDV222	3/10/2023	0.02900	0.00024
Emerging Markets Dividend Portfolio, Series 2022-2(ADT 2124)	35-2750941	00777D771	00777D748	00777D763	00777D755		EMDV222	4/10/2023	0.02940	0.00027
Emerging Markets Dividend Portfolio, Series 2022-2(ADT 2124)	35-2750941	00777D748	00777D755	00777D771	00777D763		EMDV222	5/10/2023	0.02820	0.00023
Emerging Markets Dividend Portfolio, Series 2022-2(ADT 2124)	35-2750941	00777D755	00777D771	00777D763	00777D748		EMDV222	6/10/2023	0.03040	0.00025
Emerging Markets Dividend Portfolio, Series 2022-2(ADT 2124)	35-2750941	00777D771	00777D748	00777D763	00777D755		EMDV222	7/10/2023	0.02950	0.00021
Emerging Markets Dividend Portfolio, Series 2022-2(ADT 2124)	35-2750941	00777D748	00777D755	00777D771	00777D763		EMDV222	8/10/2023	0.02460	0.00020
Emerging Markets Dividend Portfolio, Series 2022-2(ADT 2124)	35-2750941	00777D755	00777D771	00777D763	00777D748		EMDV222	9/10/2023	0.02520	0.00019
Emerging Markets Dividend Portfolio, Series 2022-2(ADT 2124)	35-2750941	00777D771	00777D748	00777D763	00777D755		EMDV222	10/10/2023	0.02520	0.00019
Emerging Markets Dividend Portfolio, Series 2022-2(ADT 2124)	35-2750941	00777D748	00777D755	00777D771	00777D763		EMDV222	11/10/2023	0.02260	0.00018
Emerging Markets Dividend Portfolio, Series 2022-2(ADT 2124)	35-2750941	00777D755	00777D771	00777D763	00777D748		EMDV222	12/10/2023	0.02160	0.00018
Emerging Markets Dividend Portfolio, Series 2022-2(ADT 2124)	35-2750941	00777D771	00777D748	00777D763	00777D755		EMDV222	12/29/2023	0.03050	0.00025
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hies 2022-3Q-ADT 2126)	35-2750950	00779J289	00779J297	00779J263	00779J271		DVUS223Q	1/10/2023	0.02320	0.00615
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hies 2022-3Q-ADT 2126)	35-2750950	00779J297	00779J289	00779J263	00779J271		DVUS223Q	2/10/2023	0.02340	0.00620
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hies 2022-3Q-ADT 2126)	35-2750950	00779J263	00779J297	00779J289	00779J271		DVUS223Q	3/10/2023	0.02290	0.00607
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hies 2022-3Q-ADT 2126)	35-2750950	00779J289	00779J297	00779J263	00779J271		DVUS223Q	4/10/2023	0.02290	0.00607
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hies 2022-3Q-ADT 2126)	35-2750950	00779J271	00779J289	00779J263	00779J297		DVUS223Q	5/10/2023	0.02300	0.00609
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hies 2022-3Q-ADT 2126)	35-2750950	00779J297	00779J289	00779J263	00779J271		DVUS223Q	6/10/2023	0.02310	0.00612
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hies 2022-3Q-ADT 2126)	35-2750950	00779J263	00779J297	00779J289	00779J271		DVUS223Q	7/10/2023	0.02310	0.00612
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hies 2022-3Q-ADT 2126)	35-2750950	00779J289	00779J297	00779J263	00779J271		DVUS223Q	8/10/2023	0.02290	0.00607
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hies 2022-3Q-ADT 2126)	35-2750950	00779J271	00779J289	00779J263	00779J297		DVUS223Q	9/10/2023	0.02270	0.00601
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hies 2022-3Q-ADT 2126)	35-2750950	00779J297	00779J289	00779J263	00779J271		DVUS223Q	10/10/2023	0.02270	0.00601

Issuer's Name	Issuer's EIN	Cusip 1	Cusip 2	Cusip 3	Cusip 4	Cusip 5	Ticker Symbol	Date of Corporate Action	Pay Rate per Unit	Per Unit Reduction of Taxpayer's Basis
Transformers Strategy Portfolio, Series 2023-1Q - ADT 2149	35-2783642	007810529	007810311	007810545	007810537		TSP231Q	7/10/2023	0.05120	0.06120
Transformers Strategy Portfolio, Series 2023-1Q - ADT 2149	35-2783642	007810545	007810529	007810511	007810537		TSP231Q	10/10/2023	0.01990	0.01990
Transformers Opportunities Portfolio, Series 2023-1Q - ADT 2149	35-2783643	007810479	007810495	007810503	007810487		TOP231Q	7/10/2023	0.05070	0.05070
Transformers Opportunities Portfolio, Series 2023-1Q - ADT 2149	35-2783643	007810479	007810487	007810503	007810495		TSP231Q	10/10/2023	0.03350	0.03350
Global Technology Portfolio, Series 2023-1Q - ADT 2149	35-2783646	007810347	007810321	007810313	007810339		GTP231Q	6/10/2023	0.02010	0.02010
Global Technology Portfolio, Series 2023-1Q - ADT 2149	35-2783646	007810321	007810313	007810347	007810339		GTP231Q	12/10/2023	0.03630	0.01629
Brand Favorites Focus Portfolio, Series 2023-1Q - ADT 2149	35-2783648	007810156	007810149	007810172	007810164		BF231Q	4/10/2023	0.01820	0.01820
Brand Favorites Focus Portfolio, Series 2023-1Q - ADT 2149	35-2783648	007810156	007810164	007810172	007810149		BF231Q	7/10/2023	0.02840	0.01168
Brand Favorites Focus Portfolio, Series 2023-1Q - ADT 2149	35-2783648	007810164	007810172	007810156	007810149		BF231Q	10/10/2023	0.02970	0.01180
Global Dividend Strategy Portfolio - A Hartford Investment Management Company Series 2023-1Q - ADT 2149	35-2783651	007810289	007810305	007810263	007810297		HGD231Q	2/10/2023	0.02050	0.00271
Global Dividend Strategy Portfolio - A Hartford Investment Management Company Series 2023-1Q - ADT 2149	35-2783651	007810297	007810263	007810289	007810305		HGD231Q	3/10/2023	0.02670	0.00353
Global Dividend Strategy Portfolio - A Hartford Investment Management Company Series 2023-1Q - ADT 2149	35-2783651	007810263	007810289	007810305	007810297		HGD231Q	5/10/2023	0.02630	0.00348
Global Dividend Strategy Portfolio - A Hartford Investment Management Company Series 2023-1Q - ADT 2149	35-2783651	007810289	007810305	007810263	007810297		HGD231Q	6/10/2023	0.02660	0.00352
Global Dividend Strategy Portfolio - A Hartford Investment Management Company Series 2023-1Q - ADT 2149	35-2783651	007810263	007810289	007810305	007810297		HGD231Q	7/10/2023	0.02670	0.00352
Global Dividend Strategy Portfolio - A Hartford Investment Management Company Series 2023-1Q - ADT 2149	35-2783651	007810289	007810305	007810297	007810263		HGD231Q	8/10/2023	0.02600	0.00344
Global Dividend Strategy Portfolio - A Hartford Investment Management Company Series 2023-1Q - ADT 2149	35-2783651	007810263	007810289	007810305	007810297		HGD231Q	9/10/2023	0.02630	0.00353
Global Dividend Strategy Portfolio - A Hartford Investment Management Company Series 2023-1Q - ADT 2149	35-2783651	007810289	007810305	007810263	007810297		HGD231Q	10/10/2023	0.02670	0.00352
Global Dividend Strategy Portfolio - A Hartford Investment Management Company Series 2023-1Q - ADT 2149	35-2783651	007810263	007810289	007810305	007810297		HGD231Q	11/10/2023	0.02590	0.00343
Global Dividend Strategy Portfolio - A Hartford Investment Management Company Series 2023-1Q - ADT 2149	35-2783651	007810263	007810297	007810305	007810289		HGD231Q	12/10/2023	0.02610	0.00345
Blue Chip Covered Call Portfolio, Series 2023-1Q (ADT 2150)	35-2783652	00781N740	00781N757				BCV231Q	6/10/2023	0.05410	0.00726
Blue Chip Covered Call Portfolio, Series 2023-1Q (ADT 2150)	35-2783652	00781N757	00781N740				BCV231Q	8/10/2023	0.16680	0.01607
Blue Chip Covered Call Portfolio, Series 2023-1Q (ADT 2150)	35-2783652	00781N757	00781N740				BCV231Q	9/10/2023	0.04480	0.00603
Blue Chip Covered Call Portfolio, Series 2023-1Q (ADT 2150)	35-2783652	00781N740	00781N757				BCV231Q	9/10/2023	0.16940	0.01626
Blue Chip Covered Call Portfolio, Series 2023-1Q (ADT 2150)	35-2783652	00781N740	00781N757				BCV231Q	12/10/2023	0.04210	0.00565
Blue Chip Covered Call Portfolio, Series 2023-1Q (ADT 2150)	35-2783652	00781N740	00781N757				BCV231Q	12/10/2023	0.15970	0.01597
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hies 2023-1Q - ADT 2154	35-2783664	007812767	007812725	007812791	007812783		DVUS231Q	3/10/2023	0.02110	0.00193
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hies 2023-1Q - ADT 2154	35-2783664	007812725	007812791	007812767	007812783		DVUS231Q	4/10/2023	0.02310	0.00368
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hies 2023-1Q - ADT 2154	35-2783664	007812767	007812725	007812791	007812783		DVUS231Q	5/10/2023	0.02330	0.00371
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hies 2023-1Q - ADT 2154	35-2783664	007812725	007812791	007812767	007812783		DVUS231Q	6/10/2023	0.02280	0.00363
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hies 2023-1Q - ADT 2154	35-2783664	007812767	007812725	007812791	007812783		DVUS231Q	7/10/2023	0.02280	0.00363
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hies 2023-1Q - ADT 2154	35-2783664	007812725	007812791	007812767	007812783		DVUS231Q	8/10/2023	0.02320	0.00365
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hies 2023-1Q - ADT 2154	35-2783664	007812767	007812725	007812791	007812783		DVUS231Q	9/10/2023	0.02200	0.00350
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hies 2023-1Q - ADT 2154	35-2783664	007812725	007812791	007812767	007812783		DVUS231Q	10/10/2023	0.02210	0.00352
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hies 2023-1Q - ADT 2154	35-2783664	007812767	007812725	007812791	007812783		DVUS231Q	11/10/2023	0.02220	0.00353
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hies 2023-1Q - ADT 2154	35-2783664	007812725	007812791	007812767	007812783		DVUS231Q	12/10/2023	0.02310	0.00368
Minimum Volatility Equity Income Portfolio - A Hartford Investment Management Portfolio, Series 2023-1Q - ADT 2154	35-2783667	00781T424	00781T440	00781T457	00781T440		MV231Q	3/10/2023	0.01040	0.00281
Minimum Volatility Equity Income Portfolio - A Hartford Investment Management Portfolio, Series 2023-1Q - ADT 2154	35-2783667	00781T424	00781T457	00781T440	00781T440		MV231Q	4/10/2023	0.02020	0.00546
Minimum Volatility Equity Income Portfolio - A Hartford Investment Management Portfolio, Series 2023-1Q - ADT 2154	35-2783667	00781T440	00781T424	00781T457	00781T440		MV231Q	5/10/2023	0.02060	0.00555
Minimum Volatility Equity Income Portfolio - A Hartford Investment Management Portfolio, Series 2023-1Q - ADT 2154	35-2783667	00781T424	00781T440	00781T457	00781T440		MV231Q	6/10/2023	0.01960	0.00529
Minimum Volatility Equity Income Portfolio - A Hartford Investment Management Portfolio, Series 2023-1Q - ADT 2154	35-2783667	00781T440	00781T424	00781T457	00781T440		MV231Q	7/10/2023	0.01950	0.00527
Minimum Volatility Equity Income Portfolio - A Hartford Investment Management Portfolio, Series 2023-1Q - ADT 2154	35-2783667	00781T424	00781T457	00781T440	00781T440		MV231Q	8/10/2023	0.01990	0.00531
Minimum Volatility Equity Income Portfolio - A Hartford Investment Management Portfolio, Series 2023-1Q - ADT 2154	35-2783667	00781T440	00781T424	00781T457	00781T440		MV231Q	9/10/2023	0.01920	0.00518
Minimum Volatility Equity Income Portfolio - A Hartford Investment Management Portfolio, Series 2023-1Q - ADT 2154	35-2783667	00781T424	00781T457	00781T440	00781T440		MV231Q	10/10/2023	0.01900	0.00513
Minimum Volatility Equity Income Portfolio - A Hartford Investment Management Portfolio, Series 2023-1Q - ADT 2154	35-2783667	00781T440	00781T424	00781T457	00781T440		MV231Q	11/10/2023	0.01900	0.00513
Minimum Volatility Equity Income Portfolio - A Hartford Investment Management Portfolio, Series 2023-1Q - ADT 2154	35-2783667	00781T424	00781T457	00781T440	00781T440		MV231Q	12/10/2023	0.01930	0.00521
Buildlog International Portfolio - A Cyrus J. Lawrence LLC ("CIL") Portfolio, Se54	35-2783669	00781T200	00781T218	00781T192	00781T184		BDIP231Q	6/10/2023	0.10380	0.04826
Buildlog International Portfolio - A Cyrus J. Lawrence LLC ("CIL") Portfolio, Se54	35-2783669	00781T200	00781T184	00781T192	00781T218		BDIP231Q	12/10/2023	0.07600	0.03823
Minimum Volatility Equity Income Portfolio - A Hartford Investment Management Portfolio, CDA Series 2023-1Q - ADT 2153	35-2783673	00781F598	00781F580				MVIA231Q	12/29/2023	0.07410	0.01564
Emerging Markets Dividend Portfolio, Series 2023-1Q (ADT 2152)	35-2783677	00781R741	00781R758	00781R774	00781R766		EMDV231	8/10/2023	0.31800	0.23796
Aerospace/Defense Opportunities Portfolio, Series 2023-1 - ADT 2152	35-2783678	00781R618	00781R592	00781R584	00781R600		ASD231	6/10/2023	0.01570	0.01233
Aerospace/Defense Opportunities Portfolio, Series 2023-1 - ADT 2152	35-2783678	00781R584	00781R600	00781R618	00781R592		ASD231	12/10/2023	0.02480	0.01233
Next Generation ESG Strategy Portfolio - A Hartford Investment Management Compaa, Series 2023-1Q - ADT 2160	35-2783732	00781U447	00781U454	00781U470	00781U462		NGES231Q	6/10/2023	0.01100	0.00531
Next Generation ESG Strategy Portfolio - A Hartford Investment Management Compaa, Series 2023-1Q - ADT 2160	35-2783732	00781U447	00781U454	00781U470	00781U462		NGES231Q	7/10/2023	0.01230	0.00545
Next Generation ESG Strategy Portfolio - A Hartford Investment Management Compaa, Series 2023-1Q - ADT 2160	35-2783732	00781U447	00781U454	00781U470	00781U462		NGES231Q	8/10/2023	0.01070	0.00516
Next Generation ESG Strategy Portfolio - A Hartford Investment Management Compaa, Series 2023-1Q - ADT 2160	35-2783732	00781U447	00781U462	00781U470	00781U454		NGES231Q	9/10/2023	0.01170	0.00565
Next Generation ESG Strategy Portfolio - A Hartford Investment Management Compaa, Series 2023-1Q - ADT 2160	35-2783732	00781U447	00781U454	00781U470	00781U462		NGES231Q	10/10/2023	0.01080	0.00521
Next Generation ESG Strategy Portfolio - A Hartford Investment Management Compaa, Series 2023-1Q - ADT 2160	35-2783732	00781U447	00781U470	00781U447	00781U462		NGES231Q	11/10/2023	0.01040	0.00502
Next Generation ESG Strategy Portfolio - A Hartford Investment Management Compaa, Series 2023-1Q - ADT 2160	35-2783732	00781U447	00781U454	00781U470	00781U462		NGES231Q	12/10/2023	0.01040	0.00502
Human Behavior Strategy Portfolio, Series 2023-1Q - ADT 2160	35-2783733	00781U405	00781U421	00781U413	00781U413		HBST231Q	7/10/2023	0.01130	0.00032
Human Behavior Strategy Portfolio, Series 2023-1Q - ADT 2160	35-2783733	00781U439	00781U413	00781U405	00781U421		HBST231Q	10/10/2023	0.02040	0.00057
Human Behavior Strategy Portfolio, Series 2023-1Q - ADT 2160	35-2783733	00781U413	00781U405	00781U421	00781U439		HBST231Q	12/10/2023	0.03400	0.00091
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2023-1Q - ADT 2	35-2783735	00781U264	00781U249	00781U256	00781U272		PF231Q	4/10/2023	0.03270	0.01499
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2023-1Q - ADT 2	35-2783735	00781U264	00781U272	00781U249	00781U256		PF231Q	5/10/2023	0.04760	0.02028
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2023-1Q - ADT 2	35-2783735	00781U249	00781U256	00781U272	00781U264		PF231Q	6/10/2023	0.04750	0.02017
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2023-1Q - ADT 2	35-2783735	00781U256	00781U272	00781U249	00781U264		PF231Q	7/10/2023	0.04600	0.02017
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2023-1Q - ADT 2	35-2783735	00781U249	00781U256	00781U272	00781U264		PF231Q	8/10/2023	0.04580	0.02029
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2023-1Q - ADT 2	35-2783735	00781U256	00781U272	00781U264	00781U249		PF231Q	9/10/2023	0.04560	0.02028
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2023-1Q - ADT 2	35-2783735	00781U249	00781U256	00781U272	00781U264		PF231Q	10/10/2023	0.04530	0.02027
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2023-1Q - ADT 2	35-2783735	00781U264	00781U272	00781U249	00781U264		PF231Q	11/10/2023	0.04530	0.02027
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2023-1Q - ADT 2	35-2783735	00781U249	00781U256	00781U272	00781U264		PF231Q	12/10/2023	0.04530	0.02027
Bahl & Gynor Large Cap Quality Growth Portfolio, Series 2023-1Q - ADT 2160	35-2783737	00781U538	00781U553	00781U520	00781U546		BGCG231Q	4/10/2023	0.01200	0.00154
Bahl & Gynor Large Cap Quality Growth Portfolio, Series 2023-1Q - ADT 2160	35-2783737	00781U538	00781U5							

Issuer's Name	Issuer's EIN	Cusip 1	Cusip 2	Cusip 3	Cusip 4	Cusip 5	Ticker Symbol	Date of Corporate Action	Pay Rate per Unit	Per Unit Reduction of Taxpayer's Basis
Minimum Volatility Equity Income Portfolio - A Hartford Investment Management	35-2789170	00781647	00781654				MVA232Q	12/29/2023	0.03680	0.01312
Blue Chip Covered Call Portfolio, Series 2023-2Q (ADT 2165)	35-2789174	00781648	00781655				BCCV232Q	9/10/2023	0.04710	0.02414
Blue Chip Covered Call Portfolio, Series 2023-2Q (ADT 2165)	35-2789174	00781648	00781655				BCCV232Q	9/10/2023	0.15830	0.15834
Blue Chip Covered Call Portfolio, Series 2023-2Q (ADT 2165)	35-2789174	00781648	00781655				BCCV232Q	12/10/2023	0.03870	0.01984
Blue Chip Covered Call Portfolio, Series 2023-2Q (ADT 2165)	35-2789174	00781648	00781655				BCCV232Q	12/10/2023	0.15890	0.15874
Global Technology Portfolio, Series 2023-2Q - ADT2164	35-2789175	00781W36	00781W30	00781W302	00781W328		GTP232Q	12/10/2023	0.03910	0.03878
Brand Favorites Focus Portfolio, Series 2023-2Q - ADT 2164	35-2789177	00781W153	00781W146	00781W179	00781W361		BF232Q	7/10/2023	0.01650	0.00532
Brand Favorites Focus Portfolio, Series 2023-2Q - ADT 2164	35-2789177	00781W146	00781W179	00781W153	00781W361		BF232Q	10/10/2023	0.02490	0.00803
Global Dividend Strategy Portfolio - A Hartford Investment Management Company	35-2789179	00781W278	00781W294	00781W260	00781W286		HGD232Q	5/10/2023	0.01810	0.00292
Global Dividend Strategy Portfolio - A Hartford Investment Management Company	35-2789179	00781W260	00781W278	00781W294	00781W286		HGD232Q	6/10/2023	0.02790	0.00450
Global Dividend Strategy Portfolio - A Hartford Investment Management Company	35-2789179	00781W260	00781W278	00781W294	00781W286		HGD232Q	7/10/2023	0.02810	0.00453
Global Dividend Strategy Portfolio - A Hartford Investment Management Company	35-2789179	00781W278	00781W294	00781W260	00781W286		HGD232Q	8/10/2023	0.02730	0.00440
Global Dividend Strategy Portfolio - A Hartford Investment Management Company	35-2789179	00781W278	00781W294	00781W260	00781W286		HGD232Q	9/10/2023	0.02770	0.00447
Global Dividend Strategy Portfolio - A Hartford Investment Management Company	35-2789179	00781W260	00781W278	00781W294	00781W286		HGD232Q	10/10/2023	0.02710	0.00437
Global Dividend Strategy Portfolio - A Hartford Investment Management Company	35-2789179	00781W294	00781W286	00781W278	00781W260		HGD232Q	11/10/2023	0.02690	0.00434
Global Dividend Strategy Portfolio - A Hartford Investment Management Company	35-2789179	00781W278	00781W294	00781W286	00781W260		HGD232Q	12/10/2023	0.02730	0.00440
Commodities Opportunities Strategy Covered Call Portfolio, Series 2023-2Q (ADT)	35-2789185	00781T630	00781T622				COST232Q	6/10/2023	0.03380	0.00884
Commodities Opportunities Strategy Covered Call Portfolio, Series 2023-2Q (ADT)	35-2789185	00781T622	00781T630				COST232Q	7/10/2023	0.01320	0.00345
Commodities Opportunities Strategy Covered Call Portfolio, Series 2023-2Q (ADT)	35-2789185	00781T622	00781T630				COST232Q	9/10/2023	0.03850	0.01007
Commodities Opportunities Strategy Covered Call Portfolio, Series 2023-2Q (ADT)	35-2789185	00781T622	00781T630				COST232Q	9/10/2023	0.18630	0.18630
Commodities Opportunities Strategy Covered Call Portfolio, Series 2023-2Q (ADT)	35-2789185	00781T622	00781T630				COST232Q	10/10/2023	0.02780	0.00727
Commodities Opportunities Strategy Covered Call Portfolio, Series 2023-2Q (ADT)	35-2789185	00781T622	00781T630				COST232Q	12/10/2023	0.04430	0.01159
Commodities Opportunities Strategy Covered Call Portfolio, Series 2023-2Q (ADT)	35-2789185	00781T622	00781T630				COST232Q	12/10/2023	0.18660	0.18660
Recovery Strategy Portfolio, Series 2023-1 - ADT 2171	35-2789188	00781U769	00781U744	00781U751	00781U777		PRST231	5/10/2023	0.01180	0.00607
Recovery Strategy Portfolio, Series 2023-1 - ADT 2171	35-2789188	00781U769	00781U777	00781U744	00781U751		PRST231	6/10/2023	0.01100	0.00566
Recovery Strategy Portfolio, Series 2023-1 - ADT 2171	35-2789188	00781U744	00781U751	00781U777	00781U769		PRST231	7/10/2023	0.01160	0.00597
Recovery Strategy Portfolio, Series 2023-1 - ADT 2171	35-2789188	00781U777	00781U769	00781U744	00781U751		PRST231	8/10/2023	0.01120	0.00633
Recovery Strategy Portfolio, Series 2023-1 - ADT 2171	35-2789188	00781U751	00781U777	00781U769	00781U744		PRST231	9/10/2023	0.01100	0.00566
Recovery Strategy Portfolio, Series 2023-1 - ADT 2171	35-2789188	00781U744	00781U751	00781U777	00781U769		PRST231	10/10/2023	0.01270	0.00653
Recovery Strategy Portfolio, Series 2023-1 - ADT 2171	35-2789188	00781U744	00781U769	00781U751	00781U777		PRST231	11/10/2023	0.01190	0.00612
Recovery Strategy Portfolio, Series 2023-1 - ADT 2171	35-2789188	00781U744	00781U751	00781U777	00781U769		PRST231	12/10/2023	0.01080	0.00556
AAM Treasury Portfolio, Laddered 2-5 Year, Series 2023-1 - ADT 2175	35-2795007	00781U785	00781U793				ATPL231	5/10/2023	1.15000	0.36386
AAM Treasury Portfolio, Laddered 2-5 Year, Series 2023-1 - ADT 2175	35-2795007	00781U793	00781U785				ATPL231	6/10/2023	2.88000	0.91123
AAM Treasury Portfolio, Laddered 2-5 Year, Series 2023-1 - ADT 2175	35-2795007	00781U785	00781U793				ATPL231	7/10/2023	2.88000	0.91123
AAM Treasury Portfolio, Laddered 2-5 Year, Series 2023-1 - ADT 2175	35-2795007	00781U785	00781U793				ATPL231	8/10/2023	2.89000	0.91440
AAM Treasury Portfolio, Laddered 2-5 Year, Series 2023-1 - ADT 2175	35-2795007	00781U785	00781U793				ATPL231	9/10/2023	2.88000	0.91123
AAM Treasury Portfolio, Laddered 2-5 Year, Series 2023-1 - ADT 2175	35-2795007	00781U785	00781U793				ATPL231	10/10/2023	2.88000	0.91123
AAM Treasury Portfolio, Laddered 2-5 Year, Series 2023-1 - ADT 2175	35-2795007	00781U793	00781U785				ATPL231	11/10/2023	2.88000	0.91123
AAM Treasury Portfolio, Laddered 2-5 Year, Series 2023-1 - ADT 2175	35-2795007	00781U785	00781U793				ATPL231	12/10/2023	2.90000	0.91756
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2023-2Q - ADT 2	35-2795034	00781X649	00781X623	00781X631	00781X656		PF232Q	7/10/2023	0.03030	0.00064
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2023-2Q - ADT 2	35-2795034	00781X623	00781X649	00781X631	00781X656		PF232Q	8/10/2023	0.04620	0.00097
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2023-2Q - ADT 2	35-2795034	00781X623	00781X631	00781X656	00781X649		PF232Q	9/10/2023	0.04620	0.00097
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2023-2Q - ADT 2	35-2795034	00781X656	00781X649	00781X623	00781X631		PF232Q	10/10/2023	0.04540	0.00095
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2023-2Q - ADT 2	35-2795034	00781X623	00781X631	00781X656	00781X649		PF232Q	11/10/2023	0.04520	0.00095
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2023-2Q - ADT 2	35-2795034	00781X631	00781X656	00781X623	00781X649		PF232Q	12/10/2023	0.04500	0.00095
Bahl & Gaynor Large Cap Quality Growth Portfolio, Series 2023-2Q - ADT 2174	35-2795036	00781X540	00781X565	00781X557	00781X573		BGCG232Q	7/10/2023	0.01110	0.00416
Bahl & Gaynor Large Cap Quality Growth Portfolio, Series 2023-2Q - ADT 2174	35-2795036	00781X540	00781X557	00781X573	00781X565		BGCG232Q	8/10/2023	0.01740	0.00652
Bahl & Gaynor Large Cap Quality Growth Portfolio, Series 2023-2Q - ADT 2174	35-2795036	00781X565	00781X540	00781X557	00781X573		BGCG232Q	9/10/2023	0.01750	0.00656
Bahl & Gaynor Large Cap Quality Growth Portfolio, Series 2023-2Q - ADT 2174	35-2795036	00781X565	00781X573	00781X540	00781X557		BGCG232Q	10/10/2023	0.01740	0.00652
Bahl & Gaynor Large Cap Quality Growth Portfolio, Series 2023-2Q - ADT 2174	35-2795036	00781X540	00781X557	00781X573	00781X565		BGCG232Q	11/10/2023	0.01730	0.00649
Bahl & Gaynor Large Cap Quality Growth Portfolio, Series 2023-2Q - ADT 2174	35-2795036	00781X557	00781X573	00781X540	00781X565		BGCG232Q	12/10/2023	0.01730	0.00649
Small/Mid-Cap Advantage Portfolio, Series 2023-1 - ADT 2172	35-2795039	00781Y589	00781Y613	00781Y605	00781Y597		SMID231	12/10/2023	0.01570	0.01570
Small/Mid-Cap Advantage Portfolio, Series 2023-1 - ADT 2172	35-2795039	00781Y613	00781Y589	00781Y605	00781Y597		SMID231	12/29/2023	0.00830	0.00830
PENCE Human Behavior Core Strategy Portfolio, Series 2023-1 - ADT 2172	35-2795040	00781Y555	00781Y548	00781Y571	00781Y563		HBST231	10/10/2023	0.01880	0.00641
PENCE Human Behavior Core Strategy Portfolio, Series 2023-1 - ADT 2172	35-2795040	00781Y548	00781Y555	00781Y571	00781Y563		HBST231	12/29/2023	0.01250	0.00250
PENCE Human Behavior Core Strategy Portfolio, Series 2023-1 - ADT 2172	35-2795040	00781Y555	00781Y548	00781Y571	00781Y563		HBST231	12/29/2023	0.03080	0.01053
Health Care Opportunities Portfolio, Series 2023-1 - ADT 2172	35-2795041	00781Y472	00781Y464	00781Y498	00781Y480		HCO231	12/10/2023	0.02840	0.02769
Health Care Opportunities Portfolio, Series 2023-1 - ADT 2172	35-2795041	00781Y498	00781Y480	00781Y464	00781Y472		HCO231	12/29/2023	0.00280	0.00273
Global Basic Materials Portfolio, Series 2023-1 - ADT 2172	35-2795042	00781Y449	00781Y456	00781Y423	00781Y431		GLOBM231	10/10/2023	0.06370	0.01350
Global Basic Materials Portfolio, Series 2023-1 - ADT 2172	35-2795042	00781Y431	00781Y449	00781Y423	00781Y456		GLOBM231	12/29/2023	0.01180	0.01180
Global Basic Materials Portfolio, Series 2023-1 - ADT 2172	35-2795042	00781Y431	00781Y449	00781Y423	00781Y456		GLOBM231	12/29/2023	0.05330	0.01129
ADVISORS CORPORATE TRUST HIGH INCOME OPPORTUNITIES PORTFOLIO, SERIES 2023-1 - A	35-2795107	00782A820	00782A838				ACTH231	7/10/2023	2.35000	1.37127
ADVISORS CORPORATE TRUST HIGH INCOME OPPORTUNITIES PORTFOLIO, SERIES 2023-1 - A	35-2795107	00782A820	00782A838				ACTH231	8/10/2023	3.72000	2.17211
ADVISORS CORPORATE TRUST HIGH INCOME OPPORTUNITIES PORTFOLIO, SERIES 2023-1 - A	35-2795107	00782A820	00782A838				ACTH231	9/10/2023	3.72000	2.17211
ADVISORS CORPORATE TRUST HIGH INCOME OPPORTUNITIES PORTFOLIO, SERIES 2023-1 - A	35-2795107	00782A820	00782A838				ACTH231	10/10/2023	3.72000	2.17211
ADVISORS CORPORATE TRUST HIGH INCOME OPPORTUNITIES PORTFOLIO, SERIES 2023-1 - A	35-2795107	00782A820	00782A838				ACTH231	11/10/2023	3.72000	2.17211
ADVISORS CORPORATE TRUST HIGH INCOME OPPORTUNITIES PORTFOLIO, SERIES 2023-1 - A	35-2795107	00782A820	00782A838				ACTH231	12/10/2023	2.16627	0.26627
Blue Chip Covered Call Portfolio, Series 2023-3Q (ADT 2180)	35-2795111	00781Y688	00781Y696				BCCV233Q	12/10/2023	0.03500	0.01530
Blue Chip Covered Call Portfolio, Series 2023-3Q (ADT 2180)	35-2795111	00781Y688	00781Y696				BCCV233Q	12/10/2023	0.17290	0.17269
Commodities Opportunities Strategy Covered Call Portfolio, Series 2023-3Q (ADT)	35-2795112	00781Y704	00781Y712				COST233Q	10/10/2023	0.02480	0.01437
Commodities Opportunities Strategy Covered Call Portfolio, Series 2023-3Q (ADT)	35-2795112	00781Y704	00781Y712				COST233Q	12/10/2023	0.03930	0.01965
Commodities Opportunities Strategy Covered Call Portfolio, Series 2023-3Q (ADT)	35-2795112	00781Y704	00781Y712				COST233Q	12/10/2023	0.17090	0.17090
Buildlog Portfolio - A Cyrus J. Lawrence LLC ("CIL") Portfolio, Series 2023-3Q	35-2795114	00782A481	00782A499	00782A473	00782A465		BDG232Q	12/10/2023	0.02780	0.00339
Transformers Opportunities Portfolio, Series 2023-3Q - ADT 2178	35-2795116	00782A754	00782A770	00782A747	00782A762		TOP233Q	12/29/2023	0.00020	0.00020
Global Technology Portfolio, Series 2023-3Q - ADT2178	35-2795117	00782A598	00782A580	00782A606	00782A614		GTP233Q	12/10/2023	0.02000	0.02000
Global Dividend Strategy Portfolio - A Hartford Investment Management Company	35-2795120	00782A556	00782A572	00782A549	00782A564		HGD233Q	8/10/2023	0.02050	0.00338

Issuer's Name	Issuer's EIN	Cusip 1	Cusip 2	Cusip 3	Cusip 4	Cusip 5	Ticker Symbol	Date of Corporate Action	Pay Rate per Unit	Per Unit Reduction of Taxpayer's Basis
Cohen & Steers Tax Advantaged Income Portfolio, Series 2023-2 - ADT 2183	35-2807316	00781878	00781880	00781882	00781884	00781886	CSA232	10/10/2023	0.03220	0.01006
Cohen & Steers Tax Advantaged Income Portfolio, Series 2023-2 - ADT 2183	35-2807316	00781878	00781880	00781882	00781884	00781886	CSA232	11/10/2023	0.03600	0.00118
Cohen & Steers Tax Advantaged Income Portfolio, Series 2023-2 - ADT 2183	35-2807316	00781878	00781880	00781882	00781884	00781886	CSA232	12/10/2023	0.03780	0.00124
Cohen & Steers Tax Advantaged Income Portfolio, Series 2023-2 - ADT 2183	35-2807316	00781878	00781880	00781882	00781884	00781886	CSA232	12/29/2023	0.03580	0.00629
Sawgrass Diversified Large Cap Portfolio, Series 2023-1-ADT 2195	35-2814548	007828760	007828784	007828808	007828832	007828856	SAWS31	12/10/2023	0.01250	0.00063
Sawgrass Diversified Large Cap Portfolio, Series 2023-1-ADT 2195	35-2814548	007828760	007828784	007828808	007828832	007828856	SAWS31	12/29/2023	0.01480	0.00074
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2023-3Q - ADT 2	35-2814557	00774N665	00774N673	00774N681	00774N689	00774N697	PFDD33Q	10/10/2023	0.03430	0.00418
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2023-3Q - ADT 2	35-2814557	00774N665	00774N673	00774N681	00774N689	00774N697	PFDD33Q	11/10/2023	0.04750	0.00580
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2023-3Q - ADT 2	35-2814557	00774N665	00774N673	00774N681	00774N689	00774N697	PFDD33Q	12/10/2023	0.04760	0.00581
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2023-3Q - ADT 2	35-2814557	00774N665	00774N673	00774N681	00774N689	00774N697	PFDD33Q	12/29/2023	0.03970	0.00472
Bahl & Gaynor Large Cap Quality Growth Portfolio, Series 2023-3Q - ADT 2188	35-2814559	00774N582	00774N590	00774N616	00774N608	00774N600	BGCG233Q	10/10/2023	0.01160	0.00493
Bahl & Gaynor Large Cap Quality Growth Portfolio, Series 2023-3Q - ADT 2188	35-2814559	00774N582	00774N590	00774N616	00774N608	00774N600	BGCG233Q	11/10/2023	0.01640	0.00697
Bahl & Gaynor Large Cap Quality Growth Portfolio, Series 2023-3Q - ADT 2188	35-2814559	00774N582	00774N608	00774N590	00774N616	00774N608	BGCG233Q	12/10/2023	0.01660	0.00706
Bahl & Gaynor Large Cap Quality Growth Portfolio, Series 2023-3Q - ADT 2188	35-2814559	00774N608	00774N616	00774N590	00774N582	00774N574	BGCG233Q	12/29/2023	0.01480	0.00629
Buildgo Portfolio - A Cyrus J. Lawrence LLC ("CIL") Portfolio, Series 2023-4Q	35-2822625	00790Y126	00790Y190	00790Y182	00790Y208	00790Y200	BDOG234Q	12/29/2023	0.00370	0.00242
Global Dividend Strategy Portfolio - A Hartford Investment Management Company Series 2023-4Q - ADT 2191	35-2822627	00790Y265	00790Y273	00790Y299	00790Y281	00790Y289	HGD234Q	11/10/2023	0.02300	0.00163
Global Dividend Strategy Portfolio - A Hartford Investment Management Company Series 2023-4Q - ADT 2191	35-2822627	00790Y265	00790Y273	00790Y299	00790Y281	00790Y289	HGD234Q	12/10/2023	0.03250	0.00230
Global Dividend Strategy Portfolio - A Hartford Investment Management Company Series 2023-4Q - ADT 2191	35-2822627	00790Y265	00790Y273	00790Y299	00790Y281	00790Y289	HGD234Q	12/29/2023	0.01030	0.00073
Global Technology Portfolio, Series 2023-4Q - ADT 2191	35-2822628	00790Y307	00790Y323	00790Y315	00790Y331	00790Y317	GTP234Q	12/10/2023	0.28770	0.06957
Inflation Sensitive Dividend Portfolio - A Hartford Investment Management Company Series 2023-4Q - ADT 2191	35-2822629	00790Y356	00790Y372	00790Y364	00790Y349	00790Y357	ISD234Q	11/10/2023	0.01320	0.00052
Inflation Sensitive Dividend Portfolio - A Hartford Investment Management Company Series 2023-4Q - ADT 2191	35-2822629	00790Y349	00790Y364	00790Y372	00790Y356	00790Y372	ISD234Q	12/10/2023	0.01860	0.00073
Inflation Sensitive Dividend Portfolio - A Hartford Investment Management Company Series 2023-4Q - ADT 2191	35-2822629	00790Y349	00790Y364	00790Y372	00790Y356	00790Y372	ISD234Q	12/29/2023	0.02810	0.00111
Transformers Strategy Portfolio, Series 2023-4Q - ADT 2191	35-2822631	00790Y521	00790Y539	00790Y513	00790Y505	00790Y513	TSP234Q	12/29/2023	0.00230	0.00113
Commodities Opportunities Strategy Covered Call Portfolio, Series 2023-4Q (ADT 2191)	35-2822632	00790D527	00790D535	00790D527	00790D535	00790D527	COST234Q	12/10/2023	0.01670	0.00251
Commodities Opportunities Strategy Covered Call Portfolio, Series 2023-4Q (ADT 2191)	35-2822632	00790D527	00790D535	00790D527	00790D535	00790D527	COST234Q	12/29/2023	0.00870	0.00131
Blue Chip Covered Call Portfolio, Series 2023-4Q (ADT 2194)	35-2822634	00782D147	00782D154	00782D147	00782D154	00782D147	BCV234Q	12/29/2023	0.00300	0.00300
Blue Chip Portfolio, Series 2023-4Q - ADT 2198	35-2822705	00790D667	00790D675	00790D667	00790D675	00790D667	BCP234Q	12/29/2023	0.02390	0.00559
Buildgo International Portfolio - A Cyrus J. Lawrence LLC ("CIL") Portfolio, Series 2023-4Q - ADT 2198	35-2822718	00790D691	00790D683	00790D709	00790D717	00790D709	BDIP234Q	12/29/2023	0.00810	0.00125
Dividend Sustainability Portfolio - A Hartford Investment Management Company ("HIMCO") Portfolio, Series 2023-4Q - ADT 2198	35-2822721	00790D790	00790D766	00790D774	00790D782	00790D790	DVUS234Q	12/10/2023	0.01750	0.00027
Dividend Sustainability Portfolio - A Hartford Investment Management Company ("HIMCO") Portfolio, Series 2023-4Q - ADT 2198	35-2822721	00790D774	00790D766	00790D782	00790D790	00790D774	DVUS234Q	12/29/2023	0.02170	0.00034
Bahl & Gaynor Income Growth Portfolio, Series 2023-4Q - ADT 2198	35-2822722	00790D606	00790D614	00790D634	00790D626	00790D634	BGIG234Q	12/10/2023	0.01410	0.00070
Bahl & Gaynor Income Growth Portfolio, Series 2023-4Q - ADT 2198	35-2822722	00790D606	00790D614	00790D634	00790D626	00790D634	BGIG234Q	12/29/2023	0.02200	0.00111
European Select Portfolio, Series 2023-4Q - A Cyrus J. Lawrence LLC ("CIL") Portfolio (ADT 2198)	35-2822723	00790D865	00790D873	00790D840	00790D857	00790D865	EURS234Q	12/29/2023	0.00580	0.00081
International High 30 Dividend Portfolio, Series 2023-4Q - ADT 2198	35-2822724	00778W133	00778W117	00778W109	00778W125	00778W133	HT234Q	12/10/2023	0.01890	0.00070
International High 30 Dividend Portfolio, Series 2023-4Q - ADT 2198	35-2822724	00778W117	00778W125	00778W133	00778W109	00778W117	HT234Q	12/29/2023	0.02540	0.00094
Minimum Volatility Equity Income Portfolio - A Hartford Investment Management Company ("HIMCO") Portfolio, Series 2023-4Q - ADT 2198	35-2822725	00778W141	00778W158	00778W174	00778W166	00778W141	MV234Q	12/10/2023	0.01340	0.00058
Minimum Volatility Equity Income Portfolio - A Hartford Investment Management Company ("HIMCO") Portfolio, Series 2023-4Q - ADT 2198	35-2822725	00778W141	00778W158	00778W174	00778W166	00778W141	MV234Q	12/29/2023	0.02050	0.00079
Buyback Strategy Portfolio, Series 2023-4Q - ADT 2203	35-2822954	00782D196	00782D188	00782D170	00782D162	00782D196	BUY234Q	12/29/2023	0.00240	0.00009
WCA Rising Dividend Portfolio, Series 2023-4Q - ADT 2216	35-2823050	00778W810	00778W836	00778W828	00778W802	00778W810	RID234Q	12/29/2023	0.00600	0.00009
Small/Mid-Cap Advantage Portfolio, Series 2023-2 - ADT 2201	35-2825325	00791H501	00791H527	00791H519	00791H535	00791H501	SMID232	12/29/2023	0.00440	0.00006
PENCE Human Behavior Core Strategy Portfolio, Series 2023-2 - ADT 2201	35-2825326	00791H477	00791H469	00791H493	00791H485	00791H477	HBS232	12/29/2023	0.00980	0.00006
Health Care Opportunities Portfolio, Series 2023-2 - ADT 2201	35-2825327	00791H394	00791H386	00791H410	00791H402	00791H394	HC232	12/29/2023	0.00900	0.00000
Core Angels Portfolio, Series 2023-2 - ADT 2201	35-2825328	00791H303	00791H329	00791H311	00791H337	00791H303	CANG232	12/29/2023	0.01320	0.00004
American Renaissance Portfolio - A Cyrus J. Lawrence LLC ("CIL") Portfolio, Series 2023-2 - ADT 2201	35-2825330	00791H121	00791H139	00791H113	00791H105	00791H121	AMRN232	12/29/2023	0.01430	0.00003
Peroni Growth Portfolio, Winter 2024 Series - ADT 2203	35-2825334	00790Y794	00790Y778	00790Y760	00790Y786	00790Y794	PGR24W	12/29/2023	0.01170	0.00006
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2023-4Q - ADT 2203	35-2825336	00790Y604	00790Y620	00790Y612	00790Y638	00790Y604	SMIG234Q	12/29/2023	0.00380	0.00110
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2023-4Q - ADT 2203	35-2825337	00790Y646	00790Y653	00790Y679	00790Y661	00790Y646	PFDD34Q	12/29/2023	0.02670	0.00174
AAM U.S. Treasury Securities Portfolio, Short Term Series 2023-1 - ADT 2210	35-2825388	00791H584	00791H592	00791H584	00791H592	00791H584	ATSS231	12/10/2023	1.36000	1.36000
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-7265218	00779X742	00779X759	00779X742	00779X759	00779X742	ACTND138	1/10/2023	3.44000	0.91126
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-7265218	00779X742	00779X759	00779X742	00779X759	00779X742	ACTND138	2/10/2023	3.45000	0.91655
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-7265218	00779X742	00779X759	00779X742	00779X759	00779X742	ACTND138	3/10/2023	3.46000	0.91655
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-7265218	00779X742	00779X759	00779X742	00779X759	00779X742	ACTND138	4/10/2023	3.53000	0.93510
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-7265218	00779X742	00779X759	00779X742	00779X759	00779X742	ACTND138	5/10/2023	3.38000	0.89536
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-7265218	00779X742	00779X759	00779X742	00779X759	00779X742	ACTND138	6/10/2023	3.38000	0.89536
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-7265218	00779X742	00779X759	00779X742	00779X759	00779X742	ACTND138	7/10/2023	3.71000	0.93867
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-7265218	00779X742	00779X759	00779X742	00779X759	00779X742	ACTND138	8/10/2023	3.39000	0.89801
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-7265218	00779X742	00779X759	00779X742	00779X759	00779X742	ACTND138	9/10/2023	3.40000	0.90066
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-7265218	00779X742	00779X759	00779X742	00779X759	00779X742	ACTND138	10/10/2023	3.39000	0.89801
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-7265218	00779X742	00779X759	00779X742	00779X759	00779X742	ACTND138	11/10/2023	3.40000	0.90066
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-7265218	00779X742	00779X759	00779X742	00779X759	00779X742	ACTND138	12/10/2023	3.41000	0.90331
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2022-2Q - ADT 2	35-7331817	00779F824	00779F832	00779F857	00779F840	00779F824	PFDD22Q	1/10/2023	0.04660	0.00888
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2022-2Q - ADT 2	35-7331817	00779F824	00779F832	00779F857	00779F840	00779F824	PFDD22Q	2/10/2023	0.04660	0.00888
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2022-2Q - ADT 2	35-7331817	00779F824	00779F832	00779F857	00779F840	00779F824	PFDD22Q	3/10/2023	0.04660	0.00888
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2022-2Q - ADT 2	35-7331817	00779F824	00779F832	00779F857	00779F840	00779F824	PFDD22Q	4/10/2023	0.04660	0.00888
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2022-2Q - ADT 2	35-7331817	00779F824	00779F832	00779F857	00779F840	00779F824	PFDD22Q	5/10/2023	0.04660	0.00888
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2022-2Q - ADT 2	35-7331817	00779F824	00779F832	00779F857	00779F840	00779F824	PFDD22Q	6/10/2023	0.04480	0.00853
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2022-2Q - ADT 2	35-7331817	00779F824	00779F832	00779F857	00779F840	00779F824	PFDD22Q	7/10/2023	0.04480	0.00853
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2022-2Q - ADT 2	35-7331817	0077								

Issuer's Name	Issuer's EIN	Cusip 1	Cusip 2	Cusip 3	Cusip 4	Cusip 5	Ticker Symbol	Date of Corporate Action	Pay Rate per Unit	Per Unit Reduction of Taxpayer's Basis
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 16 ADT 719	45-2761537	00769387	00769395				GNMA016	2/1/2023	0.00410	0.00410
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 16 ADT 719	45-2761537	00769387	00769395				GNMA016	3/1/2023	0.00430	0.00430
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 16 ADT 719	45-2761537	00769395	00769387				GNMA016	4/1/2023	0.00420	0.00420
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 16 ADT 719	45-2761537	00769387	00769395				GNMA016	5/1/2023	0.00410	0.00410
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 16 ADT 719	45-2761537	00769387	00769395				GNMA016	6/1/2023	0.00400	0.00400
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 16 ADT 719	45-2761537	00769387	00769395				GNMA016	7/1/2023	0.00390	0.00390
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 16 ADT 719	45-2761537	00769387	00769395				GNMA016	8/1/2023	0.00380	0.00380
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 16 ADT 719	45-2761537	00769387	00769395				GNMA016	9/1/2023	0.00380	0.00380
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 16 ADT 719	45-2761537	00769387	00769395				GNMA016	10/1/2023	0.00370	0.00370
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 16 ADT 719	45-2761537	00769387	00769395				GNMA016	11/1/2023	0.00310	0.00310
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 16 ADT 719	45-2761537	00769395	00769387				GNMA016	12/1/2023	0.00300	0.00300
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 17 ADT 800	45-4247215	00770309	00770317				GNMA017	1/1/2023	0.00620	0.00620
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 17 ADT 800	45-4247215	00770309	00770317				GNMA017	2/1/2023	0.00700	0.00688
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 17 ADT 800	45-4247215	00770309	00770317				GNMA017	3/1/2023	0.00750	0.00737
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 17 ADT 800	45-4247215	00770309	00770317				GNMA017	4/1/2023	0.00740	0.00727
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 17 ADT 800	45-4247215	00770309	00770317				GNMA017	5/1/2023	0.00730	0.00717
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 17 ADT 800	45-4247215	00770309	00770317				GNMA017	6/1/2023	0.00680	0.00668
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 17 ADT 800	45-4247215	00770309	00770317				GNMA017	7/1/2023	0.00660	0.00648
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 17 ADT 800	45-4247215	00770309	00770317				GNMA017	8/1/2023	0.00640	0.00629
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 17 ADT 800	45-4247215	00770309	00770317				GNMA017	9/1/2023	0.00630	0.00619
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 17 ADT 800	45-4247215	00770317	00770309				GNMA017	10/1/2023	0.00600	0.00589
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 17 ADT 800	45-4247215	00770317	00770309				GNMA017	11/1/2023	0.00550	0.00579
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 17 ADT 800	45-4247215	00770309	00770317				GNMA017	12/1/2023	0.00580	0.00570
TAX EXEMPT MUNI PORT INV GR MAR 2012 SRAN SMC FIM PT ADT 860	45-4877043	00770P581	00770P599				TMPG0312	1/10/2023	1.19000	0.04379
TAX EXEMPT MUNI PORT INV GR MAR 2012 SRAN SMC FIM PT ADT 860	45-4877043	00770P581	00770P599				TMPG0312	2/10/2023	1.21000	0.04453
TAX EXEMPT MUNI PORT INV GR MAR 2012 SRAN SMC FIM PT ADT 860	45-4877043	00770P581	00770P599				TMPG0312	3/10/2023	1.22000	0.04493
TAX EXEMPT MUNI PORT INV GR MAR 2012 SRAN SMC FIM PT ADT 860	45-4877043	00770P581	00770P599				TMPG0312	4/10/2023	1.21000	0.04453
TAX EXEMPT MUNI PORT INV GR MAR 2012 SRAN SMC FIM PT ADT 860	45-4877043	00770P581	00770P599				TMPG0312	5/10/2023	1.21000	0.04453
TAX EXEMPT MUNI PORT INV GR MAR 2012 SRAN SMC FIM PT ADT 860	45-4877043	00770P581	00770P599				TMPG0312	6/10/2023	1.21000	0.04453
TAX EXEMPT MUNI PORT INV GR MAR 2012 SRAN SMC FIM PT ADT 860	45-4877043	00770P581	00770P599				TMPG0312	7/10/2023	1.18000	0.04342
TAX EXEMPT MUNI PORT INV GR MAR 2012 SRAN SMC FIM PT ADT 860	45-4877043	00770P581	00770P599				TMPG0312	8/10/2023	1.17000	0.04306
TAX EXEMPT MUNI PORT INV GR MAR 2012 SRAN SMC FIM PT ADT 860	45-4877043	00770P581	00770P599				TMPG0312	9/10/2023	1.17000	0.04306
TAX EXEMPT MUNI PORT INV GR MAR 2012 SRAN SMC FIM PT ADT 860	45-4877043	00770P581	00770P599				TMPG0312	10/10/2023	1.19000	0.04379
TAX EXEMPT MUNI PORT INV GR MAR 2012 SRAN SMC FIM PT ADT 860	45-4877043	00770P581	00770P599				TMPG0312	11/10/2023	1.19000	0.04379
TAX EXEMPT MUNI PORT INV GR MAR 2012 SRAN SMC FIM PT ADT 860	45-4877043	00770P599	00770P581				TMPG0312	12/10/2023	1.36000	0.05005
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio	82-4520037	00777H756	00777H749				ACTND125	1/10/2023	2.70000	2.69730
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio	82-4520037	00777H756	00777H749				ACTND125	4/10/2023	29.99000	29.96001
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio	82-4520037	00777H749	00777H756				ACTND125	11/10/2023	122.62000	122.49738
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	83-3089566	00779L458	00779L441				ACTND131	1/10/2023	22.51000	21.34623
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	83-3089566	00779L458	00779L441				ACTND131	7/10/2023	80.52000	76.37172
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	83-3089566	00779L458	00779L441				ACTND131	11/10/2023	18.58000	17.66688
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	83-3089566	00779L458	00779L441				ACTND131	12/10/2023	22.81000	21.63072
FIXED INC SECURITIES GNMA ADVANTAGE INC PORT SER 2	86-1109902	007582208	007582216				GNMA002	1/1/2023	0.00070	0.00070
FIXED INC SECURITIES GNMA ADVANTAGE INC PORT SER 2	86-1109902	007582208	007582216				GNMA002	2/1/2023	0.00070	0.00070
FIXED INC SECURITIES GNMA ADVANTAGE INC PORT SER 2	86-1109902	007582208	007582216				GNMA002	3/1/2023	0.00060	0.00060
FIXED INC SECURITIES GNMA ADVANTAGE INC PORT SER 2	86-1109902	007582216	007582208				GNMA002	4/1/2023	0.00050	0.00050
FIXED INC SECURITIES GNMA ADVANTAGE INC PORT SER 2	86-1109902	007582216	007582208				GNMA002	5/1/2023	0.00050	0.00050
FIXED INC SECURITIES GNMA ADVANTAGE INC PORT SER 2	86-1109902	007582216	007582208				GNMA002	6/1/2023	0.00030	0.00030
FIXED INC SECURITIES GNMA ADVANTAGE INC PORT SER 2	86-1109902	007582216	007582208				GNMA002	7/1/2023	0.00030	0.00030
FIXED INC SECURITIES GNMA ADVANTAGE INC PORT SER 2	86-1109902	007582216	007582208				GNMA002	8/1/2023	0.00010	0.00010
FIXED INC SECURITIES GNMA ADVANTAGE INC PORT SER 2	86-1109902	007582208	007582216				GNMA002	9/1/2023	0.00010	0.00010
Biotechnology Opportunities Portfolio, Series 2021-1 - ADT 2063	86-2751043	00781C637	00781C629	00781C603	00781C611		BIOP211	2/10/2023	0.10590	0.10590
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO") 21-2 - ADT 2063	86-2751366	00781C645	00781C652	00781C678	00781C660		DVST212	1/10/2023	0.02110	0.01344
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO") 21-2 - ADT 2063	86-2751366	00781C652	00781C678	00781C645	00781C660		DVST212	2/10/2023	0.02110	0.01333
Advisors Corporate Trust, Investment Grade 3-7 Year, Series 2022-1 - A Hartford Company ("HIMCO") Portfolio - ADT 2129	88-3238657	00779Q507	00779Q515				ACTIG221	1/10/2023	2.66000	0.04283
Advisors Corporate Trust, Investment Grade 3-7 Year, Series 2022-1 - A Hartford Company ("HIMCO") Portfolio - ADT 2129	88-3238657	00779Q507	00779Q515				ACTIG221	2/10/2023	2.69000	0.04331
Advisors Corporate Trust, Investment Grade 3-7 Year, Series 2022-1 - A Hartford Company ("HIMCO") Portfolio - ADT 2129	88-3238657	00779Q507	00779Q515				ACTIG221	3/10/2023	2.70000	0.04347
Advisors Corporate Trust, Investment Grade 3-7 Year, Series 2022-1 - A Hartford Company ("HIMCO") Portfolio - ADT 2129	88-3238657	00779Q515	00779Q507				ACTIG221	4/10/2023	2.67000	0.04299
Advisors Corporate Trust, Investment Grade 3-7 Year, Series 2022-1 - A Hartford Company ("HIMCO") Portfolio - ADT 2129	88-3238657	00779Q507	00779Q515				ACTIG221	5/10/2023	2.68000	0.04315
Advisors Corporate Trust, Investment Grade 3-7 Year, Series 2022-1 - A Hartford Company ("HIMCO") Portfolio - ADT 2129	88-3238657	00779Q515	00779Q507				ACTIG221	6/10/2023	2.67000	0.04299
Advisors Corporate Trust, Investment Grade 3-7 Year, Series 2022-1 - A Hartford Company ("HIMCO") Portfolio - ADT 2129	88-3238657	00779Q515	00779Q507				ACTIG221	7/10/2023	2.67000	0.04299
Advisors Corporate Trust, Investment Grade 3-7 Year, Series 2022-1 - A Hartford Company ("HIMCO") Portfolio - ADT 2129	88-3238657	00779Q515	00779Q507				ACTIG221	8/10/2023	2.68000	0.04315
Advisors Corporate Trust, Investment Grade 3-7 Year, Series 2022-1 - A Hartford Company ("HIMCO") Portfolio - ADT 2129	88-3238657	00779Q515	00779Q507				ACTIG221	9/10/2023	2.68000	0.04315
Advisors Corporate Trust, Investment Grade 3-7 Year, Series 2022-1 - A Hartford Company ("HIMCO") Portfolio - ADT 2129	88-3238657	00779Q515	00779Q507				ACTIG221	10/10/2023	2.67000	0.04299
Advisors Corporate Trust, Investment Grade 3-7 Year, Series 2022-1 - A Hartford Company ("HIMCO") Portfolio - ADT 2129	88-3238657	00779Q507	00779Q515				ACTIG221	11/10/2023	2.68000	0.04315
Advisors Corporate Trust, Investment Grade 3-7 Year, Series 2022-1 - A Hartford Company ("HIMCO") Portfolio - ADT 2129	88-3238657	00779Q507	00779Q515				ACTIG221	12/10/2023	2.68000	0.04315
AAM Treasury Portfolio, Laddered 2-5 Year, Series2022-1 - ADT 2145	92-0706813	00781P604	00781P612				ATPL221	1/10/2023	3.43000	1.01528
AAM Treasury Portfolio, Laddered 2-5 Year, Series2022-1 - ADT 2145	92-0706813	00781P612	00781P604				ATPL221	2/10/2023	3.42000	1.01232
AAM Treasury Portfolio, Laddered 2-5 Year, Series2022-1 - ADT 2145	92-0706813	00781P604	00781P612				ATPL221	3/10/2023	3.43000	1.01528
AAM Treasury Portfolio, Laddered 2-5 Year, Series2022-1 - ADT 2145	92-0706813	00781P604	00781P612				ATPL221	4/10/2023	3.42000	1.01232
AAM Treasury Portfolio, Laddered 2-5 Year, Series2022-1 - ADT 2145	92-0706813	00781P604	00781P612				ATPL221	5/10/2023	3.46000	1.02416
AAM Treasury Portfolio, Laddered 2-5 Year, Series2022-1 - ADT 2145	92-0706813	00781P604	00781P612				ATPL221	6/10/2023	3.39000	1.00344
AAM Treasury Portfolio, Laddered 2-5 Year, Series2022-1 - ADT 2145	92-0706813	00781P604	00781P612				ATPL221	7/10/2023	3.40000	1.00640
AAM Treasury Portfolio, Laddered 2-5 Year, Series2022-1 - ADT 2145	92-0706813	00781P604	00781P612				ATPL221	8/10/2023	3.39000	1.00344
AAM Treasury Portfolio, Laddered 2-5 Year, Series2022-1 - ADT 2145	92-0706813	00781P604	00781P612				ATPL221	9/10/2023	3.40000	1.00640
AAM Treasury Portfolio, Laddered 2-5 Year, Series2022-1 - ADT 2145	92-0706813	00781P612	00781P604				ATPL221	10/10/2023	3.40000	1.00640
AAM Treasury Portfolio, Laddered 2-5 Year, Series2022-1 - ADT 2145	92-0706813	00781P604	00781P612				ATPL221	11/10/2023	3.41000	1.00936
AAM Treasury Portfolio, Laddered 2-5 Year, Series2022-1 - ADT 2145	92-0706813	00781P604	00781P612				ATPL221	12/10/2023	3.41000	1.00936
Commodities Opportunities Strategy Covered Call Portfolio, Series 2023-1Q (ADT)	92-1444398	00781S549	00781S556				COST231Q	2/10/2023	0.04110	0.00555
Commodities Opportunities Strategy Covered Call Portfolio, Series 2023-1Q (ADT)	92-1444398	00781S549	00781S556				COST231Q	3/10/2023	0.02720	0.00367
Commodities Opportunities Strategy Covered Call Portfolio, Series 2023-1Q (ADT)	92-1444398	00781S549	00781S556				COST231Q	6/10/2023</		



BNY MELLON

240 Greenwich St, 22W
New York, NY 10286

The Bank of New York Mellon, in its capacity as Trustee, has prepared the information posted by the Sponsor herein in accordance with its duties, obligations and standard of care as set forth in the Trust Agreement.

Part II Organizational Action (continued)

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

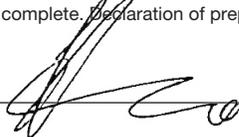
I.R.C. SECTION 301(c)(2)

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 2023.

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 ▶ 3/20/24

Print your name ▶ _____ Title ▶ VP

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
	<u>Baruch J. Cohen</u>	<u>Baruch J. Cohen</u>	<u>3/13/2024</u>		<u>P01269048</u>
	Firm's name ▶ <u>Deloitte Tax, LLP</u>	Firm's EIN ▶ <u>86-1065772</u>		Phone no. <u>212-492-3600</u>	
	Firm's address ▶ <u>30 ROCKEFELLER PLAZA NEW YORK, NY 10112-0015</u>				

Issuer's Name	Issuer's EIN	Cusip 1	Cusip 2	Cusip 3	Cusip 4	Cusip 5	Ticker Symbol	Date of Corporate Action	Pay Rate per Unit	Per Unit Reduction of Taxpayer's Basis
Cohen & Steers Equity Dividend & Income Closed-End Portfolio, Series 2021-1-A	35-2710333	00785405	00785406	00785407	00785408	00785409	EDCEZ12	1/30/2023	0.01280	0.02180
Cohen & Steers Equity Dividend & Income Closed-End Portfolio, Series 2021-2-A	35-2710333	00785405	00785406	00785407	00785408	00785409	EDCEZ12	1/30/2023	0.04950	0.04554
Cohen & Steers Equity Dividend & Income Closed-End Portfolio, Series 2021-3-A	35-2710333	00785405	00785406	00785407	00785408	00785409	EDCEZ12	2/10/2023	0.01080	0.01080
Cohen & Steers Equity Dividend & Income Closed-End Portfolio, Series 2021-4-A	35-2710333	00785405	00785406	00785407	00785408	00785409	EDCEZ12	2/10/2023	0.04950	0.04607
Cohen & Steers Equity Dividend & Income Closed-End Portfolio, Series 2021-5-A	35-2710333	00785405	00785406	00785407	00785408	00785409	EDCEZ12	3/10/2023	0.04500	0.04223
Cohen & Steers Equity Dividend & Income Closed-End Portfolio, Series 2021-6-A	35-2710333	00785405	00785406	00785407	00785408	00785409	EDCEZ12	4/10/2023	0.04750	0.04143
Cohen & Steers Equity Dividend & Income Closed-End Portfolio, Series 2021-7-A	35-2710333	00785405	00785406	00785407	00785408	00785409	EDCEZ12	5/10/2023	0.04750	0.04170
Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") Portfolio 2088	35-2722407	00783407	00783408	00783409	00783410	00783411	UTL1213	3/10/2023	0.02480	0.00933
Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") Portfolio 2088	35-2722407	00783407	00783408	00783409	00783410	00783411	UTL1213	3/10/2023	0.02550	0.00948
Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") Portfolio 2088	35-2722407	00783407	00783408	00783409	00783410	00783411	UTL1213	3/10/2023	0.02550	0.00960
Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") Portfolio 2088	35-2722407	00783407	00783408	00783409	00783410	00783411	UTL1213	4/10/2023	0.02550	0.00960
Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") Portfolio 2088	35-2722407	00783407	00783408	00783409	00783410	00783411	UTL1213	5/10/2023	0.02550	0.00962
Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") Portfolio 2088	35-2722407	00783407	00783408	00783409	00783410	00783411	UTL1213	6/10/2023	0.02570	0.00967
Balanced Portfolio, Series 2021-4 - ADT 2090	35-2724379	00781401	00781402	00781403	00781404	00781405	BAL2214	1/30/2023	0.06330	0.03510
Balanced Portfolio, Series 2021-4 - ADT 2090	35-2724379	00781401	00781402	00781403	00781404	00781405	BAL2214	1/30/2023	0.04900	0.01953
Balanced Portfolio, Series 2021-4 - ADT 2090	35-2724379	00781401	00781402	00781403	00781404	00781405	BAL2214	2/10/2023	0.04600	0.01834
Balanced Portfolio, Series 2021-4 - ADT 2090	35-2724379	00781401	00781402	00781403	00781404	00781405	BAL2214	3/10/2023	0.04600	0.01874
Balanced Portfolio, Series 2021-4 - ADT 2090	35-2724379	00781401	00781402	00781403	00781404	00781405	BAL2214	3/10/2023	0.04600	0.01889
Balanced Portfolio, Series 2021-4 - ADT 2090	35-2724379	00781401	00781402	00781403	00781404	00781405	BAL2214	4/10/2023	0.04620	0.01842
Balanced Portfolio, Series 2021-4 - ADT 2090	35-2724379	00781401	00781402	00781403	00781404	00781405	BAL2214	5/10/2023	0.04620	0.01842
Balanced Portfolio, Series 2021-4 - ADT 2090	35-2724379	00781401	00781402	00781403	00781404	00781405	BAL2214	6/10/2023	0.04620	0.01838
Balanced Portfolio, Series 2021-4 - ADT 2090	35-2724379	00781401	00781402	00781403	00781404	00781405	BAL2214	7/10/2023	0.04590	0.01830
Balanced Portfolio, Series 2021-4 - ADT 2090	35-2724379	00781401	00781402	00781403	00781404	00781405	BAL2214	8/10/2023	0.04630	0.01846
Keane Anderson Renewable Infrastructure Portfolio, Series 2021-4Q-ADT 2097	35-2728568	00783409	00783410	00783411	00783412	00783413	KARI214Q	1/10/2023	0.01930	0.01930
Strategic High 80 Dividend Portfolio, Series 2021-4Q - ADT 2097	35-2728574	00783404	00783405	00783406	00783407	00783408	HRO214Q	1/10/2023	0.02032	0.02032
Fatcal Income Closed-End Portfolio, Series 2021-4 - ADT 2095	35-2728576	00783405	00783406	00783407	00783408	00783409	TICE224	1/10/2023	0.02030	0.02030
Fatcal Income Closed-End Portfolio, Series 2021-4 - ADT 2095	35-2728576	00783405	00783406	00783407	00783408	00783409	TICE224	1/10/2023	0.02030	0.02030
Fatcal Income Closed-End Portfolio, Series 2021-4 - ADT 2095	35-2728576	00783405	00783406	00783407	00783408	00783409	TICE224	2/10/2023	0.02030	0.02030
Fatcal Income Closed-End Portfolio, Series 2021-4 - ADT 2095	35-2728576	00783405	00783406	00783407	00783408	00783409	TICE224	3/10/2023	0.02030	0.02030
Fatcal Income Closed-End Portfolio, Series 2021-4 - ADT 2095	35-2728576	00783405	00783406	00783407	00783408	00783409	TICE224	4/10/2023	0.02030	0.02030
Fatcal Income Closed-End Portfolio, Series 2021-4 - ADT 2095	35-2728576	00783405	00783406	00783407	00783408	00783409	TICE224	5/10/2023	0.02030	0.02030
Fatcal Income Closed-End Portfolio, Series 2021-4 - ADT 2095	35-2728576	00783405	00783406	00783407	00783408	00783409	TICE224	6/10/2023	0.02030	0.02030
Fatcal Income Closed-End Portfolio, Series 2021-4 - ADT 2095	35-2728576	00783405	00783406	00783407	00783408	00783409	TICE224	7/10/2023	0.02030	0.02030
Fatcal Income Closed-End Portfolio, Series 2021-4 - ADT 2095	35-2728576	00783405	00783406	00783407	00783408	00783409	TICE224	8/10/2023	0.02030	0.02030
Fatcal Income Closed-End Portfolio, Series 2021-4 - ADT 2095	35-2728576	00783405	00783406	00783407	00783408	00783409	TICE224	9/10/2023	0.02030	0.02030
Fatcal Income Closed-End Portfolio, Series 2021-4 - ADT 2095	35-2728576	00783405	00783406	00783407	00783408	00783409	TICE224	10/10/2023	0.02030	0.02030
Strategic Foundations of Growth Portfolio, Series 2021-4 - ADT 2097	35-2728577	00783406	00783407	00783408	00783409	00783410	FGR214	6/10/2023	0.03003	0.03003
Blue Chip Portfolio, Series 2021-4Q - ADT 2097	35-2728579	00783407	00783408	00783409	00783410	00783411	BCP214Q	1/10/2023	0.02710	0.02710
Human Behavior Strategy Portfolio, Series 2021-4Q-ADT 2101	35-2728661	00779809	00779810	00779811	00779812	00779813	HBS214Q	1/10/2023	0.02130	0.02130
High 50' Dividend Strategy Portfolio, Series 2021-4Q - ADT 2101	35-2728662	00779814	00779815	00779816	00779817	00779818	HSD214Q	2/10/2023	0.28160	0.27307
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2021-4Q - ADT 2	35-2728663	00779825	00779826	00779827	00779828	00779829	PF214Q	1/10/2023	0.03920	0.03465
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2021-4Q - ADT 2	35-2728663	00779825	00779826	00779827	00779828	00779829	PF214Q	2/10/2023	0.03920	0.03465
Bahl & Goyner smg (Small/Mid Cap Income Growth) Portfolio, Series 2021-4Q - AD	35-2728664	00779831	00779832	00779833	00779834	00779835	SMIG214Q	1/10/2023	0.01820	0.00610
Bahl & Goyner smg (Small/Mid Cap Income Growth) Portfolio, Series 2021-4Q - AD	35-2728664	00779831	00779832	00779833	00779834	00779835	SMIG214Q	2/10/2023	0.01840	0.00616
High 50' Dividend Strategy Portfolio, CDA, Series 2021-4Q - ADT 2100	35-2728668	00781395	00781396	00781397	00781398	00781399	HFA214Q	1/10/2023	0.01820	0.01820
High 50' Dividend Strategy Portfolio, CDA, Series 2021-4Q - ADT 2100	35-2728668	00781395	00781396	00781397	00781398	00781399	HFA214Q	2/10/2023	0.01820	0.01820
High 50' Dividend Strategy Portfolio, CDA, Series 2021-4Q - ADT 2100	35-2728668	00781395	00781396	00781397	00781398	00781399	HFA214Q	3/10/2023	0.01820	0.01820
Cohen & Steers Preferred Income Opportunities Portfolio, CDA Series 2021-4Q - A	35-2728669	00781399	00781400	00781401	00781402	00781403	PFDA214Q	1/10/2023	0.01330	0.02830
Cohen & Steers Preferred Income Opportunities Portfolio, CDA Series 2021-4Q - A	35-2728669	00781399	00781400	00781401	00781402	00781403	PFDA214Q	2/10/2023	0.01330	0.02830
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2021-2 - ADT	35-2731255	00779431	00779432	00779433	00779434	00779435	CONV212	1/10/2023	0.05500	0.03879
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2021-2 - ADT	35-2731255	00779431	00779432	00779433	00779434	00779435	CONV212	2/10/2023	0.05500	0.03879
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2021-2 - ADT	35-2731255	00779431	00779432	00779433	00779434	00779435	CONV212	3/10/2023	0.05500	0.03879
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2021-2 - ADT	35-2731255	00779431	00779432	00779433	00779434	00779435	CONV212	4/10/2023	0.05360	0.03780
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2021-2 - ADT	35-2731255	00779431	00779432	00779433	00779434	00779435	CONV212	5/10/2023	0.05360	0.03780
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2021-2 - ADT	35-2731255	00779431	00779432	00779433	00779434	00779435	CONV212	6/10/2023	0.05360	0.03780
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2021-2 - ADT	35-2731255	00779431	00779432	00779433	00779434	00779435	CONV212	7/10/2023	0.05360	0.03773
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2021-2 - ADT	35-2731255	00779431	00779432	00779433	00779434	00779435	CONV212	8/10/2023	0.05360	0.03773
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2021-2 - ADT	35-2731255	00779431	00779432	00779433	00779434	00779435	CONV212	9/10/2023	0.05360	0.03773
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2021-2 - ADT	35-2731255	00779431	00779432	00779433	00779434	00779435	CONV212	10/10/2023	0.05360	0.03773
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202	35-2731257	00779436	00779437	00779438	00779439	00779440	SRV212	1/10/2023	0.06500	0.01218
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202	35-2731257	00779436	00779437	00779438	00779439	00779440	SRV212	2/10/2023	0.06200	0.00224
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202	35-2731257	00779436	00779437	00779438	00779439	00779440	SRV212	3/10/2023	0.06200	0.00235
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202	35-2731257	00779436	00779437	00779438	00779439	00779440	SRV212	4/10/2023	0.06200	0.00242
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202	35-2731257	00779436	00779437	00779438	00779439	00779440	SRV212	5/10/2023	0.06200	0.00242
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202	35-2731257	00779436	00779437	00779438	00779439	00779440	SRV212	6/10/2023	0.06840	0.00247
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202	35-2731257	00779436	00779437	00779438	00779439	00779440	SRV212	7/10/2023	0.06900	0.00249
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202	35-2731257	00779436	00779437	00779438	00779439	00779440	SRV212	8/10/2023	0.06900	0.00249
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202	35-2731257	00779436	00779437	00779438	00779439	00779440	SRV212	9/10/2023	0.07250	0.00262
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202	35-2731257	00779436	00779437	00779438	00779439	00779440	SRV212	10/10/2023	0.07450	0.00269
Business Development Company Opportunities Portfolio Series 2021-2 - ADT 2099	35-2731258	00779432	00779433	00779434	00779435	00779436				

Issuer's Name	Issuer's EIN	Cup 1	Cup 2	Cup 3	Cup 4	Cup 5	Ticker Symbol	Date of Corporate Action	Pay Rate per Unit	Per Unit Reduction of Tappan's Basis
Barl & Gaylor smg (Small/Mid Cap Income Growth) Portfolio, Series 2023-1Q - AD	35-2783736	00781007	00781011	00781015	00781019	00781023	SMG231Q	4/10/2023	0.034700	0.004800
Barl & Gaylor smg (Small/Mid Cap Income Growth) Portfolio, Series 2023-1Q - AD	35-2783736	00781013	00781017	00781021	00781025	00781029	SMG231Q	5/10/2023	0.034700	0.004800
Barl & Gaylor smg (Small/Mid Cap Income Growth) Portfolio, Series 2023-1Q - AD	35-2783736	00781019	00781023	00781027	00781031	00781035	SMG231Q	6/10/2023	0.034700	0.004800
Barl & Gaylor smg (Small/Mid Cap Income Growth) Portfolio, Series 2023-1Q - AD	35-2783736	00781025	00781029	00781033	00781037	00781041	SMG231Q	7/10/2023	0.034700	0.004800
Barl & Gaylor smg (Small/Mid Cap Income Growth) Portfolio, Series 2023-1Q - AD	35-2783736	00781031	00781035	00781039	00781043	00781047	SMG231Q	8/10/2023	0.034700	0.004800
Barl & Gaylor smg (Small/Mid Cap Income Growth) Portfolio, Series 2023-1Q - AD	35-2783736	00781037	00781041	00781045	00781049	00781053	SMG231Q	9/10/2023	0.034700	0.004800
Barl & Gaylor smg (Small/Mid Cap Income Growth) Portfolio, Series 2023-1Q - AD	35-2783736	00781043	00781047	00781051	00781055	00781059	SMG231Q	10/10/2023	0.034700	0.004800
Barl & Gaylor smg (Small/Mid Cap Income Growth) Portfolio, Series 2023-1Q - AD	35-2783736	00781049	00781053	00781057	00781061	00781065	SMG231Q	11/10/2023	0.034700	0.004800
Barl & Gaylor smg (Small/Mid Cap Income Growth) Portfolio, Series 2023-1Q - AD	35-2783736	00781055	00781059	00781063	00781067	00781071	SMG231Q	12/10/2023	0.034700	0.004800
High 50 [®] Dividend Strategy Portfolio, CDA, Series 2023-1Q - ADT 2159	35-2783739	00781067	00781071	00781075	00781079	00781083	HFA231Q	4/10/2023	0.043600	0.005600
High 50 [®] Dividend Strategy Portfolio, CDA, Series 2023-1Q - ADT 2159	35-2783739	00781083	00781087	00781091	00781095	00781099	HFA231Q	5/10/2023	0.043600	0.005600
High 50 [®] Dividend Strategy Portfolio, CDA, Series 2023-1Q - ADT 2159	35-2783739	00781089	00781093	00781097	00781101	00781105	HFA231Q	6/10/2023	0.043600	0.005600
High 50 [®] Dividend Strategy Portfolio, CDA, Series 2023-1Q - ADT 2159	35-2783739	00781095	00781099	00781103	00781107	00781111	HFA231Q	7/10/2023	0.043600	0.005600
High 50 [®] Dividend Strategy Portfolio, CDA, Series 2023-1Q - ADT 2159	35-2783739	00781101	00781105	00781109	00781113	00781117	HFA231Q	8/10/2023	0.043600	0.005600
High 50 [®] Dividend Strategy Portfolio, CDA, Series 2023-1Q - ADT 2159	35-2783739	00781107	00781111	00781115	00781119	00781123	HFA231Q	9/10/2023	0.043600	0.005600
High 50 [®] Dividend Strategy Portfolio, CDA, Series 2023-1Q - ADT 2159	35-2783739	00781113	00781117	00781121	00781125	00781129	HFA231Q	10/10/2023	0.043600	0.005600
High 50 [®] Dividend Strategy Portfolio, CDA, Series 2023-1Q - ADT 2159	35-2783739	00781119	00781123	00781127	00781131	00781135	HFA231Q	11/10/2023	0.043600	0.005600
High 50 [®] Dividend Strategy Portfolio, CDA, Series 2023-1Q - ADT 2159	35-2783739	00781125	00781129	00781133	00781137	00781141	HFA231Q	12/10/2023	0.043600	0.005600
High 50 [®] Dividend Strategy Portfolio, CDA, Series 2023-1Q - ADT 2159	35-2783739	00781131	00781135	00781139	00781143	00781147	HFA231Q	1/10/2024	0.043600	0.005600
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2023-1 - ADT 2	35-2784756	00781213	00781205	00781197	00781189	00781181	CONV21	5/10/2023	0.087900	0.063300
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2023-1 - ADT 2	35-2784756	00781219	00781213	00781205	00781197	00781189	CONV21	6/10/2023	0.087900	0.063300
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2023-1 - ADT 2	35-2784756	00781225	00781219	00781213	00781205	00781197	CONV21	7/10/2023	0.087900	0.063300
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2023-1 - ADT 2	35-2784756	00781231	00781225	00781219	00781213	00781205	CONV21	8/10/2023	0.087900	0.063300
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2023-1 - ADT 2	35-2784756	00781237	00781231	00781225	00781219	00781213	CONV21	9/10/2023	0.087900	0.063300
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2023-1 - ADT 2	35-2784756	00781243	00781237	00781231	00781225	00781219	CONV21	10/10/2023	0.087900	0.063300
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2023-1 - ADT 2	35-2784756	00781249	00781243	00781237	00781231	00781225	CONV21	11/10/2023	0.087900	0.063300
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2023-1 - ADT 2	35-2784756	00781255	00781249	00781243	00781237	00781231	CONV21	12/10/2023	0.087900	0.063300
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2023-1 - ADT 2	35-2784756	00781261	00781255	00781249	00781243	00781237	CONV21	1/10/2024	0.087900	0.063300
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO") 23-2 - ADT 2161	35-2784757	00781206	00781206	00781206	00781206	00781206	DVST23	5/10/2023	0.022300	0.001700
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO") 23-2 - ADT 2161	35-2784757	00781202	00781202	00781202	00781202	00781202	DVST23	6/10/2023	0.022300	0.001700
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO") 23-2 - ADT 2161	35-2784757	00781202	00781202	00781202	00781202	00781202	DVST23	7/10/2023	0.022300	0.001700
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO") 23-2 - ADT 2161	35-2784757	00781202	00781202	00781202	00781202	00781202	DVST23	8/10/2023	0.022300	0.001700
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO") 23-2 - ADT 2161	35-2784757	00781202	00781202	00781202	00781202	00781202	DVST23	9/10/2023	0.022300	0.001700
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO") 23-2 - ADT 2161	35-2784757	00781202	00781202	00781202	00781202	00781202	DVST23	10/10/2023	0.022300	0.001700
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO") 23-2 - ADT 2161	35-2784757	00781202	00781202	00781202	00781202	00781202	DVST23	11/10/2023	0.022300	0.001700
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO") 23-2 - ADT 2161	35-2784757	00781202	00781202	00781202	00781202	00781202	DVST23	12/10/2023	0.022300	0.001700
Energy Opportunities Portfolio, Series 2023-1 - ADT 2161	35-2784758	00781208	00781208	00781208	00781208	00781208	ENOP21	7/10/2023	0.026200	0.001670
Energy Opportunities Portfolio, Series 2023-1 - ADT 2161	35-2784758	00781204	00781204	00781204	00781204	00781204	ENOP21	10/10/2023	0.026200	0.001670
Energy Opportunities Portfolio, Series 2023-1 - ADT 2161	35-2784758	00781200	00781200	00781200	00781200	00781200	ENOP21	12/10/2023	0.026200	0.001670
Strategic Foundations of Growth Portfolio, Series 2023-1 - ADT 2161	35-2784760	00781111	00781095	00781079	00781063	00781047	FGK231	12/29/2023	0.007400	0.006300
Balanced Portfolio, Series 2023-2 - ADT 2161	35-2784761	00781214	00781210	00781206	00781202	00781198	BAL232	5/10/2023	0.072200	0.017600
Balanced Portfolio, Series 2023-2 - ADT 2161	35-2784761	00781206	00781214	00781210	00781206	00781198	BAL232	6/10/2023	0.072200	0.017600
Balanced Portfolio, Series 2023-2 - ADT 2161	35-2784761	00781198	00781206	00781210	00781206	00781198	BAL232	7/10/2023	0.072200	0.017600
Balanced Portfolio, Series 2023-2 - ADT 2161	35-2784761	00781190	00781214	00781210	00781206	00781198	BAL232	8/10/2023	0.072200	0.017600
Balanced Portfolio, Series 2023-2 - ADT 2161	35-2784761	00781182	00781214	00781210	00781206	00781198	BAL232	9/10/2023	0.072200	0.017600
Balanced Portfolio, Series 2023-2 - ADT 2161	35-2784761	00781174	00781214	00781210	00781206	00781198	BAL232	10/10/2023	0.072200	0.017600
Balanced Portfolio, Series 2023-2 - ADT 2161	35-2784761	00781166	00781214	00781210	00781206	00781198	BAL232	11/10/2023	0.072200	0.017600
Balanced Portfolio, Series 2023-2 - ADT 2161	35-2784761	00781158	00781214	00781210	00781206	00781198	BAL232	12/10/2023	0.072200	0.017600
Inflation Sensitive Dividend Portfolio, CDA Series 2023-2Q - A Hartford Investm ("HIMCO") Portfolio - ADT 2162	35-2784762	00781202	00781202	00781202	00781202	00781202	ISA232Q	12/29/2023	0.044200	0.010900
Barl & Gaylor Income Growth Portfolio, Series 2023-2Q - ADT 2169	35-2789162	00781206	00781210	00781214	00781218	00781222	BGK232Q	6/10/2023	0.039000	0.009500
Barl & Gaylor Income Growth Portfolio, Series 2023-2Q - ADT 2169	35-2789162	00781202	00781210	00781214	00781218	00781222	BGK232Q	7/10/2023	0.039000	0.009500
Barl & Gaylor Income Growth Portfolio, Series 2023-2Q - ADT 2169	35-2789162	00781206	00781210	00781214	00781218	00781222	BGK232Q	8/10/2023	0.039000	0.009500
Barl & Gaylor Income Growth Portfolio, Series 2023-2Q - ADT 2169	35-2789162	00781210	00781214	00781218	00781222	00781226	BGK232Q	9/10/2023	0.039000	0.009500
Barl & Gaylor Income Growth Portfolio, Series 2023-2Q - ADT 2169	35-2789162	00781214	00781218	00781222	00781226	00781230	BGK232Q	10/10/2023	0.039000	0.009500
Barl & Gaylor Income Growth Portfolio, Series 2023-2Q - ADT 2169	35-2789162	00781218	00781222	00781226	00781230	00781234	BGK232Q	11/10/2023	0.039000	0.009500
Barl & Gaylor Income Growth Portfolio, Series 2023-2Q - ADT 2169	35-2789162	00781222	00781226	00781230	00781234	00781238	BGK232Q	12/10/2023	0.039000	0.009500
Blue Chip Portfolio, Series 2023-2Q - ADT 2169	35-2789163	00781213	00781209	00781205	00781201	00781197	BCP232Q	7/10/2023	0.037900	0.001770
Blue Chip Portfolio, Series 2023-2Q - ADT 2169	35-2789163	00781209	00781213	00781209	00781205	00781201	BCP232Q	10/10/2023	0.037900	0.001770
Blue Chip Portfolio, Series 2023-2Q - ADT 2169	35-2789163	00781205	00781209	00781213	00781209	00781205	BCP232Q	12/10/2023	0.037900	0.001770
Dividend Advantage Portfolio, Series 2023-2Q - ADT 2169	35-2789164	00781227	00781223	00781219	00781215	00781211	DAP232Q	6/10/2023	0.041000	0.007740
Dividend Advantage Portfolio, Series 2023-2Q - ADT 2169	35-2789164	00781223	00781227	00781223	00781219	00781215	DAP232Q	7/10/2023	0.041000	0.007740
Dividend Advantage Portfolio, Series 2023-2Q - ADT 2169	35-2789164	00781219	00781223	00781219	00781215	00781211	DAP232Q	8/10/2023	0.041000	0.007740
Dividend Advantage Portfolio, Series 2023-2Q - ADT 2169	35-2789164	00781215	00781219	00781215	00781211	00781207	DAP232Q	9/10/2023	0.041000	0.007740
Dividend Advantage Portfolio, Series 2023-2Q - ADT 2169	35-2789164	00781211	00781215	00781211	00781207	00781203	DAP232Q	10/10/2023	0.041000	0.007740
Dividend Advantage Portfolio, Series 2023-2Q - ADT 2169	35-2789164	00781207	00781211	00781207	00781203	00781199	DAP232Q	11/10/2023	0.041000	0.007740
Dividend Advantage Portfolio, Series 2023-2Q - ADT 2169	35-2789164	00781203	00781207	00781203	00781199	00781195	DAP232Q	12/10/2023	0.041000	0.007740
Strategic High 80 Dividend Portfolio, Series 2023-2Q - ADT 2169	35-2789168	00781204	00781200	00781196	00781192	00781188	H80232Q	6/10/2023	0.038000	0.002630
Strategic High 80 Dividend Portfolio, Series 2023-2Q - ADT 2169	35-2789168	00781200	00781204	00781196	00781192	00781188	H80232Q</			

Issuer's Name	Issuer's EIN	Cusip 1	Cusip 2	Cusip 3	Cusip 4	Cusip 5	Ticker Symbol	Date of Corporate Action	Pay Rate per Unit	Per Unit Reduction of Tappan's Basis
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202	35-2795044	00781940	00781957	00781973	00781989		SRV2331	7/30/2023	0.034400	0.006877
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202	35-2795044	00781940	00781957	00781973	00781989		SRV2331	8/10/2023	0.039900	0.006877
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202	35-2795044	00781940	00781957	00781973	00781989		SRV2331	9/10/2023	0.039900	0.006877
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202	35-2795044	00781940	00781957	00781973	00781989		SRV2331	10/10/2023	0.039900	0.006877
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202	35-2795044	00781940	00781957	00781973	00781989		SRV2331	11/10/2023	0.039900	0.006877
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202	35-2795044	00781940	00781957	00781973	00781989		SRV2331	12/10/2023	0.039900	0.006877
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202	35-2795044	00781940	00781957	00781973	00781989		SRV2331	1/20/2024	0.039900	0.006877
Business Development Company Opportunities Portfolio Series 2023-1 - ADT 2172	35-2795045	00781925	00781933	00781941	00781949		BDC231	7/30/2023	0.031700	0.005277
Business Development Company Opportunities Portfolio Series 2023-1 - ADT 2172	35-2795045	00781925	00781933	00781941	00781949		BDC231	8/10/2023	0.031700	0.005277
Business Development Company Opportunities Portfolio Series 2023-1 - ADT 2172	35-2795045	00781925	00781933	00781941	00781949		BDC231	9/10/2023	0.031700	0.005277
Business Development Company Opportunities Portfolio Series 2023-1 - ADT 2172	35-2795045	00781925	00781933	00781941	00781949		BDC231	10/10/2023	0.031700	0.005277
Business Development Company Opportunities Portfolio Series 2023-1 - ADT 2172	35-2795045	00781925	00781933	00781941	00781949		BDC231	11/10/2023	0.031700	0.005277
Business Development Company Opportunities Portfolio Series 2023-1 - ADT 2172	35-2795045	00781925	00781933	00781941	00781949		BDC231	12/10/2023	0.031700	0.005277
Business Development Company Opportunities Portfolio Series 2023-1 - ADT 2172	35-2795045	00781925	00781933	00781941	00781949		BDC231	1/20/2024	0.031700	0.005277
American Renaissance Portfolio - A Cyrus J. Lawrence LLC ("CJL") Portfolio, Ser2	35-2795046	00781926	00781930	00781934	00781938		AMRN231	12/10/2023	0.081300	0.028311
American Renaissance Portfolio - A Cyrus J. Lawrence LLC ("CJL") Portfolio, Ser2	35-2795046	00781926	00781930	00781934	00781938		AMRN231	1/20/2024	0.085130	0.028311
60/40 Asset Allocation Portfolio, Series 2023-3Q - ADT 2183	35-2795110	00781864	00781867	00781871	00781875		SFAA233Q	8/10/2023	0.010900	0.000959
60/40 Asset Allocation Portfolio, Series 2023-3Q - ADT 2183	35-2795110	00781864	00781867	00781871	00781875		SFAA233Q	9/10/2023	0.010900	0.000959
60/40 Asset Allocation Portfolio, Series 2023-3Q - ADT 2183	35-2795110	00781864	00781867	00781871	00781875		SFAA233Q	10/10/2023	0.010900	0.000959
60/40 Asset Allocation Portfolio, Series 2023-3Q - ADT 2183	35-2795110	00781864	00781867	00781871	00781875		SFAA233Q	11/10/2023	0.010900	0.000959
60/40 Asset Allocation Portfolio, Series 2023-3Q - ADT 2183	35-2795110	00781864	00781867	00781871	00781875		SFAA233Q	12/10/2023	0.010900	0.000959
60/40 Asset Allocation Portfolio, Series 2023-3Q - ADT 2183	35-2795110	00781864	00781867	00781871	00781875		SFAA233Q	1/20/2024	0.010900	0.000959
Angels Portfolio, Series 2023-3Q - ADT 2178	35-2795113	00781846	00781849	00781853	00781857		ANGL233Q	12/10/2023	0.019800	0.016688
PENCE Environmental-Focused Power and Mobility Strategy Portfolio, Series 2023-	35-2795115	00781867	00781871	00781875	00781879		ENFS233Q	12/29/2023	0.000300	0.000300
Inflation Sensitive Dividend Portfolio - A Hartford Investment Management Compas, Series 2023-3Q - ADT 2178	35-2795118	00781830	00781832	00781836	00781840		ISD233Q	8/10/2023	0.012300	0.001006
Inflation Sensitive Dividend Portfolio - A Hartford Investment Management Compas, Series 2023-3Q - ADT 2178	35-2795118	00781830	00781832	00781836	00781840		ISD233Q	9/10/2023	0.012300	0.001006
Inflation Sensitive Dividend Portfolio - A Hartford Investment Management Compas, Series 2023-3Q - ADT 2178	35-2795118	00781830	00781832	00781836	00781840		ISD233Q	10/10/2023	0.012300	0.001006
Inflation Sensitive Dividend Portfolio - A Hartford Investment Management Compas, Series 2023-3Q - ADT 2178	35-2795118	00781830	00781832	00781836	00781840		ISD233Q	11/10/2023	0.012300	0.001006
Inflation Sensitive Dividend Portfolio - A Hartford Investment Management Compas, Series 2023-3Q - ADT 2178	35-2795118	00781830	00781832	00781836	00781840		ISD233Q	12/10/2023	0.012300	0.001006
Inflation Sensitive Dividend Portfolio - A Hartford Investment Management Compas, Series 2023-3Q - ADT 2178	35-2795118	00781830	00781832	00781836	00781840		ISD233Q	1/20/2024	0.012300	0.001006
Brand Favorites Focus Portfolio, Series 2023-3Q - ADT 2178	35-2795121	00781843	00781846	00781850	00781854		BFZ233Q	12/29/2023	0.014500	0.001619
Balanced Portfolio, Series 2023-3 - ADT 2176	35-2795128	00781843	00781846	00781850	00781854		BAL233Q	8/10/2023	0.060500	0.019286
Balanced Portfolio, Series 2023-3 - ADT 2176	35-2795128	00781843	00781846	00781850	00781854		BAL233Q	9/10/2023	0.040000	0.020388
Balanced Portfolio, Series 2023-3 - ADT 2176	35-2795128	00781843	00781846	00781850	00781854		BAL233Q	10/10/2023	0.061600	0.019286
Balanced Portfolio, Series 2023-3 - ADT 2176	35-2795128	00781843	00781846	00781850	00781854		BAL233Q	11/10/2023	0.057700	0.019286
Balanced Portfolio, Series 2023-3 - ADT 2176	35-2795128	00781843	00781846	00781850	00781854		BAL233Q	12/10/2023	0.057800	0.019286
Balanced Portfolio, Series 2023-3 - ADT 2176	35-2795128	00781843	00781846	00781850	00781854		BAL233Q	1/20/2024	0.058000	0.002774
Cohen & Steers Equity Dividend & Income Closed-End Portfolio, Series 2022-2 - A	35-2795129	00781820	00781822	00781826	00781830		EDCE232	8/10/2023	0.064200	0.021827
Cohen & Steers Equity Dividend & Income Closed-End Portfolio, Series 2022-2 - A	35-2795129	00781820	00781822	00781826	00781830		EDCE232	9/10/2023	0.066000	0.022243
Cohen & Steers Equity Dividend & Income Closed-End Portfolio, Series 2022-2 - A	35-2795129	00781820	00781822	00781826	00781830		EDCE232	10/10/2023	0.066000	0.022523
Cohen & Steers Equity Dividend & Income Closed-End Portfolio, Series 2022-2 - A	35-2795129	00781820	00781822	00781826	00781830		EDCE232	11/10/2023	0.066000	0.022523
Cohen & Steers Equity Dividend & Income Closed-End Portfolio, Series 2022-2 - A	35-2795129	00781820	00781822	00781826	00781830		EDCE232	12/10/2023	0.066000	0.022523
Cohen & Steers Equity Dividend & Income Closed-End Portfolio, Series 2022-2 - A	35-2795129	00781820	00781822	00781826	00781830		EDCE232	1/20/2024	0.066000	0.021801
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO") 23-3 - ADT 2176	35-2795130	00781825	00781827	00781831	00781835		DVST233	8/10/2023	0.021100	0.001104
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO") 23-3 - ADT 2176	35-2795130	00781825	00781827	00781831	00781835		DVST233	9/10/2023	0.021100	0.001104
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO") 23-3 - ADT 2176	35-2795130	00781825	00781827	00781831	00781835		DVST233	10/10/2023	0.021100	0.001104
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO") 23-3 - ADT 2176	35-2795130	00781825	00781827	00781831	00781835		DVST233	11/10/2023	0.021100	0.001104
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO") 23-3 - ADT 2176	35-2795130	00781825	00781827	00781831	00781835		DVST233	12/10/2023	0.021100	0.001104
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO") 23-3 - ADT 2176	35-2795130	00781825	00781827	00781831	00781835		DVST233	1/20/2024	0.021100	0.001104
Blue Chip Portfolio, Series 2023-3Q - ADT 2185	35-2807302	00781839	00781843	00781847	00781851		BCF233Q	10/10/2023	0.011000	0.000305
Blue Chip Portfolio, Series 2023-3Q - ADT 2185	35-2807302	00781839	00781843	00781847	00781851		BCF233Q	12/29/2023	0.017400	0.004882
Bahl & Gaynor Income Growth Portfolio, Series 2023-3Q - ADT 2185	35-2807303	00781834	00781838	00781842	00781846		BG6233Q	8/10/2023	0.014600	0.001188
Bahl & Gaynor Income Growth Portfolio, Series 2023-3Q - ADT 2185	35-2807303	00781834	00781838	00781842	00781846		BG6233Q	10/10/2023	0.022300	0.001380
Bahl & Gaynor Income Growth Portfolio, Series 2023-3Q - ADT 2185	35-2807303	00781834	00781838	00781842	00781846		BG6233Q	12/10/2023	0.022300	0.001380
Bahl & Gaynor Income Growth Portfolio, Series 2023-3Q - ADT 2185	35-2807303	00781834	00781838	00781842	00781846		BG6233Q	1/20/2024	0.021100	0.001380
Bahl & Gaynor Income Growth Portfolio, Series 2023-3Q - ADT 2185	35-2807303	00781834	00781838	00781842	00781846		BG6233Q	1/29/2024	0.001900	0.000151
Dividend Advantage Portfolio, Series 2023-3Q - ADT 2185	35-2807305	00781839	00781843	00781847	00781851		DAP233Q	9/10/2023	0.027400	0.002626
Dividend Advantage Portfolio, Series 2023-3Q - ADT 2185	35-2807305	00781839	00781843	00781847	00781851		DAP233Q	10/10/2023	0.041800	0.000955
Dividend Advantage Portfolio, Series 2023-3Q - ADT 2185	35-2807305	00781839	00781843	00781847	00781851		DAP233Q	11/10/2023	0.041800	0.000955
Dividend Advantage Portfolio, Series 2023-3Q - ADT 2185	35-2807305	00781839	00781843	00781847	00781851		DAP233Q	12/10/2023	0.041200	0.000941
Dividend Advantage Portfolio, Series 2023-3Q - ADT 2185	35-2807305	00781839	00781843	00781847	00781851		DAP233Q	1/20/2024	0.041200	0.000941
Strategic High 80 Dividend Portfolio, Series 2023-3Q - ADT 2185	35-2807310	00781836	00781839	00781843	00781846		HIBD234Q	9/10/2023	0.012000	0.002829
Strategic High 80 Dividend Portfolio, Series 2023-3Q - ADT 2185	35-2807310	00781836	00781839	00781843	00781846		HIBD234Q	10/10/2023	0.040200	0.004400
Strategic High 80 Dividend Portfolio, Series 2023-3Q - ADT 2185	35-2807310	00781836	00781839	00781843	00781846		HIBD234Q	11/10/2023	0.042400	0.004422
Strategic High 80 Dividend Portfolio, Series 2023-3Q - ADT 2185	35-2807310	00781836	00781839	00781843	00781846		HIBD234Q	12/10/2023	0.040400	0.004409
Strategic High 80 Dividend Portfolio, Series 2023-3Q - ADT 2185	35-2807310	00781836	00781839	00781843	00781846		HIBD234Q	1/20/2024	0.033300	0.003531
Factual Income Closed-End Portfolio, Series 2023-3 - ADT 2183	35-2807314	00781834	00781837	00781841	00781845		FIC2233	9/10/2023	0.039900	0.028987
Factual Income Closed-End Portfolio, Series 2023-3 - ADT 2183	35-2807314	00781834	00781837	00781841	00781845		FIC2233	10/10/2023	0.039900	0.028231
Factual Income Closed-End Portfolio, Series 2023-3 - ADT 2183	35-2807314	00781834	00781837	00781841	00781845		FIC2233	11/10/2023	0.047400	0.032327
Factual Income Closed-End Portfolio, Series 2023-3 - ADT 2183	35-2807314	00781834	00781837	00781841	00781845		FIC2233	12/10/2023	0.017900	0.022711
Factual Income Closed-End Portfolio, Series 2023-3 - ADT 2183	35-2807314	00781834	00781837	00781841	00781845		FIC2233	1/20/2024	0.035200	0.021011
Cohen & Steers Dynamic Income Portfolio, Series 2023-2 - ADT 2183	35-2807317	00781829	00781833	00781837	00781841		DIP232	9/10/2023	0.027600	0.006884
Cohen & Steers Dynamic Income Portfolio, Series 2023-2 - ADT 2183	3									

