



240 Greenwich St, 22W
New York, NY 10286

BNY, 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 2024.

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.

Sign Here
Signature ▶ M. Kalantarova Date ▶ 02/13/2025

Print your name ▶ Margarita Kalantarova Title ▶ _____

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>2/13/2025</u>		<u>P01269048</u>
	Firm's name ▶ <u>Deloitte Tax, LLP</u>	Firm's address ▶ <u>30 ROCKEFELLER PLAZA NEW YORK, NY 10112-0015</u>		Firm's EIN ▶ <u>86-1065772</u>	Phone no. <u>212-492-3600</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 9	11-3829163	00767627	00767601	00767619	00767635		GNMA009	1/1/2024	0.00160	0.00126
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 9	11-3829163	00767627	00767635	00767601	00767619		GNMA009	2/1/2024	0.00170	0.00134
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 9	11-3829163	00767627	00767601	00767619	00767635		GNMA009	3/1/2024	0.00160	0.00126
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 9	11-3829163	00767627	00767601	00767619	00767635		GNMA009	4/1/2024	0.00160	0.00126
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 9	11-3829163	00767601	00767619	00767635	00767627		GNMA009	5/1/2024	0.00150	0.00119
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 9	11-3829163	00767627	00767601	00767635	00767619		GNMA009	6/1/2024	0.00140	0.00111
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 9	11-3829163	00767601	00767619	00767635	00767627		GNMA009	7/1/2024	0.00140	0.00111
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 9	11-3829163	00767635	00767601	00767627	00767601		GNMA009	8/1/2024	0.00120	0.00095
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 9	11-3829163	00767601	00767619	00767635	00767627		GNMA009	9/1/2024	0.00120	0.00095
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 9	11-3829163	00767601	00767627	00767619	00767635		GNMA009	10/1/2024	0.00120	0.00095
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 9	11-3829163	00767601	00767627	00767619	00767635		GNMA009	11/1/2024	0.00110	0.00087
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 9	11-3829163	00767627	00767635	00767619	00767601		GNMA009	12/1/2024	0.00090	0.00071
TAX EXEMPT SECURITIES TRUST, NATIONAL TRUST 445 (ADVISOR'S DISCIPLINED TRUST 230) AM TEST	11-3834009	00767684					NAT445	1/10/2024	1.10000	0.05273
TAX EXEMPT SECURITIES TRUST, NATIONAL TRUST 445 (ADVISOR'S DISCIPLINED TRUST 230) AM TEST	11-3834009	00767684					NAT445	2/10/2024	0.90000	0.04275
TAX EXEMPT SECURITIES TRUST, NATIONAL TRUST 445 (ADVISOR'S DISCIPLINED TRUST 230) AM TEST	11-3834009	00767684					NAT445	3/10/2024	0.92000	0.04370
TAX EXEMPT SECURITIES TRUST, NATIONAL TRUST 445 (ADVISOR'S DISCIPLINED TRUST 230) AM TEST	11-3834009	00767684					NAT445	4/10/2024	0.92000	0.04370
TAX EXEMPT SECURITIES TRUST, NATIONAL TRUST 445 (ADVISOR'S DISCIPLINED TRUST 230) AM TEST	11-3834009	00767684					NAT445	5/10/2024	0.92000	0.04370
TAX EXEMPT SECURITIES TRUST, NATIONAL TRUST 445 (ADVISOR'S DISCIPLINED TRUST 230) AM TEST	11-3834009	00767684					NAT445	6/10/2024	0.91000	0.04323
TAX EXEMPT SECURITIES TRUST, NATIONAL TRUST 445 (ADVISOR'S DISCIPLINED TRUST 230) AM TEST	11-3834009	00767684					NAT445	7/10/2024	0.91000	0.04323
TAX EXEMPT SECURITIES TRUST, NATIONAL TRUST 445 (ADVISOR'S DISCIPLINED TRUST 230) AM TEST	11-3834009	00767684					NAT445	8/10/2024	0.94000	0.04465
TAX EXEMPT SECURITIES TRUST, NATIONAL TRUST 445 (ADVISOR'S DISCIPLINED TRUST 230) AM TEST	11-3834009	00767684					NAT445	9/10/2024	0.87000	0.04133
TAX EXEMPT SECURITIES TRUST, NATIONAL TRUST 445 (ADVISOR'S DISCIPLINED TRUST 230) AM TEST	11-3834009	00767684					NAT445	10/10/2024	0.87000	0.04133
TAX EXEMPT SECURITIES TRUST, NATIONAL TRUST 445 (ADVISOR'S DISCIPLINED TRUST 230) AM TEST	11-3834009	00767684					NAT445	11/10/2024	0.88000	0.04180
TAX EXEMPT SECURITIES TRUST, NATIONAL TRUST 445 (ADVISOR'S DISCIPLINED TRUST 230) AM TEST	11-3834009	00767684					NAT445	12/10/2024	0.88000	0.04180
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 10	11-3841945	00767672	00767628	00767636	00767644		GNMA010	1/1/2024	0.00140	0.00053
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 10	11-3841945	00767636	00767610	00767628	00767644		GNMA010	2/1/2024	0.00160	0.00060
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 10	11-3841945	00767628	00767644	00767636	00767610		GNMA010	3/1/2024	0.00160	0.00060
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 10	11-3841945	00767636	00767610	00767628	00767644		GNMA010	4/1/2024	0.00150	0.00057
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 10	11-3841945	00767644	00767610	00767628	00767636		GNMA010	5/1/2024	0.00150	0.00057
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 10	11-3841945	00767628	00767644	00767636	00767610		GNMA010	6/1/2024	0.00140	0.00053
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 10	11-3841945	00767610	00767636	00767628	00767644		GNMA010	7/1/2024	0.00150	0.00057
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 10	11-3841945	00767610	00767628	00767644	00767636		GNMA010	8/1/2024	0.00130	0.00049
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 10	11-3841945	00767628	00767644	00767636	00767610		GNMA010	9/1/2024	0.00130	0.00049
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 10	11-3841945	00767610	00767636	00767628	00767644		GNMA010	10/1/2024	0.00130	0.00049
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 10	11-3841945	00767644	00767636	00767628	00767610		GNMA010	11/1/2024	0.00120	0.00045
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 10	11-3841945	00767628	00767644	00767636	00767610		GNMA010	12/1/2024	0.00120	0.00045
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 4	20-3253759	007651267	007651291	007651283	007651275		GNMA004	1/1/2024	0.00330	0.00158
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 4	20-3253759	007651275	007651267	007651283	007651291		GNMA004	2/1/2024	0.00330	0.00158
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 4	20-3253759	007651291	007651283	007651275	007651267		GNMA004	3/1/2024	0.00330	0.00158
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 4	20-3253759	007651267	007651291	007651283	007651275		GNMA004	4/1/2024	0.00310	0.00148
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 4	20-3253759	007651283	007651275	007651267	007651291		GNMA004	5/1/2024	0.00300	0.00143
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 4	20-3253759	007651275	007651291	007651283	007651267		GNMA004	6/1/2024	0.00300	0.00143
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 4	20-3253759	007651291	007651283	007651275	007651267		GNMA004	7/1/2024	0.01650	0.00789
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 4	20-3253759	007651267	007651291	007651283	007651275		GNMA004	8/1/2024	0.00260	0.00129
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 4	20-3253759	007651275	007651267	007651283	007651291		GNMA004	9/1/2024	0.00240	0.00115
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 4	20-3253759	007651291	007651283	007651275	007651267		GNMA004	10/1/2024	0.00230	0.00110
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 4	20-3253759	007651267	007651291	007651283	007651275		GNMA004	11/1/2024	0.00230	0.00110
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 4	20-3253759	007651283	007651267	007651291	007651275		GNMA004	12/1/2024	0.00230	0.00110
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 5 AM TEST	20-4318730	00765V445	00765V460	00765V452	00765V478		GNMA005	1/1/2024	0.00270	0.00136
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 5 AM TEST	20-4318730	00765V460	00765V478	00765V452	00765V445		GNMA005	2/1/2024	0.00270	0.00136
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 5 AM TEST	20-4318730	00765V445	00765V452	00765V460	00765V478		GNMA005	3/1/2024	0.00250	0.00126
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 5 AM TEST	20-4318730	00765V460	00765V445	00765V452	00765V478		GNMA005	4/1/2024	0.00250	0.00126
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 5 AM TEST	20-4318730	00765V452	00765V478	00765V460	00765V445		GNMA005	5/1/2024	0.00250	0.00126
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 5 AM TEST	20-4318730	00765V445	00765V460	00765V452	00765V478		GNMA005	6/1/2024	0.00240	0.00121
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 5 AM TEST	20-4318730	00765V478	00765V445	00765V452	00765V460		GNMA005	7/1/2024	0.00240	0.00121
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 5 AM TEST	20-4318730	00765V452	00765V478	00765V460	00765V445		GNMA005	8/1/2024	0.00220	0.00111
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 5 AM TEST	20-4318730	00765V445	00765V460	00765V452	00765V478		GNMA005	9/1/2024	0.00210	0.00106
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 5 AM TEST	20-4318730	00765V460	00765V452	00765V478	00765V445		GNMA005	10/1/2024	0.00200	0.00101
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 5 AM TEST	20-4318730	00765V452	00765V478	00765V460	00765V445		GNMA005	11/1/2024	0.00200	0.00101
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 5 AM TEST	20-4318730	00765V445	00765V460	00765V478	00765V452		GNMA005	12/1/2024	0.00190	0.00096
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 6	20-5455780	00765W716	00765W708	00765W690	00765W682		GNMA006	1/1/2024	0.00680	0.00179
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 6	20-5455780	00765W690	00765W716	00765W708	00765W682		GNMA006	2/1/2024	0.00690	0.00181
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 6	20-5455780	00765W708	00765W682	00765W690	00765W716		GNMA006	3/1/2024	0.00660	0.00174
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 6	20-5455780	00765W682	00765W690	00765W716	00765W708		GNMA006	4/1/2024	0.00650	0.00171
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 6	20-5455780	00765W690	00765W682	00765W716	00765W708		GNMA006	5/1/2024	0.00620	0.00165
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 6	20-5455780	00765W716	00765W708	00765W682	00765W690		GNMA006	6/1/2024	0.00620	0.00165
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 6	20-5455780	00765W708	00765W682	00765W716	00765W690		GNMA006	7/1/2024	0.00340	0.00878
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 6	20-5455780	00765W682	00765W716	00765W690	00765W708		GNMA006	8/1/2024	0.00600	0.00158
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 6	20-5455780	00765W716	00765W690	00765W682	00765W708		GNMA006	9/1/2024	0.00590	0.00155
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 6	20-5455780	00765W690	00765W682	00765W716	00765W708		GNMA006	10/1/2024	0.00570	0.00150
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 6	20-5455780	00765W682	00765W708	00765W716	00765W690		GNMA006	11/1/2024	0.00570	0.00150
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 6	20-5455780	00765W716	00765W690	00765W682	00765W682		GNMA006	12/1/2024	0.00550	0.00145
GNMA ADVANTAGE INCOME PORTFOLIO, SERIES 11 (ADVISORS DISCIPLINED TRUST 319)	26-3997477	00767V534	00767V518	00767V526	00767V542		GNMA011	1/1/2024	0.00430	0.00098
GNMA ADVANTAGE INCOME PORTFOLIO, SERIES 11 (ADVISORS DISCIPLINED TRUST 319)	26-3997477	00767V518	00767V526	00767V542	00767V534		GNMA011	2/1/2024	0.00460	0.00105
GNMA ADVANTAGE INCOME PORTFOLIO, SERIES 11 (ADVISORS DISCIPLINED TRUST 319)	26-3997477	00767V526	00767V542	00767V534	00767V518		GNMA011	3/1/2024	0.00450	0.00102
GNMA ADVANTAGE INCOME PORTFOLIO, SERIES 11 (ADVISORS DISCIPLINED TRUST 319)	26-3997477	00767V534	00767V518	00767V526	00767V542		GNMA011	4/1/2024	0.00450	0.00102
GNMA ADVANTAGE INCOME PORTFOLIO, SERIES 11 (ADVISORS DISCIPLINED TRUST 319)	26-3997477	00767V518	00767V							

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
BUILD AMERICA BOND PORTFOLIO SERIES 2 ADT 387	27-0583079	00767X662	00767X670				BA8002	1/10/2024	2.37000	0.06186
BUILD AMERICA BOND PORTFOLIO SERIES 2 ADT 387	27-0583079	00767X662	00767X670				BA8002	2/10/2024	2.39000	0.06238
BUILD AMERICA BOND PORTFOLIO SERIES 2 ADT 387	27-0583079	00767X662	00767X670				BA8002	3/10/2024	2.41000	0.06290
BUILD AMERICA BOND PORTFOLIO SERIES 2 ADT 387	27-0583079	00767X662	00767X670				BA8002	4/10/2024	2.43000	0.06342
BUILD AMERICA BOND PORTFOLIO SERIES 2 ADT 387	27-0583079	00767X662	00767X670				BA8002	5/10/2024	2.43000	0.06342
BUILD AMERICA BOND PORTFOLIO SERIES 2 ADT 387	27-0583079	00767X662	00767X670				BA8002	6/10/2024	2.43000	0.06342
BUILD AMERICA BOND PORTFOLIO SERIES 2 ADT 387	27-0583079	00767X662	00767X670				BA8002	7/10/2024	2.30000	0.06003
BUILD AMERICA BOND PORTFOLIO SERIES 2 ADT 387	27-0583079	00767X670	00767X662				BA8002	8/10/2024	2.28000	0.05951
BUILD AMERICA BOND PORTFOLIO SERIES 2 ADT 387	27-0583079	00767X670	00767X662				BA8002	9/10/2024	2.14000	0.05585
BUILD AMERICA BOND PORTFOLIO SERIES 2 ADT 387	27-0583079	00767X662	00767X670				BA8002	10/10/2024	2.15000	0.05612
BUILD AMERICA BOND PORTFOLIO SERIES 2 ADT 387	27-0583079	00767X670	00767X662				BA8002	11/10/2024	2.05000	0.05351
BUILD AMERICA BOND PORTFOLIO SERIES 2 ADT 387	27-0583079	00767X662	00767X670				BA8002	12/10/2024	1.93000	0.05037
BUILD AMERICA BOND PORTFOLIO SERIES 3 ADT 420	27-0883878	00768B487	00768B495				BA8003	12/31/2024	16.42000	0.07717
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 8 ADT 424	27-0954933	00768B529	00768B537				ITEML008	1/10/2024	0.35000	0.03738
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 8 ADT 424	27-0954933	00768B529	00768B537				ITEML008	2/10/2024	0.36000	0.03845
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 8 ADT 424	27-0954933	00768B529	00768B537				ITEML008	3/10/2024	0.35000	0.03738
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 8 ADT 424	27-0954933	00768B529	00768B537				ITEML008	4/10/2024	0.36000	0.03845
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 8 ADT 424	27-0954933	00768B537	00768B529				ITEML008	5/10/2024	0.35000	0.03738
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 8 ADT 424	27-0954933	00768B529	00768B537				ITEML008	6/10/2024	0.33000	0.03524
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 8 ADT 424	27-0954933	00768B529	00768B537				ITEML008	7/10/2024	0.30000	0.03204
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 8 ADT 424	27-0954933	00768B529	00768B537				ITEML008	8/10/2024	22.14000	21.14000
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 8 ADT 424	27-0954933	00768B529	00768B537				ITEML008	9/10/2024	0.23000	0.02456
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 8 ADT 424	27-0954933	00768B537	00768B529				ITEML008	10/10/2024	0.23000	0.02456
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 8 ADT 424	27-0954933	00768B529	00768B537				ITEML008	11/10/2024	0.23000	0.02456
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 8 ADT 424	27-0954933	00768B529	00768B537				ITEML008	12/10/2024	0.24000	0.02563
TAX EXEMPT SECURITIES TRUST - NATIONAL TRUST 459 ADT 432	27-1027907	00768H104	00768H112				NAT459	5/10/2024	40.64000	38.90061
BUILD AMERICA BOND PORTFOLIO SERIES 4 ADT 433	27-1077638	00768H138	00768H120				BA8004	1/10/2024	1.64000	0.25026
BUILD AMERICA BOND PORTFOLIO SERIES 4 ADT 433	27-1077638	00768H120	00768H138				BA8004	2/10/2024	1.66000	0.25332
BUILD AMERICA BOND PORTFOLIO SERIES 4 ADT 433	27-1077638	00768H120	00768H138				BA8004	3/10/2024	1.65000	0.25179
BUILD AMERICA BOND PORTFOLIO SERIES 4 ADT 433	27-1077638	00768H120	00768H138				BA8004	4/10/2024	1.65000	0.25179
BUILD AMERICA BOND PORTFOLIO SERIES 4 ADT 433	27-1077638	00768H138	00768H120				BA8004	5/10/2024	1.66000	0.25332
BUILD AMERICA BOND PORTFOLIO SERIES 4 ADT 433	27-1077638	00768H120	00768H138				BA8004	6/10/2024	1.65000	0.25179
BUILD AMERICA BOND PORTFOLIO SERIES 4 ADT 433	27-1077638	00768H120	00768H138				BA8004	7/10/2024	1.65000	0.25179
BUILD AMERICA BOND PORTFOLIO SERIES 4 ADT 433	27-1077638	00768H120	00768H138				BA8004	8/10/2024	1.65000	0.25179
BUILD AMERICA BOND PORTFOLIO SERIES 4 ADT 433	27-1077638	00768H120	00768H138				BA8004	9/10/2024	1.59000	0.24263
BUILD AMERICA BOND PORTFOLIO SERIES 4 ADT 433	27-1077638	00768H138	00768H120				BA8004	10/10/2024	1.58000	0.24111
BUILD AMERICA BOND PORTFOLIO SERIES 4 ADT 433	27-1077638	00768H120	00768H138				BA8004	11/10/2024	1.51000	0.23043
BUILD AMERICA BOND PORTFOLIO SERIES 4 ADT 433	27-1077638	00768H120	00768H138				BA8004	12/10/2024	1.41000	0.21517
BUILD AMERICA BOND PORTFOLIO SERIES 5 ADT 448	27-1236730	00768H500	00768H518				BA8005	1/10/2024	0.96000	0.05942
BUILD AMERICA BOND PORTFOLIO SERIES 5 ADT 448	27-1236730	00768H500	00768H518				BA8005	2/10/2024	1.00000	0.06190
BUILD AMERICA BOND PORTFOLIO SERIES 5 ADT 448	27-1236730	00768H500	00768H518				BA8005	3/10/2024	1.01000	0.06252
BUILD AMERICA BOND PORTFOLIO SERIES 5 ADT 448	27-1236730	00768H500	00768H518				BA8005	4/10/2024	1.00000	0.06190
BUILD AMERICA BOND PORTFOLIO SERIES 5 ADT 448	27-1236730	00768H518	00768H500				BA8005	5/10/2024	1.02000	0.06314
BUILD AMERICA BOND PORTFOLIO SERIES 5 ADT 448	27-1236730	00768H518	00768H500				BA8005	6/10/2024	1.04000	0.06438
BUILD AMERICA BOND PORTFOLIO SERIES 5 ADT 448	27-1236730	00768H500	00768H518				BA8005	7/10/2024	1.04000	0.06438
BUILD AMERICA BOND PORTFOLIO SERIES 5 ADT 448	27-1236730	00768H500	00768H518				BA8005	8/10/2024	1.04000	0.06438
BUILD AMERICA BOND PORTFOLIO SERIES 5 ADT 448	27-1236730	00768H500	00768H518				BA8005	9/10/2024	33.84000	29.05729
BUILD AMERICA BOND PORTFOLIO SERIES 5 ADT 448	27-1236730	00768H500	00768H518				BA8005	10/10/2024	0.67000	0.04147
BUILD AMERICA BOND PORTFOLIO SERIES 5 ADT 448	27-1236730	00768H500	00768H518				BA8005	10/10/2024	0.69000	0.04271
BUILD AMERICA BOND PORTFOLIO SERIES 5 ADT 448	27-1236730	00768H518	00768H500				BA8005	11/10/2024	0.69000	0.04271
BUILD AMERICA BOND PORTFOLIO SERIES 5 ADT 448	27-1236730	00768H518	00768H500				BA8005	12/10/2024	0.66000	0.04085
BUILD AMERICA BOND PORTFOLIO SERIES 6 ADT 456	27-1321204	00768N143	00768N150				BA8006	1/10/2024	1.69000	0.20263
BUILD AMERICA BOND PORTFOLIO SERIES 6 ADT 456	27-1321204	00768N143	00768N150				BA8006	2/10/2024	1.69000	0.20263
BUILD AMERICA BOND PORTFOLIO SERIES 6 ADT 456	27-1321204	00768N143	00768N150				BA8006	3/10/2024	1.70000	0.20383
BUILD AMERICA BOND PORTFOLIO SERIES 6 ADT 456	27-1321204	00768N143	00768N150				BA8006	4/10/2024	1.70000	0.20383
BUILD AMERICA BOND PORTFOLIO SERIES 6 ADT 456	27-1321204	00768N143	00768N150				BA8006	5/10/2024	1.72000	0.20623
BUILD AMERICA BOND PORTFOLIO SERIES 6 ADT 456	27-1321204	00768N143	00768N150				BA8006	6/10/2024	1.71000	0.20503
BUILD AMERICA BOND PORTFOLIO SERIES 6 ADT 456	27-1321204	00768N150	00768N143				BA8006	7/10/2024	1.73000	0.20743
BUILD AMERICA BOND PORTFOLIO SERIES 6 ADT 456	27-1321204	00768N143	00768N150				BA8006	8/10/2024	1.70000	0.20743
BUILD AMERICA BOND PORTFOLIO SERIES 6 ADT 456	27-1321204	00768N143	00768N150				BA8006	9/10/2024	1.64000	0.19664
BUILD AMERICA BOND PORTFOLIO SERIES 6 ADT 456	27-1321204	00768N143	00768N150				BA8006	10/10/2024	1.64000	0.19664
BUILD AMERICA BOND PORTFOLIO SERIES 6 ADT 456	27-1321204	00768N150	00768N143				BA8006	11/10/2024	1.65000	0.19784
BUILD AMERICA BOND PORTFOLIO SERIES 6 ADT 456	27-1321204	00768N143	00768N150				BA8006	12/10/2024	1.66000	0.19903
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 13 ADT 464	27-1630144	00768N242	00768N234	00768N236			GNMA013	1/1/2024	0.00540	0.00358
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 13 ADT 464	27-1630144	00768N242	00768N234	00768N236			GNMA013	2/1/2024	0.00540	0.00358
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 13 ADT 464	27-1630144	00768N242	00768N234	00768N236			GNMA013	3/1/2024	0.00550	0.00365
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 13 ADT 464	27-1630144	00768N234	00768N236	00768N242			GNMA013	4/1/2024	0.00520	0.00345
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 13 ADT 464	27-1630144	00768N234	00768N236	00768N242			GNMA013	5/1/2024	0.00520	0.00345
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 13 ADT 464	27-1630144	00768N234	00768N236	00768N242			GNMA013	6/1/2024	0.00500	0.00331
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 13 ADT 464	27-1630144	00768N242	00768N234	00768N236			GNMA013	7/1/2024	0.00490	0.00324
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 13 ADT 464	27-1630144	00768N242	00768N234	00768N236			GNMA013	8/1/2024	0.00490	0.00324
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 13 ADT 464	27-1630144	00768N234	00768N236	00768N242			GNMA013	9/1/2024	0.00490	0.00324
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 13 ADT 464	27-1630144	00768N234	00768N236	00768N242			GNMA013	10/1/2024	0.00480	0.00318
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 13 ADT 464	27-1630144	00768N242	00768N234	00768N236			GNMA013	11/1/2024	0.00480	0.00318
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 13 ADT 464	27-1630144	00768N234	00768N236	00768N242			GNMA013	12/1/2024	0.00470	0.00312
BUILD AMERICA BOND PORTFOLIO SERIES 8 ADT 482	27-1630302	00768N655	00768N648				BA8008	5/10/2024	66.86000	63.71758
BUILD AMERICA BOND PORTFOLIO SERIES 8 ADT 482	27-1630302	00768N648	00768N655				BA8008	12/10/2024	8.60000	8.19580
BUILD AMERICA BOND PORTFOLIO SERIES 9 ADT 490	27-1739422	00768V285	00768V293				BA8009	5/10/2024	91.20000	79.28928
BUILD AMERICA BOND PORTFOLIO SERIES 9 ADT 490	27-1739422	00768V285	00768V293				BA8009	8/10/2024	1.81000	1.57361
BUILD AMERICA BOND PORTFOLIO SERIES 11 SMC FIM ADT 509	27-2132105	00768X240	00768X257				BA8011	1/10/2024	3.74000	0.04338
BUILD AMERICA BOND PORTFOLIO SERIES 11 SMC FIM ADT 509	27-2132105	00768X240	00768X257				BA8011	2/10/2024	3.76000	0.04362
BUILD AMERICA BOND PORTFOLIO SERIES 11 SMC FIM ADT 509	27-2132105	00768X240	00768X257				BA8011	3/10/2024	3.71000	0.04304
BUILD AMERICA BOND PORTFOLIO SERIES 11 SMC FIM ADT 509	27-2132105	00768X240	00768X257				BA8011	4/10/2024	3.69000	0.04280
BUILD AMERICA BOND PORTFOLIO SERIES 11 SMC FIM ADT 509	27-2132105	00768X240								

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
BUILD AMER BOND LTD MAT PORT SER 6 - AN SMC FIM PORT ADT 602	27-3449778	00769240	00769257				BABL006	10/10/2024	0.85000	0.06613
BUILD AMER BOND LTD MAT PORT SER 6 - AN SMC FIM PORT ADT 602	27-3449778	00769240	00769257				BABL006	11/10/2024	0.85000	0.06613
BUILD AMER BOND LTD MAT PORT SER 6 - AN SMC FIM PORT ADT 602	27-3449778	00769257	00769240				BABL006	12/10/2024	0.86000	0.06691
BUILD AMER BOND LTD MAT PORT SER 7 - AN SMC FIM PORT ADT 619	27-3840590	00769570	00769562				BABL007	6/10/2024	58.93000	57.02656
BUILD AMER BOND LTD MAT PORT SER 7 - AN SMC FIM PORT ADT 619	27-3840590	00769562	00769570				BABL007	8/10/2024	4.11000	3.97725
BUILD AMER BOND LTD MAT PORT SER 8 - AN SMC FIM PORT ADT 648	27-4255563	00769K70	00769K78				BABL008	12/10/2024	49.78000	44.96130
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 15 ADT 651	27-4382449	00769P105	00769P113				GNMA015	1/1/2024	0.00510	0.00510
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 15 ADT 651	27-4382449	00769P105	00769P113				GNMA015	2/1/2024	0.00530	0.00530
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 15 ADT 651	27-4382449	00769P105	00769P113				GNMA015	3/1/2024	0.00520	0.00520
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 15 ADT 651	27-4382449	00769P105	00769P113				GNMA015	4/1/2024	0.00520	0.00520
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 15 ADT 651	27-4382449	00769P105	00769P113				GNMA015	5/1/2024	0.00500	0.00500
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 15 ADT 651	27-4382449	00769P113	00769P105				GNMA015	6/1/2024	0.00490	0.00490
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 15 ADT 651	27-4382449	00769P105	00769P113				GNMA015	7/1/2024	0.03300	0.03300
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 15 ADT 651	27-4382449	00769P105	00769P113				GNMA015	8/1/2024	0.00470	0.00470
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 15 ADT 651	27-4382449	00769P105	00769P113				GNMA015	9/1/2024	0.00460	0.00460
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 15 ADT 651	27-4382449	00769P105	00769P113				GNMA015	10/1/2024	0.00450	0.00450
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 15 ADT 651	27-4382449	00769P113	00769P105				GNMA015	11/1/2024	0.00450	0.00450
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 15 ADT 651	27-4382449	00769P105	00769P113				GNMA015	12/1/2024	0.00440	0.00440
Data Revolution Portfolio, Series 2024-4Q - ADT 2262	33-2046756	00782R203	00782R229	00782R211	00782R237		DATA244Q	12/31/2024	0.00160	0.00160
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 18 ADT 870	35-2449286	00770740	00770757				GNMA018	1/1/2024	0.00180	0.00180
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 18 ADT 870	35-2449286	00770740	00770757				GNMA018	1/1/2024	1.00170	1.00170
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 18 ADT 870	35-2449286	00770740	00770757				GNMA018	2/1/2024	0.00180	0.00180
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 18 ADT 870	35-2449286	00770740	00770757				GNMA018	3/1/2024	0.00180	0.00180
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 18 ADT 870	35-2449286	00770740	00770757				GNMA018	4/1/2024	0.00170	0.00170
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 18 ADT 870	35-2449286	00770740	00770757				GNMA018	5/1/2024	0.00160	0.00160
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 18 ADT 870	35-2449286	00770740	00770757				GNMA018	6/1/2024	0.00160	0.00160
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 18 ADT 870	35-2449286	00770757	00770740				GNMA018	7/1/2024	0.01320	0.01320
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 18 ADT 870	35-2449286	00770757	00770740				GNMA018	8/1/2024	0.00140	0.00140
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 18 ADT 870	35-2449286	00770740	00770757				GNMA018	9/1/2024	0.00150	0.00150
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 18 ADT 870	35-2449286	00770740	00770757				GNMA018	10/1/2024	0.00130	0.00130
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 18 ADT 870	35-2449286	00770740	00770757				GNMA018	11/1/2024	0.00130	0.00130
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 18 ADT 870	35-2449286	00770740	00770757				GNMA018	12/1/2024	0.00120	0.00120
TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATION NAT TRUST 469 ADT 1159	35-2487132	00771145	00771152				NATID469	1/10/2024	0.25000	0.02540
TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATION NAT TRUST 469 ADT 1159	35-2487132	00771152	00771145				NATID469	2/10/2024	0.27000	0.02743
TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATION NAT TRUST 469 ADT 1159	35-2487132	00771145	00771152				NATID469	3/10/2024	0.28000	0.02845
TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATION NAT TRUST 469 ADT 1159	35-2487132	00771145	00771152				NATID469	4/10/2024	0.28000	0.02845
TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATION NAT TRUST 469 ADT 1159	35-2487132	00771145	00771152				NATID469	5/10/2024	0.28000	0.02845
TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATION NAT TRUST 469 ADT 1159	35-2487132	00771152	00771145				NATID469	6/10/2024	0.28000	0.02845
TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATION NAT TRUST 469 ADT 1159	35-2487132	00771145	00771152				NATID469	7/10/2024	0.29000	0.02946
TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATION NAT TRUST 469 ADT 1159	35-2487132	00771145	00771152				NATID469	8/10/2024	0.25000	0.02540
TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATION NAT TRUST 469 ADT 1159	35-2487132	00771145	00771152				NATID469	8/10/2024	17.53000	16.88490
TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATION NAT TRUST 469 ADT 1159	35-2487132	00771145	00771152				NATID469	9/10/2024	0.18000	0.01829
TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATION NAT TRUST 469 ADT 1159	35-2487132	00771145	00771152				NATID469	10/10/2024	0.18000	0.01829
TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATION NAT TRUST 469 ADT 1159	35-2487132	00771145	00771152				NATID469	11/10/2024	0.17000	0.01727
TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATION NAT TRUST 469 ADT 1159	35-2487132	00771145	00771152				NATID469	12/10/2024	0.17000	0.01727
TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATION NAT TRUST 470 ADT 1169	35-2492437	00771U63	00771U65				NATID470	1/10/2024	53.86000	52.77741
TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATION NAT TRUST 470 ADT 1169	35-2492437	00771U65	00771U63				NATID470	8/10/2024	121.28000	118.84227
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 22 ADT 1236	35-2497388	00771805	00771813				GNMA022	1/1/2024	0.00490	0.00483
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 22 ADT 1236	35-2497388	00771805	00771813				GNMA022	2/1/2024	0.00520	0.00513
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 22 ADT 1236	35-2497388	00771805	00771813				GNMA022	3/1/2024	0.00530	0.00522
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 22 ADT 1236	35-2497388	00771805	00771813				GNMA022	4/1/2024	0.00520	0.00513
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 22 ADT 1236	35-2497388	00771805	00771813				GNMA022	5/1/2024	0.00510	0.00503
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 22 ADT 1236	35-2497388	00771805	00771813				GNMA022	6/1/2024	0.00520	0.00513
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 22 ADT 1236	35-2497388	00771805	00771813				GNMA022	7/1/2024	0.00490	0.00486
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 22 ADT 1236	35-2497388	00771813	00771805				GNMA022	8/1/2024	0.00510	0.00503
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 22 ADT 1236	35-2497388	00771805	00771813				GNMA022	9/1/2024	0.00490	0.00483
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 22 ADT 1236	35-2497388	00771805	00771813				GNMA022	10/1/2024	0.00480	0.00473
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 22 ADT 1236	35-2497388	00771805	00771813				GNMA022	11/1/2024	0.00470	0.00463
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 22 ADT 1236	35-2497388	00771805	00771813				GNMA022	12/1/2024	0.00450	0.00444
GNMA Advantage Income Portfolio Series 23, ADT 1384	35-2519839	00772R17	00772R16				GNMA023	1/1/2024	0.00070	0.00070
GNMA Advantage Income Portfolio Series 23, ADT 1384	35-2519839	00772R17	00772R16				GNMA023	1/1/2024	1.00390	1.00390
GNMA Advantage Income Portfolio Series 23, ADT 1384	35-2519839	00772R17	00772R16				GNMA023	2/1/2024	0.00070	0.00070
GNMA Advantage Income Portfolio Series 23, ADT 1384	35-2519839	00772R16	00772R17				GNMA023	3/1/2024	0.00070	0.00070
GNMA Advantage Income Portfolio Series 23, ADT 1384	35-2519839	00772R17	00772R16				GNMA023	4/1/2024	0.00063	0.00063
GNMA Advantage Income Portfolio Series 23, ADT 1384	35-2519839	00772R16	00772R17				GNMA023	5/1/2024	0.00060	0.00060
GNMA Advantage Income Portfolio Series 23, ADT 1384	35-2519839	00772R16	00772R17				GNMA023	6/1/2024	0.00050	0.00050
GNMA Advantage Income Portfolio Series 23, ADT 1384	35-2519839	00772R16	00772R17				GNMA023	7/1/2024	0.00120	0.00120
GNMA Advantage Income Portfolio Series 23, ADT 1384	35-2519839	00772R16	00772R17				GNMA023	8/1/2024	0.00040	0.00040
GNMA Advantage Income Portfolio Series 23, ADT 1384	35-2519839	00772R17	00772R16				GNMA023	9/1/2024	0.00041	0.00041
GNMA Advantage Income Portfolio Series 23, ADT 1384	35-2519839	00772R16	00772R17				GNMA023	10/1/2024	0.00040	0.00040
GNMA Advantage Income Portfolio Series 23, ADT 1384	35-2519839	00772R16	00772R17				GNMA023	11/1/2024	0.00020	0.00020
GNMA Advantage Income Portfolio Series 23, ADT 1384	35-2519839	00772R17	00772R16				GNMA023	12/1/2024	0.00030	0.00030
Tax Exempt Securities Trust, Investment Grade 8-12 Year, Series 2015-1 - A Hartford Investment Management Company ("HIMCO") Portfolio	35-2541407	00773L79	00773L77				NATIG151	1/10/2024	3.41000	1.57337
Tax Exempt Securities Trust, Investment Grade 8-12 Year, Series 2015-1 - A Hartford Investment Management Company ("HIMCO") Portfolio	35-2541407	00773L79	00773L77				NATIG151	2/10/2024	3.19000	1.53260
Tax Exempt Securities Trust, Investment Grade 8-12 Year, Series 2015-1 - A Hartford Investment Management Company ("HIMCO") Portfolio	35-2541407	00773L79	00773L77				NATIG151	3/10/2024	3.18000	1.46725
Tax Exempt Securities Trust, Investment Grade 8-12 Year, Series 2015-1 - A Hartford Investment Management Company ("HIMCO") Portfolio	35-2541407	00773L79	00773L77				NATIG151	3/10/2024	40.20000	40.20000
Tax Exempt Securities Trust, Investment Grade 8-12 Year, Series 2015-1 - A Hartford Investment Management Company ("HIMCO") Portfolio	35-2541407	00773L77	00773L79				NATIG151	4/10/2024	3.17000	1.46264
Tax Exempt Securities Trust, Investment Grade 8-12 Year, Series 2015-1 - A Hartford Investment Management Company ("HIMCO") Portfolio	35-2541407	00773L77	00773L79				NATIG151	5/10/2024	3.17000	1.46264
Tax Exempt Securities Trust, Investment Grade 8-12 Year, Series 2015-1 - A Hartford Investment Management Company ("HIMCO") Portfolio	35-2541407	00773L79	00773L77				NATIG151	6/10/2024	3.17000	1.46279
Tax Exempt Securities Trust, Investment Grade 8-12 Year, Series 2015-1 - A Hartford Investment Management Company ("HIMCO") Portfolio	35-2541407	00773L79	00773L77				NATIG151	7/10/2024	3.19000	1.47182
Tax Exempt Securities Trust, Investment Grade 8-12 Year, Series 2015-1 - A Hartford Investment Management Company ("HIMCO") Portfolio	35-2541407	00773L79	00773L77				NATIG151	8/10/2024	3.20000	1.47648
Tax Exempt Securities Trust, Investment Grade 8-12 Year, Series 2015-1 - A Hartford Investment Management Company ("HIMCO") Portfolio	35-2541407	00773L79	00773L77				NATIG151	9/10/2024	3.20000	1.47648
Tax Exempt Securities Trust, Investment Grade 8-12 Year, Series 2015-1 - A Hartford Investment Management Company ("HIMCO") Portfolio	35-2541407	00773L77								

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
Blue Chip Covered Call Portfolio, Series 2023-20 (ADT 2165)	35-2789174	007811648	007811655				BCCV2320	9/10/2024	0.04290	0.00553
Blue Chip Covered Call Portfolio, Series 2023-20 (ADT 2165)	35-2789174	007811648	007811655				BCCV2320	9/10/2024	0.16820	0.13382
Blue Chip Covered Call Portfolio, Series 2023-20 (ADT 2165)	35-2789174	007811648	007811655				BCCV2320	12/10/2024	0.04220	0.00544
Blue Chip Covered Call Portfolio, Series 2023-20 (ADT 2165)	35-2789174	007811648	007811655				BCCV2320	12/10/2024	0.16960	0.13493
Commodities Opportunities Strategy Covered Call Portfolio, Series 2023-20 (ADT 2163)	35-2789185	007811620	007811627				COST2320	1/10/2024	0.01440	0.00433
Commodities Opportunities Strategy Covered Call Portfolio, Series 2023-20 (ADT 2163)	35-2789185	007811622	007811630				COST2320	3/10/2024	0.02240	0.00674
Commodities Opportunities Strategy Covered Call Portfolio, Series 2023-20 (ADT 2163)	35-2789185	007811622	007811630				COST2320	3/10/2024	0.18860	0.18720
Commodities Opportunities Strategy Covered Call Portfolio, Series 2023-20 (ADT 2163)	35-2789185	007811622	007811630				COST2320	4/10/2024	0.04180	0.01257
Commodities Opportunities Strategy Covered Call Portfolio, Series 2023-20 (ADT 2163)	35-2789185	007811622	007811630				COST2320	5/10/2024	0.01540	0.00463
Commodities Opportunities Strategy Covered Call Portfolio, Series 2023-20 (ADT 2163)	35-2789185	007811622	007811630				COST2320	6/10/2024	0.03860	0.01161
Commodities Opportunities Strategy Covered Call Portfolio, Series 2023-20 (ADT 2163)	35-2789185	007811622	007811630				COST2320	6/10/2024	0.18930	0.18790
Commodities Opportunities Strategy Covered Call Portfolio, Series 2023-20 (ADT 2163)	35-2789185	007811622	007811630				COST2320	7/10/2024	0.01380	0.00415
Commodities Opportunities Strategy Covered Call Portfolio, Series 2023-20 (ADT 2163)	35-2789185	007811622	007811630				COST2320	9/10/2024	0.04360	0.01311
Commodities Opportunities Strategy Covered Call Portfolio, Series 2023-20 (ADT 2163)	35-2789185	007811622	007811630				COST2320	9/10/2024	0.18930	0.18790
Commodities Opportunities Strategy Covered Call Portfolio, Series 2023-20 (ADT 2163)	35-2789185	007811630	007811622				COST2320	10/10/2024	0.02490	0.00749
Commodities Opportunities Strategy Covered Call Portfolio, Series 2023-20 (ADT 2163)	35-2789185	007811622	007811630				COST2320	12/10/2024	0.03410	0.01025
Commodities Opportunities Strategy Covered Call Portfolio, Series 2023-20 (ADT 2163)	35-2789185	007811622	007811630				COST2320	12/10/2024	0.15280	0.15167
Recovery Strategy Portfolio, Series 2023-1 - ADT 2171	35-2789188	007811744	007811751	007811777	007811769		PRST231	1/10/2024	0.01080	0.00510
Recovery Strategy Portfolio, Series 2023-1 - ADT 2171	35-2789188	007811751	007811777	007811769	007811744		PRST231	2/10/2024	0.01050	0.00496
Recovery Strategy Portfolio, Series 2023-1 - ADT 2171	35-2789188	007811744	007811751	007811777	007811769		PRST231	3/10/2024	0.01080	0.00510
Recovery Strategy Portfolio, Series 2023-1 - ADT 2171	35-2789188	007811751	007811777	007811769	007811744		PRST231	4/10/2024	0.01080	0.00510
Recovery Strategy Portfolio, Series 2023-1 - ADT 2171	35-2789188	007811744	007811751	007811777	007811769		PRST231	5/10/2024	0.01080	0.00510
Recovery Strategy Portfolio, Series 2023-1 - ADT 2171	35-2789188	007811751	007811777	007811769	007811744		PRST231	6/10/2024	0.01080	0.00510
Recovery Strategy Portfolio, Series 2023-1 - ADT 2171	35-2789188	007811744	007811751	007811777	007811769		PRST231	7/10/2024	0.01100	0.00519
Recovery Strategy Portfolio, Series 2023-1 - ADT 2171	35-2789188	007811751	007811777	007811769	007811744		PRST231	8/10/2024	0.01110	0.00524
Recovery Strategy Portfolio, Series 2023-1 - ADT 2171	35-2789188	007811744	007811751	007811777	007811769		PRST231	9/10/2024	0.01090	0.00514
Recovery Strategy Portfolio, Series 2023-1 - ADT 2171	35-2789188	007811751	007811777	007811769	007811744		PRST231	10/10/2024	0.01090	0.00514
Recovery Strategy Portfolio, Series 2023-1 - ADT 2171	35-2789188	007811744	007811751	007811777	007811769		PRST231	11/10/2024	0.01090	0.00514
Recovery Strategy Portfolio, Series 2023-1 - ADT 2171	35-2789188	007811751	007811777	007811769	007811744		PRST231	12/10/2024	0.01090	0.00514
AAM Treasury Portfolio, Laddered 2-5 Year, Series 2023-1 - ADT 2175	35-2795007	007811793	007811785				ATPL231	1/10/2024	2.91000	0.49732
AAM Treasury Portfolio, Laddered 2-5 Year, Series 2023-1 - ADT 2175	35-2795007	007811785	007811793				ATPL231	2/10/2024	2.99000	0.51099
AAM Treasury Portfolio, Laddered 2-5 Year, Series 2023-1 - ADT 2175	35-2795007	007811793	007811785				ATPL231	3/10/2024	2.99000	0.51099
AAM Treasury Portfolio, Laddered 2-5 Year, Series 2023-1 - ADT 2175	35-2795007	007811785	007811793				ATPL231	4/10/2024	2.98000	0.50928
AAM Treasury Portfolio, Laddered 2-5 Year, Series 2023-1 - ADT 2175	35-2795007	007811793	007811785				ATPL231	5/10/2024	2.99000	0.51099
AAM Treasury Portfolio, Laddered 2-5 Year, Series 2023-1 - ADT 2175	35-2795007	007811785	007811793				ATPL231	6/10/2024	2.99000	0.51099
AAM Treasury Portfolio, Laddered 2-5 Year, Series 2023-1 - ADT 2175	35-2795007	007811793	007811785				ATPL231	7/10/2024	2.92000	0.49693
AAM Treasury Portfolio, Laddered 2-5 Year, Series 2023-1 - ADT 2175	35-2795007	007811785	007811793				ATPL231	8/10/2024	2.84000	0.48536
AAM Treasury Portfolio, Laddered 2-5 Year, Series 2023-1 - ADT 2175	35-2795007	007811793	007811785				ATPL231	9/10/2024	2.86000	0.48877
AAM Treasury Portfolio, Laddered 2-5 Year, Series 2023-1 - ADT 2175	35-2795007	007811785	007811793				ATPL231	10/10/2024	2.86000	0.48877
AAM Treasury Portfolio, Laddered 2-5 Year, Series 2023-1 - ADT 2175	35-2795007	007811793	007811785				ATPL231	11/10/2024	2.78000	0.47510
AAM Treasury Portfolio, Laddered 2-5 Year, Series 2023-1 - ADT 2175	35-2795007	007811785	007811793				ATPL231	12/10/2024	2.72000	0.46485
PENCE Human Behavior Core Strategy Portfolio, Series 2023-1 - ADT 2172	35-2795040	007811548	007811571	007811563	007811555		HBST231	1/10/2024	0.03930	0.01109
PENCE Human Behavior Core Strategy Portfolio, Series 2023-1 - ADT 2172	35-2795040	007811571	007811563	007811555	007811548		HBST231	4/10/2024	0.03500	0.01029
PENCE Human Behavior Core Strategy Portfolio, Series 2023-1 - ADT 2172	35-2795040	007811548	007811571	007811563	007811555		HBST231	7/10/2024	0.03570	0.01115
PENCE Human Behavior Core Strategy Portfolio, Series 2023-1 - ADT 2172	35-2795040	007811555	007811548	007811571	007811563		HBST231	10/10/2024	0.03640	0.01017
PENCE Human Behavior Core Strategy Portfolio, Series 2023-1 - ADT 2172	35-2795040	007811548	007811571	007811563	007811555		HBST231	12/31/2024	0.01030	0.00033
Health Care Opportunities Portfolio, Series 2023-1 - ADT 2172	35-2795041	007811498	007811472	007811464	007811480		HC0231	6/10/2024	0.03400	0.02342
Health Care Opportunities Portfolio, Series 2023-1 - ADT 2172	35-2795041	007811472	007811464	007811480	007811498		HC0231	6/10/2024	0.27040	0.27040
Health Care Opportunities Portfolio, Series 2023-1 - ADT 2172	35-2795041	007811498	007811472	007811464	007811480		HC0231	12/10/2024	0.03290	0.02266
Global Basic Materials Portfolio, Series 2023-1 - ADT 2172	35-2795042	007811423	007811456	007811443	007811449		GLOBM231	1/10/2024	0.04730	0.00615
Global Basic Materials Portfolio, Series 2023-1 - ADT 2172	35-2795042	007811456	007811443	007811449	007811423		GLOBM231	4/10/2024	0.04950	0.00644
Global Basic Materials Portfolio, Series 2023-1 - ADT 2172	35-2795042	007811423	007811456	007811443	007811449		GLOBM231	7/10/2024	0.05470	0.00712
Global Basic Materials Portfolio, Series 2023-1 - ADT 2172	35-2795042	007811456	007811443	007811449	007811423		GLOBM231	10/10/2024	0.05580	0.00726
Advisors Corporate Trust High Income Opportunities Portfolio, Series 2023-1 - ADT 2182	35-2795107	00782A820	00782A838				ACTH231	1/10/2024	3.72000	0.03794
Advisors Corporate Trust High Income Opportunities Portfolio, Series 2023-1 - ADT 2182	35-2795107	00782A820	00782A838				ACTH231	2/10/2024	3.72000	0.03794
Advisors Corporate Trust High Income Opportunities Portfolio, Series 2023-1 - ADT 2182	35-2795107	00782A820	00782A838				ACTH231	3/10/2024	3.73000	0.03805
Advisors Corporate Trust High Income Opportunities Portfolio, Series 2023-1 - ADT 2182	35-2795107	00782A838	00782A820				ACTH231	4/10/2024	3.72000	0.03794
Advisors Corporate Trust High Income Opportunities Portfolio, Series 2023-1 - ADT 2182	35-2795107	00782A838	00782A820				ACTH231	5/10/2024	3.74000	0.03815
Advisors Corporate Trust High Income Opportunities Portfolio, Series 2023-1 - ADT 2182	35-2795107	00782A820	00782A838				ACTH231	6/10/2024	3.75000	0.03825
Advisors Corporate Trust High Income Opportunities Portfolio, Series 2023-1 - ADT 2182	35-2795107	00782A820	00782A838				ACTH231	7/10/2024	3.75000	0.03825
Advisors Corporate Trust High Income Opportunities Portfolio, Series 2023-1 - ADT 2182	35-2795107	00782A820	00782A838				ACTH231	8/10/2024	3.77000	0.03845
Advisors Corporate Trust High Income Opportunities Portfolio, Series 2023-1 - ADT 2182	35-2795107	00782A820	00782A838				ACTH231	9/10/2024	3.77000	0.03845
Advisors Corporate Trust High Income Opportunities Portfolio, Series 2023-1 - ADT 2182	35-2795107	00782A820	00782A838				ACTH231	10/10/2024	3.77000	0.03845
Advisors Corporate Trust High Income Opportunities Portfolio, Series 2023-1 - ADT 2182	35-2795107	00782A838	00782A820				ACTH231	10/10/2024	3.74000	0.03805
Advisors Corporate Trust High Income Opportunities Portfolio, Series 2023-1 - ADT 2182	35-2795107	00782A838	00782A820				ACTH231	11/10/2024	3.73000	0.03815
Advisors Corporate Trust High Income Opportunities Portfolio, Series 2023-1 - ADT 2182	35-2795107	00782A820	00782A838				ACTH231	12/10/2024	3.74000	0.03815
Blue Chip Covered Call Portfolio, Series 2023-3Q (ADT 2180)	35-2795111	007811688	007811696				BCCV2330	3/10/2024	0.04130	0.03684
Blue Chip Covered Call Portfolio, Series 2023-3Q (ADT 2180)	35-2795111	007811688	007811696				BCCV2330	3/10/2024	0.17990	0.16061
Blue Chip Covered Call Portfolio, Series 2023-3Q (ADT 2180)	35-2795111	007811688	007811696				BCCV2330	6/10/2024	0.03980	0.03550
Blue Chip Covered Call Portfolio, Series 2023-3Q (ADT 2180)	35-2795111	007811688	007811696				BCCV2330	6/10/2024	0.17400	0.16163
Blue Chip Covered Call Portfolio, Series 2023-3Q (ADT 2180)	35-2795111	007811688	007811696				BCCV2330	9/10/2024	0.04570	0.04076
Blue Chip Covered Call Portfolio, Series 2023-3Q (ADT 2180)	35-2795111	007811688	007811696				BCCV2330	9/10/2024	0.16640	0.15457
Blue Chip Covered Call Portfolio, Series 2023-3Q (ADT 2180)	35-2795111	007811688	007811696				BCCV2330	12/10/2024	0.03360	0.02997
Blue Chip Covered Call Portfolio, Series 2023-3Q (ADT 2180)	35-2795111	007811688	007811696				BCCV2330	12/10/2024	0.16580	0.15401
Commodities Opportunities Strategy Covered Call Portfolio, Series 2023-3Q (ADT 2179)	35-2795112	007811704	007811712				COST2330	3/10/2024	0.01550	0.01174
Commodities Opportunities Strategy Covered Call Portfolio, Series 2023-3Q (ADT 2179)	35-2795112	007811712	007811704				COST2330	3/10/2024	0.01720	0.12294
Commodities Opportunities Strategy Covered Call Portfolio, Series 2023-3Q (ADT 2179)	35-2795112	007811704	007811712				COST2330	4/10/2024	0.02750	0.02083
Commodities Opportunities Strategy Covered Call Portfolio, Series 2023-3Q (ADT 2179)	35-2795112	007811712	007811704				COST2330	5/10/2024		

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
WCA Rising Dividend Portfolio, Series 2023-4Q - ADT 2216	35-2823050	00778W802	00778W810	00778W836	00778W828		RID234Q	8/10/2024	0.01490	0.05033
WCA Rising Dividend Portfolio, Series 2023-4Q - ADT 2216	35-2823050	00778W810	00778W836	00778W802	00778W828		RID234Q	9/10/2024	0.01490	0.05033
WCA Rising Dividend Portfolio, Series 2023-4Q - ADT 2216	35-2823050	00778W802	00778W810	00778W836	00778W828		RID234Q	10/10/2024	0.01500	0.05007
WCA Rising Dividend Portfolio, Series 2023-4Q - ADT 2216	35-2823050	00778W810	00778W836	00778W802	00778W828		RID234Q	11/10/2024	0.01540	0.05020
WCA Rising Dividend Portfolio, Series 2023-4Q - ADT 2216	35-2823050	00778W802	00778W810	00778W836	00778W828		RID234Q	12/10/2024	0.01550	0.05024
Small/Mid-Cap Advantage Portfolio, Series 2023-2 - ADT 2201	35-2825325	00791H501	00791H527	00791H535	00791H519		SMID232	4/10/2024	0.25710	0.25710
Small/Mid-Cap Advantage Portfolio, Series 2023-2 - ADT 2201	35-2825325	00791H535	00791H519	00791H501	00791H527		SMID232	6/10/2024	0.01460	0.00194
Small/Mid-Cap Advantage Portfolio, Series 2023-2 - ADT 2201	35-2825325	00791H519	00791H501	00791H535	00791H527		SMID232	7/10/2024	0.30180	0.30180
Small/Mid-Cap Advantage Portfolio, Series 2023-2 - ADT 2201	35-2825325	00791H535	00791H519	00791H501	00791H527		SMID232	12/10/2024	0.01460	0.00194
PENCE Human Behavior Core Strategy Portfolio, Series 2023-2 - ADT 2201	35-2825326	00791H469	00791H493	00791H477	00791H485		HBST232	4/10/2024	0.01410	0.00341
PENCE Human Behavior Core Strategy Portfolio, Series 2023-2 - ADT 2201	35-2825326	00791H477	00791H469	00791H493	00791H485		HBST232	7/10/2024	0.03380	0.00818
PENCE Human Behavior Core Strategy Portfolio, Series 2023-2 - ADT 2201	35-2825326	00791H469	00791H493	00791H477	00791H485		HBST232	10/10/2024	0.03360	0.00813
Health Care Opportunities Portfolio, Series 2023-2 - ADT 2201	35-2825327	00791H410	00791H394	00791H386	00791H402		HC0232	6/10/2024	0.02230	0.01702
Health Care Opportunities Portfolio, Series 2023-2 - ADT 2201	35-2825327	00791H402	00791H410	00791H386	00791H394		HC0232	12/10/2024	0.03330	0.02542
Global Basic Materials Portfolio, Series 2023-2 - ADT 2201	35-2825331	00791H352	00791H345	00791H378	00791H360		GLOBM232	4/10/2024	0.04490	0.00195
Global Basic Materials Portfolio, Series 2023-2 - ADT 2201	35-2825331	00791H345	00791H378	00791H360	00791H352		GLOBM232	7/10/2024	0.04890	0.00213
Global Basic Materials Portfolio, Series 2023-2 - ADT 2201	35-2825331	00791H352	00791H345	00791H378	00791H360		GLOBM232	10/10/2024	0.04600	0.00200
Peroni Growth Portfolio, Winter 2024 Series - ADT 2203	35-2825334	00790V794	00790V778	00790V760	00790V786		PGR24W	6/10/2024	0.02350	0.02200
Peroni Growth Portfolio, Winter 2024 Series - ADT 2203	35-2825334	00790V778	00790V760	00790V786	00790V794		PGR24W	12/10/2024	0.03580	0.0352
Bahl & Gaynor Large Cap Quality Growth Portfolio, Series 2023-4Q - ADT 2203	35-2825335	00790V562	00790V570	00790V596	00790V588		BGQG234Q	1/10/2024	0.01150	0.00409
Bahl & Gaynor Large Cap Quality Growth Portfolio, Series 2023-4Q - ADT 2203	35-2825335	00790V588	00790V570	00790V596	00790V562		BGQG234Q	2/10/2024	0.01550	0.00551
Bahl & Gaynor Large Cap Quality Growth Portfolio, Series 2023-4Q - ADT 2203	35-2825335	00790V570	00790V562	00790V596	00790V588		BGQG234Q	3/10/2024	0.01590	0.00566
Bahl & Gaynor Large Cap Quality Growth Portfolio, Series 2023-4Q - ADT 2203	35-2825335	00790V596	00790V562	00790V588	00790V570		BGQG234Q	4/10/2024	0.01580	0.00562
Bahl & Gaynor Large Cap Quality Growth Portfolio, Series 2023-4Q - ADT 2203	35-2825335	00790V562	00790V596	00790V588	00790V570		BGQG234Q	5/10/2024	0.01590	0.00566
Bahl & Gaynor Large Cap Quality Growth Portfolio, Series 2023-4Q - ADT 2203	35-2825335	00790V570	00790V562	00790V596	00790V588		BGQG234Q	6/10/2024	0.01590	0.00566
Bahl & Gaynor Large Cap Quality Growth Portfolio, Series 2023-4Q - ADT 2203	35-2825335	00790V588	00790V562	00790V596	00790V570		BGQG234Q	7/10/2024	0.01580	0.00562
Bahl & Gaynor Large Cap Quality Growth Portfolio, Series 2023-4Q - ADT 2203	35-2825335	00790V596	00790V562	00790V588	00790V570		BGQG234Q	8/10/2024	0.01610	0.00573
Bahl & Gaynor Large Cap Quality Growth Portfolio, Series 2023-4Q - ADT 2203	35-2825335	00790V562	00790V596	00790V588	00790V570		BGQG234Q	9/10/2024	0.01590	0.00566
Bahl & Gaynor Large Cap Quality Growth Portfolio, Series 2023-4Q - ADT 2203	35-2825335	00790V570	00790V562	00790V596	00790V588		BGQG234Q	10/10/2024	0.01710	0.00608
Bahl & Gaynor Large Cap Quality Growth Portfolio, Series 2023-4Q - ADT 2203	35-2825335	00790V588	00790V562	00790V596	00790V570		BGQG234Q	11/10/2024	0.01630	0.00580
Bahl & Gaynor Large Cap Quality Growth Portfolio, Series 2023-4Q - ADT 2203	35-2825335	00790V562	00790V596	00790V588	00790V570		BGQG234Q	12/10/2024	0.01640	0.00584
AAU U.S. Treasury Securities Portfolio, Short Term Series 2023-1 - ADT 2210	35-2825388	00791H584	00791H592				ATSS231	1/10/2024	4.08000	2.17178
AAU U.S. Treasury Securities Portfolio, Short Term Series 2023-1 - ADT 2210	35-2825388	00791H584	00791H592				ATSS231	2/10/2024	4.08000	2.17178
AAU U.S. Treasury Securities Portfolio, Short Term Series 2023-1 - ADT 2210	35-2825388	00791H584	00791H592				ATSS231	3/10/2024	4.08000	2.17178
AAU U.S. Treasury Securities Portfolio, Short Term Series 2023-1 - ADT 2210	35-2825388	00791H584	00791H592				ATSS231	4/10/2024	4.08000	2.17178
AAU U.S. Treasury Securities Portfolio, Short Term Series 2023-1 - ADT 2210	35-2825388	00791H592	00791H584				ATSS231	5/10/2024	4.09000	2.17711
AAU U.S. Treasury Securities Portfolio, Short Term Series 2023-1 - ADT 2210	35-2825388	00791H592	00791H584				ATSS231	6/10/2024	4.13000	2.19840
AAU U.S. Treasury Securities Portfolio, Short Term Series 2023-1 - ADT 2210	35-2825388	00791H584	00791H592				ATSS231	7/10/2024	4.05000	2.15581
AAU U.S. Treasury Securities Portfolio, Short Term Series 2023-1 - ADT 2210	35-2825388	00791H592	00791H584				ATSS231	8/10/2024	3.87000	2.06000
AAU U.S. Treasury Securities Portfolio, Short Term Series 2023-1 - ADT 2210	35-2825388	00791H584	00791H592				ATSS231	9/10/2024	3.87000	2.06000
AAU U.S. Treasury Securities Portfolio, Short Term Series 2023-1 - ADT 2210	35-2825388	00791H584	00791H592				ATSS231	10/10/2024	3.87000	2.06000
AAU U.S. Treasury Securities Portfolio, Short Term Series 2023-1 - ADT 2210	35-2825388	00791H592	00791H584				ATSS231	11/10/2024	3.80000	2.06321
AAU U.S. Treasury Securities Portfolio, Short Term Series 2023-1 - ADT 2210	35-2825388	00791H584	00791H592				ATSS231	12/10/2024	3.87000	2.06000
Blue Chip Covered Call Portfolio, Series 2024-1Q (ADT 2208)	35-2825408	00778W588	00778W596				BCCV241Q	6/10/2024	0.05010	0.01362
Blue Chip Covered Call Portfolio, Series 2024-1Q (ADT 2208)	35-2825408	00778W588	00778W596				BCCV241Q	6/10/2024	0.15210	0.15210
Blue Chip Covered Call Portfolio, Series 2024-1Q (ADT 2208)	35-2825408	00778W588	00778W596				BCCV241Q	9/10/2024	0.05010	0.01362
Blue Chip Covered Call Portfolio, Series 2024-1Q (ADT 2208)	35-2825408	00778W588	00778W596				BCCV241Q	9/10/2024	0.15190	0.15190
Blue Chip Covered Call Portfolio, Series 2024-1Q (ADT 2208)	35-2825408	00778W588	00778W596				BCCV241Q	12/10/2024	0.05010	0.01362
Blue Chip Covered Call Portfolio, Series 2024-1Q (ADT 2208)	35-2825408	00778W588	00778W596				BCCV241Q	12/10/2024	0.15120	0.15120
Commodities Opportunities Strategy Covered Call Portfolio, Series 2024-1Q (ADT 2207)	35-2825409	00778W570	00778W562				COST241Q	4/10/2024	0.04200	0.01199
Commodities Opportunities Strategy Covered Call Portfolio, Series 2024-1Q (ADT 2207)	35-2825409	00778W562	00778W570				COST241Q	6/10/2024	0.04420	0.01262
Commodities Opportunities Strategy Covered Call Portfolio, Series 2024-1Q (ADT 2207)	35-2825409	00778W570	00778W562				COST241Q	6/10/2024	0.19320	0.19320
Commodities Opportunities Strategy Covered Call Portfolio, Series 2024-1Q (ADT 2207)	35-2825409	00778W562	00778W570				COST241Q	7/10/2024	0.04460	0.00457
Commodities Opportunities Strategy Covered Call Portfolio, Series 2024-1Q (ADT 2207)	35-2825409	00778W562	00778W570				COST241Q	9/10/2024	0.03890	0.01111
Commodities Opportunities Strategy Covered Call Portfolio, Series 2024-1Q (ADT 2207)	35-2825409	00778W570	00778W562				COST241Q	9/10/2024	0.19320	0.19320
Commodities Opportunities Strategy Covered Call Portfolio, Series 2024-1Q (ADT 2207)	35-2825409	00778W562	00778W570				COST241Q	10/10/2024	0.02160	0.00617
Commodities Opportunities Strategy Covered Call Portfolio, Series 2024-1Q (ADT 2207)	35-2825409	00778W570	00778W562				COST241Q	12/10/2024	0.03540	0.01011
Commodities Opportunities Strategy Covered Call Portfolio, Series 2024-1Q (ADT 2207)	35-2825409	00778W562	00778W570				COST241Q	12/10/2024	0.14990	0.14990
Brand Favorites Focus Portfolio, Series 2024-1Q - ADT 2205	35-2825411	00778Y154	00778Y147	00778Y170	00778Y162		BF241Q	7/10/2024	0.02190	0.02190
Brand Favorites Focus Portfolio, Series 2024-1Q - ADT 2205	35-2825411	00778Y147	00778Y170	00778Y154	00778Y162		BF241Q	10/10/2024	0.02040	0.02040
Buildlog Portfolio - A Cyrus J. Lawrence LLC ("CJL") Portfolio, Series 2024-1Q - ADT 2205	35-2825413	00778Y204	00778Y212	00778Y196	00778Y188		BDQG241Q	6/10/2024	0.02830	0.02229
Buildlog Portfolio - A Cyrus J. Lawrence LLC ("CJL") Portfolio, Series 2024-1Q - ADT 2205	35-2825413	00778Y204	00778Y188	00778Y196	00778Y212		BDQG241Q	12/10/2024	0.04790	0.03772
Global Dividend Strategy Portfolio - A Hartford Investment Management Company ("HIMCO") Portfolio, Series 2024-1Q - ADT 2205	35-2825415	00778Y261	00778Y279	00778Y295	00778Y287		HGD241Q	2/10/2024	0.02280	0.00199
Global Dividend Strategy Portfolio - A Hartford Investment Management Company ("HIMCO") Portfolio, Series 2024-1Q - ADT 2205	35-2825415	00778Y279	00778Y295	00778Y261	00778Y287		HGD241Q	3/10/2024	0.02890	0.02563
Global Dividend Strategy Portfolio - A Hartford Investment Management Company ("HIMCO") Portfolio, Series 2024-1Q - ADT 2205	35-2825415	00778Y261	00778Y279	00778Y295	00778Y287		HGD241Q	4/10/2024	0.02910	0.00254
Global Dividend Strategy Portfolio - A Hartford Investment Management Company ("HIMCO") Portfolio, Series 2024-1Q - ADT 2205	35-2825415	00778Y295	00778Y261	00778Y287	00778Y279		HGD241Q	5/10/2024	0.02980	0.00291
Global Dividend Strategy Portfolio - A Hartford Investment Management Company ("HIMCO") Portfolio, Series 2024-1Q - ADT 2205	35-2825415	00778Y261	00778Y279	00778Y295	00778Y287		HGD241Q	6/10/2024	0.02840	0.00248
Global Dividend Strategy Portfolio - A Hartford Investment Management Company ("HIMCO") Portfolio, Series 2024-1Q - ADT 2205	35-2825415	00778Y279	00778Y295	00778Y261	00778Y287		HGD241Q	7/10/2024	0.02810	0.00246
Global Dividend Strategy Portfolio - A Hartford Investment Management Company ("HIMCO") Portfolio, Series 2024-1Q - ADT 2205	35-2825415	00778Y261	00778Y279	00778Y295	00778Y287		HGD241Q	8/10/2024	0.02790	0.00244
Global Dividend Strategy Portfolio - A Hartford Investment Management Company ("HIMCO") Portfolio, Series 2024-1Q - ADT 2205	35-2825415	00778Y279	00778Y295	00778Y261	00778Y287		HGD241Q	9/10/2024	0.02800	0.00245
Global Dividend Strategy Portfolio - A Hartford Investment Management Company ("HIMCO") Portfolio, Series 2024-1Q - ADT 2205	35-2825415	00778Y261	00778Y279	00778Y295	00778Y287		HGD241Q	10/10/2024	0.02760	0.00241
Global Dividend Strategy Portfolio - A Hartford Investment Management Company ("HIMCO") Portfolio, Series 2024-1Q - ADT 2205	35-2825415	00778Y295	00778Y261	00778Y287	00778Y279		HGD241Q	10/10/2024	0.02860	0.00249
Global Dividend Strategy Portfolio - A Hartford Investment Management Company ("HIMCO") Portfolio, Series 2024-1Q - ADT 2205	35-2825415	00778Y279	00778Y295	00778Y261	00778Y287		HGD241Q	11/10/2024	0.02770	0.00242
Global Dividend Strategy Portfolio - A Hartford Investment Management Company ("HIMCO") Portfolio, Series 2024-1Q - ADT 2205	35-2825415	00778Y261	00778Y279							

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
Advisors Corporate Trust High Income Opportunities Portfolio, Series 2024-1 - ADT 2217	35-2832490	00782F142	00782F159				ACTH0241	10/10/2024	5.15000	2.14034
Advisors Corporate Trust High Income Opportunities Portfolio, Series 2024-1 - ADT 2217	35-2832490	00782F142	00782F159				ACTH0241	11/10/2024	5.14000	2.13618
Advisors Corporate Trust High Income Opportunities Portfolio, Series 2024-1 - ADT 2217	35-2832490	00782F142	00782F159				ACTH0241	12/10/2024	5.16000	2.14450
WCA Rising Dividend Portfolio, Series 2024-1Q - ADT 2214	35-2832519	00778W851	00778W877	00778W844	00778W869		RID241Q	4/10/2024	0.01450	0.00467
WCA Rising Dividend Portfolio, Series 2024-1Q - ADT 2214	35-2832519	00778W844	00778W851	00778W877	00778W869		RID241Q	5/10/2024	0.01460	0.00480
WCA Rising Dividend Portfolio, Series 2024-1Q - ADT 2214	35-2832519	00778W869	00778W844	00778W851	00778W877		RID241Q	6/10/2024	0.01470	0.00474
WCA Rising Dividend Portfolio, Series 2024-1Q - ADT 2214	35-2832519	00778W844	00778W851	00778W877	00778W869		RID241Q	7/10/2024	0.01440	0.00464
WCA Rising Dividend Portfolio, Series 2024-1Q - ADT 2214	35-2832519	00778W851	00778W877	00778W844	00778W869		RID241Q	8/10/2024	0.01460	0.00461
WCA Rising Dividend Portfolio, Series 2024-1Q - ADT 2214	35-2832519	00778W844	00778W851	00778W877	00778W869		RID241Q	9/10/2024	0.01450	0.00471
WCA Rising Dividend Portfolio, Series 2024-1Q - ADT 2214	35-2832519	00778W851	00778W877	00778W844	00778W869		RID241Q	10/10/2024	0.01460	0.00471
WCA Rising Dividend Portfolio, Series 2024-1Q - ADT 2214	35-2832519	00778W844	00778W851	00778W877	00778W869		RID241Q	11/10/2024	0.01450	0.00483
WCA Rising Dividend Portfolio, Series 2024-1Q - ADT 2214	35-2832519	00778W851	00778W877	00778W844	00778W869		RID241Q	12/10/2024	0.01510	0.00487
Buyback Strategy Portfolio, Series 2024-1Q - ADT 2219	35-2832533	00791H709	00791H725	00791H733	00791H717		BUY241Q	6/10/2024	0.01040	0.00710
Buyback Strategy Portfolio, Series 2024-1Q - ADT 2219	35-2832533	00791H709	00791H717	00791H733	00791H725		BUY241Q	7/10/2024	0.01040	0.00710
Buyback Strategy Portfolio, Series 2024-1Q - ADT 2219	35-2832533	00791H717	00791H733	00791H709	00791H725		BUY241Q	8/10/2024	0.01060	0.00724
Buyback Strategy Portfolio, Series 2024-1Q - ADT 2219	35-2832533	00791H709	00791H717	00791H733	00791H725		BUY241Q	9/10/2024	0.01050	0.00717
Buyback Strategy Portfolio, Series 2024-1Q - ADT 2219	35-2832533	00791H725	00791H733	00791H717	00791H709		BUY241Q	10/10/2024	0.01070	0.00731
Buyback Strategy Portfolio, Series 2024-1Q - ADT 2219	35-2832533	00791H717	00791H733	00791H725	00791H709		BUY241Q	11/10/2024	0.01070	0.00731
Buyback Strategy Portfolio, Series 2024-1Q - ADT 2219	35-2832533	00791H725	00791H709	00791H717	00791H733		BUY241Q	12/10/2024	0.01080	0.00738
High Dividend ESG Portfolio, Series 2024-1 - ADT 2221	35-2837264	00782F472	00782F488	00782F464	00782F480		HDEP241	5/10/2024	0.02950	0.00783
High Dividend ESG Portfolio, Series 2024-1 - ADT 2221	35-2837264	00782F464	00782F472	00782F498	00782F480		HDEP241	6/10/2024	0.02960	0.00714
High Dividend ESG Portfolio, Series 2024-1 - ADT 2221	35-2837264	00782F488	00782F464	00782F472	00782F498		HDEP241	7/10/2024	0.02970	0.00724
High Dividend ESG Portfolio, Series 2024-1 - ADT 2221	35-2837264	00782F464	00782F498	00782F464	00782F472		HDEP241	8/10/2024	0.02770	0.00735
High Dividend ESG Portfolio, Series 2024-1 - ADT 2221	35-2837264	00782F480	00782F464	00782F472	00782F498		HDEP241	9/10/2024	0.02800	0.00743
High Dividend ESG Portfolio, Series 2024-1 - ADT 2221	35-2837264	00782F464	00782F498	00782F464	00782F472		HDEP241	10/10/2024	0.02810	0.00746
High Dividend ESG Portfolio, Series 2024-1 - ADT 2221	35-2837264	00782F464	00782F472	00782F498	00782F480		HDEP241	11/10/2024	0.02770	0.00735
High Dividend ESG Portfolio, Series 2024-1 - ADT 2221	35-2837264	00782F472	00782F498	00782F464	00782F480		HDEP241	12/10/2024	0.02790	0.00740
Dividend Strength Portfolio, Series 2024-2 - ADT 2221	35-2837268	00782F381	00782F399	00782F415	00782F407		DVST242	5/10/2024	0.02440	0.00338
Dividend Strength Portfolio, Series 2024-2 - ADT 2221	35-2837268	00782F399	00782F415	00782F381	00782F407		DVST242	6/10/2024	0.02480	0.00288
Dividend Strength Portfolio, Series 2024-2 - ADT 2221	35-2837268	00782F381	00782F399	00782F415	00782F407		DVST242	7/10/2024	0.02380	0.00288
Dividend Strength Portfolio, Series 2024-2 - ADT 2221	35-2837268	00782F415	00782F381	00782F399	00782F407		DVST242	8/10/2024	0.02050	0.00284
Dividend Strength Portfolio, Series 2024-2 - ADT 2221	35-2837268	00782F399	00782F415	00782F381	00782F407		DVST242	9/10/2024	0.02040	0.00282
Dividend Strength Portfolio, Series 2024-2 - ADT 2221	35-2837268	00782F381	00782F399	00782F415	00782F407		DVST242	10/10/2024	0.02050	0.00284
Dividend Strength Portfolio, Series 2024-2 - ADT 2221	35-2837268	00782F399	00782F415	00782F381	00782F407		DVST242	12/10/2024	0.02050	0.00284
Blue Chip Covered Call Portfolio, Series 2024-2Q (ADT 2223)	35-2837289	00782F738	00782F720				BCV242Q	9/10/2024	0.04660	0.03043
Blue Chip Covered Call Portfolio, Series 2024-2Q (ADT 2223)	35-2837289	00782F738	00782F720				BCV242Q	9/10/2024	0.18700	0.18672
Blue Chip Covered Call Portfolio, Series 2024-2Q (ADT 2223)	35-2837289	00782F720	00782F738				BCV242Q	12/10/2024	0.03310	0.02258
Blue Chip Covered Call Portfolio, Series 2024-2Q (ADT 2223)	35-2837289	00782F720	00782F738				BCV242Q	12/10/2024	0.18970	0.18942
Commodities Opportunities Strategy Covered Call Portfolio, Series 2024-2Q (ADT 2222)	35-2837290	00782F704	00782F712				COST242Q	7/10/2024	0.02410	0.01216
Commodities Opportunities Strategy Covered Call Portfolio, Series 2024-2Q (ADT 2222)	35-2837290	00782F704	00782F712				COST242Q	9/10/2024	0.02230	0.01125
Commodities Opportunities Strategy Covered Call Portfolio, Series 2024-2Q (ADT 2222)	35-2837290	00782F704	00782F712				COST242Q	9/10/2024	0.18520	0.18520
Commodities Opportunities Strategy Covered Call Portfolio, Series 2024-2Q (ADT 2222)	35-2837290	00782F704	00782F712				COST242Q	10/10/2024	0.02060	0.01040
Commodities Opportunities Strategy Covered Call Portfolio, Series 2024-2Q (ADT 2222)	35-2837290	00782F704	00782F712				COST242Q	12/10/2024	0.02170	0.01650
Commodities Opportunities Strategy Covered Call Portfolio, Series 2024-2Q (ADT 2222)	35-2837290	00782F704	00782F712				COST242Q	12/10/2024	0.16660	0.16660
Global Dividend Strategy Portfolio, Series 2024-2Q - ADT 2224	35-2837291	00782G256	00782G249	00782G223	00782G231		HGD242Q	5/10/2024	0.01540	0.00313
Global Dividend Strategy Portfolio, Series 2024-2Q - ADT 2224	35-2837291	00782G223	00782G231	00782G256	00782G249		HGD242Q	6/10/2024	0.02740	0.00556
Global Dividend Strategy Portfolio, Series 2024-2Q - ADT 2224	35-2837291	00782G231	00782G249	00782G223	00782G256		HGD242Q	7/10/2024	0.02770	0.00562
Global Dividend Strategy Portfolio, Series 2024-2Q - ADT 2224	35-2837291	00782G249	00782G223	00782G231	00782G256		HGD242Q	8/10/2024	0.02140	0.00564
Global Dividend Strategy Portfolio, Series 2024-2Q - ADT 2224	35-2837291	00782G256	00782G249	00782G223	00782G231		HGD242Q	9/10/2024	0.02740	0.00556
Global Dividend Strategy Portfolio, Series 2024-2Q - ADT 2224	35-2837291	00782G223	00782G231	00782G256	00782G249		HGD242Q	10/10/2024	0.02690	0.00546
Global Dividend Strategy Portfolio, Series 2024-2Q - ADT 2224	35-2837291	00782G231	00782G249	00782G223	00782G256		HGD242Q	10/10/2024	0.04120	0.00546
Global Dividend Strategy Portfolio, Series 2024-2Q - ADT 2224	35-2837291	00782G249	00782G223	00782G231	00782G256		HGD242Q	11/10/2024	0.02690	0.00546
Global Dividend Strategy Portfolio, Series 2024-2Q - ADT 2224	35-2837291	00782G223	00782G231	00782G256	00782G249		HGD242Q	12/10/2024	0.02790	0.00566
Global Technology Portfolio, Series 2024-2Q - ADT 2224	35-2837293	00782G264	00782G260	00782G272	00782G298		GTP242Q	11/10/2024	0.12650	0.12650
Global Technology Portfolio, Series 2024-2Q - ADT 2224	35-2837293	00782G272	00782G264	00782G260	00782G298		GTP242Q	12/10/2024	0.03610	0.03610
Buildlog Portfolio - A Cyrus J. Lawrence LLC ("CJL") Portfolio, Series 2024-2Q - ADT 2224	35-2837295	00782G165	00782G140	00782G173	00782G157		BDG242Q	12/10/2024	0.05050	0.03955
Todd International Intrinsic Value Portfolio, Series 2024-1 (ADT 2221)	35-2837297	00782F571	00782F563	00782F555	00782F548		TIN241	5/10/2024	0.01890	0.00048
Todd International Intrinsic Value Portfolio, Series 2024-1 (ADT 2221)	35-2837297	00782F555	00782F571	00782F563	00782F548		TIN241	6/10/2024	0.01680	0.00043
Todd International Intrinsic Value Portfolio, Series 2024-1 (ADT 2221)	35-2837297	00782F548	00782F555	00782F571	00782F563		TIN241	7/10/2024	0.01710	0.00044
Todd International Intrinsic Value Portfolio, Series 2024-1 (ADT 2221)	35-2837297	00782F571	00782F563	00782F555	00782F548		TIN241	8/10/2024	0.01700	0.00044
Todd International Intrinsic Value Portfolio, Series 2024-1 (ADT 2221)	35-2837297	00782F548	00782F555	00782F571	00782F563		TIN241	9/10/2024	0.01720	0.00044
Todd International Intrinsic Value Portfolio, Series 2024-1 (ADT 2221)	35-2837297	00782F563	00782F548	00782F555	00782F571		TIN241	10/10/2024	0.01740	0.00045
Todd International Intrinsic Value Portfolio, Series 2024-1 (ADT 2221)	35-2837297	00782F555	00782F571	00782F563	00782F548		TIN241	11/10/2024	0.01720	0.00044
Todd International Intrinsic Value Portfolio, Series 2024-1 (ADT 2221)	35-2837297	00782F548	00782F555	00782F571	00782F563		TIN241	12/10/2024	0.01710	0.00044
Todd International Intrinsic Value Portfolio, Series 2024-1 (ADT 2221)	35-2837297	00782F555	00782F571	00782F563	00782F548		TIN241	12/10/2024	0.00670	0.00017
WCA Rising Dividend Portfolio, Series 2024-2Q - ADT 2227	35-2840034	00782G751	00782G777	00782G744	00782G769		RID242Q	6/10/2024	0.01170	0.00330
WCA Rising Dividend Portfolio, Series 2024-2Q - ADT 2227	35-2840034	00782G744	00782G751	00782G777	00782G769		RID242Q	7/10/2024	0.01460	0.00411
WCA Rising Dividend Portfolio, Series 2024-2Q - ADT 2227	35-2840034	00782G769	00782G744	00782G751	00782G777		RID242Q	8/10/2024	0.01480	0.00417
WCA Rising Dividend Portfolio, Series 2024-2Q - ADT 2227	35-2840034	00782G751	00782G777	00782G744	00782G769		RID242Q	9/10/2024	0.01470	0.00414
WCA Rising Dividend Portfolio, Series 2024-2Q - ADT 2227	35-2840034	00782G744	00782G751	00782G777	00782G769		RID242Q	10/10/2024	0.01470	0.00417
WCA Rising Dividend Portfolio, Series 2024-2Q - ADT 2227	35-2840034	00782G769	00782G744	00782G751	00782G777		RID242Q	11/10/2024	0.01510	0.00424
WCA Rising Dividend Portfolio, Series 2024-2Q - ADT 2227	35-2840034	00782G751	00782G777	00782G744	00782G769		RID242Q	12/10/2024	0.01510	0.00425
International High 30 Dividend Portfolio, Series 2024-2Q - ADT 2227	35-2840036	00782G637	00782G652	00782G645	00782G629		HT242Q	7/10/2024	0.01580	0.00798
Dividend Sustainability Portfolio, Series 2024-2Q - ADT 2227	35-2840037	00782G546	00782G553	00782G579						

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
International High 30 Dividend Portfolio, Series 2024-3Q - ADT 2240	35-2844498	00782N624	00782N632	00782N657	00782N640		HT243Q	9/10/2024	0.01990	0.00107
International High 30 Dividend Portfolio, Series 2024-3Q - ADT 2240	35-2844498	00782N657	00782N640	00782N632	00782N624		HT243Q	10/10/2024	0.03030	0.00162
International High 30 Dividend Portfolio, Series 2024-3Q - ADT 2240	35-2844498	00782N632	00782N657	00782N640	00782N624		HT243Q	11/10/2024	0.02950	0.00158
International High 30 Dividend Portfolio, Series 2024-3Q - ADT 2240	35-2844498	00782N632	00782N657	00782N624	00782N640		HT243Q	12/10/2024	0.02990	0.00160
International High 30 Dividend Portfolio, Series 2024-3Q - ADT 2240	35-2844498	00782N632	00782N657	00782N640	00782N624		HT243Q	12/31/2024	0.02050	0.00110
Dividend Sustainability Portfolio, Series 2024-3Q - ADT 2240	35-2844501	00782N558	00782N574	00782N541	00782N566		DVUS243Q	9/10/2024	0.01380	0.00176
Dividend Sustainability Portfolio, Series 2024-3Q - ADT 2240	35-2844501	00782N541	00782N558	00782N574	00782N566		DVUS243Q	10/10/2024	0.02100	0.00268
Dividend Sustainability Portfolio, Series 2024-3Q - ADT 2240	35-2844501	00782N558	00782N574	00782N541	00782N566		DVUS243Q	11/10/2024	0.02120	0.00270
Dividend Sustainability Portfolio, Series 2024-3Q - ADT 2240	35-2844501	00782N541	00782N558	00782N574	00782N566		DVUS243Q	12/10/2024	0.02120	0.00270
PEO PE Focus Strategy Portfolio, Series 2024-3Q - ADT 2233	35-2844591	00782T506	00782T514	00782T530	00782T522		LIPE243Q	12/10/2024	0.04130	0.03508
Advisors Corporate Trust High Income Opportunities Portfolio, Series 2024-3 ADT-2228	35-2844592	00782M675	00782M667				ACTH243	7/10/2024	2.29000	1.41728
Advisors Corporate Trust High Income Opportunities Portfolio, Series 2024-3 ADT-2228	35-2844592	00782M667	00782M675				ACTH243	8/10/2024	5.31000	3.28636
Advisors Corporate Trust High Income Opportunities Portfolio, Series 2024-3 ADT-2228	35-2844592	00782M667	00782M675				ACTH243	9/10/2024	5.30000	3.28017
Advisors Corporate Trust High Income Opportunities Portfolio, Series 2024-3 ADT-2228	35-2844592	00782M675	00782M667				ACTH243	10/10/2024	5.31000	3.28636
Advisors Corporate Trust High Income Opportunities Portfolio, Series 2024-3 ADT-2228	35-2844592	00782M667	00782M675				ACTH243	11/10/2024	5.30000	3.28017
Advisors Corporate Trust High Income Opportunities Portfolio, Series 2024-3 ADT-2228	35-2844592	00782M667	00782M675				ACTH243	12/10/2024	5.31000	3.28636
PENCE Human Behavior Core Strategy Portfolio, Series 2024-1 - ADT 2229	35-2845723	00782H544	00782H510	00782H528	00782H536		HBST241	10/10/2024	0.01600	0.01089
PENCE Human Behavior Core Strategy Portfolio, Series 2024-1 - ADT 2229	35-2845723	00782H510	00782H544	00782H528	00782H536		HBST241	12/31/2024	0.03600	0.00360
PENCE Human Behavior Core Strategy Portfolio, Series 2024-1 - ADT 2229	35-2845723	00782H510	00782H536	00782H528	00782H544		HBST241	12/31/2024	0.03320	0.02259
Global Basic Materials Portfolio, Series 2024-1 - ADT 2229	35-2845724	00782H353	00782H387	00782H361	00782H379		GLOBM241	10/10/2024	0.06330	0.01791
Global Basic Materials Portfolio, Series 2024-1 - ADT 2229	35-2845724	00782H379	00782H387	00782H353	00782H361		GLOBM241	12/31/2024	0.00820	0.00820
Global Basic Materials Portfolio, Series 2024-1 - ADT 2229	35-2845724	00782H379	00782H387	00782H353	00782H361		GLOBM241	12/31/2024	0.03150	0.00891
Health Care Opportunities Portfolio, Series 2024-1 - ADT 2229	35-2845725	00782H411	00782H395	00782H403	00782H429		HC0241	12/10/2024	0.01590	0.01590
Health Care Opportunities Portfolio, Series 2024-1 - ADT 2229	35-2845725	00782H429	00782H411	00782H403	00782H395		HC0241	12/31/2024	0.01050	0.01050
Small/Mid-Cap Advantage Portfolio, Series 2024-1 - ADT 2229	35-2845726	00782H551	00782H569	00782H585	00782H577		SMID241	12/10/2024	0.01540	0.01540
Small/Mid-Cap Advantage Portfolio, Series 2024-1 - ADT 2229	35-2845726	00782H585	00782H551	00782H577	00782H569		SMID241	12/31/2024	0.00660	0.00660
Peroni Growth Portfolio, Summer 2024 Series - ADT 2231	35-2845731	00782K273	00782K265	00782K281	00782K299		PGR245M	12/10/2024	0.01200	0.01200
Buyback Strategy Portfolio, Series 2024-2Q - ADT 2231	35-2845732	00782K109	00782K125	00782K117	00782K133		BUYS242Q	12/31/2024	0.01630	0.01201
Dividend Strength Portfolio, Series 2024-3 - ADT 2234	35-2845746	00782M287	00782M295	00782M261	00782M279		DVST243	8/10/2024	0.02070	0.00299
Dividend Strength Portfolio, Series 2024-3 - ADT 2234	35-2845746	00782M261	00782M279	00782M295	00782M287		DVST243	9/10/2024	0.02050	0.00299
Dividend Strength Portfolio, Series 2024-3 - ADT 2234	35-2845746	00782M261	00782M279	00782M295	00782M287		DVST243	10/10/2024	0.02070	0.00299
Dividend Strength Portfolio, Series 2024-3 - ADT 2234	35-2845746	00782M261	00782M279	00782M295	00782M287		DVST243	11/10/2024	0.02050	0.00299
Dividend Strength Portfolio, Series 2024-3 - ADT 2234	35-2845746	00782M261	00782M279	00782M295	00782M287		DVST243	12/10/2024	0.02030	0.00294
Agri - Business Opportunities Portfolio, Series 2024-2 - ADT 2234	35-2845750	00782M113	00782M121	00782M139	00782M105		AGR242	12/31/2024	0.01220	0.00166
Global Dividend Strategy Portfolio, Series 2024-3Q - ADT 2235	35-2845754	00782M501	00782M519	00782M535	00782M527		GGD243Q	8/10/2024	0.01900	0.00477
Global Dividend Strategy Portfolio, Series 2024-3Q - ADT 2235	35-2845754	00782M519	00782M501	00782M535	00782M527		GGD243Q	9/10/2024	0.02640	0.00662
Global Dividend Strategy Portfolio, Series 2024-3Q - ADT 2235	35-2845754	00782M501	00782M519	00782M535	00782M527		GGD243Q	10/10/2024	0.02580	0.00647
Global Dividend Strategy Portfolio, Series 2024-3Q - ADT 2235	35-2845754	00782M501	00782M519	00782M535	00782M527		GGD243Q	10/10/2024	0.08760	0.08760
Global Dividend Strategy Portfolio, Series 2024-3Q - ADT 2235	35-2845754	00782M519	00782M501	00782M535	00782M527		GGD243Q	11/10/2024	0.02560	0.00642
Global Dividend Strategy Portfolio, Series 2024-3Q - ADT 2235	35-2845754	00782M501	00782M519	00782M535	00782M527		GGD243Q	12/10/2024	0.02630	0.00660
Global Technology Portfolio, Series 2024-3Q - ADT 2235	35-2845755	00782M550	00782M543	00782M576	00782M568		GTP243Q	11/10/2024	0.11560	0.11560
Global Technology Portfolio, Series 2024-3Q - ADT 2235	35-2845755	00782M576	00782M550	00782M543	00782M568		GTP243Q	12/10/2024	0.01020	0.01020
Commodities Opportunities Strategy Covered Call Portfolio, Series 2024-3Q (ADT 2237)	35-2845761	00782H676	00782H684				COST243Q	9/10/2024	0.02000	0.02000
Commodities Opportunities Strategy Covered Call Portfolio, Series 2024-3Q (ADT 2237)	35-2845761	00782H676	00782H684				COST243Q	10/10/2024	0.02780	0.02780
Commodities Opportunities Strategy Covered Call Portfolio, Series 2024-3Q (ADT 2237)	35-2845761	00782H676	00782H684				COST243Q	12/10/2024	0.15350	0.15350
Small/Mid Cap Income Growth Portfolio Series 2024-2Q - ADT 2227	35-2845815	00791H675	00791H691	00791H667	00791H683		SMIP242Q	7/10/2024	0.01620	0.00583
Small/Mid Cap Income Growth Portfolio Series 2024-2Q - ADT 2227	35-2845815	00791H667	00791H675	00791H691	00791H683		SMIP242Q	8/10/2024	0.01660	0.00598
Small/Mid Cap Income Growth Portfolio Series 2024-2Q - ADT 2227	35-2845815	00791H691	00791H667	00791H683	00791H675		SMIP242Q	9/10/2024	0.01720	0.00619
Small/Mid Cap Income Growth Portfolio Series 2024-2Q - ADT 2227	35-2845815	00791H675	00791H691	00791H667	00791H683		SMIP242Q	10/10/2024	0.01720	0.00619
Small/Mid Cap Income Growth Portfolio Series 2024-2Q - ADT 2227	35-2845815	00791H691	00791H667	00791H683	00791H675		SMIP242Q	11/10/2024	0.01720	0.00619
Small/Mid Cap Income Growth Portfolio Series 2024-2Q - ADT 2227	35-2845815	00791H667	00791H675	00791H691	00791H683		SMIP242Q	12/10/2024	0.01720	0.00619
Buyback Strategy Portfolio, Series 2024-3Q - ADT 2243	35-2853834	00782M733	00782M758	00782M741	00782M725		BUYS243Q	12/31/2024	0.02230	0.02230
Small/Mid Cap Income Growth Portfolio Series 2024-3Q - ADT 2243	35-2853835	00782Q148	00782Q155	00782Q171	00782Q163		SMIP243Q	10/10/2024	0.01160	0.00579
Small/Mid Cap Income Growth Portfolio Series 2024-3Q - ADT 2243	35-2853835	00782Q171	00782Q148	00782Q155	00782Q163		SMIP243Q	11/10/2024	0.01670	0.00833
Small/Mid Cap Income Growth Portfolio Series 2024-3Q - ADT 2243	35-2853835	00782Q148	00782Q155	00782Q171	00782Q163		SMIP243Q	12/10/2024	0.01700	0.00848
Small/Mid Cap Income Growth Portfolio Series 2024-3Q - ADT 2243	35-2853835	00782Q171	00782Q148	00782Q155	00782Q163		SMIP243Q	12/31/2024	0.01810	0.00903
Peroni Growth Portfolio, Autumn 2024 Series - ADT 2243	35-2853837	00782Q130	00782Q114	00782Q106	00782Q122		PGR24A	12/31/2024	0.00120	0.00120
Peroni Growth Portfolio, Autumn 2024 Series - ADT 2243	35-2853837	00782Q130	00782Q114	00782Q106	00782Q122		PGR24A	12/31/2024	0.01370	0.01370
Dividend Strength Portfolio, Series 2024-4 - ADT 2245	35-2860948	00782Q361	00782Q395	00782Q379	00782Q387		DVST244	11/10/2024	0.01900	0.00140
Dividend Strength Portfolio, Series 2024-4 - ADT 2245	35-2860948	00782Q361	00782Q395	00782Q379	00782Q387		DVST244	12/10/2024	0.01770	0.00131
Dividend Strength Portfolio, Series 2024-4 - ADT 2245	35-2860948	00782Q361	00782Q395	00782Q379	00782Q387		DVST244	12/31/2024	0.01530	0.00113
High Dividend ESG Portfolio, Series 2024-2 - ADT 2245	35-2860950	00782Q460	00782Q478	00782Q452	00782Q445		HDEP242	11/10/2024	0.02710	0.00399
High Dividend ESG Portfolio, Series 2024-2 - ADT 2245	35-2860950	00782Q452	00782Q478	00782Q460	00782Q445		HDEP242	12/10/2024	0.02560	0.00377
High Dividend ESG Portfolio, Series 2024-2 - ADT 2245	35-2860950	00782Q478	00782Q445	00782Q452	00782Q460		HDEP242	12/31/2024	0.00210	0.00031
Todd International Intrinsic Value Portfolio, Series 2024-2 (ADT 2245)	35-2860952	00782Q528	00782Q511	00782Q536	00782Q511		TINV242	11/10/2024	0.01720	0.00180
Todd International Intrinsic Value Portfolio, Series 2024-2 (ADT 2245)	35-2860952	00782Q511	00782Q528	00782Q536	00782Q511		TINV242	12/10/2024	0.01800	0.00198
Todd International Intrinsic Value Portfolio, Series 2024-2 (ADT 2245)	35-2860952	00782Q528	00782Q511	00782Q536	00782Q511		TINV242	12/31/2024	0.00580	0.00064
Global Technology Portfolio, Series 2024-4Q - ADT 2246	35-2860957	00782Q759	00782Q734	00782Q726	00782Q742		GTP244Q	12/31/2024	0.01430	0.00260
Global Dividend Strategy Portfolio, Series 2024-4Q - ADT 2246	35-2860958	00782Q684	00782Q692	00782Q718	00782Q700		GGD244Q	11/10/2024	0.01610	0.00299
Global Dividend Strategy Portfolio, Series 2024-4Q - ADT 2246	35-2860958	00782Q692	00782Q718	00782Q684	00782Q700		GGD244Q	12/10/2024	0.02560	0.00520
Global Dividend Strategy Portfolio, Series 2024-4Q - ADT 2246	35-2860958	00782Q700	00782Q684	00782Q692	00782Q718		GGD244Q	12/31/2024	0.00660	0.00126
Commodities Opportunities Strategy Covered Call Portfolio, Series 2024-4Q (ADT 2248)	35-2860960	00782Q783	00782Q791				COST244Q	12/31/2024	0.00790	0.00790
Advisors Corporate Trust High Income Opportunities Portfolio, Series 2024-4 ADT-2252	35-2865190	00782T548	00782T555				ACTH244	11/10/2024	6.07000	6.07000
Advisors Corporate Trust High Income Opportunities Portfolio, Series 2024-										

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
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Series 138-ADT 1956	35-7265218	00779X759	00779X742				ACTND138	3/10/2024	3.37000	0.98303
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Series 138-ADT 1956	35-7265218	00779X742	00779X759				ACTND138	4/10/2024	3.46000	1.00928
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Series 138-ADT 1956	35-7265218	00779X742	00779X759				ACTND138	5/10/2024	3.51000	1.02387
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Series 138-ADT 1956	35-7265218	00779X742	00779X759				ACTND138	6/10/2024	3.46000	1.00928
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Series 138-ADT 1956	35-7265218	00779X759	00779X742				ACTND138	7/10/2024	3.40000	0.99178
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Series 138-ADT 1956	35-7265218	00779X759	00779X742				ACTND138	8/10/2024	3.41000	0.99470
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Series 138-ADT 1956	35-7265218	00779X742	00779X759				ACTND138	9/10/2024	3.44000	1.00345
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Series 138-ADT 1956	35-7265218	00779X759	00779X742				ACTND138	10/10/2024	3.46000	1.00928
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Series 138-ADT 1956	35-7265218	00779X759	00779X742				ACTND138	11/10/2024	3.41000	0.99470
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Series 138-ADT 1956	35-7265218	00779X742	00779X759				ACTND138	12/10/2024	3.38000	0.98595
Agri - Business Opportunities Portfolio, Series 2022-2 - ADT 2118	35-7331924	007790324	007790332	007790316	007790308		AGR222	1/10/2024	0.02220	0.02025
Agri - Business Opportunities Portfolio, Series 2022-2 - ADT 2118	35-7331924	007790324	007790316	007790308	007790332		AGR222	4/10/2024	0.02880	0.02627
BUILD AMER BOND LTD MAT PORT SER 9 AN SMC FIM PORT ADT 639	45-0633586	00769T263	00769T271				BABLMO09	1/10/2024	2.35000	0.02186
BUILD AMER BOND LTD MAT PORT SER 9 AN SMC FIM PORT ADT 639	45-0633586	00769T271	00769T263				BABLMO09	2/10/2024	2.38000	0.02213
BUILD AMER BOND LTD MAT PORT SER 9 AN SMC FIM PORT ADT 639	45-0633586	00769T263	00769T271				BABLMO09	3/10/2024	2.20000	0.01879
BUILD AMER BOND LTD MAT PORT SER 9 AN SMC FIM PORT ADT 639	45-0633586	00769T263	00769T271				BABLMO09	4/10/2024	1.95000	0.01814
BUILD AMER BOND LTD MAT PORT SER 9 AN SMC FIM PORT ADT 639	45-0633586	00769T263	00769T271				BABLMO09	5/10/2024	1.99000	0.01851
BUILD AMER BOND LTD MAT PORT SER 9 AN SMC FIM PORT ADT 639	45-0633586	00769T263	00769T271				BABLMO09	6/10/2024	2.00000	0.01860
BUILD AMER BOND LTD MAT PORT SER 9 AN SMC FIM PORT ADT 639	45-0633586	00769T263	00769T271				BABLMO09	7/10/2024	2.00000	0.01860
BUILD AMER BOND LTD MAT PORT SER 9 AN SMC FIM PORT ADT 639	45-0633586	00769T263	00769T271				BABLMO09	8/10/2024	2.00000	0.01860
BUILD AMER BOND LTD MAT PORT SER 9 AN SMC FIM PORT ADT 639	45-0633586	00769T263	00769T271				BABLMO09	9/10/2024	2.01000	0.01869
BUILD AMER BOND LTD MAT PORT SER 9 AN SMC FIM PORT ADT 639	45-0633586	00769T263	00769T271				BABLMO09	10/10/2024	1.95000	0.01814
BUILD AMER BOND LTD MAT PORT SER 9 AN SMC FIM PORT ADT 639	45-0633586	00769T263	00769T271				BABLMO09	12/10/2024	1.90000	0.01767
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 16 ADT 719	45-2761537	00769Y387	00769Y395				GNMA016	1/1/2024	0.00300	0.00300
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 16 ADT 719	45-2761537	00769Y387	00769Y395				GNMA016	2/1/2024	0.00310	0.00310
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 16 ADT 719	45-2761537	00769Y387	00769Y395				GNMA016	3/1/2024	0.00310	0.00310
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 16 ADT 719	45-2761537	00769Y387	00769Y395				GNMA016	4/1/2024	0.00300	0.00300
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 16 ADT 719	45-2761537	00769Y387	00769Y395				GNMA016	5/1/2024	0.00290	0.00290
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 16 ADT 719	45-2761537	00769Y387	00769Y395				GNMA016	6/1/2024	0.00290	0.00290
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 16 ADT 719	45-2761537	00769Y387	00769Y395				GNMA016	7/1/2024	0.00220	0.00220
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 16 ADT 719	45-2761537	00769Y387	00769Y395				GNMA016	8/1/2024	0.00270	0.00270
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 16 ADT 719	45-2761537	00769Y387	00769Y395				GNMA016	9/1/2024	0.00260	0.00260
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 16 ADT 719	45-2761537	00769Y387	00769Y395				GNMA016	10/1/2024	0.00260	0.00260
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 16 ADT 719	45-2761537	00769Y387	00769Y395				GNMA016	11/1/2024	0.00240	0.00240
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 16 ADT 719	45-2761537	00769Y387	00769Y395				GNMA016	12/1/2024	0.00240	0.00240
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 17 ADT 800	45-4247215	00770L309	00770L317				GNMA017	1/1/2024	0.00550	0.00550
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 17 ADT 800	45-4247215	00770L309	00770L317				GNMA017	2/1/2024	0.00560	0.00560
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 17 ADT 800	45-4247215	00770L317	00770L309				GNMA017	3/1/2024	0.00550	0.00550
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 17 ADT 800	45-4247215	00770L309	00770L317				GNMA017	4/1/2024	0.00530	0.00530
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 17 ADT 800	45-4247215	00770L317	00770L309				GNMA017	5/1/2024	0.00510	0.00510
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 17 ADT 800	45-4247215	00770L317	00770L309				GNMA017	6/1/2024	0.00460	0.00460
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 17 ADT 800	45-4247215	00770L309	00770L317				GNMA017	7/1/2024	0.00440	0.00440
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 17 ADT 800	45-4247215	00770L317	00770L309				GNMA017	8/1/2024	0.00430	0.00430
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 17 ADT 800	45-4247215	00770L317	00770L309				GNMA017	9/1/2024	0.00410	0.00410
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 17 ADT 800	45-4247215	00770L317	00770L309				GNMA017	10/1/2024	0.00400	0.00400
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 17 ADT 800	45-4247215	00770L317	00770L309				GNMA017	11/1/2024	0.00380	0.00380
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 17 ADT 800	45-4247215	00770L317	00770L309				GNMA017	12/1/2024	0.00360	0.00360
TAX EXEMPT MUNI PORT INV GR MAR 2012 SR AN SMC FIM PT ADT 860	45-4877043	00770P581	00770P599				TMPG0312	1/10/2024	1.47000	0.00485
TAX EXEMPT MUNI PORT INV GR MAR 2012 SR AN SMC FIM PT ADT 860	45-4877043	00770P581	00770P599				TMPG0312	2/10/2024	1.57000	0.00518
TAX EXEMPT MUNI PORT INV GR MAR 2012 SR AN SMC FIM PT ADT 860	45-4877043	00770P599	00770P581				TMPG0312	3/10/2024	1.62000	0.00492
TAX EXEMPT MUNI PORT INV GR MAR 2012 SR AN SMC FIM PT ADT 860	45-4877043	00770P581	00770P599				TMPG0312	4/10/2024	1.27000	0.00419
TAX EXEMPT MUNI PORT INV GR MAR 2012 SR AN SMC FIM PT ADT 860	45-4877043	00770P581	00770P599				TMPG0312	5/10/2024	1.30000	0.00429
TAX EXEMPT MUNI PORT INV GR MAR 2012 SR AN SMC FIM PT ADT 860	45-4877043	00770P581	00770P599				TMPG0312	6/10/2024	1.29000	0.00426
TAX EXEMPT MUNI PORT INV GR MAR 2012 SR AN SMC FIM PT ADT 860	45-4877043	00770P599	00770P581				TMPG0312	7/10/2024	1.22000	0.00403
TAX EXEMPT MUNI PORT INV GR MAR 2012 SR AN SMC FIM PT ADT 860	45-4877043	00770P581	00770P599				TMPG0312	8/10/2024	1.09000	0.00360
TAX EXEMPT MUNI PORT INV GR MAR 2012 SR AN SMC FIM PT ADT 860	45-4877043	00770P581	00770P599				TMPG0312	9/10/2024	1.12000	0.00363
TAX EXEMPT MUNI PORT INV GR MAR 2012 SR AN SMC FIM PT ADT 860	45-4877043	00770P599	00770P581				TMPG0312	10/10/2024	1.15000	0.00380
TAX EXEMPT MUNI PORT INV GR MAR 2012 SR AN SMC FIM PT ADT 860	45-4877043	00770P599	00770P581				TMPG0312	11/10/2024	1.10000	0.00363
TAX EXEMPT MUNI PORT INV GR MAR 2012 SR AN SMC FIM PT ADT 860	45-4877043	00770P581	00770P599				TMPG0312	12/10/2024	1.07000	0.00353
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio, Series 125 - ADT 1840	82-4520037	00777H756	00777H749				ACTND125	1/10/2024	2.21000	0.11912
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio, Series 125 - ADT 1840	82-4520037	00777H756	00777H749				ACTND125	1/10/2024	76.24000	76.11802
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio, Series 125 - ADT 1840	82-4520037	00777H749	00777H756				ACTND125	2/10/2024	1.87000	0.10079
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio, Series 125 - ADT 1840	82-4520037	00777H749	00777H756				ACTND125	2/10/2024	46.13000	46.06519
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio, Series 125 - ADT 1840	82-4520037	00777H749	00777H756				ACTND125	3/10/2024	1.81000	0.09756
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio, Series 125 - ADT 1840	82-4520037	00777H756	00777H749				ACTND125	4/10/2024	1.58000	0.08516
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio, Series 125 - ADT 1840	82-4520037	00777H749	00777H756				ACTND125	4/10/2024	98.22000	98.20426
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio, Series 125 - ADT 1840	82-4520037	00777H749	00777H756				ACTND125	5/10/2024	1.39000	0.07492
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio, Series 125 - ADT 1840	82-4520037	00777H749	00777H756				ACTND125	5/10/2024	44.82000	44.74829
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio, Series 125 - ADT 1840	82-4520037	00777H749	00777H756				ACTND125	6/10/2024	1.29000	0.06953
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio, Series 125 - ADT 1840	82-4520037	00777H749	00777H756				ACTND125	7/10/2024	1.28000	0.06899
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio, Series 125 - ADT 1840	82-4520037	00777H756	00777H749				ACTND125	8/10/2024	1.29000	0.06980
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio, Series 125 - ADT 1840	82-4520037	00777H749	00777H756				ACTND125	9/10/2024	1.32000	0.07115
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio, Series 125 - ADT 1840	82-4520037	00777H749	00777H756				ACTND125	10/10/2024	1.34000	0.07223
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio, Series 125 - ADT 1840	82-4520037	00777H749	00777H756				ACTND125	11/10/2024	1.32000	0.07115
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio, Series 125 - ADT 1840	82-4520037	00777H749	00777H756				ACTND125	12/10/2024	1.23000	0.06630
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio, Series 125 - ADT 1840	82-4520037	00777H749	00777H756				ACTND125	12/10/2024	50.68000	50.59891
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, Series 131 - ADT 1912	83-3089566	00779L458	00779L458				ACTND131	2/10/2024	26.66000	25.90819
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, Series 131 - ADT 1912	83-3089566	00779L458	00779L441				ACTND131	4/10/2024	41.56000	40.38801
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, Series 131 - ADT 1912	83-3089566	00779L441	00779L458				ACTND131	5/10/2024	65.03000	63.19615
Advisors Corporate Trust, Investment Grade 3-7 Year, Series 2022-1 - A Hartford Investment Management Company ("HIMCO") Portfolio	88-3328657	00779Q515	00779Q507				ACTIG221	12/31/2024	0.69000	0.48286
AAM Treasury Portfolio, Laddered 2-5 Year, Series 2022-1 - ADT 2145	92-0706813									

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 2023-2 - ADT 2189	93-3530832	007900352	007900378	007900360	007900345		HDEP232	1/10/2024	0.03190	0.00584
High Dividend ESG Portfolio, Series 2023-2 - ADT 2189	93-3530832	007900360	007900345	007900352	007900378		HDEP232	2/10/2024	0.03200	0.00586
High Dividend ESG Portfolio, Series 2023-2 - ADT 2189	93-3530832	007900360	007900378	007900345	007900352		HDEP232	3/10/2024	0.03160	0.00579
High Dividend ESG Portfolio, Series 2023-2 - ADT 2189	93-3530832	007900360	007900345	007900352	007900378		HDEP232	4/10/2024	0.03180	0.00583
High Dividend ESG Portfolio, Series 2023-2 - ADT 2189	93-3530832	007900360	007900378	007900352	007900345		HDEP232	5/10/2024	0.03120	0.00572
High Dividend ESG Portfolio, Series 2023-2 - ADT 2189	93-3530832	007900345	007900352	007900378	007900360		HDEP232	6/10/2024	0.03110	0.00570
High Dividend ESG Portfolio, Series 2023-2 - ADT 2189	93-3530832	007900352	007900378	007900345	007900360		HDEP232	7/10/2024	0.03090	0.00566
High Dividend ESG Portfolio, Series 2023-2 - ADT 2189	93-3530832	007900360	007900345	007900352	007900378		HDEP232	8/10/2024	0.03130	0.00573
High Dividend ESG Portfolio, Series 2023-2 - ADT 2189	93-3530832	007900360	007900378	007900352	007900345		HDEP232	9/10/2024	0.03140	0.00575
High Dividend ESG Portfolio, Series 2023-2 - ADT 2189	93-3530832	007900345	007900352	007900378	007900360		HDEP232	10/10/2024	0.03140	0.00575
High Dividend ESG Portfolio, Series 2023-2 - ADT 2189	93-3530832	007900352	007900378	007900345	007900360		HDEP232	11/10/2024	0.03130	0.00573
High Dividend ESG Portfolio, Series 2023-2 - ADT 2189	93-3530832	007900345	007900352	007900378	007900360		HDEP232	12/10/2024	0.03170	0.00581

Any tax advice included in this written communication was not intended or written to be used, and it cannot be used by the taxpayer, for the purpose of avoiding any penalties that may be imposed by any governmental taxing authority or agency.