



240 Greenwich St, 22W
New York, NY 10286

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

Part II Organizational Action (continued)

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

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

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

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ THE REPORTABLE TAX YEAR OF THE DISTRIBUTIONS IS 2025.

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 ▶ 02/12/2026

Print your name ▶ Margarita Kalantarova Title ▶ SVP

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>2/12/2026</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	00767635	00767601	00767627	00767619		GNMA009	11/1/2025	0.00100	0.00079
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 9	11-3829163	00767635	00767675	00767627	00767619		GNMA009	2/1/2025	0.00090	0.00071
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 9	11-3829163	00767671	00767619	00767675	00767627		GNMA009	3/1/2025	0.00090	0.00071
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 9	11-3829163	00767671	00767627	00767619	00767635		GNMA009	4/1/2025	0.00090	0.00047
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 9	11-3829163	00767671	00767619	00767635	00767627		GNMA009	5/1/2025	0.00060	0.00047
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 9	11-3829163	00767627	00767635	00767619	00767601		GNMA009	6/1/2025	0.00050	0.00040
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 9	11-3829163	00767619	00767635	00767627	00767601		GNMA009	7/1/2025	0.00050	0.00040
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 9	11-3829163	00767627	00767601	00767619	00767635		GNMA009	8/1/2025	0.00040	0.00032
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 9	11-3829163	00767671	00767635	00767619	00767627		GNMA009	9/1/2025	0.00040	0.00032
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 9	11-3829163	00767671	00767601	00767635	00767627		GNMA009	10/1/2025	0.00020	0.00016
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 9	11-3829163	00767635	00767619	00767627	00767601		GNMA009	11/1/2025	0.00020	0.00016
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 9	11-3829163	00767601	00767619	00767635	00767627		GNMA009	12/1/2025	0.00010	0.00008
TAX EXEMPT SECURITIES TRUST, NATIONAL TRUST 445 (ADVISOR'S DISCIPLINED TRUST 230) AM TEST	11-3834009	007676784					NAT445	9/10/2025	46.61000	44.04179
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 10	11-3841945	00767630	00767628	00767644	00767636		GNMA010	1/1/2025	0.00120	0.00026
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 10	11-3841945	00767636	00767628	00767644	00767610		GNMA010	2/1/2025	0.00120	0.00026
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 10	11-3841945	00767636	00767644	00767610	00767628		GNMA010	3/1/2025	0.00120	0.00026
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 10	11-3841945	00767636	00767610	00767628	00767644		GNMA010	4/1/2025	0.00110	0.00024
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 10	11-3841945	00767636	00767644	00767628	00767610		GNMA010	5/1/2025	0.00110	0.00024
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 10	11-3841945	00767636	00767610	00767644	00767628		GNMA010	6/1/2025	0.00110	0.00024
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 10	11-3841945	00767610	00767628	00767644	00767636		GNMA010	7/1/2025	0.00110	0.00024
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 10	11-3841945	00767610	00767628	00767644	00767636		GNMA010	8/1/2025	0.00090	0.00019
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 10	11-3841945	00767630	00767628	00767644	00767636		GNMA010	9/1/2025	0.00100	0.00022
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 10	11-3841945	00767628	00767644	00767636	00767610		GNMA010	10/1/2025	0.00080	0.00017
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 10	11-3841945	00767636	00767644	00767628	00767610		GNMA010	11/1/2025	0.00070	0.00017
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 10	11-3841945	00767610	00767636	00767644	00767628		GNMA010	12/1/2025	0.00080	0.00015
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 4	20-3253759	007651275	007651291	007651267	007651283		GNMA004	1/1/2025	0.00210	0.00042
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 4	20-3253759	007651267	007651291	007651283	007651275		GNMA004	2/1/2025	0.00220	0.00044
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 4	20-3253759	007651275	007651283	007651291	007651267		GNMA004	3/1/2025	0.00220	0.00044
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 4	20-3253759	007651283	007651291	007651267	007651283		GNMA004	4/1/2025	0.00200	0.00040
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 4	20-3253759	007651267	007651291	007651283	007651275		GNMA004	5/1/2025	0.00200	0.00040
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 4	20-3253759	007651275	007651267	007651291	007651283		GNMA004	6/1/2025	0.00190	0.00038
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 4	20-3253759	007651275	007651267	007651291	007651283		GNMA004	7/1/2025	0.00180	0.00036
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 4	20-3253759	007651291	007651283	007651267	007651275		GNMA004	8/1/2025	0.00170	0.00034
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 4	20-3253759	007651267	007651291	007651283	007651275		GNMA004	9/1/2025	0.00160	0.00032
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 4	20-3253759	007651283	007651275	007651291	007651267		GNMA004	11/1/2025	0.00160	0.00032
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 4	20-3253759	007651267	007651291	007651283	007651275		GNMA004	12/1/2025	0.00150	0.00030
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 5 AM TEST	20-4318730	007651445	007651452	007651478	007651460		GNMA005	1/1/2025	0.00190	0.00048
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 5 AM TEST	20-4318730	007651460	007651445	007651478	007651452		GNMA005	2/1/2025	0.00180	0.00046
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 5 AM TEST	20-4318730	007651445	007651452	007651478	007651460		GNMA005	3/1/2025	0.00190	0.00048
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 5 AM TEST	20-4318730	007651478	007651460	007651445	007651452		GNMA005	4/1/2025	0.00160	0.00040
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 5 AM TEST	20-4318730	007651452	007651478	007651460	007651445		GNMA005	5/1/2025	0.00160	0.00040
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 5 AM TEST	20-4318730	007651445	007651452	007651478	007651460		GNMA005	6/1/2025	0.00150	0.00038
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 5 AM TEST	20-4318730	007651478	007651460	007651445	007651452		GNMA005	7/1/2025	0.00150	0.00038
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 5 AM TEST	20-4318730	007651452	007651478	007651460	007651445		GNMA005	8/1/2025	0.00130	0.00033
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 5 AM TEST	20-4318730	007651445	007651460	007651452	007651478		GNMA005	9/1/2025	0.00130	0.00033
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 5 AM TEST	20-4318730	007651460	007651478	007651452	007651445		GNMA005	10/1/2025	0.00120	0.00030
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 5 AM TEST	20-4318730	007651478	007651445	007651452	007651460		GNMA005	11/1/2025	0.00110	0.00028
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 5 AM TEST	20-4318730	007651452	007651478	007651460	007651445		GNMA005	12/1/2025	0.00100	0.00026
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 6	20-4455780	007651716	007651682	007651708	007651682		GNMA006	1/1/2025	0.00530	0.00075
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 6	20-4455780	007651682	007651708	007651716	007651682		GNMA006	2/1/2025	0.00520	0.00073
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 6	20-4455780	007651708	007651682	007651716	007651708		GNMA006	3/1/2025	0.00510	0.00072
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 6	20-4455780	007651682	007651716	007651708	007651682		GNMA006	4/1/2025	0.00500	0.00070
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 6	20-4455780	007651716	007651682	007651708	007651682		GNMA006	5/1/2025	0.00470	0.00066
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 6	20-4455780	007651682	007651708	007651716	007651708		GNMA006	6/1/2025	0.00470	0.00066
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 6	20-4455780	007651708	007651716	007651682	007651682		GNMA006	7/1/2025	0.00450	0.00063
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 6	20-4455780	007651682	007651708	007651716	007651682		GNMA006	8/1/2025	0.00460	0.00065
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 6	20-4455780	007651716	007651682	007651708	007651682		GNMA006	9/1/2025	0.00440	0.00062
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 6	20-4455780	007651682	007651708	007651716	007651708		GNMA006	11/1/2025	0.00420	0.00059
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 6	20-4455780	007651708	007651716	007651682	007651708		GNMA006	12/1/2025	0.00410	0.00058
GNMA ADVANTAGE INCOME PORTFOLIO, SERIES 11 (ADVISORS DISCIPLINED TRUST 319)	26-3997477	00767518	00767526	00767542	00767534		GNMA011	1/1/2025	0.00400	0.00033
GNMA ADVANTAGE INCOME PORTFOLIO, SERIES 11 (ADVISORS DISCIPLINED TRUST 319)	26-3997477	00767542	00767534	00767526	00767518		GNMA011	2/1/2025	0.00410	0.00033
GNMA ADVANTAGE INCOME PORTFOLIO, SERIES 11 (ADVISORS DISCIPLINED TRUST 319)	26-3997477	00767518	00767526	00767542	00767534		GNMA011	3/1/2025	0.00390	0.00030
GNMA ADVANTAGE INCOME PORTFOLIO, SERIES 11 (ADVISORS DISCIPLINED TRUST 319)	26-3997477	00767542	00767534	00767518	00767526		GNMA011	4/1/2025	0.00340	0.00027
GNMA ADVANTAGE INCOME PORTFOLIO, SERIES 11 (ADVISORS DISCIPLINED TRUST 319)	26-3997477	00767526	00767542	00767534	00767518		GNMA011	5/1/2025	0.00330	0.00026
GNMA ADVANTAGE INCOME PORTFOLIO, SERIES 11 (ADVISORS DISCIPLINED TRUST 319)	26-3997477	00767518	00767526	00767542	00767534		GNMA011	6/1/2025	0.00330	0.00026
GNMA ADVANTAGE INCOME PORTFOLIO, SERIES 11 (ADVISORS DISCIPLINED TRUST 319)	26-3997477	00767542	00767534	00767518	00767526		GNMA011	7/1/2025	0.00320	0.00025
GNMA ADVANTAGE INCOME PORTFOLIO, SERIES 11 (ADVISORS DISCIPLINED TRUST 319)	26-3997477	00767526	00767542	00767534	00767518		GNMA011	8/1/2025	0.00320	0.00025
GNMA ADVANTAGE INCOME PORTFOLIO, SERIES 11 (ADVISORS DISCIPLINED TRUST 319)	26-3997477	00767518	00767526	00767542	00767534		GNMA011	9/1/2025	0.00320	0.00025
GNMA ADVANTAGE INCOME PORTFOLIO, SERIES 11 (ADVISORS DISCIPLINED TRUST 319)	26-3997477	00767542	00767534	00767518	00767526		GNMA011	10/1/2025	0.00300	0.00023
GNMA ADVANTAGE INCOME PORTFOLIO, SERIES 11 (ADVISORS DISCIPLINED TRUST 319)	26-3997477	00767526	00767542	00767534	00767518		GNMA011	11/1/2025	0.00310	0.00024
GNMA ADVANTAGE INCOME PORTFOLIO, SERIES 11 (ADVISORS DISCIPLINED TRUST 319)	26-3997477	00767518	00767542	00767526	00767534		GNMA011	12/1/2025	0.00300	0.00023
GNMA ADVANTAGE INCOME PORTFOLIO, SERIES 11 (ADVISORS DISCIPLINED TRUST 319)	26-3997477	00767534	00767518	00767542	00767526		GNMA011	12/31/2025	0.00340	0.00140
INSURED TAX EXEMPT MUNICIPAL PORTFOLIO, LONG TERM SERIES 2 (ADVISORS DISCIPLINED TRUST 349)	26-4281082	007672726	007672784				ITEM002	1/10/2025	0.17000	0.01522
INSURED TAX EXEMPT MUNICIPAL PORTFOLIO, LONG TERM SERIES 2 (ADVISORS DISCIPLINED TRUST 349)	26-4281082	007672726	007672784				ITEM002	2/10/2025	0.18000	0.01611
INSURED TAX EXEMPT MUNICIPAL PORTFOLIO, LONG TERM SERIES 2 (ADVISORS DISCIPLINED TRUST 349)	26-4281082	007672726	007672784				ITEM002	3/10/2025	0.18000	0.01611
INSURED TAX EXEMPT MUNICIPAL PORTFOLIO, LONG TERM SERIES 2 (ADVISORS DISCIPLINED TRUST 349)	26-									

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 4 ADT 433	27-1077638	00768H120	00768H138				BAB004	6/10/2025	1.39000	0.10091
BUILD AMERICA BOND PORTFOLIO SERIES 4 ADT 433	27-1077638	00768H120	00768H138				BAB004	7/10/2025	1.40000	0.10164
BUILD AMERICA BOND PORTFOLIO SERIES 4 ADT 433	27-1077638	00768H120	00768H138				BAB004	8/10/2025	1.39000	0.10091
BUILD AMERICA BOND PORTFOLIO SERIES 4 ADT 433	27-1077638	00768H120	00768H138				BAB004	9/10/2025	1.40000	0.10164
BUILD AMERICA BOND PORTFOLIO SERIES 4 ADT 433	27-1077638	00768H120	00768H138				BAB004	10/10/2025	1.39000	0.10091
BUILD AMERICA BOND PORTFOLIO SERIES 4 ADT 433	27-1077638	00768H120	00768H138				BAB004	11/10/2025	1.44000	0.10454
BUILD AMERICA BOND PORTFOLIO SERIES 4 ADT 433	27-1077638	00768H120	00768H138				BAB004	12/10/2025	1.36000	0.09874
TAX EXEMPT SECURITIES TRUST NATIONAL TRUST 460 ADT 449	27-1295161	00768H583	00768H591				NAT460	1/10/2025	51.70000	43.41263
BUILD AMERICA BOND PORTFOLIO SERIES 6 ADT 456	27-1321204	00768N143	00768N150				BAB006	1/10/2025	1.52000	0.08603
BUILD AMERICA BOND PORTFOLIO SERIES 6 ADT 456	27-1321204	00768N143	00768N150				BAB006	2/10/2025	1.52000	0.08603
BUILD AMERICA BOND PORTFOLIO SERIES 6 ADT 456	27-1321204	00768N143	00768N150				BAB006	3/10/2025	1.55000	0.08773
BUILD AMERICA BOND PORTFOLIO SERIES 6 ADT 456	27-1321204	00768N150	00768N143				BAB006	4/10/2025	1.49000	0.08433
BUILD AMERICA BOND PORTFOLIO SERIES 6 ADT 456	27-1321204	00768N143	00768N150				BAB006	5/10/2025	1.49000	0.08433
BUILD AMERICA BOND PORTFOLIO SERIES 6 ADT 456	27-1321204	00768N143	00768N150				BAB006	6/10/2025	1.49000	0.08433
BUILD AMERICA BOND PORTFOLIO SERIES 6 ADT 456	27-1321204	00768N143	00768N150				BAB006	7/10/2025	1.50000	0.08493
BUILD AMERICA BOND PORTFOLIO SERIES 6 ADT 456	27-1321204	00768N143	00768N150				BAB006	8/10/2025	1.49000	0.08433
BUILD AMERICA BOND PORTFOLIO SERIES 6 ADT 456	27-1321204	00768N150	00768N143				BAB006	9/10/2025	1.49000	0.08433
BUILD AMERICA BOND PORTFOLIO SERIES 6 ADT 456	27-1321204	00768N143	00768N150				BAB006	10/10/2025	1.47000	0.08320
BUILD AMERICA BOND PORTFOLIO SERIES 6 ADT 456	27-1321204	00768N143	00768N150				BAB006	11/10/2025	1.47000	0.08320
BUILD AMERICA BOND PORTFOLIO SERIES 6 ADT 456	27-1321204	00768N143	00768N150				BAB006	12/10/2025	1.48000	0.08377
BUILD AMERICA BOND PORTFOLIO SERIES 7 ADT 473	27-1462184	00768N507	00768N515				BAB007	5/10/2025	14.92000	11.18403
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 13 ADT 464	27-1630144	00768N242	00768N259	00768N234	00768N226		GNMA013	1/1/2025	0.00460	0.00031
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 13 ADT 464	27-1630144	00768N242	00768N259	00768N234	00768N226		GNMA013	2/1/2025	0.00470	0.00032
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 13 ADT 464	27-1630144	00768N242	00768N259	00768N234	00768N226		GNMA013	3/1/2025	0.00450	0.00030
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 13 ADT 464	27-1630144	00768N226	00768N259	00768N242	00768N234		GNMA013	4/1/2025	0.00470	0.00032
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 13 ADT 464	27-1630144	00768N242	00768N234	00768N259	00768N242		GNMA013	5/1/2025	0.00450	0.00030
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 13 ADT 464	27-1630144	00768N226	00768N242	00768N234	00768N259		GNMA013	6/1/2025	0.00460	0.00031
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 13 ADT 464	27-1630144	00768N226	00768N234	00768N259	00768N242		GNMA013	7/1/2025	0.00450	0.00030
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 13 ADT 464	27-1630144	00768N234	00768N259	00768N242	00768N226		GNMA013	8/1/2025	0.00450	0.00030
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 13 ADT 464	27-1630144	00768N226	00768N242	00768N234	00768N259		GNMA013	9/1/2025	0.00450	0.00030
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 13 ADT 464	27-1630144	00768N259	00768N242	00768N234	00768N226		GNMA013	10/1/2025	0.00440	0.00030
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 13 ADT 464	27-1630144	00768N234	00768N259	00768N242	00768N226		GNMA013	11/1/2025	0.00450	0.00030
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 13 ADT 464	27-1630144	00768N242	00768N226	00768N234	00768N259		GNMA013	12/1/2025	0.00430	0.00029
BUILD AMERICA BOND PORTFOLIO SERIES 8 ADT 482	27-1630302	00768N648	00768N655				BAB008	1/10/2025	0.91000	0.00218
BUILD AMERICA BOND PORTFOLIO SERIES 8 ADT 482	27-1630302	00768N648	00768N655				BAB008	1/10/2025	0.92000	0.00200
BUILD AMERICA BOND PORTFOLIO SERIES 8 ADT 482	27-1630302	00768N648	00768N655				BAB008	2/10/2025	0.90000	0.00216
BUILD AMERICA BOND PORTFOLIO SERIES 8 ADT 482	27-1630302	00768N648	00768N655				BAB008	3/10/2025	0.90000	0.00216
BUILD AMERICA BOND PORTFOLIO SERIES 8 ADT 482	27-1630302	00768N648	00768N655				BAB008	4/10/2025	0.86000	0.00206
BUILD AMERICA BOND PORTFOLIO SERIES 8 ADT 482	27-1630302	00768N648	00768N655				BAB008	5/10/2025	0.86000	0.00206
BUILD AMERICA BOND PORTFOLIO SERIES 8 ADT 482	27-1630302	00768N648	00768N655				BAB008	6/10/2025	0.86000	0.00206
BUILD AMERICA BOND PORTFOLIO SERIES 8 ADT 482	27-1630302	00768N648	00768N655				BAB008	7/10/2025	0.86000	0.00206
BUILD AMERICA BOND PORTFOLIO SERIES 8 ADT 482	27-1630302	00768N648	00768N655				BAB008	8/10/2025	0.86000	0.00206
BUILD AMERICA BOND PORTFOLIO SERIES 8 ADT 482	27-1630302	00768N648	00768N655				BAB008	9/10/2025	0.86000	0.00206
BUILD AMERICA BOND PORTFOLIO SERIES 8 ADT 482	27-1630302	00768N655	00768N648				BAB008	10/10/2025	0.87000	0.00209
BUILD AMERICA BOND PORTFOLIO SERIES 8 ADT 482	27-1630302	00768N648	00768N655				BAB008	11/10/2025	0.86000	0.00206
BUILD AMERICA BOND PORTFOLIO SERIES 8 ADT 482	27-1630302	00768N648	00768N655				BAB008	12/10/2025	0.87000	0.00209
BUILD AMERICA BOND PORTFOLIO SERIES 11 SMC FIM ADT 509	27-2132105	00768K240	00768K257				BAB011	1/10/2025	3.27000	0.04905
BUILD AMERICA BOND PORTFOLIO SERIES 11 SMC FIM ADT 509	27-2132105	00768K240	00768K257				BAB011	2/10/2025	3.21000	0.04875
BUILD AMERICA BOND PORTFOLIO SERIES 11 SMC FIM ADT 509	27-2132105	00768K240	00768K257				BAB011	3/10/2025	3.27000	0.04905
BUILD AMERICA BOND PORTFOLIO SERIES 11 SMC FIM ADT 509	27-2132105	00768K240	00768K257				BAB011	4/10/2025	3.25000	0.04875
BUILD AMERICA BOND PORTFOLIO SERIES 11 SMC FIM ADT 509	27-2132105	00768K257	00768K240				BAB011	4/10/2025	3.26000	0.04890
BUILD AMERICA BOND PORTFOLIO SERIES 11 SMC FIM ADT 509	27-2132105	00768K240	00768K257				BAB011	5/10/2025	1.04000	0.04910
BUILD AMERICA BOND PORTFOLIO SERIES 11 SMC FIM ADT 509	27-2132105	00768K240	00768K257				BAB011	5/10/2025	3.25000	0.04875
BUILD AMERICA BOND PORTFOLIO SERIES 11 SMC FIM ADT 509	27-2132105	00768K240	00768K257				BAB011	6/10/2025	3.25000	0.04875
BUILD AMERICA BOND PORTFOLIO SERIES 11 SMC FIM ADT 509	27-2132105	00768K257	00768K240				BAB011	7/10/2025	3.26000	0.04890
BUILD AMERICA BOND PORTFOLIO SERIES 11 SMC FIM ADT 509	27-2132105	00768K240	00768K257				BAB011	8/10/2025	3.25000	0.04875
BUILD AMERICA BOND PORTFOLIO SERIES 11 SMC FIM ADT 509	27-2132105	00768K240	00768K257				BAB011	9/10/2025	3.25000	0.04875
BUILD AMERICA BOND PORTFOLIO SERIES 11 SMC FIM ADT 509	27-2132105	00768K240	00768K257				BAB011	10/10/2025	3.24000	0.04860
BUILD AMERICA BOND PORTFOLIO SERIES 11 SMC FIM ADT 509	27-2132105	00768K240	00768K257				BAB011	11/10/2025	3.25000	0.04875
BUILD AMERICA BOND PORTFOLIO SERIES 11 SMC FIM ADT 509	27-2132105	00768K257	00768K240				BAB011	12/10/2025	3.25000	0.04875
TAX EXEMPT SECURITIES TRUST NATIONAL TRUST 463 ADT 523	27-2251068	00768K711	00768K703				NAT463	12/10/2025	46.83000	38.39123
BUILD AMERICA BOND PORT SER 12 - AN SMC FIM PORT ADT 522	27-2357200	00769B254	00769B247				BAB012	1/10/2025	2.45000	0.07448
BUILD AMERICA BOND PORT SER 12 - AN SMC FIM PORT ADT 522	27-2357200	00769B247	00769B254				BAB012	2/10/2025	2.46000	0.07478
BUILD AMERICA BOND PORT SER 12 - AN SMC FIM PORT ADT 522	27-2357200	00769B247	00769B254				BAB012	3/10/2025	2.45000	0.07448
BUILD AMERICA BOND PORT SER 12 - AN SMC FIM PORT ADT 522	27-2357200	00769B247	00769B254				BAB012	4/10/2025	2.45000	0.07448
BUILD AMERICA BOND PORT SER 12 - AN SMC FIM PORT ADT 522	27-2357200	00769B247	00769B254				BAB012	4/10/2025	2.78632	0.08475
BUILD AMERICA BOND PORT SER 12 - AN SMC FIM PORT ADT 522	27-2357200	00769B247	00769B254				BAB012	5/10/2025	2.39000	0.07266
BUILD AMERICA BOND PORT SER 12 - AN SMC FIM PORT ADT 522	27-2357200	00769B247	00769B254				BAB012	5/10/2025	5.79000	5.56303
BUILD AMERICA BOND PORT SER 12 - AN SMC FIM PORT ADT 522	27-2357200	00769B247	00769B254				BAB012	6/10/2025	2.40000	0.07296
BUILD AMERICA BOND PORT SER 12 - AN SMC FIM PORT ADT 522	27-2357200	00769B247	00769B254				BAB012	7/10/2025	2.40000	0.07296
BUILD AMERICA BOND PORT SER 12 - AN SMC FIM PORT ADT 522	27-2357200	00769B247	00769B254				BAB012	8/10/2025	2.40000	0.07296
BUILD AMERICA BOND PORT SER 12 - AN SMC FIM PORT ADT 522	27-2357200	00769B247	00769B254				BAB012	9/10/2025	2.41000	0.07326
BUILD AMERICA BOND PORT SER 12 - AN SMC FIM PORT ADT 522	27-2357200	00769B247	00769B254				BAB012	10/10/2025	2.41000	0.07326
BUILD AMERICA BOND PORT SER 12 - AN SMC FIM PORT ADT 522	27-2357200	00769B247	00769B254				BAB012	11/10/2025	2.40000	0.07296
BUILD AMERICA BOND PORT SER 12 - AN SMC FIM PORT ADT 522	27-2357200	00769B247	00769B254				BAB012	12/10/2025	2.40000	0.07296
BUILD AMER BOND LTD MAT PORT SER 1 - AN SMC FIM PORT ADT 539	27-2357324	00769B320	00769B338				BABL001	1/10/2025	17.20000	16.82504
BUILD AMER BOND LTD MAT PORT SER 1 - AN SMC FIM PORT ADT 539	27-2357324	00769B320	00769B338				BABL001	4/10/2025	21.82000	21.34432
BUILD AMER BOND LTD MAT PORT SER 1 - AN SMC FIM PORT ADT 539	27-2357324	00769B320	00769B338				BABL001	7/10/2025	66.27000	64.82531
BUILD AMER BOND LTD MAT PORT SER 1 - AN SMC FIM PORT ADT 539	27-2357324	00769B338	00769B320				BABL001	9/10/2025	32.11000	31.41000
BUILD AMER BOND LTD MAT PORT SER 1 - AN SMC FIM PORT ADT 539	27-2357324	00769B338	00769B320				BABL001	12/10/2025	73.25000	71.65315
BUILD AMERICA BOND PORT SER 13 - AN SMC FIM PORT ADT 524	27-2600163	00769B221	00769B239				BAB013	1/10/2025	1.12000	0.10662
BUILD AMERICA BOND PORT SER 13 - AN SMC FIM PORT ADT 524	27-2600163	00769B221	00769B239				BAB013	2/10/2025	1.16000	0.11043

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 2025-2Q - ADT 2276	33-4465020	007838819	007838835	007838801	007838827		RIDV25Q	7/10/2025	0.01480	0.00384
WCA Rising Dividend Portfolio, Series 2025-2Q - ADT 2276	33-4465020	007838819	007838835	007838801	007838827		RIDV25Q	8/10/2025	0.01500	0.00389
WCA Rising Dividend Portfolio, Series 2025-2Q - ADT 2276	33-4465020	007838819	007838835	007838801	007838827		RIDV25Q	9/10/2025	0.01490	0.00386
WCA Rising Dividend Portfolio, Series 2025-2Q - ADT 2276	33-4465020	007838819	007838835	007838801	007838827		RIDV25Q	10/10/2025	0.01500	0.00389
WCA Rising Dividend Portfolio, Series 2025-2Q - ADT 2276	33-4465020	007838819	007838835	007838801	007838827		RIDV25Q	11/10/2025	0.01510	0.00392
WCA Rising Dividend Portfolio, Series 2025-2Q - ADT 2276	33-4465020	007838801	007838819	007838835	007838827		RIDV25Q	12/10/2025	0.01510	0.00392
Advisors Corporate Trust High Income Opportunities Portfolio, Series 2025-2 ADT-2290	33-4823264	007836545	007836552				ACTH252	6/10/2025	3.79000	2.26869
Advisors Corporate Trust High Income Opportunities Portfolio, Series 2025-2 ADT-2290	33-4823264	007836545	007836552				ACTH252	7/10/2025	5.41000	3.23843
Advisors Corporate Trust High Income Opportunities Portfolio, Series 2025-2 ADT-2290	33-4823264	007836545	007836552				ACTH252	8/10/2025	5.43000	3.25040
Advisors Corporate Trust High Income Opportunities Portfolio, Series 2025-2 ADT-2290	33-4823264	007836545	007836552				ACTH252	9/10/2025	5.42000	3.24441
Advisors Corporate Trust High Income Opportunities Portfolio, Series 2025-2 ADT-2290	33-4823264	007836545	007836552				ACTH252	10/10/2025	5.43000	3.25040
Advisors Corporate Trust High Income Opportunities Portfolio, Series 2025-2 ADT-2290	33-4823264	007836545	007836552				ACTH252	11/10/2025	5.42000	3.24441
Advisors Corporate Trust High Income Opportunities Portfolio, Series 2025-2 ADT-2290	33-4823264	007836545	007836552				ACTH252	12/10/2025	5.42000	3.24441
Health Care Opportunities Portfolio, Series 2025-1 - ADT 2281	33-4921339	007836370	007836347	007836362	007836354		HC0251	12/10/2025	0.01530	0.01530
Health Care Opportunities Portfolio, Series 2025-1 - ADT 2281	33-4921339	007836362	007836370	007836354	007836347		HC0251	12/31/2025	0.00510	0.00510
PENCE Human Behavior Core Strategy Portfolio, Series 2025-1 - ADT 2281	33-4951739	007836491	007836495	007836461	007836487		HBST251	10/10/2025	0.02930	0.00270
PENCE Human Behavior Core Strategy Portfolio, Series 2025-1 - ADT 2281	33-4951739	007836461	007836495	007836487	007836479		HBST251	12/31/2025	0.02170	0.00370
PENCE Human Behavior Core Strategy Portfolio, Series 2025-1 - ADT 2281	33-4951739	007836461	007836495	007836487	007836479		HBST251	12/31/2025	0.03080	0.00389
Small/Mid-Cap Advantage Portfolio, Series 2025-1 - ADT 2281	33-4952068	007836537	007836529	007836503	007836511		SMID251	12/31/2025	0.01230	0.01230
Buyback Strategy Portfolio, Series 2025-2Q - ADT 2284	33-4982354	007831163	007831197	007831189	007831171		BUY252Q	10/10/2025	0.01010	0.00169
Buyback Strategy Portfolio, Series 2025-2Q - ADT 2284	33-4982354	007831189	007831163	007831171	007831197		BUY252Q	11/10/2025	0.01020	0.00171
Buyback Strategy Portfolio, Series 2025-2Q - ADT 2284	33-4982354	007831189	007831197	007831163	007831171		BUY252Q	12/10/2025	0.01010	0.00169
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2025-2Q - ADT 2284	33-5003461	007832105	007832113	007832199	007832121		PF252Q	7/10/2025	0.03800	0.00022
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2025-2Q - ADT 2284	33-5003461	007832199	007832105	007832113	007832121		PF252Q	8/10/2025	0.05030	0.00033
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2025-2Q - ADT 2284	33-5003461	007832105	007832113	007832199	007832121		PF252Q	9/10/2025	0.05020	0.00033
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2025-2Q - ADT 2284	33-5003461	007832199	007832105	007832113	007832121		PF252Q	10/10/2025	0.04970	0.00033
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2025-2Q - ADT 2284	33-5003461	007832105	007832113	007832199	007832121		PF252Q	11/10/2025	0.04950	0.00033
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2025-2Q - ADT 2284	33-5003461	007832199	007832105	007832113	007832121		PF252Q	12/10/2025	0.04920	0.00033
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2025-2Q - ADT 2284	33-5003461	007832105	007832113	007832199	007832121		PF252Q	12/31/2025	0.01740	0.00011
PEO PE Focus Strategy Portfolio, Series 2025-2Q - ADT 2284	33-5034209	007833346	007833353	007833388	007833320		UPE252Q	11/10/2025	0.10280	0.07223
PEO PE Focus Strategy Portfolio, Series 2025-2Q - ADT 2284	33-5034209	007833353	007833346	007833320	007833388		UPE252Q	12/10/2025	0.38110	0.26776
Advisors Corporate Trust High Income Opportunities Portfolio, 11-15 Year, Series 2025-3 ADT-2295	33-5034455	007836292	007836290	007836292			ACTF253	7/10/2025	6.21000	2.98463
Advisors Corporate Trust High Income Opportunities Portfolio, 11-15 Year, Series 2025-3 ADT-2295	33-5034455	007836290	007836292	007836292			ACTF253	8/10/2025	4.67000	1.57519
Advisors Corporate Trust High Income Opportunities Portfolio, 11-15 Year, Series 2025-3 ADT-2295	33-5034455	007836292	007836290	007836292			ACTF253	9/10/2025	4.67000	1.57519
Advisors Corporate Trust High Income Opportunities Portfolio, 11-15 Year, Series 2025-3 ADT-2295	33-5034455	007836292	007836290	007836292			ACTF253	10/10/2025	4.67000	1.57519
Advisors Corporate Trust High Income Opportunities Portfolio, 11-15 Year, Series 2025-3 ADT-2295	33-5034455	007836292	007836290	007836292			ACTF253	11/10/2025	4.67000	1.57519
Advisors Corporate Trust High Income Opportunities Portfolio, 11-15 Year, Series 2025-3 ADT-2295	33-5034455	007836290	007836292	007836292			ACTF253	12/10/2025	4.68000	1.57856
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 18 ADT 870	35-2449286	007707740	007707757				GNMA018	1/1/2025	0.00120	0.00120
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 18 ADT 870	35-2449286	007707740	007707757				GNMA018	2/1/2025	0.00180	0.00180
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 18 ADT 870	35-2449286	007707740	007707757				GNMA018	3/1/2025	0.00170	0.00170
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 18 ADT 870	35-2449286	007707740	007707757				GNMA018	4/1/2025	0.00170	0.00170
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 18 ADT 870	35-2449286	007707740	007707757				GNMA018	5/1/2025	0.00150	0.00150
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 18 ADT 870	35-2449286	007707740	007707757				GNMA018	6/1/2025	0.00150	0.00150
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 18 ADT 870	35-2449286	007707757	007707740				GNMA018	7/1/2025	0.00150	0.00150
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 18 ADT 870	35-2449286	007707740	007707757				GNMA018	8/1/2025	0.00130	0.00130
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 18 ADT 870	35-2449286	007707740	007707757				GNMA018	9/1/2025	0.00130	0.00130
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 18 ADT 870	35-2449286	007707757	007707740				GNMA018	10/1/2025	0.00130	0.00130
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 18 ADT 870	35-2449286	007707740	007707757				GNMA018	11/1/2025	0.00120	0.00120
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 18 ADT 870	35-2449286	007707740	007707757				GNMA018	12/1/2025	0.00110	0.00110
TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATION NAT TRUST 469 ADT 1159	35-2487132	007711152	007711145				NATID469	8/10/2025	21.32000	16.75752
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 22 ADT 1236	35-2497388	007711813	007711805				GNMA022	1/1/2025	0.00440	0.00356
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 22 ADT 1236	35-2497388	007711805	007711813				GNMA022	2/1/2025	0.00440	0.00372
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 22 ADT 1236	35-2497388	007711813	007711805				GNMA022	3/1/2025	0.00440	0.00356
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 22 ADT 1236	35-2497388	007711805	007711813				GNMA022	4/1/2025	0.00440	0.00356
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 22 ADT 1236	35-2497388	007711805	007711813				GNMA022	5/1/2025	0.00420	0.00340
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 22 ADT 1236	35-2497388	007711813	007711805				GNMA022	6/1/2025	0.00410	0.00332
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 22 ADT 1236	35-2497388	007711805	007711813				GNMA022	7/1/2025	0.00390	0.00315
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 22 ADT 1236	35-2497388	007711805	007711813				GNMA022	8/1/2025	0.00380	0.00307
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 22 ADT 1236	35-2497388	007711813	007711805				GNMA022	9/1/2025	0.00370	0.00299
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 22 ADT 1236	35-2497388	007711805	007711813				GNMA022	10/1/2025	0.00360	0.00291
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 22 ADT 1236	35-2497388	007711813	007711805				GNMA022	11/1/2025	0.00350	0.00283
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 22 ADT 1236	35-2497388	007711805	007711813				GNMA022	12/1/2025	0.00330	0.00267
GNMA Advantage Income Portfolio Series 23, ADT 1384	35-2519839	007721811	007721863				GNMA023	1/1/2025	0.00020	0.00020
GNMA Advantage Income Portfolio Series 23, ADT 1384	35-2519839	007721811	007721863				GNMA023	2/1/2025	0.00020	0.00020
GNMA Advantage Income Portfolio Series 23, ADT 1384	35-2519839	007721811	007721863				GNMA023	3/1/2025	0.00010	0.00010
GNMA Advantage Income Portfolio Series 23, ADT 1384	35-2519839	007721863	007721811				GNMA023	4/1/2025	0.00010	0.00010
Tax Exempt Securities Trust, Investment Grade 8-12 Year, Series 2015-1 - A Hartford Investment Management Company ("HIMCO") Portfolio	007731769	007731777					NATIG151	1/10/2025	3.22000	6.62423
Tax Exempt Securities Trust, Investment Grade 8-12 Year, Series 2015-1 - A Hartford Investment Management Company ("HIMCO") Portfolio	007731769	007731777					NATIG151	1/10/2025	28.38000	28.38000
Tax Exempt Securities Trust, Investment Grade 8-12 Year, Series 2015-1 - A Hartford Investment Management Company ("HIMCO") Portfolio	007731769	007731777					NATIG151	2/10/2025	3.02000	6.58377
Tax Exempt Securities Trust, Investment Grade 8-12 Year, Series 2015-1 - A Hartford Investment Management Company ("HIMCO") Portfolio	007731769	007731777					NATIG151	3/10/2025	3.05000	6.58957
Tax Exempt Securities Trust, Investment Grade 8-12 Year, Series 2015-1 - A Hartford Investment Management Company ("HIMCO") Portfolio	007731769	007731777					NATIG151	4/10/2025	3.05000	6.58957
Tax Exempt Securities Trust, Investment Grade 8-12 Year, Series 2015-1 - A Hartford Investment Management Company ("HIMCO") Portfolio	007731769	007731777					NATIG151	5/10/2025	3.06000	6.59150
Tax Exempt Securities Trust, Investment Grade 8-12 Year, Series 2015-1 - A Hartford Investment Management Company ("HIMCO") Portfolio	007731769	007731777					NATIG151	6/10/2025	2.65000	6.51225
Tax Exempt Securities Trust, Investment Grade 8-12 Year, Series 2015-1 - A Hartford Investment Management Company ("HIMCO") Portfolio	007731769	007731777					NATIG151	6/10/2025	159.90000	159.90000
Tax Exempt Securities Trust, Investment Grade 8-12 Year, Series 2015-1 - A Hartford Investment Management Company ("HIMCO") Portfolio	007731769	007731777					NATIG151	7/10/2025	2.37000	6.45812
Tax Exempt Securities Trust, Investment Grade 8-12 Year, Series 2015-1 - A Hartford Investment Management Company ("HIMCO") Portfolio	007731769	007731777					NATIG151	8/10/2025	2.41000	6.45688
Tax Exempt Securities Trust, Investment Grade 8-12 Year, Series 2015-1 - A Hartford Investment Management Company ("HIMCO") Portfolio	007731769	007731777					NATIG151	8/10/2025	84.76000	84.76000
Tax Exempt Securities Trust, Investment Grade 8-12 Year, Series 2015-1 - A Hartford Investment Management Company ("HIMCO") Portfolio	007731769	007731777					NATIG151	9/10/2025	2.02000	

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 140 - ADT 1999	35-2695056	00780G126	00780G134				ACTND140	2/10/2025	28.54000	28.54000
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio, Series 140 - ADT 1999	35-2695056	00780G126	00780G134				ACTND140	3/10/2025	2.61000	0.89158
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio, Series 140 - ADT 1999	35-2695056	00780G126	00780G134				ACTND140	3/10/2025	29.74000	29.74000
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio, Series 140 - ADT 1999	35-2695056	00780G126	00780G134				ACTND140	4/10/2025	2.58000	0.88133
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio, Series 140 - ADT 1999	35-2695056	00780G126	00780G134				ACTND140	5/10/2025	2.46000	0.84034
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio, Series 140 - ADT 1999	35-2695056	00780G126	00780G134				ACTND140	5/10/2025	28.41000	28.41000
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio, Series 140 - ADT 1999	35-2695056	00780G126	00780G134				ACTND140	6/10/2025	2.46000	0.84034
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio, Series 140 - ADT 1999	35-2695056	00780G134	00780G126				ACTND140	7/10/2025	4.07000	1.39031
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio, Series 140 - ADT 1999	35-2695056	00780G134	00780G126				ACTND140	8/10/2025	2.46000	0.84034
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio, Series 140 - ADT 1999	35-2695056	00780G134	00780G126				ACTND140	8/10/2025	33.73000	33.73000
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio, Series 140 - ADT 1999	35-2695056	00780G126	00780G134				ACTND140	9/10/2025	2.45000	0.83692
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio, Series 140 - ADT 1999	35-2695056	00780G126	00780G134				ACTND140	10/10/2025	2.24000	0.76518
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio, Series 140 - ADT 1999	35-2695056	00780G134	00780G126				ACTND140	10/10/2025	45.72000	45.72000
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio, Series 140 - ADT 1999	35-2695056	00780G126	00780G134				ACTND140	11/10/2025	2.26000	0.77202
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio, Series 140 - ADT 1999	35-2695056	00780G126	00780G134				ACTND140	12/10/2025	2.21000	0.75494
Energy Opportunities Portfolio, Series 2023-1 - ADT 2161	35-2784758	00781V304	00781V338	00781V312	00781V320		ENOP231	1/10/2025	0.08760	0.04535
AAM Treasury Portfolio, Laddered 2-5 Year, Series 2023-1 - ADT 2175	35-2795007	00781U793	00781U785				ATPL231	7/10/2025	122.92000	119.19552
Cohen & Steers Tax Advantaged Income Portfolio, Series 2024-1 - ADT 2212	35-2823016	00782D378	00782D394	00782D360	00782D386		CSTA241	1/10/2025	0.03940	0.00501
Cohen & Steers Tax Advantaged Income Portfolio, Series 2024-1 - ADT 2212	35-2823016	00782D360	00782D378	00782D394	00782D386		CSTA241	2/10/2025	0.03950	0.00502
Cohen & Steers Tax Advantaged Income Portfolio, Series 2024-1 - ADT 2212	35-2823016	00782D378	00782D394	00782D360	00782D386		CSTA241	3/10/2025	0.03940	0.00499
Cohen & Steers Tax Advantaged Income Portfolio, Series 2024-1 - ADT 2212	35-2823016	00782D360	00782D378	00782D394	00782D386		CSTA241	4/10/2025	0.03960	0.00491
Cohen & Steers Tax Advantaged Income Portfolio, Series 2024-1 - ADT 2212	35-2823016	00782D394	00782D360	00782D378	00782D386		CSTA241	5/10/2025	0.03960	0.00504
Cohen & Steers Tax Advantaged Income Portfolio, Series 2024-1 - ADT 2212	35-2823016	00782D386	00782D394	00782D360	00782D378		CSTA241	6/10/2025	0.03920	0.00499
Cohen & Steers Tax Advantaged Income Portfolio, Series 2024-1 - ADT 2212	35-2823016	00782D360	00782D378	00782D394	00782D386		CSTA241	7/10/2025	0.03920	0.00499
Cohen & Steers Tax Advantaged Income Portfolio, Series 2024-1 - ADT 2212	35-2823016	00782D378	00782D394	00782D360	00782D386		CSTA241	8/10/2025	0.03940	0.00498
Cohen & Steers Tax Advantaged Income Portfolio, Series 2024-1 - ADT 2212	35-2823016	00782D394	00782D360	00782D378	00782D386		CSTA241	9/10/2025	0.03850	0.00490
Cohen & Steers Tax Advantaged Income Portfolio, Series 2024-1 - ADT 2212	35-2823016	00782D378	00782D394	00782D360	00782D386		CSTA241	10/10/2025	0.03850	0.00490
Cohen & Steers Tax Advantaged Income Portfolio, Series 2024-1 - ADT 2212	35-2823016	00782D360	00782D378	00782D394	00782D386		CSTA241	11/10/2025	0.03850	0.00490
Cohen & Steers Tax Advantaged Income Portfolio, Series 2024-1 - ADT 2212	35-2823016	00782D386	00782D394	00782D360	00782D378		CSTA241	12/10/2025	0.03840	0.00488
AAM U.S. Treasury Securities Portfolio, Short Term Series 2023-1 - ADT 2210	35-2825388	00791H584	00791H592				ATSS231	1/10/2025	3.91000	0.02307
AAM U.S. Treasury Securities Portfolio, Short Term Series 2023-1 - ADT 2210	35-2825388	00791H584	00791H592				ATSS231	2/10/2025	3.89000	0.02295
AAM U.S. Treasury Securities Portfolio, Short Term Series 2023-1 - ADT 2210	35-2825388	00791H592	00791H584				ATSS231	3/10/2025	3.40000	0.02006
AAM U.S. Treasury Securities Portfolio, Short Term Series 2023-1 - ADT 2210	35-2825388	00791H584	00791H592				ATSS231	3/10/2025	323.14000	323.14000
AAM U.S. Treasury Securities Portfolio, Short Term Series 2023-1 - ADT 2210	35-2825388	00791H592	00791H584				ATSS231	4/10/2025	2.64000	0.01558
AAM U.S. Treasury Securities Portfolio, Short Term Series 2023-1 - ADT 2210	35-2825388	00791H584	00791H592				ATSS231	5/10/2025	2.63000	0.01552
AAM U.S. Treasury Securities Portfolio, Short Term Series 2023-1 - ADT 2210	35-2825388	00791H592	00791H584				ATSS231	6/10/2025	2.64000	0.01558
AAM U.S. Treasury Securities Portfolio, Short Term Series 2023-1 - ADT 2210	35-2825388	00791H584	00791H592				ATSS231	7/10/2025	2.64000	0.01558
AAM U.S. Treasury Securities Portfolio, Short Term Series 2023-1 - ADT 2210	35-2825388	00791H584	00791H592				ATSS231	8/10/2025	2.66000	0.01569
AAM U.S. Treasury Securities Portfolio, Short Term Series 2023-1 - ADT 2210	35-2825388	00791H592	00791H584				ATSS231	9/10/2025	2.31000	0.01292
AAM U.S. Treasury Securities Portfolio, Short Term Series 2023-1 - ADT 2210	35-2825388	00791H584	00791H592				ATSS231	9/10/2025	332.35000	332.35000
AAM U.S. Treasury Securities Portfolio, Short Term Series 2023-1 - ADT 2210	35-2825388	00791H592	00791H584				ATSS231	10/10/2025	2.64000	0.01569
AAM U.S. Treasury Securities Portfolio, Short Term Series 2023-1 - ADT 2210	35-2825388	00791H584	00791H592				ATSS231	11/10/2025	1.27000	0.00740
AAM U.S. Treasury Securities Portfolio, Short Term Series 2023-1 - ADT 2210	35-2825388	00791H592	00791H584				ATSS231	12/10/2025	1.26000	0.00743
Blue Chip Covered Call Portfolio, Series 2024-1Q (ADT 2208)	35-2825408	00778W588	00778W596				BCCV241Q	3/10/2025	0.15220	0.12077
Blue Chip Covered Call Portfolio, Series 2024-1Q (ADT 2208)	35-2825408	00778W596	00778W588				BCCV241Q	6/10/2025	0.14790	0.11786
Blue Chip Covered Call Portfolio, Series 2024-1Q (ADT 2208)	35-2825408	00778W588	00778W596				BCCV241Q	9/10/2025	0.14870	0.11799
Blue Chip Covered Call Portfolio, Series 2024-1Q (ADT 2208)	35-2825408	00778W596	00778W588				BCCV241Q	12/10/2025	0.15350	0.12180
Agri - Business Opportunities Portfolio, Series 2024-1 - ADT 2204	35-2825424	00778W281	00778W299	00778W265	00778W273		AGR241	1/10/2025	0.03540	0.01079
Agri - Business Opportunities Portfolio, Series 2024-1 - ADT 2204	35-2825424	00778W273	00778W265	00778W299	00778W281		AGR241	4/10/2025	0.03540	0.01018
Agri - Business Opportunities Portfolio, Series 2024-1 - ADT 2204	35-2825424	00778W265	00778W273	00778W281	00778W299		AGR241	7/10/2025	0.04560	0.01390
Agri - Business Opportunities Portfolio, Series 2024-1 - ADT 2204	35-2825424	00778W299	00778W265	00778W281	00778W273		AGR241	10/10/2025	0.03910	0.01192
Advisors Corporate Trust High Income Opportunities Portfolio, Series 2024-1 - ADT 2217	35-2832490	00782F159	00782F142				ACTH241	1/10/2025	5.16000	0.55006
Advisors Corporate Trust High Income Opportunities Portfolio, Series 2024-1 - ADT 2217	35-2832490	00782F142	00782F159				ACTH241	2/10/2025	5.15000	0.54899
Advisors Corporate Trust High Income Opportunities Portfolio, Series 2024-1 - ADT 2217	35-2832490	00782F159	00782F142				ACTH241	3/10/2025	5.14000	0.54792
Advisors Corporate Trust High Income Opportunities Portfolio, Series 2024-1 - ADT 2217	35-2832490	00782F142	00782F159				ACTH241	4/10/2025	5.15000	0.54899
Advisors Corporate Trust High Income Opportunities Portfolio, Series 2024-1 - ADT 2217	35-2832490	00782F159	00782F142				ACTH241	5/10/2025	5.14000	0.54792
Advisors Corporate Trust High Income Opportunities Portfolio, Series 2024-1 - ADT 2217	35-2832490	00782F142	00782F159				ACTH241	6/10/2025	5.16000	0.55006
Advisors Corporate Trust High Income Opportunities Portfolio, Series 2024-1 - ADT 2217	35-2832490	00782F159	00782F142				ACTH241	7/10/2025	5.16000	0.55006
Advisors Corporate Trust High Income Opportunities Portfolio, Series 2024-1 - ADT 2217	35-2832490	00782F142	00782F159				ACTH241	8/10/2025	5.16000	0.55006
Advisors Corporate Trust High Income Opportunities Portfolio, Series 2024-1 - ADT 2217	35-2832490	00782F159	00782F142				ACTH241	9/10/2025	5.17000	0.55210
Advisors Corporate Trust High Income Opportunities Portfolio, Series 2024-1 - ADT 2217	35-2832490	00782F142	00782F159				ACTH241	10/10/2025	5.17000	0.55112
Advisors Corporate Trust High Income Opportunities Portfolio, Series 2024-1 - ADT 2217	35-2832490	00782F159	00782F142				ACTH241	11/10/2025	5.05000	0.53833
Advisors Corporate Trust High Income Opportunities Portfolio, Series 2024-1 - ADT 2217	35-2832490	00782F142	00782F159				ACTH241	11/10/2025	45.80000	43.83884
Advisors Corporate Trust High Income Opportunities Portfolio, Series 2024-1 - ADT 2217	35-2832490	00782F159	00782F142				ACTH241	12/10/2025	4.93000	0.52524
High Dividend ESG Portfolio, Series 2024-1 - ADT 2221	35-2837264	00782F464	00782F472	00782F456	00782F448		HDEP241	1/10/2025	0.02720	0.00426
High Dividend ESG Portfolio, Series 2024-1 - ADT 2221	35-2837264	00782F472	00782F464	00782F456	00782F448		HDEP241	2/10/2025	0.02740	0.00429
High Dividend ESG Portfolio, Series 2024-1 - ADT 2221	35-2837264	00782F464	00782F472	00782F456	00782F448		HDEP241	3/10/2025	0.02790	0.00437
High Dividend ESG Portfolio, Series 2024-1 - ADT 2221	35-2837264	00782F472	00782F464	00782F456	00782F448		HDEP241	4/10/2025	0.02790	0.00437
High Dividend ESG Portfolio, Series 2024-1 - ADT 2221	35-2837264	00782F464	00782F472	00782F456	00782F448		HDEP241	5/10/2025	0.02910	0.00456
High Dividend ESG Portfolio, Series 2024-1 - ADT 2221	35-2837264	00782F472	00782F464	00782F456	00782F448		HDEP241	6/10/2025	0.02920	0.00457
High Dividend ESG Portfolio, Series 2024-1 - ADT 2221	35-2837264	00782F464	00782F472	00782F456	00782F448		HDEP241	7/10/2025	0.02780	0.00435
High Dividend ESG Portfolio, Series 2024-1 - ADT 2221	35-2837264	00782F472	00782F464	00782F456	00782F448		HDEP241	8/10/2025	0.02770	0.00434
High Dividend ESG Portfolio, Series 2024-1 - ADT 2221	35-2837264	00782F464	00782F472	00782F456	00782F448		HDEP241	9/10/2025	0.02770	0.00434
High Dividend ESG Portfolio, Series 2024-1 - ADT 2221	35-2837264	00782F472	00782F464	00782F456	00782F448		HDEP241	10/10/2025	0.02770	0.00434
High Dividend ESG Portfolio, Series 2024-1 - ADT 2221	35-2837264	00782F464	00782F472	00782F456	00782F448		HDEP241	11/10/2025	0.02770	0.00434
High Dividend ESG Portfolio, Series 2024-1 - ADT 2221	35-2837264	00782F472	00782F464	00782F456	00782F448		HDEP241	12/10/2025	0.02700	0.00423
Energy Opportunities Portfolio, Series 2024-1 - ADT 2221	35-2837267	00782F431	0078							

Issuer's Name	Issuer's EIN	Cusip 1	Cusip 2	Cusip 3	Cusip 4	Cusip 5	Ticker Symbol	Date of Corporate Action	Pay Rate per Unit	Per Unit Reduction of Taxpayer's Basis
Cohen & Steers Tax Advantaged Income Portfolio, Series 2024-2 - ADT 2239	35-2844489	00782N244	00782N228	00782N236	00782N251	00782N244	CS2A242	11/10/2025	0.04010	0.00500
Cohen & Steers Tax Advantaged Income Portfolio, Series 2024-2 - ADT 2239	35-2844489	00782N228	00782N236	00782N251	00782N244		CS2A242	12/10/2025	0.04000	0.00498
Sawgrass Diversified Large Cap Portfolio, Series 2024-2 - ADT 2239	35-2844491	00782N327	00782N335	00782N301	00782N319		SAWS242	6/10/2025	0.04130	0.03069
Sawgrass Diversified Large Cap Portfolio, Series 2024-2 - ADT 2239	35-2844491	00782N335	00782N319	00782N301	00782N327		SAWS242	12/10/2025	0.04240	0.03150
WCA Rising Dividend Portfolio, Series 2024-3Q - ADT 2240	35-2844496	00782N764	00782N772	00782N756	00782N749		RIDI243Q	1/10/2025	0.01580	0.00885
WCA Rising Dividend Portfolio, Series 2024-3Q - ADT 2240	35-2844496	00782N749	00782N756	00782N772	00782N764		RIDI243Q	2/10/2025	0.01570	0.00875
WCA Rising Dividend Portfolio, Series 2024-3Q - ADT 2240	35-2844496	00782N756	00782N772	00782N749	00782N764		RIDI243Q	3/10/2025	0.01420	0.00795
WCA Rising Dividend Portfolio, Series 2024-3Q - ADT 2240	35-2844496	00782N749	00782N756	00782N772	00782N764		RIDI243Q	4/10/2025	0.01420	0.00795
WCA Rising Dividend Portfolio, Series 2024-3Q - ADT 2240	35-2844496	00782N756	00782N772	00782N749	00782N764		RIDI243Q	5/10/2025	0.01430	0.00801
WCA Rising Dividend Portfolio, Series 2024-3Q - ADT 2240	35-2844496	00782N749	00782N756	00782N772	00782N764		RIDI243Q	6/10/2025	0.01430	0.00801
WCA Rising Dividend Portfolio, Series 2024-3Q - ADT 2240	35-2844496	00782N756	00782N772	00782N749	00782N764		RIDI243Q	7/10/2025	0.01430	0.00801
WCA Rising Dividend Portfolio, Series 2024-3Q - ADT 2240	35-2844496	00782N749	00782N756	00782N772	00782N764		RIDI243Q	8/10/2025	0.01450	0.00812
WCA Rising Dividend Portfolio, Series 2024-3Q - ADT 2240	35-2844496	00782N756	00782N772	00782N749	00782N764		RIDI243Q	9/10/2025	0.01450	0.00812
WCA Rising Dividend Portfolio, Series 2024-3Q - ADT 2240	35-2844496	00782N749	00782N756	00782N772	00782N764		RIDI243Q	10/10/2025	0.01460	0.00818
Advisors Corporate Trust High Income Opportunities Portfolio, Series 2024-3 ADT-2228	35-2844592	00782M667	00782M675				ACTH243	1/10/2025	5.31000	0.81137
Advisors Corporate Trust High Income Opportunities Portfolio, Series 2024-3 ADT-2228	35-2844592	00782M675	00782M667				ACTH243	2/10/2025	5.31000	0.81137
Advisors Corporate Trust High Income Opportunities Portfolio, Series 2024-3 ADT-2228	35-2844592	00782M667	00782M675				ACTH243	3/10/2025	5.32000	0.81290
Advisors Corporate Trust High Income Opportunities Portfolio, Series 2024-3 ADT-2228	35-2844592	00782M675	00782M667				ACTH243	4/10/2025	5.31000	0.81137
Advisors Corporate Trust High Income Opportunities Portfolio, Series 2024-3 ADT-2228	35-2844592	00782M667	00782M675				ACTH243	5/10/2025	5.31000	0.81137
Advisors Corporate Trust High Income Opportunities Portfolio, Series 2024-3 ADT-2228	35-2844592	00782M675	00782M667				ACTH243	6/10/2025	5.32000	0.81290
Advisors Corporate Trust High Income Opportunities Portfolio, Series 2024-3 ADT-2228	35-2844592	00782M667	00782M675				ACTH243	7/10/2025	5.32000	0.81290
Advisors Corporate Trust High Income Opportunities Portfolio, Series 2024-3 ADT-2228	35-2844592	00782M675	00782M667				ACTH243	8/10/2025	5.33000	0.81442
Advisors Corporate Trust High Income Opportunities Portfolio, Series 2024-3 ADT-2228	35-2844592	00782M667	00782M675				ACTH243	9/10/2025	5.33000	0.81442
Advisors Corporate Trust High Income Opportunities Portfolio, Series 2024-3 ADT-2228	35-2844592	00782M675	00782M667				ACTH243	10/10/2025	5.33000	0.81442
Advisors Corporate Trust High Income Opportunities Portfolio, Series 2024-3 ADT-2228	35-2844592	00782M667	00782M675				ACTH243	11/10/2025	44.01000	42.14838
Advisors Corporate Trust High Income Opportunities Portfolio, Series 2024-3 ADT-2228	35-2844592	00782M675	00782M667				ACTH243	12/10/2025	5.10000	0.77928
PENCE Human Behavior Core Strategy Portfolio, Series 2024-1 - ADT 2229	35-2845723	00782H528	00782H510	00782H544	00782H536		HBST241	1/10/2025	0.03380	0.01273
PENCE Human Behavior Core Strategy Portfolio, Series 2024-1 - ADT 2229	35-2845723	00782H510	00782H544	00782H528	00782H536		HBST241	4/10/2025	0.03400	0.01280
PENCE Human Behavior Core Strategy Portfolio, Series 2024-1 - ADT 2229	35-2845723	00782H544	00782H510	00782H544	00782H536		HBST241	7/10/2025	0.03380	0.01243
PENCE Human Behavior Core Strategy Portfolio, Series 2024-1 - ADT 2229	35-2845723	00782H510	00782H544	00782H536	00782H528		HBST241	10/10/2025	0.03290	0.01239
Global Basic Materials Portfolio, Series 2024-1 - ADT 2229	35-2845724	00782H361	00782H353	00782H387	00782H379		GLOBM241	1/10/2025	0.04810	0.00716
Global Basic Materials Portfolio, Series 2024-1 - ADT 2229	35-2845724	00782H353	00782H387	00782H361	00782H379		GLOBM241	4/10/2025	0.04220	0.00628
Global Basic Materials Portfolio, Series 2024-1 - ADT 2229	35-2845724	00782H379	00782H361	00782H353	00782H387		GLOBM241	7/10/2025	0.04180	0.00621
Global Basic Materials Portfolio, Series 2024-1 - ADT 2229	35-2845724	00782H361	00782H387	00782H353	00782H379		GLOBM241	10/10/2025	0.04020	0.00599
Health Care Opportunities Portfolio, Series 2024-1 - ADT 2229	35-2845725	00782H403	00782H395	00782H429	00782H411		HCO241	6/10/2025	0.02300	0.00230
Health Care Opportunities Portfolio, Series 2024-1 - ADT 2229	35-2845725	00782H429	00782H403	00782H395	00782H411		HCO241	12/10/2025	0.02070	0.00270
Dividend Strength Portfolio, Series 2024-3 - ADT 2234	35-2845746	00782M261	00782M279	00782M295	00782M287		DVST243	1/10/2025	0.02030	0.00338
Dividend Strength Portfolio, Series 2024-3 - ADT 2234	35-2845746	00782M279	00782M295	00782M287	00782M261		DVST243	2/10/2025	0.02050	0.00342
Dividend Strength Portfolio, Series 2024-3 - ADT 2234	35-2845746	00782M295	00782M261	00782M287	00782M279		DVST243	3/10/2025	0.02060	0.00343
Dividend Strength Portfolio, Series 2024-3 - ADT 2234	35-2845746	00782M261	00782M279	00782M295	00782M287		DVST243	4/10/2025	0.02070	0.00345
Dividend Strength Portfolio, Series 2024-3 - ADT 2234	35-2845746	00782M287	00782M261	00782M279	00782M295		DVST243	5/10/2025	0.02090	0.00348
Dividend Strength Portfolio, Series 2024-3 - ADT 2234	35-2845746	00782M295	00782M287	00782M261	00782M279		DVST243	6/10/2025	0.02090	0.00348
Dividend Strength Portfolio, Series 2024-3 - ADT 2234	35-2845746	00782M261	00782M279	00782M295	00782M287		DVST243	7/10/2025	0.02090	0.00348
Dividend Strength Portfolio, Series 2024-3 - ADT 2234	35-2845746	00782M279	00782M295	00782M261	00782M287		DVST243	8/10/2025	0.02100	0.00350
Dividend Strength Portfolio, Series 2024-3 - ADT 2234	35-2845746	00782M295	00782M261	00782M287	00782M279		DVST243	9/10/2025	0.02100	0.00350
Dividend Strength Portfolio, Series 2024-3 - ADT 2234	35-2845746	00782M261	00782M279	00782M295	00782M287		DVST243	10/10/2025	0.02130	0.00355
Dividend Strength Portfolio, Series 2024-3 - ADT 2234	35-2845746	00782M287	00782M261	00782M279	00782M295		DVST243	11/10/2025	0.02130	0.00355
Dividend Strength Portfolio, Series 2024-3 - ADT 2234	35-2845746	00782M295	00782M287	00782M261	00782M279		DVST243	12/10/2025	0.02130	0.00355
Dividend Strength Portfolio, Series 2024-4 - ADT 2245	35-2860948	00782Q361	00782Q379	00782Q395	00782Q387		DVST244	1/10/2025	0.01780	0.00411
Dividend Strength Portfolio, Series 2024-4 - ADT 2245	35-2860948	00782Q379	00782Q361	00782Q395	00782Q387		DVST244	2/10/2025	0.01760	0.00407
Dividend Strength Portfolio, Series 2024-4 - ADT 2245	35-2860948	00782Q395	00782Q361	00782Q379	00782Q387		DVST244	3/10/2025	0.01760	0.00407
Dividend Strength Portfolio, Series 2024-4 - ADT 2245	35-2860948	00782Q361	00782Q379	00782Q395	00782Q387		DVST244	4/10/2025	0.01760	0.00407
Dividend Strength Portfolio, Series 2024-4 - ADT 2245	35-2860948	00782Q379	00782Q361	00782Q395	00782Q387		DVST244	5/10/2025	0.01780	0.00411
Dividend Strength Portfolio, Series 2024-4 - ADT 2245	35-2860948	00782Q395	00782Q361	00782Q379	00782Q387		DVST244	6/10/2025	0.01790	0.00414
Dividend Strength Portfolio, Series 2024-4 - ADT 2245	35-2860948	00782Q361	00782Q379	00782Q395	00782Q387		DVST244	7/10/2025	0.01790	0.00414
Dividend Strength Portfolio, Series 2024-4 - ADT 2245	35-2860948	00782Q379	00782Q361	00782Q395	00782Q387		DVST244	8/10/2025	0.01800	0.00416
Dividend Strength Portfolio, Series 2024-4 - ADT 2245	35-2860948	00782Q395	00782Q361	00782Q379	00782Q387		DVST244	9/10/2025	0.01810	0.00418
Dividend Strength Portfolio, Series 2024-4 - ADT 2245	35-2860948	00782Q361	00782Q379	00782Q395	00782Q387		DVST244	10/10/2025	0.01820	0.00421
Dividend Strength Portfolio, Series 2024-4 - ADT 2245	35-2860948	00782Q379	00782Q361	00782Q395	00782Q387		DVST244	11/10/2025	0.01830	0.00423
Dividend Strength Portfolio, Series 2024-4 - ADT 2245	35-2860948	00782Q395	00782Q361	00782Q379	00782Q387		DVST244	12/10/2025	0.01830	0.00423
Energy Opportunities Portfolio, Series 2024-2 - ADT 2245	35-2860949	00782Q437	00782Q429	00782Q403	00782Q411		ENOP242	1/10/2025	0.01540	0.00013
Energy Opportunities Portfolio, Series 2024-2 - ADT 2245	35-2860949	00782Q411	00782Q403	00782Q437	00782Q429		ENOP242	4/10/2025	0.01580	0.00069
Energy Opportunities Portfolio, Series 2024-2 - ADT 2245	35-2860949	00782Q403	00782Q437	00782Q411	00782Q429		ENOP242	7/10/2025	0.01590	0.00071
Energy Opportunities Portfolio, Series 2024-2 - ADT 2245	35-2860949	00782Q437	00782Q411	00782Q429	00782Q403		ENOP242	10/10/2025	0.01610	0.00074
Energy Opportunities Portfolio, Series 2024-2 - ADT 2245	35-2860949	00782Q411	00782Q403	00782Q437	00782Q429		ENOP242	12/10/2025	0.01630	0.00075
High Dividend ESG Portfolio, Series 2024-2 - ADT 2245	35-2860950	00782Q445	00782Q460	00782Q452	00782Q478		HDEP242	1/10/2025	0.02640	0.00561
High Dividend ESG Portfolio, Series 2024-2 - ADT 2245	35-2860950	00782Q460	00782Q452	00782Q478	00782Q460		HDEP242	2/10/2025	0.02660	0.00565
High Dividend ESG Portfolio, Series 2024-2 - ADT 2245	35-2860950	00782Q452	00782Q478	00782Q445	00782Q460		HDEP242	3/10/2025	0.02590	0.00551
High Dividend ESG Portfolio, Series 2024-2 - ADT 2245	35-2860950	00782Q445	00782Q460	00782Q452	00782Q478		HDEP242	4/10/2025	0.02650	0.00563
High Dividend ESG Portfolio, Series 2024-2 - ADT 2245	35-2860950	00782Q460	00782Q452	00782Q478	00782Q460		HDEP242	5/10/2025	0.02750	0.00585
High Dividend ESG Portfolio, Series 2024-2 - ADT 2245	35-2860950	00782Q452	00782Q478	00782Q445	00782Q460		HDEP242	6/10/2025	0.02470	0.00525
High Dividend ESG Portfolio, Series 2024-2 - ADT 2245	35-2860950	00782Q445	00782Q460	00782Q452	00782Q478		HDEP242	7/10/2025	0.02470	0.00525
High Dividend ESG Portfolio, Series 2024-2 - ADT 2245	35-2860950	00782Q460	00782Q452	00782Q478	00782Q460		HDEP242	8/10/2025	0.02480	0.00527
High Dividend ESG Portfolio, Series 2024-2 - ADT 2245	35-2860950	00782Q452	00782Q478	00782Q445	00782Q460		HDEP242	9/10/2025		

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 Taxpayers's Basis
Small/Mid-Cap Advantage Portfolio, Series 2024-2 - ADT 2253	35-2873505	00782W533	00782W517	00782W509	00782W525	00782W533	SMID242	3/10/2025	0.21130	0.21130
Small/Mid-Cap Advantage Portfolio, Series 2024-2 - ADT 2253	35-2873505	00782W509	00782W525	00782W517	00782W533	00782W533	SMID242	12/10/2025	0.02530	0.02530
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2024-4Q - ADT 2255	35-2873522	007821647	007821654	007821670	007821662	007821662	PF2444Q	1/10/2025	0.03650	0.03655
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2024-4Q - ADT 2255	35-2873522	007821647	007821662	007821670	007821654	007821654	PF2444Q	2/10/2025	0.04840	0.04740
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2024-4Q - ADT 2255	35-2873522	007821647	007821654	007821662	007821670	007821662	PF2444Q	3/10/2025	0.04830	0.04660
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2024-4Q - ADT 2255	35-2873522	007821654	007821670	007821647	007821662	007821662	PF2444Q	4/10/2025	0.04780	0.04665
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2024-4Q - ADT 2255	35-2873522	007821647	007821654	007821670	007821662	007821662	PF2444Q	5/10/2025	0.04760	0.04663
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2024-4Q - ADT 2255	35-2873522	007821654	007821670	007821662	007821647	007821647	PF2444Q	6/10/2025	0.04740	0.04661
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2024-4Q - ADT 2255	35-2873522	007821647	007821654	007821670	007821662	007821662	PF2444Q	7/10/2025	0.04710	0.04658
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2024-4Q - ADT 2255	35-2873522	007821654	007821670	007821647	007821662	007821662	PF2444Q	8/10/2025	0.04710	0.04658
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2024-4Q - ADT 2255	35-2873522	007821647	007821654	007821670	007821662	007821662	PF2444Q	9/10/2025	0.04710	0.04658
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2024-4Q - ADT 2255	35-2873522	007821654	007821670	007821647	007821662	007821662	PF2444Q	10/10/2025	0.04710	0.04658
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2024-4Q - ADT 2255	35-2873522	007821647	007821654	007821670	007821662	007821662	PF2444Q	11/10/2025	0.04710	0.04658
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2024-4Q - ADT 2255	35-2873522	007821662	007821647	007821654	007821670	007821670	PF2444Q	12/10/2025	0.04710	0.04658
Buyback Strategy Portfolio, Series 2024-4Q - ADT 2255	35-2873523	007821605	007821621	007821639	007821613	007821613	BUY5244Q	12/31/2025	0.01840	0.00100
Global Technology Portfolio, Series 2025-1Q - ADT 2260	35-2873563	00782Y802	00782Y786	00782Y778	00782Y794	00782Y794	GTP251Q	6/10/2025	0.02340	0.02063
Global Technology Portfolio, Series 2025-1Q - ADT 2260	35-2873563	00782Y786	00782Y778	00782Y802	00782Y794	00782Y794	GTP251Q	12/10/2025	0.03910	0.03447
Agri - Business Opportunities Portfolio, Series 2025-1 - ADT 2258	35-2873569	00782X119	00782X135	00782X101	00782X127	00782X127	AGR251	12/31/2025	0.02880	0.00065
Dividend Strength Portfolio, Series 2025-1 - ADT 2258	35-2873572	00782X275	00782X291	00782X267	00782X283	00782X283	DV51251	2/10/2025	0.01910	0.03113
Dividend Strength Portfolio, Series 2025-1 - ADT 2258	35-2873572	00782X283	00782X267	00782X291	00782X283	00782X283	DV51251	3/10/2025	0.01910	0.03113
Dividend Strength Portfolio, Series 2025-1 - ADT 2258	35-2873572	00782X267	00782X291	00782X283	00782X267	00782X267	DV51251	4/10/2025	0.01930	0.03017
Dividend Strength Portfolio, Series 2025-1 - ADT 2258	35-2873572	00782X291	00782X267	00782X283	00782X291	00782X291	DV51251	5/10/2025	0.01900	0.03012
Dividend Strength Portfolio, Series 2025-1 - ADT 2258	35-2873572	00782X267	00782X291	00782X283	00782X267	00782X267	DV51251	6/10/2025	0.01890	0.03018
Dividend Strength Portfolio, Series 2025-1 - ADT 2258	35-2873572	00782X291	00782X267	00782X283	00782X291	00782X291	DV51251	7/10/2025	0.01880	0.03090
Dividend Strength Portfolio, Series 2025-1 - ADT 2258	35-2873572	00782X267	00782X291	00782X283	00782X267	00782X267	DV51251	8/10/2025	0.01900	0.03012
Dividend Strength Portfolio, Series 2025-1 - ADT 2258	35-2873572	00782X291	00782X267	00782X283	00782X291	00782X291	DV51251	9/10/2025	0.01900	0.03012
Dividend Strength Portfolio, Series 2025-1 - ADT 2258	35-2873572	00782X267	00782X291	00782X283	00782X267	00782X267	DV51251	10/10/2025	0.01920	0.03012
Dividend Strength Portfolio, Series 2025-1 - ADT 2258	35-2873572	00782X291	00782X267	00782X283	00782X291	00782X291	DV51251	11/10/2025	0.01940	0.03118
Dividend Strength Portfolio, Series 2025-1 - ADT 2258	35-2873572	00782X267	00782X291	00782X283	00782X267	00782X267	DV51251	12/10/2025	0.01940	0.03118
Sawgrass Diversified Large Cap Portfolio, Series 2025-1 ADT 2263	35-2876879	00782Y570	00782Y586	00782Y588	00782Y612	00782Y612	SAWS251	6/10/2025	0.01140	0.01140
Sawgrass Diversified Large Cap Portfolio, Series 2025-1 ADT 2263	35-2876879	00782Y612	00782Y588	00782Y570	00782Y586	00782Y586	SAWS251	12/10/2025	0.03310	0.03310
Aerospace/Defense Opportunities Portfolio, Series 2025-1 - ADT 2263	35-2876880	00782Y380	00782Y364	00782Y356	00782Y372	00782Y372	ASD251	12/10/2025	0.04600	0.04600
Emerging Markets Dividend Portfolio, Series 2025-1 (ADT 2263)	35-2876883	00782Y562	00782Y554	00782Y547	00782Y539	00782Y539	EMDV251	3/10/2025	0.02150	0.00044
Emerging Markets Dividend Portfolio, Series 2025-1 (ADT 2263)	35-2876883	00782Y547	00782Y554	00782Y562	00782Y539	00782Y539	EMDV251	4/10/2025	0.02070	0.00046
Emerging Markets Dividend Portfolio, Series 2025-1 (ADT 2263)	35-2876883	00782Y562	00782Y539	00782Y547	00782Y554	00782Y554	EMDV251	5/10/2025	0.02740	0.00056
Emerging Markets Dividend Portfolio, Series 2025-1 (ADT 2263)	35-2876883	00782Y539	00782Y562	00782Y547	00782Y539	00782Y539	EMDV251	6/10/2025	0.02610	0.00053
Emerging Markets Dividend Portfolio, Series 2025-1 (ADT 2263)	35-2876883	00782Y547	00782Y539	00782Y562	00782Y547	00782Y547	EMDV251	7/10/2025	0.02610	0.00051
Emerging Markets Dividend Portfolio, Series 2025-1 (ADT 2263)	35-2876883	00782Y562	00782Y539	00782Y547	00782Y562	00782Y562	EMDV251	8/10/2025	0.02800	0.00057
Emerging Markets Dividend Portfolio, Series 2025-1 (ADT 2263)	35-2876883	00782Y539	00782Y562	00782Y547	00782Y539	00782Y539	EMDV251	9/10/2025	0.02930	0.00059
Emerging Markets Dividend Portfolio, Series 2025-1 (ADT 2263)	35-2876883	00782Y547	00782Y539	00782Y562	00782Y547	00782Y547	EMDV251	10/10/2025	0.02660	0.00054
Emerging Markets Dividend Portfolio, Series 2025-1 (ADT 2263)	35-2876883	00782Y562	00782Y539	00782Y547	00782Y562	00782Y562	EMDV251	11/10/2025	0.02520	0.00051
Emerging Markets Dividend Portfolio, Series 2025-1 (ADT 2263)	35-2876883	00782Y539	00782Y562	00782Y547	00782Y539	00782Y539	EMDV251	12/10/2025	0.02480	0.00050
Emerging Markets Dividend Portfolio, Series 2025-1 (ADT 2263)	35-2876883	00782Y547	00782Y562	00782Y539	00782Y547	00782Y547	EMDV251	12/31/2025	0.07200	0.00146
Cohen & Steers Tax Advantaged Income Portfolio, Series 2025-1 - ADT 2263	35-2876886	00782Y489	00782Y497	00782Y489	00782Y497	00782Y497	CTA251	3/10/2025	0.04280	0.00363
Cohen & Steers Tax Advantaged Income Portfolio, Series 2025-1 - ADT 2263	35-2876886	00782Y497	00782Y489	00782Y497	00782Y489	00782Y489	CTA251	4/10/2025	0.04090	0.00321
Cohen & Steers Tax Advantaged Income Portfolio, Series 2025-1 - ADT 2263	35-2876886	00782Y489	00782Y497	00782Y489	00782Y497	00782Y497	CTA251	5/10/2025	0.04000	0.00348
Cohen & Steers Tax Advantaged Income Portfolio, Series 2025-1 - ADT 2263	35-2876886	00782Y497	00782Y489	00782Y497	00782Y489	00782Y489	CTA251	6/10/2025	0.04070	0.00346
Cohen & Steers Tax Advantaged Income Portfolio, Series 2025-1 - ADT 2263	35-2876886	00782Y489	00782Y497	00782Y489	00782Y497	00782Y497	CTA251	7/10/2025	0.04130	0.00351
Cohen & Steers Tax Advantaged Income Portfolio, Series 2025-1 - ADT 2263	35-2876886	00782Y497	00782Y489	00782Y497	00782Y489	00782Y489	CTA251	8/10/2025	0.04150	0.00352
Cohen & Steers Tax Advantaged Income Portfolio, Series 2025-1 - ADT 2263	35-2876886	00782Y489	00782Y497	00782Y489	00782Y497	00782Y497	CTA251	9/10/2025	0.04030	0.00342
Cohen & Steers Tax Advantaged Income Portfolio, Series 2025-1 - ADT 2263	35-2876886	00782Y497	00782Y489	00782Y497	00782Y489	00782Y489	CTA251	10/10/2025	0.04000	0.00340
Cohen & Steers Tax Advantaged Income Portfolio, Series 2025-1 - ADT 2263	35-2876886	00782Y489	00782Y497	00782Y489	00782Y497	00782Y497	CTA251	11/10/2025	0.03970	0.00337
Cohen & Steers Tax Advantaged Income Portfolio, Series 2025-1 - ADT 2263	35-2876886	00782Y497	00782Y489	00782Y497	00782Y489	00782Y489	CTA251	12/10/2025	0.03970	0.00337
WCA Rising Dividend Portfolio, Series 2025-1Q - ADT 2264	35-2876888	00782X796	00782X812	00782X788	00782X804	00782X804	RID251Q	4/10/2025	0.01390	0.00462
WCA Rising Dividend Portfolio, Series 2025-1Q - ADT 2264	35-2876888	00782X812	00782X796	00782X812	00782X804	00782X804	RID251Q	5/10/2025	0.01400	0.00462
WCA Rising Dividend Portfolio, Series 2025-1Q - ADT 2264	35-2876888	00782X796	00782X812	00782X788	00782X804	00782X804	RID251Q	6/10/2025	0.01390	0.00459
WCA Rising Dividend Portfolio, Series 2025-1Q - ADT 2264	35-2876888	00782X804	00782X796	00782X812	00782X788	00782X788	RID251Q	7/10/2025	0.01400	0.00459
WCA Rising Dividend Portfolio, Series 2025-1Q - ADT 2264	35-2876888	00782X788	00782X812	00782X796	00782X804	00782X804	RID251Q	8/10/2025	0.01400	0.00462
WCA Rising Dividend Portfolio, Series 2025-1Q - ADT 2264	35-2876888	00782X812	00782X796	00782X812	00782X804	00782X804	RID251Q	9/10/2025	0.01390	0.00459
WCA Rising Dividend Portfolio, Series 2025-1Q - ADT 2264	35-2876888	00782X796	00782X812	00782X788	00782X804	00782X804	RID251Q	10/10/2025	0.01400	0.00462
WCA Rising Dividend Portfolio, Series 2025-1Q - ADT 2264	35-2876888	00782X804	00782X796	00782X812	00782X804	00782X804	RID251Q	11/10/2025	0.01420	0.00469
WCA Rising Dividend Portfolio, Series 2025-1Q - ADT 2264	35-2876888	00782X796	00782X812	00782X788	00782X804	00782X804	RID251Q	12/10/2025	0.01440	0.00476
Dividend Sustainability Portfolio, Series 2025-1Q - ADT 2264	35-2876891	00782X580	00782X598	00782X614	00782X606	00782X606	DV5251Q	4/10/2025	0.02140	0.00313
Dividend Sustainability Portfolio, Series 2025-1Q - ADT 2264	35-2876891	00782X598	00782X580	00782X580	00782X606	00782X606	DV5251Q	5/10/2025	0.02150	0.00315
Dividend Sustainability Portfolio, Series 2025-1Q - ADT 2264	35-2876891	00782X606	00782X598	00782X614	00782X606	00782X606	DV5251Q	6/10/2025	0.02140	0.00313
Dividend Sustainability Portfolio, Series 2025-1Q - ADT 2264	35-2876891	00782X580	00782X598	00782X614	00782X606	00782X606	DV5251Q	7/10/2025	0.02140	0.00313
Dividend Sustainability Portfolio, Series 2025-1Q - ADT 2264	35-2876891	00782X598	00782X580	00782X580	00782X606	00782X606	DV5251Q	8/10/2025	0.02150	0.00315
Dividend Sustainability Portfolio, Series 2025-1Q - ADT 2264	35-2876891	00782X614	00782X580	00782X580						

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	00779X742	00779X759				ACTND138	7/10/2025	1.4210000	142.01000
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Series 138-ADT 1956	35-7265218	00779X742	00779X759				ACTND138	8/10/2025	2.09000	0.45855
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Series 138-ADT 1956	35-7265218	00779X742	00779X759				ACTND138	9/10/2025	29.68000	29.68000
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Series 138-ADT 1956	35-7265218	00779X742	00779X759				ACTND138	10/10/2025	2.04000	0.44758
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Series 138-ADT 1956	35-7265218	00779X742	00779X759				ACTND138	11/10/2025	2.04000	0.44758
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Series 138-ADT 1956	35-7265218	00779X742	00779X759				ACTND138	12/10/2025	2.05000	0.44977
Peroni Growth Portfolio, Summer 2025 Series - ADT 2284	39-2095273	00783C361	00783C387	00783C379	00783C395		PGR256M	12/31/2025	0.00080	0.00080
Agri - Business Opportunities Portfolio, Series 2025-2 - ADT 2286	39-2445694	00783F117	00783F125	00783F133	00783F109		AGR252	12/31/2025	0.02810	0.00080
Dividend Strength Portfolio, Series 2025-3 - ADT 2286	39-2482720	00783F265	00783F281	00783F273	00783F299		DVST253	8/10/2025	0.01840	0.00203
Dividend Strength Portfolio, Series 2025-3 - ADT 2286	39-2482720	00783F281	00783F265	00783F273	00783F299		DVST253	9/10/2025	0.01820	0.00200
Dividend Strength Portfolio, Series 2025-3 - ADT 2286	39-2482720	00783F281	00783F299	00783F265	00783F273		DVST253	10/10/2025	0.01840	0.00203
Dividend Strength Portfolio, Series 2025-3 - ADT 2286	39-2482720	00783F265	00783F273	00783F299	00783F281		DVST253	11/10/2025	0.01820	0.00200
Dividend Strength Portfolio, Series 2025-3 - ADT 2286	39-2482720	00783F265	00783F273	00783F299	00783F281		DVST253	12/10/2025	0.01810	0.00199
Buildco Portfolio, Series 2025-3Q - A.C.J. Lawrence ("CIL") Portfolio (ADT 2288)	39-2548208	00783C536	00783C510	00783C502	00783C528		BDOG253Q	12/10/2025	0.02330	0.02120
Data Revolution Portfolio, Series 2025-3Q - ADT 2288	39-2548325	00783C544	00783C569	00783C577	00783C551		DATA253Q	12/31/2025	0.00090	0.00090
Global Technology Portfolio, Series 2025-3Q - ADT 2288	39-2724418	00783C627	00783C643	00783C635	00783C650		GTP253Q	12/10/2025	0.01210	0.01210
Aerospace/Defense Opportunities Portfolio, Series 2025-2 - ADT 2292	39-2824072	00783F497	00783F463	00783F489	00783F471		ASD252	12/10/2025	0.02910	0.00907
Aerospace/Defense Opportunities Portfolio, Series 2025-2 - ADT 2292	39-2824072	00783F471	00783F497	00783F489	00783F463		ASD252	12/31/2025	0.00430	0.00134
Cohen & Steers Tax Advantaged Income Portfolio, Series 2025-2 - ADT 2292	39-2935894	00783F679	00783F695	00783F661	00783F687		CSTA252	9/10/2025	0.03430	0.01185
Cohen & Steers Tax Advantaged Income Portfolio, Series 2025-2 - ADT 2292	39-2935894	00783F679	00783F695	00783F687	00783F661		CSTA252	10/10/2025	0.03000	0.01633
Cohen & Steers Tax Advantaged Income Portfolio, Series 2025-2 - ADT 2292	39-2935894	00783F679	00783F695	00783F661	00783F687		CSTA252	11/10/2025	0.03040	0.01614
Cohen & Steers Tax Advantaged Income Portfolio, Series 2025-2 - ADT 2292	39-2935894	00783F695	00783F687	00783F661	00783F679		CSTA252	12/10/2025	0.03070	0.01616
Cohen & Steers Tax Advantaged Income Portfolio, Series 2025-2 - ADT 2292	39-2935894	00783F679	00783F695	00783F687	00783F661		CSTA252	12/31/2025	0.03710	0.01585
Sawgrass Diversified Large Cap Portfolio, Series 2025-2 ADT 2292	39-2936172	00783F778	00783F745	00783F752	00783F760		SAWS252	12/31/2025	0.01710	0.00074
WCA Rising Dividend Portfolio, Series 2025-3Q - ADT 2294	39-3186177	00783G818	00783G834	00783G826	00783G800		RID253Q	10/10/2025	0.01450	0.00154
WCA Rising Dividend Portfolio, Series 2025-3Q - ADT 2294	39-3186177	00783G800	00783G818	00783G834	00783G826		RID253Q	11/10/2025	0.01450	0.00156
WCA Rising Dividend Portfolio, Series 2025-3Q - ADT 2294	39-3186177	00783G800	00783G826	00783G818	00783G834		RID253Q	12/10/2025	0.01460	0.00155
WCA Rising Dividend Portfolio, Series 2025-3Q - ADT 2294	39-3186177	00783G826	00783G834	00783G818	00783G800		RID253Q	12/31/2025	0.00990	0.00110
Buyback Strategy Portfolio, Series 2025-3Q - ADT 2297	39-3645551	00783I101	00783I119	00783I135	00783I127		BUY253Q	12/31/2025	0.01390	0.01390
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2025-3Q - ADT 2297	39-3672797	00783I143	00783I168	00783I150	00783I176		PF253Q	10/10/2025	0.03260	0.00376
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2025-3Q - ADT 2297	39-3672797	00783I150	00783I176	00783I168	00783I143		PF253Q	11/10/2025	0.03470	0.00547
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2025-3Q - ADT 2297	39-3672797	00783I143	00783I168	00783I176	00783I150		PF253Q	12/10/2025	0.04140	0.00541
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2025-3Q - ADT 2297	39-3672797	00783I143	00783I168	00783I150	00783I176		PF253Q	12/31/2025	0.04370	0.00504
Peroni Growth Portfolio, Autumn 2025 Series - ADT 2297	39-3692221	00783I333	00783I317	00783I309	00783I325		PGR25A	12/31/2025	0.01340	0.01340
Dividend Strength Portfolio, Series 2025-4 - ADT 2301	39-4161026	00783K199	00783K181	00783K215	00783K207		DVST254	11/10/2025	0.01970	0.00029
Dividend Strength Portfolio, Series 2025-4 - ADT 2301	39-4161026	00783K215	00783K199	00783K181	00783K207		DVST254	12/10/2025	0.01820	0.00027
Dividend Strength Portfolio, Series 2025-4 - ADT 2301	39-4161026	00783K181	00783K207	00783K215	00783K199		DVST254	12/31/2025	0.01430	0.00021
High Dividend ESG Portfolio, Series 2025-2 - ADT 2301	39-4183500	00783K264	00783K272	00783K298	00783K280		HDEP252	11/10/2025	0.02820	0.00155
High Dividend ESG Portfolio, Series 2025-2 - ADT 2301	39-4183500	00783K272	00783K264	00783K298	00783K280		HDEP252	12/10/2025	0.02940	0.00137
High Dividend ESG Portfolio, Series 2025-2 - ADT 2301	39-4183500	00783K264	00783K298	00783K272	00783K280		HDEP252	12/31/2025	0.00770	0.00042
Buildco Portfolio, Series 2025-4Q - A.C.J. Lawrence ("CIL") Portfolio (ADT 2302)	39-4303984	00783I473	00783I457	00783I440	00783I465		BDOG254Q	12/31/2025	0.01690	0.00080
Data Revolution Portfolio, Series 2025-4Q - ADT 2302	39-4304243	00783I481	00783I507	00783I499	00783I515		DATA254Q	12/31/2025	0.00780	0.00065
Global Technology Portfolio, Series 2025-4Q - ADT 2302	39-4373263	00783I598	00783I572	00783I564	00783I580		GTP254Q	12/31/2025	0.01130	0.00074
Buildco International Portfolio, Series 2025-4Q - A.C.J. Lawrence ("CIL") Portfolio (ADT 2305)	39-4712074	00783K595	00783K579	00783K561	00783K587		BOP254Q	12/31/2025	0.00190	0.00041
Dividend Advantage Portfolio, Series 2025-4Q - ADT 2305	39-4712241	00783K637	00783K611	00783K603	00783K629		DAP254Q	12/10/2025	0.02740	0.00563
Dividend Advantage Portfolio, Series 2025-4Q - ADT 2305	39-4712241	00783K603	00783K629	00783K611	00783K637		DAP254Q	12/31/2025	0.01090	0.00224
WCA Rising Dividend Portfolio, Series 2025-4Q - ADT 2305	39-4802621	00783K801	00783K819	00783K835	00783K827		RID254Q	12/10/2025	0.01140	0.00021
WCA Rising Dividend Portfolio, Series 2025-4Q - ADT 2305	39-4802621	00783K801	00783K819	00783K835	00783K827		RID254Q	12/31/2025	0.01250	0.00024
Strategic High 80 Dividend Portfolio, Series 2025-4Q - ADT 2305	39-4802797	00783K728	00783K736	00783K751	00783K744		HIBD254Q	12/10/2025	0.03250	0.01033
Strategic High 80 Dividend Portfolio, Series 2025-4Q - ADT 2305	39-4802797	00783K751	00783K728	00783K736	00783K744		HIBD254Q	12/31/2025	0.03680	0.01117
Blue Chip Portfolio, Series 2025-4Q - ADT 2305	39-4956878	00783K538	00783K520	00783K553	00783K546		BCP254Q	12/31/2025	0.00570	0.00041
American Renaissance Portfolio - A.C.J. Lawrence ("CIL") Portfolio, Series 2025-2 - ADT 2309	41-2352936	00783L189	00783L197	00783L171	00783L163		AMRN252	12/31/2025	0.00610	0.00161
Core Angels Portfolio, Series 2025-2 - ADT 2309	41-2393452	00783L353	00783L338	00783L320	00783L346		CANG252	12/31/2025	0.00450	0.00051
Global Basic Materials Portfolio, Series 2025-2 - ADT 2309	41-2427284	00783L379	00783L387	00783L395	00783L361		GLOBM252	12/31/2025	0.01660	0.00004
Health Care Opportunities Portfolio, Series 2025-2 - ADT 2309	41-2472925	00783L437	00783L411	00783L403	00783L429		HCO252	12/31/2025	0.00460	0.00007
PENCE Human Behavior Core Strategy Portfolio, Series 2025-2 - ADT 2309	41-2543418	00783L528	00783L536	00783L551	00783L544		HBS252	12/31/2025	0.00070	0.00001
Small/Mid-Cap Advantage Portfolio, Series 2025-2 - ADT 2309	41-2543577	00783L569	00783L585	00783L577	00783L593		SMID252	12/31/2025	0.00090	-
High 50 Dividend Strategy Portfolio, CDA, Series 2025-4Q - ADT 2311	41-2572117	00783L619	00783L601				HFA254Q	12/31/2025	0.01380	0.00337
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2025-4Q - ADT 2312	41-2572599	00783L684	00783L686	00783L676	00783L692		PF254Q	12/31/2025	0.02170	0.00004
Buyback Strategy Portfolio, Series 2025-4Q - ADT 2312	41-2649032	00783L627	00783L635	00783L650	00783L643		BUY254Q	12/31/2025	0.00350	0.00003
High 50 Dividend Strategy Portfolio, Series 2025-4Q - ADT 2312	41-2682921	00783L767	00783L775	00783L759	00783L742		HISD254Q	12/31/2025	0.01360	0.00329
Peroni Growth Portfolio, Winter 2026 Series - ADT 2312	41-2683091	00783L817	00783L791	00783L783	00783L809		PGR26W	12/31/2025	0.00160	0.00004
BUILD AMER BOND LTD MAT PORT SER 9 AN SMC FIM PORT ADT 639	45-0633586	00769T263	00769T271				BABLMO09	2/10/2025	49.97000	48.89565
BUILD AMER BOND LTD MAT PORT SER 9 AN SMC FIM PORT ADT 639	45-0633586	00769T271	00769T263				BABLMO09	11/10/2025	223.90000	219.98615
BUILD AMER BOND LTD MAT PORT SER 9 AN SMC FIM PORT ADT 639	45-0633586	00769T263	00769T271				BABLMO09	12/10/2025	12.03000	11.71396
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 16 ADT 719	45-2761537	00769Y387	00769Y395				GNMA016	1/1/2025	0.00230	0.00230
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 16 ADT 719	45-2761537	00769Y387	00769Y395				GNMA016	2/1/2025	0.00220	0.00220
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 16 ADT 719	45-2761537	00769Y387	00769Y395				GNMA016	3/1/2025	0.00210	0.00210
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 16 ADT 719	45-2761537	00769Y387	00769Y395				GNMA016	4/1/2025	0.00210	0.00210
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 16 ADT 719	45-2761537	00769Y387	00769Y395				GNMA016	5/1/2025	0.00200	0.00200
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 16 ADT 719	45-2761537	00769Y387	00769Y395				GNMA016	6/1/2025	0.00200	0.00200
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 16 ADT 719	45-2761537	00769Y387	00769Y395				GNMA016	7/1/2025	0.00190	0.00190
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 16 ADT 719	45-2761537	00769Y387	00769Y395				GNMA016	8/1/2025	0.00180	0.00180
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 16 ADT 719	45-2761537	00769Y387	00769Y395				GNMA016	9/1/2025	0.00	

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
TAX EXEMPT MUNI PORT INV GR MAR 2012 SR AN SMC FIM PT ADT 860	45-4877043	00770P599	00770P581				TMPG0312	8/10/2025	1.04000	0.05938
TAX EXEMPT MUNI PORT INV GR MAR 2012 SR AN SMC FIM PT ADT 860	45-4877043	00770P581	00770P599				TMPG0312	9/10/2025	1.04000	0.05938
TAX EXEMPT MUNI PORT INV GR MAR 2012 SR AN SMC FIM PT ADT 860	45-4877043	00770P599	00770P581				TMPG0312	10/10/2025	1.04000	0.05938
TAX EXEMPT MUNI PORT INV GR MAR 2012 SR AN SMC FIM PT ADT 860	45-4877043	00770P599	00770P581				TMPG0312	11/10/2025	1.04000	0.05938
TAX EXEMPT MUNI PORT INV GR MAR 2012 SR AN SMC FIM PT ADT 860	45-4877043	00770P599	00770P581				TMPG0312	12/10/2025	1.04000	0.05938
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, Series 131 - ADT 1912	83-3089566	00779L441	00779L458				ACTND131	2/10/2025	88.37000	85.81611
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, Series 131 - ADT 1912	83-3089566	00779L458	00779L441				ACTND131	3/10/2025	127.46000	123.77641
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, Series 131 - ADT 1912	83-3089566	00779L441	00779L458				ACTND131	4/10/2025	84.48000	82.03853
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, Series 131 - ADT 1912	83-3089566	00779L458	00779L441				ACTND131	10/10/2025	84.84000	82.38812
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, Series 131 - ADT 1912	83-3089566	00779L441	00779L458				ACTND131	11/10/2025	41.67000	40.46574
Advisors Corporate Trust, Investment Grade 3-7 Year, Series 2022-1 - A Hartford Investment Management Company ("HIMCO") Portfolio	88-3238657	00779Q507	00779Q515				ACTIG221	1/10/2025	2.62000	0.12681
Advisors Corporate Trust, Investment Grade 3-7 Year, Series 2022-1 - A Hartford Investment Management Company ("HIMCO") Portfolio	88-3238657	00779Q515	00779Q507				ACTIG221	2/10/2025	2.64000	0.12778
Advisors Corporate Trust, Investment Grade 3-7 Year, Series 2022-1 - A Hartford Investment Management Company ("HIMCO") Portfolio	88-3238657	00779Q515	00779Q507				ACTIG221	3/10/2025	2.65000	0.12826
Advisors Corporate Trust, Investment Grade 3-7 Year, Series 2022-1 - A Hartford Investment Management Company ("HIMCO") Portfolio	88-3238657	00779Q515	00779Q507				ACTIG221	4/10/2025	2.64000	0.12778
Advisors Corporate Trust, Investment Grade 3-7 Year, Series 2022-1 - A Hartford Investment Management Company ("HIMCO") Portfolio	88-3238657	00779Q507	00779Q515				ACTIG221	5/10/2025	2.66000	0.12874
Advisors Corporate Trust, Investment Grade 3-7 Year, Series 2022-1 - A Hartford Investment Management Company ("HIMCO") Portfolio	88-3238657	00779Q515	00779Q507				ACTIG221	6/10/2025	2.69000	0.13020
Advisors Corporate Trust, Investment Grade 3-7 Year, Series 2022-1 - A Hartford Investment Management Company ("HIMCO") Portfolio	88-3238657	00779Q515	00779Q507				ACTIG221	7/10/2025	4.78000	0.23135
Advisors Corporate Trust, Investment Grade 3-7 Year, Series 2022-1 - A Hartford Investment Management Company ("HIMCO") Portfolio	88-3238657	00779Q507	00779Q515				ACTIG221	8/10/2025	2.72000	0.13165
Advisors Corporate Trust, Investment Grade 3-7 Year, Series 2022-1 - A Hartford Investment Management Company ("HIMCO") Portfolio	88-3238657	00779Q507	00779Q515				ACTIG221	9/10/2025	2.72000	0.13165
Advisors Corporate Trust, Investment Grade 3-7 Year, Series 2022-1 - A Hartford Investment Management Company ("HIMCO") Portfolio	88-3238657	00779Q507	00779Q515				ACTIG221	10/10/2025	2.55000	0.12342
Advisors Corporate Trust, Investment Grade 3-7 Year, Series 2022-1 - A Hartford Investment Management Company ("HIMCO") Portfolio	88-3238657	00779Q507	00779Q515				ACTIG221	10/10/2025	43.35000	43.35000
Advisors Corporate Trust, Investment Grade 3-7 Year, Series 2022-1 - A Hartford Investment Management Company ("HIMCO") Portfolio	88-3238657	00779Q515	00779Q507				ACTIG221	11/10/2025	2.51000	0.12148
Advisors Corporate Trust, Investment Grade 3-7 Year, Series 2022-1 - A Hartford Investment Management Company ("HIMCO") Portfolio	88-3238657	00779Q515	00779Q507				ACTIG221	12/10/2025	2.51000	0.12148
AAM Treasury Portfolio, Laddered 2-5 Year, Series 2022-1 - ADT 2145	92-0706813	00781P604	00781P612				ATPL221	7/10/2025	139.02000	135.01622
Advisors Corporate Trust High Income Opportunities Portfolio, Series 2023-2 - ADT 2200	93-3355667	007828810	007828802				ACTH232	1/10/2025	4.55000	0.00683
Advisors Corporate Trust High Income Opportunities Portfolio, Series 2023-2 - ADT 2200	93-3355667	007828802	007828810				ACTH232	2/10/2025	4.57000	0.00686
Advisors Corporate Trust High Income Opportunities Portfolio, Series 2023-2 - ADT 2200	93-3355667	007828810	007828802				ACTH232	3/10/2025	4.57000	0.00686
Advisors Corporate Trust High Income Opportunities Portfolio, Series 2023-2 - ADT 2200	93-3355667	007828810	007828802				ACTH232	4/10/2025	4.57000	0.00686
Advisors Corporate Trust High Income Opportunities Portfolio, Series 2023-2 - ADT 2200	93-3355667	007828810	007828802				ACTH232	5/10/2025	4.56000	0.00684
Advisors Corporate Trust High Income Opportunities Portfolio, Series 2023-2 - ADT 2200	93-3355667	007828802	007828810				ACTH232	6/10/2025	4.57000	0.00686
Advisors Corporate Trust High Income Opportunities Portfolio, Series 2023-2 - ADT 2200	93-3355667	007828802	007828810				ACTH232	7/10/2025	4.58000	0.00687
Advisors Corporate Trust High Income Opportunities Portfolio, Series 2023-2 - ADT 2200	93-3355667	007828802	007828810				ACTH232	8/10/2025	4.58000	0.00687
Advisors Corporate Trust High Income Opportunities Portfolio, Series 2023-2 - ADT 2200	93-3355667	007828810	007828802				ACTH232	9/10/2025	4.60000	0.00690
Advisors Corporate Trust High Income Opportunities Portfolio, Series 2023-2 - ADT 2200	93-3355667	007828802	007828810				ACTH232	10/10/2025	4.60000	0.00690
Advisors Corporate Trust High Income Opportunities Portfolio, Series 2023-2 - ADT 2200	93-3355667	007828802	007828810				ACTH232	11/10/2025	4.62000	0.00693
Advisors Corporate Trust High Income Opportunities Portfolio, Series 2023-2 - ADT 2200	93-3355667	007828810	007828802				ACTH232	12/10/2025	4.60000	0.00690
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.										