

STATEMENT I

FDP BLACKROCK COREALPHA BOND FUND OF FDP SERIES II, INC.
 F.E.I.N. 84-1680533
 FOR THE TAXABLE PERIOD ENDED SEPTEMBER 30, 2019
ATTACHMENT TO FORM 8937

NON-TAXABLE RETURN OF CAPITAL

Class	Ticker	Old Cusip	New Cusip	Month	Distribution Ex Date	Payable Date	Per Share Reduction of Basis in Stock
Institutional	MAFFX	30246Y858	30258Q306	June	Daily	06/30/2019	0.00255157
Institutional	MAFFX	30246Y858	30258Q306	July	Daily	07/31/2019	0.00203237
Institutional	MAFFX	30246Y858	30258Q306	August	Daily	08/31/2019	0.00199984
Institutional	MAFFX	30246Y858	30258Q306	September	Daily	09/20/2019	0.00345709
Class A	MDFFX	30246Y882	30258Q108	June	Daily	06/30/2019	0.00230580
Class A	MDFFX	30246Y882	30258Q108	July	Daily	07/31/2019	0.00177634
Class A	MDFFX	30246Y882	30258Q108	August	Daily	08/31/2019	0.00173889
Class A	MDFFX	30246Y882	30258Q108	September	Daily	09/20/2019	0.00277047
Class C	MCFFX	30246Y866	30258Q207	June	Daily	06/30/2019	0.00177761
Class C	MCFFX	30246Y866	30258Q207	July	Daily	07/31/2019	0.00122553
Class C	MCFFX	30246Y866	30258Q207	August	Daily	08/31/2019	0.00118773
Class C	MCFFX	30246Y866	30258Q207	September	Daily	09/20/2019	0.00165172