



BNY MELLON

2 Hanson Place
12th Floor
Brooklyn, NY 11217

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.

Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

Part I Reporting Issuer

1 Issuer's name SEE APPENDIX A			2 Issuer's employer identification number (EIN) SEE APPENDIX A		
3 Name of contact for additional information		4 Telephone No. of contact		5 Email address of contact	
BNY MELLON, TRUSTEE		866-568-8985		BNYM.UIT.ETF.Tax@bnymellon.com	
6 Number and street (or P.O. box if mail is not delivered to street address) of contact			7 City, town, or post office, state, and Zip code of contact		
P.O. BOX 455			EAST SYRACUSE, NY 13057		
8 Date of action		9 Classification and description			
SEE APPENDIX A		RETURN OF CAPITAL			
10 CUSIP number	11 Serial number(s)	12 Ticker symbol		13 Account number(s)	
SEE APPENDIX A	N/A	SEE APPENDIX A		N/A	

Part II Organizational Action Attach additional statements if needed. See back of form for additional questions.

14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ▶ DURING THE YEAR ENDED DECEMBER 31, 2012, THE ISSUER DISTRIBUTED AMOUNTS TO ITS UNITHOLDERS, A PORTION OR ALL OF WHICH CONSTITUTED A RETURN OF CAPITAL. SEE APPENDIX A FOR A COMPLETE LIST OF DISTRIBUTIONS AND RETURN OF CAPITAL AMOUNTS.

15 Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis ▶ APPENDIX A PROVIDES THE TOTAL DISTRIBUTIONS PER UNIT, AS WELL AS THE RETURN OF CAPITAL PER UNIT, ON A DISTRIBUTION BY DISTRIBUTION BASIS. THE RETURN OF CAPITAL REPORTED SHOULD REDUCE THE TAXPAYER'S ADJUSTED BASIS OF EACH UNIT HELD ON THE DATE OF THE DISTRIBUTION.

16 Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ▶ AN ANALYSIS OF THE ISSUER'S CURRENT AND ACCUMULATED EARNINGS AND PROFITS WAS PERFORMED IN ORDER TO DETERMINE THE PORTION OF THE DISTRIBUTION THAT CONSTITUTED A DIVIDEND AND THE PORTION THAT CONSTITUTED A RETURN OF CAPITAL.

Part II Organizational Action (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶
I.R.C. SECTION 301(c)(2)

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

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶
THE REPORTABLE TAX YEAR OF THE DISTRIBUTIONS IS 2012.

Sign Here
Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.
Signature ▶ *[Handwritten Signature]* Date ▶ 2/13/13
Print your name ▶ THOMAS BALBONE Title ▶ VP

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
	BARUCH J. COHEN	<i>[Handwritten Signature]</i>	<u>2/15/13</u>		P01269048
	Firm's name ▶ DELOITTE TAX LLP	Firm's EIN ▶ 86-1065772		Phone no. 212-436-2000	
	Firm's address ▶ 2 WORLD FINANCIAL CENTER NEW YORK, NY 10281-1414				

Issuer's Name	Issuer's EIN	Cusip 1	Cusip 2	Cusip 3	Cusip 4	Ticker Symbol	Date of Corporate Action	Pay Rate per Unit	Per Unit Reduction of Taxpayer's Basis
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO SERIES 22	27-1679258	18387L306	18387L314	18387L322	18387L330	PREF 022	10/15/2012	\$ 0.04982	\$ 0.00488
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO SERIES 22	27-1679258	18387L306	18387L314	18387L322	18387L330	PREF 022	11/15/2012	\$ 0.02040	\$ 0.00198
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO SERIES 22	27-1679258	18387L306	18387L314	18387L322	18387L330	PREF 022	12/15/2012	\$ 0.05290	\$ 0.00515
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO SERIES 22	27-1679258	18387L306	18387L314	18387L322	18387L330	PREF 022	12/15/2012	\$ 0.04330	\$ 0.00417
CLAYMORE GUGGENHEIM HIGH YIELD TRUST SERIES 2	27-2805320	18387M668	18387M676			GSHY002	4/15/2012	\$ 84.16000	\$ 74.72566
CLAYMORE GUGGENHEIM HIGH YIELD TRUST SERIES 2	27-2805320	18387M668	18387M676			GSHY002	9/15/2012	\$ 75.15000	\$ 66.72569
CLAYMORE GUGGENHEIM HIGH YIELD TRUST SERIES 2	27-2805320	18387M668	18387M676			GSHY002	10/15/2012	\$ 84.99000	\$ 75.46262
CLAYMORE GUGGENHEIM HIGH YIELD TRUST SERIES 2	27-2805320	18387M668	18387M676			GSHY002	12/15/2012	\$ 18.29000	\$ 16.23969
CLAYMORE GUGG HIGH YIELD TR SER 3	27-2989314	18387Q404	18387Q412			GSHY003	3/15/2012	\$ 30.30000	\$ 27.67905
CLAYMORE GUGG HIGH YIELD TR SER 3	27-2989314	18387Q404	18387Q412			GSHY003	4/15/2012	\$ 25.37000	\$ 23.17550
CLAYMORE GUGG HIGH YIELD TR SER 3	27-2989314	18387Q404	18387Q412			GSHY003	5/15/2012	\$ 20.16000	\$ 18.41616
CLAYMORE GUGG HIGH YIELD TR SER 3	27-2989314	18387Q404	18387Q412			GSHY003	9/15/2012	\$ 15.12000	\$ 13.81212
CLAYMORE GUGG HIGH YIELD TR SER 3	27-2989314	18387Q404	18387Q412			GSHY003	10/15/2012	\$ 46.05000	\$ 42.06668
CLAYMORE GUGG HIGH YIELD TR SER 3	27-2989314	18387Q404	18387Q412			GSHY003	12/15/2012	\$ 21.61000	\$ 19.74074
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 24	27-3162574	18387Q420	18387Q438			GIC024	1/15/2012	\$ 4.32000	\$ 0.67522
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 24	27-3162574	18387Q420	18387Q438			GIC024	2/15/2012	\$ 4.33000	\$ 0.67678
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 24	27-3162574	18387Q420	18387Q438			GIC024	3/15/2012	\$ 4.30000	\$ 0.67209
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 24	27-3162574	18387Q420	18387Q438			GIC024	4/15/2012	\$ 4.30000	\$ 0.67209
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 24	27-3162574	18387Q420	18387Q438			GIC024	5/15/2012	\$ 4.29000	\$ 0.67053
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 24	27-3162574	18387Q420	18387Q438			GIC024	6/15/2012	\$ 4.31000	\$ 0.67365
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 24	27-3162574	18387Q420	18387Q438			GIC024	7/15/2012	\$ 4.29000	\$ 0.67053
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 24	27-3162574	18387Q420	18387Q438			GIC024	8/15/2012	\$ 4.91000	\$ 0.76743
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 24	27-3162574	18387Q420	18387Q438			GIC024	9/15/2012	\$ 4.27000	\$ 0.66740
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 24	27-3162574	18387Q420	18387Q438			GIC024	10/15/2012	\$ 4.27000	\$ 0.66740
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 24	27-3162574	18387Q420	18387Q438			GIC024	11/15/2012	\$ 4.25000	\$ 0.66428
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 24	27-3162574	18387Q420	18387Q438			GIC024	12/15/2012	\$ 4.25000	\$ 0.66428
CLAYMORE GUGGENHEIM HIGH YIELD TRUST SERIES 4	27-3162611	18387Q545	18387Q552			GSHY004	1/15/2012	\$ 4.09000	\$ 0.52597
CLAYMORE GUGGENHEIM HIGH YIELD TRUST SERIES 4	27-3162611	18387Q545	18387Q552			GSHY004	2/15/2012	\$ 4.08000	\$ 0.52469
CLAYMORE GUGGENHEIM HIGH YIELD TRUST SERIES 4	27-3162611	18387Q545	18387Q552			GSHY004	3/15/2012	\$ 4.04000	\$ 0.51954
CLAYMORE GUGGENHEIM HIGH YIELD TRUST SERIES 4	27-3162611	18387Q545	18387Q552			GSHY004	4/15/2012	\$ 3.75000	\$ 0.48225
CLAYMORE GUGGENHEIM HIGH YIELD TRUST SERIES 4	27-3162611	18387Q545	18387Q552			GSHY004	4/15/2012	\$ 31.50000	\$ 24.90705
CLAYMORE GUGGENHEIM HIGH YIELD TRUST SERIES 4	27-3162611	18387Q545	18387Q552			GSHY004	5/15/2012	\$ 3.76000	\$ 0.48354
CLAYMORE GUGGENHEIM HIGH YIELD TRUST SERIES 4	27-3162611	18387Q545	18387Q552			GSHY004	5/15/2012	\$ 20.33000	\$ 16.07493
CLAYMORE GUGGENHEIM HIGH YIELD TRUST SERIES 4	27-3162611	18387Q545	18387Q552			GSHY004	6/15/2012	\$ 3.75000	\$ 0.48225
CLAYMORE GUGGENHEIM HIGH YIELD TRUST SERIES 4	27-3162611	18387Q545	18387Q552			GSHY004	7/15/2012	\$ 3.73000	\$ 0.47968
CLAYMORE GUGGENHEIM HIGH YIELD TRUST SERIES 4	27-3162611	18387Q545	18387Q552			GSHY004	8/15/2012	\$ 4.61000	\$ 0.59285
CLAYMORE GUGGENHEIM HIGH YIELD TRUST SERIES 4	27-3162611	18387Q545	18387Q552			GSHY004	9/15/2012	\$ 3.71000	\$ 0.47711
CLAYMORE GUGGENHEIM HIGH YIELD TRUST SERIES 4	27-3162611	18387Q545	18387Q552			GSHY004	10/15/2012	\$ 3.71000	\$ 0.47711
CLAYMORE GUGGENHEIM HIGH YIELD TRUST SERIES 4	27-3162611	18387Q545	18387Q552			GSHY004	11/15/2012	\$ 3.68000	\$ 0.47325
CLAYMORE GUGGENHEIM HIGH YIELD TRUST SERIES 4	27-3162611	18387Q545	18387Q552			GSHY004	12/15/2012	\$ 3.69000	\$ 0.47453
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 25	27-3244289	18387R204	18387R212			GIC025	1/15/2012	\$ 4.25000	\$ 0.63070
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 25	27-3244289	18387R204	18387R212			GIC025	2/15/2012	\$ 4.26000	\$ 0.63218
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 25	27-3244289	18387R204	18387R212			GIC025	3/15/2012	\$ 4.29000	\$ 0.63664
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 25	27-3244289	18387R204	18387R212			GIC025	4/15/2012	\$ 4.31000	\$ 0.63960
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 25	27-3244289	18387R204	18387R212			GIC025	5/15/2012	\$ 4.27000	\$ 0.63367
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 25	27-3244289	18387R204	18387R212			GIC025	6/15/2012	\$ 4.25000	\$ 0.63070
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 25	27-3244289	18387R204	18387R212			GIC025	7/15/2012	\$ 4.25000	\$ 0.63070
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 25	27-3244289	18387R204	18387R212			GIC025	8/15/2012	\$ 4.80000	\$ 0.71232
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 25	27-3244289	18387R204	18387R212			GIC025	9/15/2012	\$ 4.23000	\$ 0.62273
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 25	27-3244289	18387R204	18387R212			GIC025	10/15/2012	\$ 4.22000	\$ 0.62775
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 25	27-3244289	18387R204	18387R212			GIC025	11/15/2012	\$ 4.24000	\$ 0.62922
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 25	27-3244289	18387R204	18387R212			GIC025	12/15/2012	\$ 4.23000	\$ 0.62773
CLAYMORE GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 5	27-3368465	18387R220	18387R238			GSHY005	1/15/2012	\$ 4.53000	\$ 1.01517
CLAYMORE GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 5	27-3368465	18387R220	18387R238			GSHY005	2/15/2012	\$ 4.54000	\$ 1.01741
CLAYMORE GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 5	27-3368465	18387R220	18387R238			GSHY005	2/15/2012	\$ 40.15000	\$ 40.15000
CLAYMORE GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 5	27-3368465	18387R220	18387R238			GSHY005	3/15/2012	\$ 4.30000	\$ 0.97035
CLAYMORE GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 5	27-3368465	18387R220	18387R238			GSHY005	4/15/2012	\$ 4.23000	\$ 0.94794
CLAYMORE GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 5	27-3368465	18387R220	18387R238			GSHY005	4/15/2012	\$ 14.37000	\$ 14.37000
CLAYMORE GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 5	27-3368465	18387R220	18387R238			GSHY005	5/15/2012	\$ 4.23000	\$ 0.94794
CLAYMORE GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 5	27-3368465	18387R220	18387R238			GSHY005	5/15/2012	\$ 2.15000	\$ 2.15000
CLAYMORE GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 5	27-3368465	18387R220	18387R238			GSHY005	6/15/2012	\$ 4.23000	\$ 0.94794
CLAYMORE GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 5	27-3368465	18387R220	18387R238			GSHY005	7/15/2012	\$ 4.26000	\$ 0.95467
CLAYMORE GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 5	27-3368465	18387R220	18387R238			GSHY005	7/15/2012	\$ 16.27000	\$ 16.27000
CLAYMORE GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 5	27-3368465	18387R220	18387R238			GSHY005	8/15/2012	\$ 4.89000	\$ 1.09585
CLAYMORE GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 5	27-3368465	18387R220	18387R238			GSHY005	9/15/2012	\$ 4.19000	\$ 0.93898
CLAYMORE GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 5	27-3368465	18387R220	18387R238			GSHY005	10/15/2012	\$ 3.65000	\$ 0.81797
CLAYMORE GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 5	27-3368465	18387R220	18387R238			GSHY005	10/15/2012	\$ 71.46000	\$ 71.46000
CLAYMORE GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 5	27-3368465	18387R220	18387R238			GSHY005	11/15/2012	\$ 3.52000	\$ 0.78883
CLAYMORE GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 5	27-3368465	18387R220	18387R238			GSHY005	12/15/2012	\$ 3.53000	\$ 0.79107
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 13	45-4440018	40166A145	40166A152			GSHY013	4/15/2012	\$ 3.57000	\$ 1.24629
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 13	45-4440018	40166A145	40166A152			GSHY013	5/15/2012	\$ 6.30000	\$ 2.19933
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 13	45-4440018	40166A145	40166A152			GSHY013	6/15/2012	\$ 6.31000	\$ 2.20282
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 13	45-4440018	40166A145	40166A152			GSHY013	7/15/2012	\$ 6.31000	\$ 2.20282
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 13	45-4440018	40166A145	40166A152			GSHY013	8/15/2012	\$ 6.30000	\$ 2.19933
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 13	45-4440018	40166A145	40166A152			GSHY013	9/15/2012	\$ 6.29000	\$ 2.19584
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 13	45-4440018	40166A145	40166A152			GSHY013	9/15/2012	\$ 6.51000	\$ 6.51000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 13	45-4440018	40166A145	40166A152			GSHY013	10/15/2012	\$ 6.26000	\$ 2.18537
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 13	45-4440018	40166A145	40166A152			GSHY013	11/15/2012	\$ 6.22000	\$ 2.17140
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 13	45-4440018	40166A145	40166A152			GSHY013	11/15/2012	\$ 31.69000	\$ 31.69000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 13	45-4440018	40166A145	40166A152			GSHY013	12/15/2012	\$ 5.92000	\$ 2.06667
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 13	45-4440018	40166A145	40166A152			GSHY013	12/15/2012	\$ 16.64000	\$ 16.64000
ZACKS INTERNATIONAL INCOME ADVANTAGE STRATEGY PORTFOLIO SERIES 1	45-4513195	40166A160	40166A178	40166A186	40166A194	IZIP 001	8/15/2012	\$ 0.13630	\$ 0.11331
ZACKS INTERNATIONAL INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES 2	45-4963407	40166C109	40166C117	40166C125	40166C133	IZIP 002	12/18/2012	\$ 0.09920	\$ 0.01336
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO, SERIES 28	45-4803447	40166C661	40166C679	40166C687	40166C695	PREF 028	5/15/2012	\$ 0.04340	\$ 0.00089
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO, SERIES 28	45-4803447	40166C661	40166C679	40166C687	40166C695	PREF 028	6/15/2012	\$ 0.06590	\$ 0.00135

Issuer's Name	Issuer's EIN	Cusip 1	Cusip 2	Cusip 3	Cusip 4	Ticker Symbol	Date of Corporate Action	Pay Rate per Unit	Per Unit Reduction of Taxpayer's Basis
SHALE & OIL SANDS PORTFOLIO, SERIES 1	45-5094766	401660628	401660636	401660644	401660651	SOS 01	8/15/2012	\$ 0.18780	\$ 0.18780
SHALE & OIL SANDS PORTFOLIO, SERIES 1	45-5094766	401660628	401660636	401660644	401660651	SOS 01	9/15/2012	\$ 0.01860	\$ 0.01382
SHALE & OIL SANDS PORTFOLIO, SERIES 1	45-5094766	401660628	401660636	401660644	401660651	SOS 01	12/15/2012	\$ 0.01310	\$ 0.00973
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 15	45-5175678	401660701	401660719			GSHY015	6/15/2012	\$ 4.94000	\$ 1.81743
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 15	45-5175678	401660701	401660719			GSHY015	7/15/2012	\$ 6.74000	\$ 2.79655
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 15	45-5175678	401660701	401660719			GSHY015	8/15/2012	\$ 6.74000	\$ 2.79655
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 15	45-5175678	401660701	401660719			GSHY015	9/15/2012	\$ 6.74000	\$ 2.43918
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 15	45-5175678	401660701	401660719			GSHY015	9/15/2012	\$ 35.07000	\$ 35.07000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 15	45-5175678	401660701	401660719			GSHY015	10/15/2012	\$ 6.35000	\$ 2.33617
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 15	45-5175678	401660701	401660719			GSHY015	10/15/2012	\$ 14.07000	\$ 14.07000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 15	45-5175678	401660701	401660719			GSHY015	11/15/2012	\$ 6.39000	\$ 2.35088
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 15	45-5175678	401660701	401660719			GSHY015	12/15/2012	\$ 6.52000	\$ 2.39871
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 15	45-5175678	401660701	401660719			GSHY015	12/15/2012	\$ 9.42000	\$ 9.42000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 17	35-2449262	40166501	40166519			GSHY 017	8/15/2012	\$ 4.82000	\$ 2.31794
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 17	35-2449262	40166501	40166519			GSHY 017	9/15/2012	\$ 6.88000	\$ 3.30859
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 17	35-2449262	40166501	40166519			GSHY 017	10/15/2012	\$ 6.69000	\$ 3.21722
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 17	35-2449262	40166501	40166519			GSHY 017	10/15/2012	\$ 27.98000	\$ 27.98000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 17	35-2449262	40166501	40166519			GSHY 017	11/15/2012	\$ 6.60000	\$ 3.17394
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 17	35-2449262	40166501	40166519			GSHY 017	11/15/2012	\$ 38.66000	\$ 38.66000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 17	35-2449262	40166501	40166519			GSHY 017	12/15/2012	\$ 6.37000	\$ 3.06333
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 18	35-2451308	40166683	40166691			GSHY018	9/15/2012	\$ 3.55000	\$ 2.42607
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 18	35-2451308	40166683	40166691			GSHY018	10/15/2012	\$ 6.45000	\$ 4.40793
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 18	35-2451308	40166683	40166691			GSHY018	10/15/2012	\$ 28.38000	\$ 28.38000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 18	35-2451308	40166683	40166691			GSHY018	11/15/2012	\$ 6.43000	\$ 4.39426
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 18	35-2451308	40166683	40166691			GSHY018	12/15/2012	\$ 6.42000	\$ 4.38743
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 19	35-2453345	40166540	40166557			GSHY019	10/15/2012	\$ 4.43000	\$ 3.32206
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 19	35-2453345	40166540	40166557			GSHY019	11/15/2012	\$ 6.65000	\$ 4.98684
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 19	35-2453345	40166540	40166557			GSHY019	12/15/2012	\$ 6.65000	\$ 4.98684
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 19	35-2453345	40166540	40166557			GSHY019	12/15/2012	\$ 1.18000	\$ 1.18000
GNMA PORTFOLIO, SERIES 19	35-2456889	401666183	401666191			DGNMA 019	12/1/2012	\$ 0.00362	\$ 0.00362
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 20	35-2453455	401666449	401666456			GSHY 020	11/15/2012	\$ 3.09000	\$ 2.77575
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 20	35-2453455	401666449	401666456			GSHY 020	12/15/2012	\$ 6.19000	\$ 5.56048
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 6	27-3607934	40167C108	40167C116			GSHY006	1/15/2012	\$ 4.35000	\$ 0.39759
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 6	27-3607934	40167C108	40167C116			GSHY006	2/15/2012	\$ 4.34000	\$ 0.39668
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 6	27-3607934	40167C108	40167C116			GSHY006	2/15/2012	\$ 32.84000	\$ 32.84000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 6	27-3607934	40167C108	40167C116			GSHY006	3/15/2012	\$ 4.18000	\$ 0.38205
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 6	27-3607934	40167C108	40167C116			GSHY006	3/15/2012	\$ 7.00000	\$ 3.70000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 6	27-3607934	40167C108	40167C116			GSHY006	4/15/2012	\$ 4.11000	\$ 0.37565
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 6	27-3607934	40167C108	40167C116			GSHY006	4/15/2012	\$ 30.19000	\$ 30.19000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 6	27-3607934	40167C108	40167C116			GSHY006	5/15/2012	\$ 3.94000	\$ 0.36012
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 6	27-3607934	40167C108	40167C116			GSHY006	6/15/2012	\$ 3.92000	\$ 0.35829
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 6	27-3607934	40167C108	40167C116			GSHY006	6/15/2012	\$ 24.35000	\$ 24.35000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 6	27-3607934	40167C108	40167C116			GSHY006	7/15/2012	\$ 3.83000	\$ 0.35006
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 6	27-3607934	40167C108	40167C116			GSHY006	8/15/2012	\$ 4.59000	\$ 0.41953
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 6	27-3607934	40167C108	40167C116			GSHY006	9/15/2012	\$ 3.84000	\$ 0.35098
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 6	27-3607934	40167C108	40167C116			GSHY006	10/15/2012	\$ 3.99000	\$ 0.39609
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 6	27-3607934	40167C108	40167C116			GSHY006	11/15/2012	\$ 3.39000	\$ 0.30985
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 6	27-3607934	40167C108	40167C116			GSHY006	11/15/2012	\$ 48.27000	\$ 48.27000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES 6	27-3607934	40167C108	40167C116			GSHY006	12/15/2012	\$ 3.36000	\$ 0.30710
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR 26	27-3696605	40167C504	40167C512			GIC026	1/15/2012	\$ 4.47000	\$ 0.76214
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR 26	27-3696605	40167C504	40167C512			GIC026	2/15/2012	\$ 4.46000	\$ 0.76043
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR 26	27-3696605	40167C504	40167C512			GIC026	3/15/2012	\$ 4.49000	\$ 0.76555
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR 26	27-3696605	40167C504	40167C512			GIC026	4/15/2012	\$ 4.49000	\$ 0.76555
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR 26	27-3696605	40167C504	40167C512			GIC026	5/15/2012	\$ 4.48000	\$ 0.76384
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR 26	27-3696605	40167C504	40167C512			GIC026	6/15/2012	\$ 4.50000	\$ 0.76725
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR 26	27-3696605	40167C504	40167C512			GIC026	7/15/2012	\$ 4.46000	\$ 0.76043
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR 26	27-3696605	40167C504	40167C512			GIC026	8/15/2012	\$ 5.14000	\$ 0.87637
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR 26	27-3696605	40167C504	40167C512			GIC026	9/15/2012	\$ 4.49000	\$ 0.76555
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR 26	27-3696605	40167C504	40167C512			GIC026	10/15/2012	\$ 4.48000	\$ 0.76384
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR 26	27-3696605	40167C504	40167C512			GIC026	11/15/2012	\$ 4.49000	\$ 0.76555
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR 26	27-3696605	40167C504	40167C512			GIC026	12/15/2012	\$ 4.51000	\$ 0.76896
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES 8	45-3080645	40167D684	40167D692			GSHY008	1/15/2012	\$ 7.48000	\$ 0.25956
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES 8	45-3080645	40167D684	40167D692			GSHY008	2/15/2012	\$ 7.43000	\$ 0.25782
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES 8	45-3080645	40167D684	40167D692			GSHY008	2/15/2012	\$ 2.02000	\$ 2.00344
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES 8	45-3080645	40167D684	40167D692			GSHY008	3/15/2012	\$ 7.34000	\$ 0.25470
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES 8	45-3080645	40167D684	40167D692			GSHY008	3/15/2012	\$ 29.36000	\$ 29.11925
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES 8	45-3080645	40167D684	40167D692			GSHY008	4/15/2012	\$ 7.14000	\$ 0.24662
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES 8	45-3080645	40167D684	40167D692			GSHY008	4/15/2012	\$ 23.06000	\$ 23.87091
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES 8	45-3080645	40167D684	40167D692			GSHY008	5/15/2012	\$ 6.99000	\$ 0.24255
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES 8	45-3080645	40167D684	40167D692			GSHY008	6/15/2012	\$ 6.91000	\$ 0.23978
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES 8	45-3080645	40167D684	40167D692			GSHY008	6/15/2012	\$ 20.64000	\$ 20.40725
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES 8	45-3080645	40167D684	40167D692			GSHY008	7/15/2012	\$ 6.83000	\$ 0.23700
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES 8	45-3080645	40167D684	40167D692			GSHY008	8/15/2012	\$ 6.82000	\$ 0.23665
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES 8	45-3080645	40167D684	40167D692			GSHY008	9/15/2012	\$ 6.78000	\$ 0.23527
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES 8	45-3080645	40167D684	40167D692			GSHY008	9/15/2012	\$ 10.31000	\$ 10.22546
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES 8	45-3080645	40167D684	40167D692			GSHY008	10/15/2012	\$ 6.61000	\$ 0.22937
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES 8	45-3080645	40167D684	40167D692			GSHY008	10/15/2012	\$ 32.71000	\$ 32.44718
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES 8	45-3080645	40167D684	40167D692			GSHY008	11/15/2012	\$ 5.93000	\$ 0.20577
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES 8	45-3080645	40167D684	40167D692			GSHY008	11/15/2012	\$ 62.28000	\$ 61.76930
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES 8	45-3080645	40167D684	40167D692			GSHY008	12/15/2012	\$ 5.34000	\$ 0.18530
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES 8	45-3080645	40167D684	40167D692			GSHY008	12/15/2012	\$ 98.33000	\$ 97.52369
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TRUST SE RIES 29	45-0831835	40167E740	40167E757			GIC029	1/15/2012	\$ 3.99000	\$ 0.11850
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TRUST SE RIES 29	45-0831835	40167E740	40167E757			GIC029	2/15/2012	\$ 3.94000	\$ 0.11702
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TRUST SE RIES 29	45-0831835	40167E740	40167E757			GIC029	3/15/2012	\$ 3.91000	\$ 0.11613
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TRUST SE RIES 29	45-0831835	40167E740	40167E757			GIC029	4/15/2012	\$ 3.90000	\$ 0.11583
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TRUST SE RIES 29	45-0831835	40167E740	40167E757			GIC029	5/15/2012	\$ 3.88000	\$ 0.11524
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TRUST SE RIES 29	45-0831835	40167E740	40167E757			GIC029	6/15/2012	\$ 3.89000	\$ 0.11553
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TRUST SE RIES 29	45-0831835	40167E740	40167E757			GIC029	7/15/2012	\$ 3.89000	\$ 0.11553
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TRUST SE RIES 29	45-0831835	40167E740	40167E757			GIC029	8/15/2012	\$ 3.89000	\$ 0.11553
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TRUST SE RIES 29	45-0831835	40167E740	40167E757			GIC029	9/15/2012	\$ 3.87000	\$ 0.11494
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TRUST SE RIES 29	45-0831835	40167E740	40167E757			GIC029	10/15/2012	\$ 3.86000	\$ 0.11464
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TRUST SE RIES 29	45-0831835	40167E740	40167E757			GIC029	11/15/2012	\$ 3.89000	\$ 0.11553
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TRUST SE RIES 29	45-0831835	40167E740	40167E757			GIC029	12/15/2012	\$ 3.88000	\$ 0.11524
GNMA PORTFOLIO SERIES 18	45-2710975	40167J467	40167J475			DGNMA18	1/1/2012	\$ 0.03033	\$ 0.00127
GNMA PORTFOLIO SERIES 18	45-2710975	40167J467	40167J475			DGNMA18	1/1/2012	\$ 0.06367	\$ 0.00367
GNMA PORTFOLIO SERIES 18	45-2710975	40167J467	40167J475			DGNMA18	2/1/2012	\$ 0.03021	\$ 0.00127
GNMA PORTFOLIO SERIES 18	45-2710975	40167J467	40167J475						

Issuer's Name	Issuer's EIN	Cusip 1	Cusip 2	Cusip 3	Cusip 4	Ticker Symbol	Date of Corporate Action	Pay Rate per Unit	Per Unit Reduction of Taxpayer's Basis
ONEFOLIO PRIVATE SELECT SERIES 35	35-2456890	40167V742	40167V759			ONEP 035	12/15/2012	\$ 0.02440	\$ 0.02133
ONEFOLIO PRIVATE SELECT SERIES 35	35-2456890	40167V742	40167V759			ONEP 035	12/18/2012	\$ 0.01690	\$ 0.01477
ONEFOLIO PRIVATE SELECT SERIES 35	35-2456890	40167V742	40167V759			ONEP 035	12/31/2012	\$ 0.01040	\$ 0.00909
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.									

**Report of Organizational Actions
 Affecting Basis of Securities**

▶ See separate instructions.

Part I Reporting Issuer

1 Issuer's name SEE APPENDIX B		2 Issuer's employer identification number (EIN) SEE APPENDIX B	
3 Name of contact for additional information BNY MELLON, TRUSTEE	4 Telephone No. of contact 866-568-8985	5 Email address of contact BNYM.UIT.ETF.Tax@bnymellon.com	
6 Number and street (or P.O. box if mail is not delivered to street address) of contact P.O. BOX 455		7 City, town, or post office, state, and Zip code of contact EAST SYRACUSE, NY 13057	
8 Date of action SEE APPENDIX B	9 Classification and description RETURN OF CAPITAL		
10 CUSIP number SEE APPENDIX B	11 Serial number(s) N/A	12 Ticker symbol SEE APPENDIX B	13 Account number(s) N/A

Part II Organizational Action Attach additional statements if needed. See back of form for additional questions.

14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ▶ DURING THE YEAR ENDED DECEMBER 31, 2012, THE ISSUER DISTRIBUTED AMOUNTS TO ITS UNITHOLDERS, A PORTION OR ALL OF WHICH CONSTITUTED A RETURN OF CAPITAL. SEE APPENDIX B FOR A COMPLETE LIST OF DISTRIBUTIONS AND RETURN OF CAPITAL AMOUNTS.

15 Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis ▶ APPENDIX B PROVIDES THE TOTAL DISTRIBUTIONS PER UNIT, AS WELL AS THE RETURN OF CAPITAL PER UNIT, ON A DISTRIBUTION BY DISTRIBUTION BASIS. THE RETURN OF CAPITAL REPORTED SHOULD REDUCE THE TAXPAYER'S ADJUSTED BASIS OF EACH UNIT HELD ON THE DATE OF THE DISTRIBUTION.

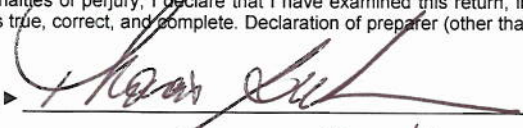
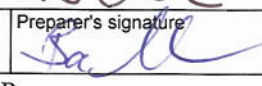
16 Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ▶ AN ANALYSIS OF THE ISSUER'S CURRENT AND ACCUMULATED EARNINGS AND PROFITS WAS PERFORMED IN ORDER TO DETERMINE THE PORTION OF THE DISTRIBUTION THAT CONSTITUTED A DIVIDEND AND THE PORTION THAT CONSTITUTED A RETURN OF CAPITAL.

Part II Organizational Action (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶
I.R.C. SECTION 301(c)(2)

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

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶
THE REPORTABLE TAX YEAR OF THE DISTRIBUTIONS IS 2012.

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.				
	Signature ▶ 	Date ▶	3/12/13		
Paid Preparer Use Only	Print your name ▶	THOMAS BALBONE		Title ▶	VP
	Print/Type preparer's name	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
	BARUCH J. COHEN		3/15/13		P01269048
	Firm's name ▶ DELOITTE TAX LLP	Firm's address ▶ 2 WORLD FINANCIAL CENTER NEW YORK, NY 10281-1414		Firm's EIN ▶	86-1065772
				Phone no.	212-436-2000

Issuer's Name	Issuer's EIN	Cusip 1	Cusip 2	Cusip 3	Cusip 4	Ticker Symbol	Date of Corporate Action	Pay Rate per Unit	Per Unit Reduction of Taxpayer's Basis
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO, SERIES 26	45-3696196	40167N625	40167N633	40167N641	40167N658	PREF 026	8/15/2012	\$ 0.76480	\$ 0.75899
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO, SERIES 26	45-3696196	40167N625	40167N633	40167N641	40167N658	PREF 026	10/15/2012	\$ 0.09360	\$ 0.09289
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO, SERIES 26	45-3696196	40167N625	40167N633	40167N641	40167N658	PREF 026	11/15/2012	\$ 0.23280	\$ 0.23103
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO, SERIES 26	45-3696196	40167N625	40167N633	40167N641	40167N658	PREF 026	12/15/2012	\$ 0.13860	\$ 0.13755
GLOBAL HIGH DIVIDEND & GROWTH BLUEPRINTS SELECT PORTFOLIO SERIES 3	45-3842885	40167N765	40167N773	40167N781	40167N799	GHDG 003	2/15/2012	\$ 0.01620	\$ 0.00365
GLOBAL HIGH DIVIDEND & GROWTH BLUEPRINTS SELECT PORTFOLIO SERIES 3	45-3842885	40167N765	40167N773	40167N781	40167N799	GHDG 003	3/15/2012	\$ 0.02830	\$ 0.00638
GLOBAL HIGH DIVIDEND & GROWTH BLUEPRINTS SELECT PORTFOLIO SERIES 3	45-3842885	40167N765	40167N773	40167N781	40167N799	GHDG 003	4/15/2012	\$ 0.02200	\$ 0.00496
GLOBAL HIGH DIVIDEND & GROWTH BLUEPRINTS SELECT PORTFOLIO SERIES 3	45-3842885	40167N765	40167N773	40167N781	40167N799	GHDG 003	5/15/2012	\$ 0.05490	\$ 0.01238
GLOBAL HIGH DIVIDEND & GROWTH BLUEPRINTS SELECT PORTFOLIO SERIES 3	45-3842885	40167N765	40167N773	40167N781	40167N799	GHDG 003	6/15/2012	\$ 0.03980	\$ 0.00897
GLOBAL HIGH DIVIDEND & GROWTH BLUEPRINTS SELECT PORTFOLIO SERIES 3	45-3842885	40167N765	40167N773	40167N781	40167N799	GHDG 003	7/15/2012	\$ 0.02600	\$ 0.00586
GLOBAL HIGH DIVIDEND & GROWTH BLUEPRINTS SELECT PORTFOLIO SERIES 3	45-3842885	40167N765	40167N773	40167N781	40167N799	GHDG 003	8/15/2012	\$ 0.04980	\$ 0.01123
GLOBAL HIGH DIVIDEND & GROWTH BLUEPRINTS SELECT PORTFOLIO SERIES 3	45-3842885	40167N765	40167N773	40167N781	40167N799	GHDG 003	9/15/2012	\$ 0.03900	\$ 0.00879
GLOBAL HIGH DIVIDEND & GROWTH BLUEPRINTS SELECT PORTFOLIO SERIES 3	45-3842885	40167N765	40167N773	40167N781	40167N799	GHDG 003	10/15/2012	\$ 0.05720	\$ 0.01290
GLOBAL HIGH DIVIDEND & GROWTH BLUEPRINTS SELECT PORTFOLIO SERIES 3	45-3842885	40167N765	40167N773	40167N781	40167N799	GHDG 003	11/15/2012	\$ 0.05140	\$ 0.01159
GLOBAL HIGH DIVIDEND & GROWTH BLUEPRINTS SELECT PORTFOLIO SERIES 3	45-3842885	40167N765	40167N773	40167N781	40167N799	GHDG 003	12/15/2012	\$ 0.02070	\$ 0.00467
GLOBAL HIGH DIVIDEND & GROWTH BLUEPRINTS SELECT PORTFOLIO SERIES 3	45-3842885	40167N765	40167N773	40167N781	40167N799	GHDG 003	12/31/2012	\$ 0.02480	\$ 0.00559
ZACK S INCOME ADVANTAGE STRATEGY PORTFOLIO SERIES 15	45-3603656	40167P141	40167P158	40167P166	40167P174	CZIP 015	1/15/2012	\$ 0.04340	\$ 0.00595
ZACK S INCOME ADVANTAGE STRATEGY PORTFOLIO SERIES 15	45-3603656	40167P141	40167P158	40167P166	40167P174	CZIP 015	2/15/2012	\$ 0.06970	\$ 0.00956
ZACK S INCOME ADVANTAGE STRATEGY PORTFOLIO SERIES 15	45-3603656	40167P141	40167P158	40167P166	40167P174	CZIP 015	3/15/2012	\$ 0.03320	\$ 0.00456
ZACK S INCOME ADVANTAGE STRATEGY PORTFOLIO SERIES 15	45-3603656	40167P141	40167P158	40167P166	40167P174	CZIP 015	4/15/2012	\$ 0.04890	\$ 0.00671
ZACK S INCOME ADVANTAGE STRATEGY PORTFOLIO SERIES 15	45-3603656	40167P141	40167P158	40167P166	40167P174	CZIP 015	5/15/2012	\$ 0.08420	\$ 0.01155
ZACK S INCOME ADVANTAGE STRATEGY PORTFOLIO SERIES 15	45-3603656	40167P141	40167P158	40167P166	40167P174	CZIP 015	6/15/2012	\$ 0.03640	\$ 0.00499
ZACK S INCOME ADVANTAGE STRATEGY PORTFOLIO SERIES 15	45-3603656	40167P141	40167P158	40167P166	40167P174	CZIP 015	7/15/2012	\$ 0.04490	\$ 0.00616
ZACK S INCOME ADVANTAGE STRATEGY PORTFOLIO SERIES 15	45-3603656	40167P141	40167P158	40167P166	40167P174	CZIP 015	8/15/2012	\$ 0.08080	\$ 0.01109
ZACK S INCOME ADVANTAGE STRATEGY PORTFOLIO SERIES 15	45-3603656	40167P141	40167P158	40167P166	40167P174	CZIP 015	9/15/2012	\$ 0.04120	\$ 0.00565
ZACK S INCOME ADVANTAGE STRATEGY PORTFOLIO SERIES 15	45-3603656	40167P141	40167P158	40167P166	40167P174	CZIP 015	10/15/2012	\$ 0.03910	\$ 0.00536
ZACK S INCOME ADVANTAGE STRATEGY PORTFOLIO SERIES 15	45-3603656	40167P141	40167P158	40167P166	40167P174	CZIP 015	11/15/2012	\$ 0.08450	\$ 0.01159
ZACK S INCOME ADVANTAGE STRATEGY PORTFOLIO SERIES 15	45-3603656	40167P141	40167P158	40167P166	40167P174	CZIP 015	12/15/2012	\$ 0.03800	\$ 0.00521
ZACK S INCOME ADVANTAGE STRATEGY PORTFOLIO SERIES 16	45-4247263	40167Q743	40167Q750	40167Q768	40167Q776	CZIP 016	3/15/2012	\$ 0.01870	\$ 0.00125
ZACK S INCOME ADVANTAGE STRATEGY PORTFOLIO SERIES 16	45-4247263	40167Q743	40167Q750	40167Q768	40167Q776	CZIP 016	4/15/2012	\$ 0.04280	\$ 0.00285
ZACK S INCOME ADVANTAGE STRATEGY PORTFOLIO SERIES 16	45-4247263	40167Q743	40167Q750	40167Q768	40167Q776	CZIP 016	5/15/2012	\$ 0.06770	\$ 0.00451
ZACK S INCOME ADVANTAGE STRATEGY PORTFOLIO SERIES 16	45-4247263	40167Q743	40167Q750	40167Q768	40167Q776	CZIP 016	6/15/2012	\$ 0.02790	\$ 0.00186
ZACK S INCOME ADVANTAGE STRATEGY PORTFOLIO SERIES 16	45-4247263	40167Q743	40167Q750	40167Q768	40167Q776	CZIP 016	7/15/2012	\$ 0.04130	\$ 0.00275
ZACK S INCOME ADVANTAGE STRATEGY PORTFOLIO SERIES 16	45-4247263	40167Q743	40167Q750	40167Q768	40167Q776	CZIP 016	8/15/2012	\$ 0.07510	\$ 0.00500
ZACK S INCOME ADVANTAGE STRATEGY PORTFOLIO SERIES 16	45-4247263	40167Q743	40167Q750	40167Q768	40167Q776	CZIP 016	9/15/2012	\$ 0.03210	\$ 0.00214
ZACK S INCOME ADVANTAGE STRATEGY PORTFOLIO SERIES 16	45-4247263	40167Q743	40167Q750	40167Q768	40167Q776	CZIP 016	10/15/2012	\$ 0.03640	\$ 0.00242
ZACK S INCOME ADVANTAGE STRATEGY PORTFOLIO SERIES 16	45-4247263	40167Q743	40167Q750	40167Q768	40167Q776	CZIP 016	11/15/2012	\$ 0.07670	\$ 0.00511
ZACK S INCOME ADVANTAGE STRATEGY PORTFOLIO SERIES 16	45-4247263	40167Q743	40167Q750	40167Q768	40167Q776	CZIP 016	12/15/2012	\$ 0.03190	\$ 0.00212
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO SERIES 11	27-3783658	40167R188	40167R196	40167R204	40167R212	CZIP 011	1/15/2012	\$ 0.23150	\$ 0.08271
GLOBAL HIGH DIVIDEND & GROWTH BLUEPRINTS SELECT PORTFOLIO, SERIES 4	45-4560494	40167T788	40167T796	40167T804	40167T812	GHDG 004	4/15/2012	\$ 0.02890	\$ 0.00364
GLOBAL HIGH DIVIDEND & GROWTH BLUEPRINTS SELECT PORTFOLIO, SERIES 4	45-4560494	40167T788	40167T796	40167T804	40167T812	GHDG 004	5/15/2012	\$ 0.05730	\$ 0.00722
GLOBAL HIGH DIVIDEND & GROWTH BLUEPRINTS SELECT PORTFOLIO, SERIES 4	45-4560494	40167T788	40167T796	40167T804	40167T812	GHDG 004	6/15/2012	\$ 0.03140	\$ 0.00396
GLOBAL HIGH DIVIDEND & GROWTH BLUEPRINTS SELECT PORTFOLIO, SERIES 4	45-4560494	40167T788	40167T796	40167T804	40167T812	GHDG 004	7/15/2012	\$ 0.01340	\$ 0.00169
GLOBAL HIGH DIVIDEND & GROWTH BLUEPRINTS SELECT PORTFOLIO, SERIES 4	45-4560494	40167T788	40167T796	40167T804	40167T812	GHDG 004	8/15/2012	\$ 0.01010	\$ 0.00127
GLOBAL HIGH DIVIDEND & GROWTH BLUEPRINTS SELECT PORTFOLIO, SERIES 4	45-4560494	40167T788	40167T796	40167T804	40167T812	GHDG 004	9/15/2012	\$ 0.01640	\$ 0.00207
GLOBAL HIGH DIVIDEND & GROWTH BLUEPRINTS SELECT PORTFOLIO, SERIES 4	45-4560494	40167T788	40167T796	40167T804	40167T812	GHDG 004	10/15/2012	\$ 0.08200	\$ 0.01033
GLOBAL HIGH DIVIDEND & GROWTH BLUEPRINTS SELECT PORTFOLIO, SERIES 4	45-4560494	40167T788	40167T796	40167T804	40167T812	GHDG 004	11/15/2012	\$ 0.04980	\$ 0.00627
GLOBAL HIGH DIVIDEND & GROWTH BLUEPRINTS SELECT PORTFOLIO, SERIES 4	45-4560494	40167T788	40167T796	40167T804	40167T812	GHDG 004	12/15/2012	\$ 0.01120	\$ 0.00141
GLOBAL HIGH DIVIDEND & GROWTH BLUEPRINTS SELECT PORTFOLIO, SERIES 4	45-4560494	40167T788	40167T796	40167T804	40167T812	GHDG 004	12/31/2012	\$ 0.01830	\$ 0.00231
BLUEPRINTS TACTICAL HIGH DIVIDEND PORTFOLIO, SERIE S 6	35-2451328	40167V148	40167V155	40167V163	40167V171	GHDG 006	11/15/2012	\$ 0.01480	\$ 0.00364
BLUEPRINTS TACTICAL HIGH DIVIDEND PORTFOLIO, SERIE S 6	35-2451328	40167V148	40167V155	40167V163	40167V171	GHDG 006	12/15/2012	\$ 0.01510	\$ 0.00372
BLUEPRINTS TACTICAL HIGH DIVIDEND PORTFOLIO, SERIE S 6	35-2451328	40167V148	40167V155	40167V163	40167V171	GHDG 006	12/18/2012	\$ 0.02950	\$ 0.00726
BLUEPRINTS TACTICAL HIGH DIVIDEND PORTFOLIO, SERIE S 6	35-2451328	40167V148	40167V155	40167V163	40167V171	GHDG 006	12/31/2012	\$ 0.02110	\$ 0.00519
MLP & ENERGY FUNDS PORTFOLIO SERIES 1	35-2453351	40167V221	40167V239	40167V247	40167V254	MLP 001	10/15/2012	\$ 0.01940	\$ 0.01067
MLP & ENERGY FUNDS PORTFOLIO SERIES 1	35-2453351	40167V221	40167V239	40167V247	40167V254	MLP 001	11/15/2012	\$ 0.08990	\$ 0.04944
MLP & ENERGY FUNDS PORTFOLIO SERIES 1	35-2453351	40167V221	40167V239	40167V247	40167V254	MLP 001	12/15/2012	\$ 0.04350	\$ 0.02392
MLP & ENERGY FUNDS PORTFOLIO SERIES 1	35-2453351	40167V221	40167V239	40167V247	40167V254	MLP 001	12/31/2012	\$ 0.00810	\$ 0.00445
BLUEPRINTS TACTICAL HIGH DIVIDEND PORTFOLIO, SERIES 7	35-2456918	40167V668	40167V676	40167V684	40167V692	GHDG 007	12/31/2012	\$ 0.00810	\$ 0.00077
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