



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		2 Issuer's employer identification number (EIN)	
SEE APPENDIX A		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, 2015, 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)

Multiple horizontal lines for providing details for item 17.

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.

Multiple horizontal lines for providing details for item 18.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ THE REPORTABLE TAX YEAR OF THE DISTRIBUTIONS IS 2015.

Multiple horizontal lines for providing details for item 19.

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 ▶ *Thomas Balbone* Date ▶ 2/8/2016

Print your name ▶ Thomas Balbone Title ▶ VP

Paid Preparer Use Only	Print/Type preparer's name Baruch J. Cohen	Preparer's signature <i>Baruch J. Cohen</i>	Date 2/9/2016	Check <input checked="" type="checkbox"/> if self-employed	PTIN P01269048
	Firm's name ▶ DELOITTE TAX LLP	Firm's EIN ▶ 86-1065772		Phone no. 212-492-3600	
	Firm's address ▶ 1633 BROADWAY NEW YORK, NY 10019-6754				

GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES20	35-2453455	40166G449	40166G456			GSYH 020	1/15/2015	\$	16.42000	\$	16.11330
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES20	35-2453455	40166G449	40166G456			GSYH 020	2/15/2015	\$	7.48000	\$	7.33938
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES20	35-2453455	40166G449	40166G456			GSYH 020	5/15/2015	\$	69.05000	\$	67.75186
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES20	35-2453455	40166G449	40166G456			GSYH 020	6/15/2015	\$	121.06000	\$	118.78407
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES20	35-2453455	40166G449	40166G456			GSYH 020	7/15/2015	\$	30.77000	\$	30.19152
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES20	35-2453455	40166G449	40166G456			GSYH 020	8/15/2015	\$	41.55000	\$	40.76886
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES20	35-2453455	40166G449	40166G456			GSYH 020	10/15/2015	\$	56.98000	\$	55.90878
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES20	35-2453455	40166G449	40166G456			GSYH 020	12/15/2015	\$	96.10000	\$	94.29332
GNMA PORTFOLIO, SERIES 19	35-2456889	40166G183	40166G191			DGNMA019	1/1/2015	\$	0.01716	\$	0.00033
GNMA PORTFOLIO, SERIES 19	35-2456889	40166G183	40166G191			DGNMA019	2/1/2015	\$	0.01783	\$	0.00035
GNMA PORTFOLIO, SERIES 19	35-2456889	40166G183	40166G191			DGNMA019	3/1/2015	\$	0.01812	\$	0.00035
GNMA PORTFOLIO, SERIES 19	35-2456889	40166G183	40166G191			DGNMA019	4/1/2015	\$	0.01721	\$	0.00033
GNMA PORTFOLIO, SERIES 19	35-2456889	40166G183	40166G191			DGNMA019	5/1/2015	\$	0.01711	\$	0.00033
GNMA PORTFOLIO, SERIES 19	35-2456889	40166G183	40166G191			DGNMA019	6/1/2015	\$	0.00644	\$	0.00644
GNMA PORTFOLIO, SERIES 19	35-2456889	40166G183	40166G191			DGNMA019	6/1/2015	\$	0.01696	\$	0.00033
GNMA PORTFOLIO, SERIES 19	35-2456889	40166G183	40166G191			DGNMA019	7/1/2015	\$	0.01478	\$	0.01478
GNMA PORTFOLIO, SERIES 19	35-2456889	40166G183	40166G191			DGNMA019	7/1/2015	\$	0.01680	\$	0.00033
GNMA PORTFOLIO, SERIES 19	35-2456889	40166G183	40166G191			DGNMA019	8/1/2015	\$	0.02312	\$	0.00045
GNMA PORTFOLIO, SERIES 19	35-2456889	40166G183	40166G191			DGNMA019	9/1/2015	\$	0.01694	\$	0.00033
GNMA PORTFOLIO, SERIES 19	35-2456889	40166G183	40166G191			DGNMA019	10/1/2015	\$	0.01760	\$	0.00034
GNMA PORTFOLIO, SERIES 19	35-2456889	40166G183	40166G191			DGNMA019	11/1/2015	\$	0.01716	\$	0.00033
GNMA PORTFOLIO, SERIES 19	35-2456889	40166G183	40166G191			DGNMA019	12/1/2015	\$	0.01724	\$	0.00033
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES21	35-2459421	40167V783	40167V791			GSYH 021	1/15/2015	\$	28.96000	\$	28.61827
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES21	35-2459421	40167V783	40167V791			GSYH 021	2/15/2015	\$	7.44000	\$	7.35221
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES21	35-2459421	40167V783	40167V791			GSYH 021	3/15/2015	\$	4.20000	\$	4.15044
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES21	35-2459421	40167V783	40167V791			GSYH 021	4/15/2015	\$	76.48000	\$	75.57754
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES21	35-2459421	40167V783	40167V791			GSYH 021	5/15/2015	\$	32.83000	\$	32.44261
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES21	35-2459421	40167V783	40167V791			GSYH 021	6/15/2015	\$	72.09000	\$	71.23934
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES21	35-2459421	40167V783	40167V791			GSYH 021	7/15/2015	\$	72.72000	\$	71.86190
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES21	35-2459421	40167V783	40167V791			GSYH 021	8/15/2015	\$	6.32000	\$	6.24542
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES21	35-2459421	40167V783	40167V791			GSYH 021	9/15/2015	\$	23.91000	\$	23.62786
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES21	35-2459421	40167V783	40167V791			GSYH 021	12/15/2015	\$	45.60000	\$	45.06192
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES22	35-2463538	40166J708	40166J716			GSYH 022	1/15/2015	\$	19.74000	\$	19.45180
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES22	35-2463538	40166J708	40166J716			GSYH 022	4/15/2015	\$	52.79000	\$	52.01927
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES22	35-2463538	40166J708	40166J716			GSYH 022	5/15/2015	\$	85.91000	\$	84.65571
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES22	35-2463538	40166J708	40166J716			GSYH 022	6/15/2015	\$	33.23000	\$	32.74484
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES22	35-2463538	40166J708	40166J716			GSYH 022	9/15/2015	\$	15.77000	\$	15.33976
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES22	35-2463538	40166J708	40166J716			GSYH 022	10/15/2015	\$	81.75000	\$	80.55645
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES22	35-2463538	40166J708	40166J716			GSYH 022	12/15/2015	\$	50.83000	\$	50.08788
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO SERIES 31	35-2463577	40168D154	40168D162	40168D188	40168D170	PREF 031	1/15/2015	\$	0.03560	\$	0.00066
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO SERIES 31	35-2463577	40168D154	40168D162	40168D188	40168D170	PREF 031	2/15/2015	\$	0.02820	\$	0.00480
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO SERIES 31	35-2463577	40168D154	40168D162	40168D188	40168D170	PREF 031	3/15/2015	\$	0.06650	\$	0.01131
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO SERIES 31	35-2463577	40168D154	40168D162	40168D188	40168D170	PREF 031	4/15/2015	\$	0.03490	\$	0.00594
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES23	35-2469597	40166J724	40166J732			GSYH 023	3/15/2015	\$	5.32000	\$	5.22796
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES23	35-2469597	40166J724	40166J732			GSYH 023	4/15/2015	\$	35.88000	\$	35.25928
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES23	35-2469597	40166J724	40166J732			GSYH 023	5/15/2015	\$	30.78000	\$	30.24751
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES23	35-2469597	40166J724	40166J732			GSYH 023	6/15/2015	\$	79.32000	\$	77.94776
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES23	35-2469597	40166J724	40166J732			GSYH 023	7/15/2015	\$	75.85000	\$	74.53780
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES23	35-2469597	40166J724	40166J732			GSYH 023	8/15/2015	\$	5.67000	\$	5.57191
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES23	35-2469597	40166J724	40166J732			GSYH 023	10/15/2015	\$	22.68000	\$	22.28764
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES23	35-2469597	40166J724	40166J732			GSYH 023	12/15/2015	\$	97.70000	\$	96.00979
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES24	35-2472900	40168C586	40168C594			GSYH 024	6/15/2015	\$	63.44000	\$	63.26871
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES24	35-2472900	40168C586	40168C594			GSYH 024	7/15/2015	\$	123.28000	\$	122.94714
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES24	35-2472900	40168C586	40168C594			GSYH 024	8/15/2015	\$	41.73000	\$	41.61733
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES24	35-2472900	40168C586	40168C594			GSYH 024	12/15/2015	\$	18.79000	\$	18.73927
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES25	35-2473001	40168E343	40168E350			GSYH 025	1/15/2015	\$	4.44000	\$	0.31258
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES25	35-2473001	40168E343	40168E350			GSYH 025	2/15/2015	\$	4.28000	\$	0.30131
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES25	35-2473001	40168E343	40168E350			GSYH 025	2/15/2015	\$	26.92000	\$	26.92000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES25	35-2473001	40168E343	40168E350			GSYH 025	3/15/2015	\$	4.16000	\$	0.29286
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES25	35-2473001	40168E343	40168E350			GSYH 025	3/15/2015	\$	5.30000	\$	5.30000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES25	35-2473001	40168E343	40168E350			GSYH 025	4/15/2015	\$	4.13000	\$	0.29075
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES25	35-2473001	40168E343	40168E350			GSYH 025	4/15/2015	\$	12.94000	\$	12.94000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES25	35-2473001	40168E343	40168E350			GSYH 025	5/15/2015	\$	4.10000	\$	0.28864
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES25	35-2473001	40168E343	40168E350			GSYH 025	6/15/2015	\$	4.13000	\$	0.29075
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES25	35-2473001	40168E343	40168E350			GSYH 025	7/15/2015	\$	3.58000	\$	0.25203
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES25	35-2473001	40168E343	40168E350			GSYH 025	7/15/2015	\$	72.54000	\$	72.54000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES25	35-2473001	40168E343	40168E350			GSYH 025	8/15/2015	\$	3.62000	\$	0.25485
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES25	35-2473001	40168E343	40168E350			GSYH 025	8/15/2015	\$	3.18000	\$	0.24647
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES25	35-2473001	40168E343	40168E350			GSYH 025	10/15/2015	\$	3.45000	\$	0.24288
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES25	35-2473001	40168E343	40168E350			GSYH 025	11/15/2015	\$	3.49000	\$	0.24570
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES25	35-2473001	40168E343	40168E350			GSYH 025	12/15/2015	\$	3.48000	\$	0.24499
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES25	35-2473001	40168E343	40168E350			GSYH 025	12/15/2015	\$	9.46000	\$	9.46000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES26	35-2479714	40168B224	40168B232			GSYH 026	3/15/2015	\$	8.15000	\$	8.05628
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES26	35-2479714	40168B224	40168B232			GSYH 026	4/15/2015	\$	67.62000	\$	66.84237
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES26	35-2479714	40168B224	40168B232			GSYH 026	7/15/2015	\$	39.80000	\$	39.34230
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES26	35-2479714	40168B224	40168B232			GSYH 026	8/15/2015	\$	48.05000	\$	47.49743
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES26	35-2479714	40168B224	40168B232			GSYH 026	9/15/2015	\$	29.13000	\$	28.79501
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES26	35-2479714	40168B224	40168B232			GSYH 026	12/15/2015	\$	31.04000	\$	30.68304
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES27	35-2482808	40168F621	40168F639			GSYH 027	1/15/2015	\$	15.11000	\$	14.95890
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES27	35-2482808	40168F621	40168F639			GSYH 027	2/15/2015	\$	19.91000	\$	19.71090
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES27	35-2482808	40168F621	40168F639			GSYH 027	5/15/2015	\$	35.43000	\$	35.07570
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES27	35-2482808	40168F621	40168F639			GSYH 027	6/15/2015	\$	112.14000	\$	111.01860
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES27	35-2482808	40168F621	40168F639			GSYH 027	7/15/2015	\$	15.10000	\$	14.94930
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES27	35-2482808	40168F621	40168F639			GSYH 027	8/15/2015	\$	40.46000	\$	40.05540
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES27	35-2482808	40168F621	40168F639			GSYH 027	12/15/2015	\$	104.48000	\$	103.43520
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES28	35-2485412	40168F720	40168F738			GSYH 028	1/15/2015	\$	36.22000	\$	35.60788
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES28	35-2485412	40168F720	40168F738			GSYH 028	2/15/2015	\$	48.09000	\$	47.27728
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES28	35-2485412	40168F720	40168F738			GSYH 028	3/15/2015	\$	15.25000	\$	14.99228
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES28	35-2485412	40168F720	40168F738			GSYH 028	4/15/2015	\$	8.85000	\$	8.70044
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES28	35-2485412	40168F720	40168F738			GSYH 028	6/15/2015	\$	69.14000	\$	

GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES37	35-2512806	40169A803	40169A811			GSYH 037	4/15/2015	\$	5.23000	\$	0.67781
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES37	35-2512806	40169A803	40169A811			GSYH 037	5/15/2015	\$	5.24000	\$	0.67910
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES37	35-2512806	40169A803	40169A811			GSYH 037	6/15/2015	\$	5.24000	\$	0.67910
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES37	35-2512806	40169A803	40169A811			GSYH 037	7/15/2015	\$	5.25000	\$	0.68040
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES37	35-2512806	40169A803	40169A811			GSYH 037	8/15/2015	\$	5.24000	\$	0.67910
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES37	35-2512806	40169A803	40169A811			GSYH 037	9/15/2015	\$	5.24000	\$	0.67910
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES37	35-2512806	40169A803	40169A811			GSYH 037	10/15/2015	\$	4.95000	\$	0.64152
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES37	35-2512806	40169A803	40169A811			GSYH 037	11/15/2015	\$	11.67000	\$	11.67000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES37	35-2512806	40169A803	40169A811			GSYH 037	12/15/2015	\$	4.90000	\$	0.64022
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES37	35-2512806	40169A803	40169A811			GSYH 037	12/15/2015	\$	4.95000	\$	0.64152
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES38	35-2517699	40169A829	40169A837			GSYH 038	1/15/2015	\$	5.91000	\$	1.16959
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES38	35-2517699	40169A829	40169A837			GSYH 038	2/15/2015	\$	5.93000	\$	1.17355
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES38	35-2517699	40169A829	40169A837			GSYH 038	3/15/2015	\$	5.90000	\$	1.16761
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES38	35-2517699	40169A829	40169A837			GSYH 038	3/15/2015	\$	6.08000	\$	6.08000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES38	35-2517699	40169A829	40169A837			GSYH 038	4/15/2015	\$	5.86000	\$	1.15969
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES38	35-2517699	40169A829	40169A837			GSYH 038	5/15/2015	\$	5.57000	\$	1.10230
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES38	35-2517699	40169A829	40169A837			GSYH 038	5/15/2015	\$	44.85000	\$	44.85000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES38	35-2517699	40169A829	40169A837			GSYH 038	6/15/2015	\$	5.47000	\$	1.08251
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES38	35-2517699	40169A829	40169A837			GSYH 038	6/15/2015	\$	45.98000	\$	45.98000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES38	35-2517699	40169A829	40169A837			GSYH 038	7/15/2015	\$	5.21000	\$	1.03106
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES38	35-2517699	40169A829	40169A837			GSYH 038	8/15/2015	\$	5.22000	\$	1.03304
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES38	35-2517699	40169A829	40169A837			GSYH 038	9/15/2015	\$	5.21000	\$	1.03106
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES38	35-2517699	40169A829	40169A837			GSYH 038	10/15/2015	\$	5.21000	\$	1.03106
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES38	35-2517699	40169A829	40169A837			GSYH 038	11/15/2015	\$	5.21000	\$	1.03106
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES38	35-2517699	40169A829	40169A837			GSYH 038	12/15/2015	\$	5.16000	\$	1.02116
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES38	35-2517699	40169A829	40169A837			GSYH 038	12/15/2015	\$	37.34000	\$	37.34000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES39	35-2524949	40169G180	40169G198			GSYH 039	3/15/2015	\$	3.74000	\$	1.35986
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES39	35-2524949	40169G180	40169G198			GSYH 039	4/15/2015	\$	5.61000	\$	2.03980
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES39	35-2524949	40169G180	40169G198			GSYH 039	5/15/2015	\$	5.62000	\$	2.04343
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES39	35-2524949	40169G180	40169G198			GSYH 039	6/15/2015	\$	5.50000	\$	1.99980
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES39	35-2524949	40169G180	40169G198			GSYH 039	6/15/2015	\$	42.02000	\$	42.02000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES39	35-2524949	40169G180	40169G198			GSYH 039	7/15/2015	\$	5.26000	\$	1.91254
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES39	35-2524949	40169G180	40169G198			GSYH 039	8/15/2015	\$	5.27000	\$	1.91617
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES39	35-2524949	40169G180	40169G198			GSYH 039	9/15/2015	\$	5.26000	\$	1.91254
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES39	35-2524949	40169G180	40169G198			GSYH 039	10/15/2015	\$	5.27000	\$	1.91617
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES39	35-2524949	40169G180	40169G198			GSYH 039	11/15/2015	\$	5.26000	\$	1.91254
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES39	35-2524949	40169G180	40169G198			GSYH 039	12/15/2015	\$	5.27000	\$	1.91617
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES40	35-2527613	40169L502	40169L510			GSYH 040	5/15/2015	\$	3.02000	\$	1.44537
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES40	35-2527613	40169L502	40169L510			GSYH 040	6/15/2015	\$	3.33000	\$	2.55094
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES40	35-2527613	40169L502	40169L510			GSYH 040	7/15/2015	\$	3.34000	\$	2.55572
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES40	35-2527613	40169L502	40169L510			GSYH 040	8/15/2015	\$	3.33000	\$	2.55094
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES40	35-2527613	40169L502	40169L510			GSYH 040	9/15/2015	\$	3.34000	\$	2.55572
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES40	35-2527613	40169L502	40169L510			GSYH 040	10/15/2015	\$	5.03000	\$	2.40736
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES40	35-2527613	40169L502	40169L510			GSYH 040	10/15/2015	\$	12.72000	\$	12.72000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES40	35-2527613	40169L502	40169L510			GSYH 040	11/15/2015	\$	5.03000	\$	2.40736
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES40	35-2527613	40169L502	40169L510			GSYH 040	12/15/2015	\$	5.03000	\$	2.40736
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 3	35-2529657	40169M583	40169M591			GSQM 003	5/15/2015	\$	1.03000	\$	0.50305
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 3	35-2529657	40169M583	40169M591			GSQM 003	6/15/2015	\$	2.80000	\$	1.36752
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 3	35-2529657	40169M583	40169M591			GSQM 003	7/15/2015	\$	2.80000	\$	1.36752
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 3	35-2529657	40169M583	40169M591			GSQM 003	8/15/2015	\$	2.81000	\$	1.37240
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 3	35-2529657	40169M583	40169M591			GSQM 003	9/15/2015	\$	2.81000	\$	1.37240
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 3	35-2529657	40169M583	40169M591			GSQM 003	10/15/2015	\$	2.81000	\$	1.37240
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 3	35-2529657	40169M583	40169M591			GSQM 003	11/15/2015	\$	2.80000	\$	1.36752
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 3	35-2529657	40169M583	40169M591			GSQM 003	12/15/2015	\$	2.81000	\$	1.37240
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES41	35-2532546	40169N268	40169N276			GSYH 041	7/15/2015	\$	2.67000	\$	1.51069
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES41	35-2532546	40169N268	40169N276			GSYH 041	8/15/2015	\$	3.34000	\$	3.02137
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES41	35-2532546	40169N268	40169N276			GSYH 041	9/15/2015	\$	3.35000	\$	3.02703
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES41	35-2532546	40169N268	40169N276			GSYH 041	10/15/2015	\$	3.35000	\$	3.02703
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES41	35-2532546	40169N268	40169N276			GSYH 041	11/15/2015	\$	3.34000	\$	3.02137
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES41	35-2532546	40169N268	40169N276			GSYH 041	12/15/2015	\$	5.33000	\$	3.01571
Guggenheim European Capital Strength Portfolio, Series 7	35-2532549	40169M146	40169M153	40169M179	40169M161	ECAP 007	7/15/2015	\$	0.01340	\$	0.00847
Guggenheim European Capital Strength Portfolio, Series 7	35-2532549	40169M146	40169M153	40169M179	40169M161	ECAP 007	8/15/2015	\$	0.01180	\$	0.00746
Guggenheim European Capital Strength Portfolio, Series 7	35-2532549	40169M146	40169M153	40169M179	40169M161	ECAP 007	12/15/2015	\$	0.01860	\$	0.01175
European High Dividend Portfolio, Series 4	35-2534242	40169P107	40169P115	40169P131	40169P123	EUHD 004	10/15/2015	\$	0.02210	\$	0.02013
European High Dividend Portfolio, Series 4	35-2534242	40169P107	40169P115	40169P131	40169P123	EUHD 004	12/15/2015	\$	0.01950	\$	0.01776
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES42	35-2536987	40170A347	40170A354			GSYH 042	9/15/2015	\$	4.72000	\$	2.78999
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES42	35-2536987	40170A347	40170A354			GSYH 042	10/15/2015	\$	5.46000	\$	3.22741
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES42	35-2536987	40170A347	40170A354			GSYH 042	11/15/2015	\$	5.45000	\$	3.22150
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES42	35-2536987	40170A347	40170A354			GSYH 042	12/15/2015	\$	5.45000	\$	3.22150
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 1	35-2538995	40170A768	40170A784			GIGS 001	9/15/2015	\$	1.38000	\$	1.38000
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 1	35-2538995	40170A768	40170A784			GIGS 001	10/15/2015	\$	3.20000	\$	3.20000
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 1	35-2538995	40170A768	40170A784			GIGS 001	11/15/2015	\$	3.19000	\$	3.19000
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 1	35-2538995	40170A768	40170A784			GIGS 001	12/15/2015	\$	3.20000	\$	3.20000
SECULAR GROWTH PORTFOLIO, 2015 SERIES	35-2541354	40170B782	40170B790	40170B816	40170B808	MSSG 003	12/17/2015	\$	0.00480	\$	0.00438
SECULAR GROWTH PORTFOLIO, 2015 SERIES	35-2541354	40170B782	40170B790	40170B816	40170B808	MSSG 003	12/31/2015	\$	0.00010	\$	0.00009
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES43	35-2544607	40169Y546	40169Y553			GSYH 043	12/15/2015	\$	4.08000	\$	4.08000
GUGGENHEIM EUROPEAN CAPITAL STRENGTH PORTFOLIO SERIES 8	35-2544671	40170B501	40170B519	40170B535	40170B527	ECAP 008	12/17/2015	\$	0.00610	\$	0.00299
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 4	35-2544707	40169Y652	40169Y660			GSQM 004	12/15/2015	\$	0.65000	\$	0.65000
VICKREYBROWN DOUBLE DOZEN STRATEGY PORTFOLIO, SERIES 1	35-7089890	40169G842	40169G859	40169G875	40169G867	VBD0 001	4/15/2015	\$	0.02980	\$	0.00553
VICKREYBROWN DOUBLE DOZEN STRATEGY PORTFOLIO, SERIES 1	35-7089890	40169G842	40169G859	40169G875	40169G867	VBD0 001	6/15/2015	\$	0.01460	\$	0.00271
VICKREYBROWN DOUBLE DOZEN STRATEGY PORTFOLIO, SERIES 1	35-7089890	40169G842	40169G859	40169G875	40169G867	VBD0 001	7/15/2015	\$	0.02050	\$	0.00380
VICKREYBROWN DOUBLE DOZEN STRATEGY PORTFOLIO, SERIES 1	35-7089890	40169G842	40169G859	40169G875	40169G867	VBD0 001	9/15/2015	\$	0.01660	\$	0.00308
VICKREYBROWN DOUBLE DOZEN STRATEGY PORTFOLIO, SERIES 1	35-7089890	40169G842	40169G859	40169G875	40169G867	VBD0 001	10/15/2015	\$	0.01920	\$	0.00356
VICKREYBROWN DOUBLE DOZEN STRATEGY PORTFOLIO, SERIES 1	35-7089890	40169G842	40169G859	40169G875	40169G867	VBD0 001	12/15/2015	\$	0.01360	\$	0.00252
VICKREYBROWN DOUBLE DOZEN STRATEGY PORTFOLIO, SERIES 1	35-7089890	40169G842	40169G859	40169G875	40169G867	VBD0 001	12/15/2015	\$	0.31310	\$	0.31310
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TRUST SERIES 29	45-0831835	40167E740	40167E757			GIC 029	1/15/2015	\$	3.66000	\$	0.18593
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TRUST SERIES 29	45-0831835	40167E740	40167E757			GIC 029	2/15/2015	\$	3.65000	\$	0.18542
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TRUST SERIES 29	45-0831835	40167E740	40167E757			GIC 029	3/15/2015	\$	3.68000	\$	0.18694
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TRUST SERIES 29	45-0831										

GNMA PORTFOLIO SERIES 18	45-2710975	40167467	40167475			DGNMA018	1/1/2015	\$	0.06981	\$	0.06981
GNMA PORTFOLIO SERIES 18	45-2710975	40167467	40167475			DGNMA018	2/1/2015	\$	0.00563	\$	0.00563
GNMA PORTFOLIO SERIES 18	45-2710975	40167467	40167475			DGNMA018	2/1/2015	\$	0.02544	\$	0.00002
GNMA PORTFOLIO SERIES 18	45-2710975	40167467	40167475			DGNMA018	3/1/2015	\$	0.02539	\$	0.00002
GNMA PORTFOLIO SERIES 18	45-2710975	40167467	40167475			DGNMA018	3/1/2015	\$	0.06676	\$	0.06676
GNMA PORTFOLIO SERIES 18	45-2710975	40167467	40167475			DGNMA018	4/1/2015	\$	0.02514	\$	0.00002
GNMA PORTFOLIO SERIES 18	45-2710975	40167467	40167475			DGNMA018	4/1/2015	\$	0.07902	\$	0.07902
GNMA PORTFOLIO SERIES 18	45-2710975	40167467	40167475			DGNMA018	5/1/2015	\$	0.02453	\$	0.00001
GNMA PORTFOLIO SERIES 18	45-2710975	40167467	40167475			DGNMA018	5/1/2015	\$	0.13021	\$	0.13021
GNMA PORTFOLIO SERIES 18	45-2710975	40167467	40167475			DGNMA018	6/1/2015	\$	0.02520	\$	0.00002
GNMA PORTFOLIO SERIES 18	45-2710975	40167467	40167475			DGNMA018	7/1/2015	\$	0.02383	\$	0.00001
GNMA PORTFOLIO SERIES 18	45-2710975	40167467	40167475			DGNMA018	8/1/2015	\$	0.02491	\$	0.00001
GNMA PORTFOLIO SERIES 18	45-2710975	40167467	40167475			DGNMA018	9/1/2015	\$	0.02323	\$	0.00001
GNMA PORTFOLIO SERIES 18	45-2710975	40167467	40167475			DGNMA018	9/1/2015	\$	0.10063	\$	0.10063
GNMA PORTFOLIO SERIES 18	45-2710975	40167467	40167475			DGNMA018	10/1/2015	\$	0.02285	\$	0.00001
GNMA PORTFOLIO SERIES 18	45-2710975	40167467	40167475			DGNMA018	10/1/2015	\$	0.15565	\$	0.15565
GNMA PORTFOLIO SERIES 18	45-2710975	40167467	40167475			DGNMA018	11/1/2015	\$	0.02251	\$	0.00001
GNMA PORTFOLIO SERIES 18	45-2710975	40167467	40167475			DGNMA018	11/1/2015	\$	0.07416	\$	0.07416
GNMA PORTFOLIO SERIES 18	45-2710975	40167467	40167475			DGNMA018	12/1/2015	\$	0.02267	\$	0.00001
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES8	45-3080645	401670684	401670692			GSYH 008	1/15/2015	\$	21.42000	\$	19.14948
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES8	45-3080645	401670684	401670692			GSYH 008	4/15/2015	\$	12.38000	\$	11.06772
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES9	45-3357012	40167P265	40167P273			GSYH009	9/15/2015	\$	4.38000	\$	4.30817
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES9	45-3357012	40167P265	40167P273			GSYH009	12/15/2015	\$	24.03000	\$	23.63591
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES10	45-3672687	40167N666	40167N674			GSYH 010	1/15/2015	\$	35.66000	\$	31.66965
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES10	45-3672687	40167N666	40167N674			GSYH 010	2/15/2015	\$	41.27000	\$	36.65189
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES11	45-3861829	40167P687	40167P695			GSYH 011	5/15/2015	\$	23.32000	\$	22.73234
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES12	45-4265481	40167Q826	40167Q834			GSYH 012	1/15/2015	\$	3.07000	\$	0.34138
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES12	45-4265481	40167Q826	40167Q834			GSYH 012	2/15/2015	\$	2.63000	\$	0.29246
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES12	45-4265481	40167Q826	40167Q834			GSYH 012	2/15/2015	\$	31.38000	\$	31.38000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES12	45-4265481	40167Q826	40167Q834			GSYH 012	3/15/2015	\$	2.67000	\$	0.29690
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES12	45-4265481	40167Q826	40167Q834			GSYH 012	4/15/2015	\$	2.45000	\$	0.27244
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES12	45-4265481	40167Q826	40167Q834			GSYH 012	4/15/2015	\$	49.85000	\$	49.85000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES12	45-4265481	40167Q826	40167Q834			GSYH 012	5/15/2015	\$	2.39000	\$	0.26577
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES12	45-4265481	40167Q826	40167Q834			GSYH 012	6/15/2015	\$	2.37000	\$	0.26354
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES12	45-4265481	40167Q826	40167Q834			GSYH 012	7/15/2015	\$	2.39000	\$	0.26577
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES12	45-4265481	40167Q826	40167Q834			GSYH 012	8/15/2015	\$	2.41000	\$	0.26799
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES12	45-4265481	40167Q826	40167Q834			GSYH 012	9/15/2015	\$	2.39000	\$	0.26577
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES12	45-4265481	40167Q826	40167Q834			GSYH 012	10/15/2015	\$	2.27000	\$	0.25242
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES12	45-4265481	40167Q826	40167Q834			GSYH 012	10/15/2015	\$	43.49000	\$	43.49000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES12	45-4265481	40167Q826	40167Q834			GSYH 012	11/15/2015	\$	2.13000	\$	0.23686
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES12	45-4265481	40167Q826	40167Q834			GSYH 012	12/15/2015	\$	2.16000	\$	0.24019
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES13	45-4440018	40166A145	40166A152			GSYH 013	1/15/2015	\$	3.64000	\$	0.01747
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES13	45-4440018	40166A145	40166A152			GSYH 013	1/15/2015	\$	43.18000	\$	43.18000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES13	45-4440018	40166A145	40166A152			GSYH 013	2/15/2015	\$	3.11000	\$	0.01493
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES13	45-4440018	40166A145	40166A152			GSYH 013	2/15/2015	\$	22.47000	\$	22.47000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES13	45-4440018	40166A145	40166A152			GSYH 013	3/15/2015	\$	3.15000	\$	0.01512
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES13	45-4440018	40166A145	40166A152			GSYH 013	4/15/2015	\$	3.00000	\$	0.01440
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES13	45-4440018	40166A145	40166A152			GSYH 013	4/15/2015	\$	40.01000	\$	40.01000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES13	45-4440018	40166A145	40166A152			GSYH 013	5/15/2015	\$	2.78000	\$	0.01334
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES13	45-4440018	40166A145	40166A152			GSYH 013	5/15/2015	\$	7.31000	\$	7.31000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES13	45-4440018	40166A145	40166A152			GSYH 013	6/15/2015	\$	2.66000	\$	0.01277
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES13	45-4440018	40166A145	40166A152			GSYH 013	6/15/2015	\$	63.58000	\$	63.58000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES13	45-4440018	40166A145	40166A152			GSYH 013	7/15/2015	\$	2.45000	\$	0.01176
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES13	45-4440018	40166A145	40166A152			GSYH 013	8/15/2015	\$	2.45000	\$	0.01176
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES13	45-4440018	40166A145	40166A152			GSYH 013	9/15/2015	\$	2.45000	\$	0.01176
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES13	45-4440018	40166A145	40166A152			GSYH 013	10/15/2015	\$	2.37000	\$	0.01138
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES13	45-4440018	40166A145	40166A152			GSYH 013	11/15/2015	\$	2.47000	\$	0.01186
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES13	45-4440018	40166A145	40166A152			GSYH 013	12/15/2015	\$	2.36000	\$	0.01133
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES13	45-4440018	40166A145	40166A152			GSYH 013	12/15/2015	\$	16.93000	\$	16.93000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES14	45-4977133	40166C745	40166C752			GSYH 014	2/15/2015	\$	48.74000	\$	48.26722
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES14	45-4977133	40166C745	40166C752			GSYH 014	5/15/2015	\$	39.99000	\$	39.60210
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES14	45-4977133	40166C745	40166C752			GSYH 014	6/15/2015	\$	37.54000	\$	37.17586
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES14	45-4977133	40166C745	40166C752			GSYH 014	10/15/2015	\$	46.42000	\$	45.96973
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES14	45-4977133	40166C745	40166C752			GSYH 014	12/15/2015	\$	16.11000	\$	15.95373
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES15	45-5175678	40166D701	40166D719			GSYH 015	2/15/2015	\$	24.40000	\$	24.09988
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES15	45-5175678	40166D701	40166D719			GSYH 015	4/15/2015	\$	36.79000	\$	36.29798
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES15	45-5175678	40166D701	40166D719			GSYH 015	5/15/2015	\$	19.13000	\$	18.84770
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES15	45-5175678	40166D701	40166D719			GSYH 015	8/15/2015	\$	33.04000	\$	32.63894
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES15	45-5175678	40166D701	40166D719			GSYH 015	9/15/2015	\$	27.11000	\$	26.77655
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES15	45-5175678	40166D701	40166D719			GSYH 015	10/15/2015	\$	9.20000	\$	9.08684
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES15	45-5175678	40166D701	40166D719			GSYH 015	12/15/2015	\$	51.15000	\$	50.52086
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15	51-0449681	18384P193				DGNMA15	1/1/2015	\$	0.00561	\$	0.00031
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15	51-0449681	18384P193				DGNMA15	1/1/2015	\$	0.01319	\$	0.01319
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15	51-0449681	18384P193				DGNMA15	2/1/2015	\$	0.00557	\$	0.00030
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15	51-0449681	18384P193				DGNMA15	3/1/2015	\$	0.00549	\$	0.00030
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15	51-0449681	18384P193				DGNMA15	3/1/2015	\$	0.01036	\$	0.01036
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15	51-0449681	18384P193				DGNMA15	4/1/2015	\$	0.00538	\$	0.00029
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15	51-0449681	18384P193				DGNMA15	4/1/2015	\$	0.02412	\$	0.02412
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15	51-0449681	18384P193				DGNMA15	5/1/2015	\$	0.00294	\$	0.00294
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15	51-0449681	18384P193				DGNMA15	5/1/2015	\$	0.00530	\$	0.00029
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15	51-0449681	18384P193				DGNMA15	6/1/2015	\$	0.00523	\$	0.00028
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15	51-0449681	18384P193				DGNMA15	6/1/2015	\$	0.00595	\$	0.00595
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15	51-0449681	18384P193				DGNMA15	7/1/2015	\$	0.00513	\$	0.00038
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15	51-0449681	18384P193				DGNMA15	7/1/2015	\$	0.01556	\$	0.01556
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15	51-0449681	18384P193				DGNMA15	8/1/2015	\$	0.00855	\$	0.00047
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15	51-0449681	18384P193				DGNMA15	8/1/2015	\$	0.01616	\$	0.01616
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15	51-0449681	18384P193				DGNMA15	9/1/2015	\$	0.00493	\$	0.00027
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15	51-0449681	18384P193				DGNMA15	9/1/2015	\$	0.02898	\$	0.02898
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15	51-0449681	18384P193				DGNMA15	10/1/2015	\$	0.00490	\$	0.00027
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15	51-0449681	18384P193				DGNMA15	10/1/2015	\$	0.03094	\$	0.03094
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15	51-0449681	18384P193				DGNMA15	11/1/2015	\$	0.00473	\$	0.00026
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15	51-0449681	18384P193				DGNMA15	11/1/2015	\$	0.02512	\$	0.02512
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15	51-0449681	18384P193				DGNMA15	12/1/2015	\$	0.00467	\$	0.00025
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15	51-044968										