



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.

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 2019.

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 ▶ 

Date ▶ 2/17/2020

Print your name ▶ Baruch J. Cohen

Title ▶ CPA

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		2/17/2020		P01269048
	Firm's name ▶ Deloitte Tax, LLP	Firm's address ▶ 30 ROCKEFELLER PLAZA NEW YORK, NY 10112-0015		Firm's EIN ▶ 86-1065772	Phone no. 212-492-3600

Form 8937 Appendix A
December 31, 2019

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
MLP/Midstream & Energy Portfolio, Series 26	35-2667189	401758274	401758282	401758266	401758290		MLP 026	10/15/2019	0.04640	0.03576
MLP/Midstream & Energy Portfolio, Series 26	35-2667189	401758274	401758282	401758266	401758290		MLP 026	11/15/2019	0.07850	0.06049
MLP/Midstream & Energy Portfolio, Series 26	35-2667189	401758274	401758282	401758266	401758290		MLP 026	12/15/2019	0.07890	0.06080
MLP/Midstream & Energy Portfolio, Series 26	35-2667189	401758274	401758282	401758266	401758290		MLP 026	12/31/2019	0.00850	0.00655
ML TOP PICKS FOR 2019	35-2648346	401746555	401746548				MPX 007	3/15/2019	0.00850	0.00289
ML TOP PICKS FOR 2019	35-2648346	401746555	401746548				MPX 007	4/15/2019	0.01450	0.00493
ML TOP PICKS FOR 2019	35-2648346	401746555	401746548				MPX 007	5/15/2019	0.01460	0.00496
ML TOP PICKS FOR 2019	35-2648346	401746555	401746548				MPX 007	6/15/2019	0.01470	0.00500
ML TOP PICKS FOR 2019	35-2648346	401746555	401746548				MPX 007	7/15/2019	0.01470	0.00500
ML TOP PICKS FOR 2019	35-2648346	401746555	401746548				MPX 007	8/15/2019	0.01480	0.00503
ML TOP PICKS FOR 2019	35-2648346	401746555	401746548				MPX 007	9/15/2019	0.01480	0.00503
ML TOP PICKS FOR 2019	35-2648346	401746555	401746548				MPX 007	10/15/2019	0.01480	0.00503
ML TOP PICKS FOR 2019	35-2648346	401746555	401746548				MPX 007	11/15/2019	0.01440	0.00489
ML TOP PICKS FOR 2019	35-2648346	401746555	401746548				MPX 007	12/15/2019	0.01450	0.00493
ALERIAN MLP INFRASTRUCTURE & INCOME PORTFOLIO, SERIES 2	35-2618916	40173V751	40173V777	40173V769	40173V785		AMI 002	1/15/2019	0.03170	0.01700
ALERIAN MLP INFRASTRUCTURE & INCOME PORTFOLIO, SERIES 2	35-2618916	40173V751	40173V777	40173V769	40173V785		AMI 002	1/15/2019	0.18990	0.15914
ALERIAN MLP INFRASTRUCTURE & INCOME PORTFOLIO, SERIES 2	35-2618916	40173V751	40173V777	40173V769	40173V785		AMI 002	2/15/2019	0.03260	0.01748
ALERIAN MLP INFRASTRUCTURE & INCOME PORTFOLIO, SERIES 2	35-2618916	40173V751	40173V777	40173V769	40173V785		AMI 002	3/15/2019	0.04250	0.02279
ALERIAN MLP INFRASTRUCTURE & INCOME PORTFOLIO, SERIES 2	35-2618916	40173V751	40173V777	40173V769	40173V785		AMI 002	4/15/2019	0.03010	0.01614
ALERIAN MLP INFRASTRUCTURE & INCOME PORTFOLIO, SERIES 2	35-2618916	40173V751	40173V777	40173V769	40173V785		AMI 002	4/15/2019	0.04080	0.03419
ALERIAN MLP INFRASTRUCTURE & INCOME PORTFOLIO, SERIES 2	35-2618916	40173V751	40173V777	40173V769	40173V785		AMI 002	5/15/2019	0.03150	0.01689
ALERIAN MLP INFRASTRUCTURE & INCOME PORTFOLIO, SERIES 2	35-2618916	40173V751	40173V777	40173V769	40173V785		AMI 002	6/15/2019	0.04990	0.02408
ALERIAN MLP INFRASTRUCTURE & INCOME PORTFOLIO, SERIES 3	35-2627634	40173Y983	40173Y969	40173Y991	40173Y417		AMI 003	1/15/2019	0.02960	0.01630
ALERIAN MLP INFRASTRUCTURE & INCOME PORTFOLIO, SERIES 3	35-2627634	40173Y983	40173Y969	40173Y991	40173Y417		AMI 003	1/15/2019	0.22700	0.22700
ALERIAN MLP INFRASTRUCTURE & INCOME PORTFOLIO, SERIES 3	35-2627634	40173Y983	40173Y969	40173Y991	40173Y417		AMI 003	2/15/2019	0.02980	0.01649
ALERIAN MLP INFRASTRUCTURE & INCOME PORTFOLIO, SERIES 3	35-2627634	40173Y983	40173Y969	40173Y991	40173Y417		AMI 003	3/15/2019	0.04000	0.02214
ALERIAN MLP INFRASTRUCTURE & INCOME PORTFOLIO, SERIES 3	35-2627634	40173Y983	40173Y969	40173Y991	40173Y417		AMI 003	4/15/2019	0.02830	0.01566
ALERIAN MLP INFRASTRUCTURE & INCOME PORTFOLIO, SERIES 3	35-2627634	40173Y983	40173Y969	40173Y991	40173Y417		AMI 003	5/15/2019	0.02970	0.01644
ALERIAN MLP INFRASTRUCTURE & INCOME PORTFOLIO, SERIES 3	35-2627634	40173Y983	40173Y969	40173Y991	40173Y417		AMI 003	6/15/2019	0.04300	0.02380
ALERIAN MLP INFRASTRUCTURE & INCOME PORTFOLIO, SERIES 3	35-2627634	40173Y983	40173Y969	40173Y991	40173Y417		AMI 003	7/15/2019	0.03010	0.01666
ALERIAN MLP INFRASTRUCTURE & INCOME PORTFOLIO, SERIES 3	35-2627634	40173Y983	40173Y969	40173Y991	40173Y417		AMI 003	8/15/2019	0.03560	0.01970
ALERIAN MLP INFRASTRUCTURE & INCOME PORTFOLIO, SERIES 3	35-2627634	40173Y983	40173Y969	40173Y991	40173Y417		AMI 003	9/15/2019	0.03850	0.02131
ALERIAN MLP INFRASTRUCTURE & INCOME PORTFOLIO, SERIES 4	35-2636365	40174B754	40174B770	40174B762	40174B788		AMI 004	1/15/2019	0.02680	0.02680
ALERIAN MLP INFRASTRUCTURE & INCOME PORTFOLIO, SERIES 4	35-2636365	40174B754	40174B770	40174B762	40174B788		AMI 004	1/15/2019	0.32070	0.32070
ALERIAN MLP INFRASTRUCTURE & INCOME PORTFOLIO, SERIES 4	35-2636365	40174B754	40174B770	40174B762	40174B788		AMI 004	2/15/2019	0.02700	0.02700
ALERIAN MLP INFRASTRUCTURE & INCOME PORTFOLIO, SERIES 4	35-2636365	40174B754	40174B770	40174B762	40174B788		AMI 004	3/15/2019	0.03630	0.03630
ALERIAN MLP INFRASTRUCTURE & INCOME PORTFOLIO, SERIES 4	35-2636365	40174B754	40174B770	40174B762	40174B788		AMI 004	4/15/2019	0.02520	0.02520
ALERIAN MLP INFRASTRUCTURE & INCOME PORTFOLIO, SERIES 4	35-2636365	40174B754	40174B770	40174B762	40174B788		AMI 004	5/15/2019	0.02700	0.02700
ALERIAN MLP INFRASTRUCTURE & INCOME PORTFOLIO, SERIES 4	35-2636365	40174B754	40174B770	40174B762	40174B788		AMI 004	6/15/2019	0.03930	0.03930
ALERIAN MLP INFRASTRUCTURE & INCOME PORTFOLIO, SERIES 4	35-2636365	40174B754	40174B770	40174B762	40174B788		AMI 004	7/15/2019	0.02730	0.02730
ALERIAN MLP INFRASTRUCTURE & INCOME PORTFOLIO, SERIES 4	35-2636365	40174B754	40174B770	40174B762	40174B788		AMI 004	8/15/2019	0.03310	0.03310
ALERIAN MLP INFRASTRUCTURE & INCOME PORTFOLIO, SERIES 4	35-2636365	40174B754	40174B770	40174B762	40174B788		AMI 004	9/15/2019	0.03400	0.03400
ALERIAN MLP INFRASTRUCTURE & INCOME PORTFOLIO, SERIES 4	35-2636365	40174B754	40174B770	40174B762	40174B788		AMI 004	10/15/2019	0.02740	0.02740
ALERIAN MLP INFRASTRUCTURE & INCOME PORTFOLIO, SERIES 4	35-2636365	40174B754	40174B770	40174B762	40174B788		AMI 004	11/15/2019	0.03290	0.03290
ALERIAN MLP INFRASTRUCTURE & INCOME PORTFOLIO, SERIES 4	35-2636365	40174B754	40174B770	40174B762	40174B788		AMI 004	12/15/2019	0.03560	0.03560
ALERIAN MLP INFRASTRUCTURE & INCOME PORTFOLIO, SERIES 5	35-2646067	40174E352	40174E378	40174E360	40174E386		AMI 005	1/15/2019	0.00940	0.00252
ALERIAN MLP INFRASTRUCTURE & INCOME PORTFOLIO, SERIES 5	35-2646067	40174E352	40174E378	40174E360	40174E386		AMI 005	2/15/2019	0.03900	0.01044
ALERIAN MLP INFRASTRUCTURE & INCOME PORTFOLIO, SERIES 5	35-2646067	40174E352	40174E378	40174E360	40174E386		AMI 005	3/15/2019	0.04760	0.01274
ALERIAN MLP INFRASTRUCTURE & INCOME PORTFOLIO, SERIES 5	35-2646067	40174E352	40174E378	40174E360	40174E386		AMI 005	4/15/2019	0.03530	0.00945
ALERIAN MLP INFRASTRUCTURE & INCOME PORTFOLIO, SERIES 5	35-2646067	40174E352	40174E378	40174E360	40174E386		AMI 005	5/15/2019	0.03680	0.00985
ALERIAN MLP INFRASTRUCTURE & INCOME PORTFOLIO, SERIES 5	35-2646067	40174E352	40174E378	40174E360	40174E386		AMI 005	6/15/2019	0.04780	0.01279
ALERIAN MLP INFRASTRUCTURE & INCOME PORTFOLIO, SERIES 5	35-2646067	40174E352	40174E378	40174E360	40174E386		AMI 005	7/15/2019	0.03680	0.00985
ALERIAN MLP INFRASTRUCTURE & INCOME PORTFOLIO, SERIES 5	35-2646067	40174E352	40174E378	40174E360	40174E386		AMI 005	8/15/2019	0.03980	0.01065
ALERIAN MLP INFRASTRUCTURE & INCOME PORTFOLIO, SERIES 5	35-2646067	40174E352	40174E378	40174E360	40174E386		AMI 005	9/15/2019	0.04650	0.01491
ALERIAN MLP INFRASTRUCTURE & INCOME PORTFOLIO, SERIES 5	35-2646067	40174E352	40174E378	40174E360	40174E386		AMI 005	10/15/2019	0.03680	0.00985
ALERIAN MLP INFRASTRUCTURE & INCOME PORTFOLIO, SERIES 5	35-2646067	40174E352	40174E378	40174E360	40174E386		AMI 005	11/15/2019	0.03770	0.01009
ALERIAN MLP INFRASTRUCTURE & INCOME PORTFOLIO, SERIES 5	35-2646067	40174E352	40174E378	40174E360	40174E386		AMI 005	11/15/2019	0.04150	0.01150
ALERIAN MLP INFRASTRUCTURE & INCOME PORTFOLIO, SERIES 5	35-2646067	40174E352	40174E378	40174E360	40174E386		AMI 005	12/15/2019	0.04240	0.01135
S&P GLOBAL DIVIDEND ARISTOCRATS SELECT 25 STRATEGYPORTFOLIO, SERIES 6	35-2609415	40173T301	40173T327	40173T319	40173T335		GACT 006	1/15/2019	0.02330	0.00591
S&P GLOBAL DIVIDEND ARISTOCRATS SELECT 25 STRATEGYPORTFOLIO, SERIES 6	35-2609415	40173T301	40173T327	40173T319	40173T335		GACT 006	2/15/2019	0.02280	0.00578
S&P GLOBAL DIVIDEND ARISTOCRATS SELECT 25 STRATEGYPORTFOLIO, SERIES 6	35-2609415	40173T301	40173T327	40173T319	40173T335		GACT 006	3/15/2019	0.02710	0.00687
CLAY GUGG BUILD AMER BONDS TR SERIES 1	27-2998913	18387Q446	18387Q453				GBAB 001	7/15/2019	6.61000	5.31841
CLAY GUGG BUILD AMER BONDS TR SERIES 1	27-2998913	18387Q446	18387Q453				GBAB 001	9/15/2019	39.21000	31.54837
CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3	27-3250287	18387Q529	18387Q537				GBAB003	1/15/2019	3.57000	0.18600
CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3	27-3250287	18387Q529	18387Q537				GBAB003	3/15/2019	3.50000	0.18235
CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3	27-3250287	18387Q529	18387Q537				GBAB003	3/15/2019	3.48000	0.18131
CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3	27-3250287	18387Q529	18387Q537				GBAB003	4/15/2019	3.51000	0.18287
CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3	27-3250287	18387Q529	18387Q537				GBAB003	5/15/2019	3.48000	0.18131
CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3	27-3250287	18387Q529	18387Q537				GBAB003	6/15/2019	3.48000	0.18131
CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3	27-3250287	18387Q529	18387Q537				GBAB003	7/15/2019	3.16000	0.16000
CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3	27-3250287	18387Q529	18387Q537				GBAB003	7/15/2019	3.46000	0.18027
CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3	27-3250287	18387Q529	18387Q537				GBAB003	8/15/2019	3.45000	0.17975
CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3	27-3250287	18387Q529	18387Q537				GBAB003	9/15/2019	3.46000	0.18027
CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3	27-3250287	18387Q529	18387Q537				GBAB003	10/15/2019	3.45000	0.17975
CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3	27-3250287	18387Q529	18387Q537				GBAB003	11/15/2019	3.46000	0.18027
CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3	27-3250287	18387Q529	18387Q537				GBAB003	12/15/2019	3.47000	0.18079
CLAYMORE GUGG BUILD AMERICA TR SR 4	27-3368575	18387R105	18387R113				GBAB 004	1/15/2019	3.30000	0.09702

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
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 5	27-3586380	40167C488	40167C496				GBAB 005	7/15/2019	26.02000	26.02000
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 5	27-3586380	40167C488	40167C496				GBAB 005	8/15/2019	3.25000	0.00455
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 5	27-3586380	40167C488	40167C496				GBAB 005	9/15/2019	3.19000	0.00447
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 5	27-3586380	40167C488	40167C496				GBAB 005	11/15/2019	3.21000	0.00449
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 5	27-3586380	40167C488	40167C496				GBAB 005	11/15/2019	3.20000	0.00448
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 5	27-3586380	40167C488	40167C496				GBAB 005	12/15/2019	3.20000	0.00448
GUGGENHEIM BUILD AMERICA BOND TRUST SERIES 6	27-3942628	40167C868	40167C876				GBAB006	1/15/2019	2.78000	0.04365
GUGGENHEIM BUILD AMERICA BOND TRUST SERIES 6	27-3942628	40167C868	40167C876				GBAB006	2/15/2019	2.65000	0.04161
GUGGENHEIM BUILD AMERICA BOND TRUST SERIES 6	27-3942628	40167C868	40167C876				GBAB006	3/15/2019	2.63000	0.04129
GUGGENHEIM BUILD AMERICA BOND TRUST SERIES 6	27-3942628	40167C868	40167C876				GBAB006	3/15/2019	9.60000	7.60224
GUGGENHEIM BUILD AMERICA BOND TRUST SERIES 6	27-3942628	40167C868	40167C876				GBAB006	4/15/2019	2.60000	0.04081
GUGGENHEIM BUILD AMERICA BOND TRUST SERIES 6	27-3942628	40167C868	40167C876				GBAB006	5/15/2019	2.61000	0.04098
GUGGENHEIM BUILD AMERICA BOND TRUST SERIES 6	27-3942628	40167C868	40167C876				GBAB006	6/15/2019	2.59000	0.04066
GUGGENHEIM BUILD AMERICA BOND TRUST SERIES 6	27-3942628	40167C868	40167C876				GBAB006	7/15/2019	2.59000	0.04066
GUGGENHEIM BUILD AMERICA BOND TRUST SERIES 6	27-3942628	40167C868	40167C876				GBAB006	8/15/2019	2.60000	0.04082
GUGGENHEIM BUILD AMERICA BOND TRUST SERIES 6	27-3942628	40167C868	40167C876				GBAB006	9/15/2019	2.61000	0.04098
GUGGENHEIM BUILD AMERICA BOND TRUST SERIES 6	27-3942628	40167C868	40167C876				GBAB006	10/15/2019	2.59000	0.04066
GUGGENHEIM BUILD AMERICA BOND TRUST SERIES 6	27-3942628	40167C868	40167C876				GBAB006	11/15/2019	2.59000	0.04066
GUGGENHEIM BUILD AMERICA BOND TRUST SERIES 6	27-3942628	40167C868	40167C876				GBAB006	12/15/2019	2.60000	0.04082
CLAYMORE GUGGENHEIM LONG-TERM NATIONAL MUNICIPALTRUST SER 1	26-4581800	18384L663	18384L671				GLTM001	2/15/2019	35.07000	18.55904
GUGGENHEIM LONG-TERM NATIONAL MUNICIPALTRUST SERIES 2	27-3419011	40167C520	40167C538				GLTM2	1/15/2019	2.02000	0.06929
GUGGENHEIM LONG-TERM NATIONAL MUNICIPALTRUST SERIES 2	27-3419011	40167C520	40167C538				GLTM2	1/15/2019	10.10000	9.23282
GUGGENHEIM LONG-TERM NATIONAL MUNICIPALTRUST SERIES 2	27-3419011	40167C520	40167C538				GLTM2	2/15/2019	2.01000	0.06894
GUGGENHEIM LONG-TERM NATIONAL MUNICIPALTRUST SERIES 2	27-3419011	40167C520	40167C538				GLTM2	3/15/2019	1.98000	0.06791
GUGGENHEIM LONG-TERM NATIONAL MUNICIPALTRUST SERIES 2	27-3419011	40167C520	40167C538				GLTM2	4/15/2019	1.98000	0.06791
GUGGENHEIM LONG-TERM NATIONAL MUNICIPALTRUST SERIES 2	27-3419011	40167C520	40167C538				GLTM2	5/15/2019	1.98000	0.06791
GUGGENHEIM LONG-TERM NATIONAL MUNICIPALTRUST SERIES 2	27-3419011	40167C520	40167C538				GLTM2	6/15/2019	1.98000	0.06791
GUGGENHEIM LONG-TERM NATIONAL MUNICIPALTRUST SERIES 2	27-3419011	40167C520	40167C538				GLTM2	7/15/2019	2.00000	0.06860
GUGGENHEIM LONG-TERM NATIONAL MUNICIPALTRUST SERIES 2	27-3419011	40167C520	40167C538				GLTM2	8/15/2019	1.98000	0.06791
GUGGENHEIM LONG-TERM NATIONAL MUNICIPALTRUST SERIES 2	27-3419011	40167C520	40167C538				GLTM2	9/15/2019	1.98000	0.06791
GUGGENHEIM LONG-TERM NATIONAL MUNICIPALTRUST SERIES 2	27-3419011	40167C520	40167C538				GLTM2	10/15/2019	2.00000	0.06860
GUGGENHEIM LONG-TERM NATIONAL MUNICIPALTRUST SERIES 2	27-3419011	40167C520	40167C538				GLTM2	11/15/2019	1.99000	0.06826
GUGGENHEIM LONG-TERM NATIONAL MUNICIPALTRUST SERIES 2	27-3419011	40167C520	40167C538				GLTM2	12/15/2019	2.03000	0.06963
GUGGENHEIM LONG-TERM NATIONAL MUNICIPAL TRUST SERIES 3	45-2470214	40167H784	40167H792				GLTM 003	1/15/2019	1.75000	0.10308
GUGGENHEIM LONG-TERM NATIONAL MUNICIPAL TRUST SERIES 3	45-2470214	40167H784	40167H792				GLTM 003	2/15/2019	1.74000	0.10249
GUGGENHEIM LONG-TERM NATIONAL MUNICIPAL TRUST SERIES 3	45-2470214	40167H784	40167H792				GLTM 003	3/15/2019	1.72000	0.10131
GUGGENHEIM LONG-TERM NATIONAL MUNICIPAL TRUST SERIES 3	45-2470214	40167H784	40167H792				GLTM 003	4/15/2019	1.72000	0.10131
GUGGENHEIM LONG-TERM NATIONAL MUNICIPAL TRUST SERIES 3	45-2470214	40167H784	40167H792				GLTM 003	5/15/2019	1.70000	0.10131
GUGGENHEIM LONG-TERM NATIONAL MUNICIPAL TRUST SERIES 3	45-2470214	40167H784	40167H792				GLTM 003	6/15/2019	1.67000	0.09936
GUGGENHEIM LONG-TERM NATIONAL MUNICIPAL TRUST SERIES 3	45-2470214	40167H784	40167H792				GLTM 003	6/15/2019	26.73000	23.21768
GUGGENHEIM LONG-TERM NATIONAL MUNICIPAL TRUST SERIES 3	45-2470214	40167H784	40167H792				GLTM 003	7/15/2019	1.63000	0.09601
GUGGENHEIM LONG-TERM NATIONAL MUNICIPAL TRUST SERIES 3	45-2470214	40167H784	40167H792				GLTM 003	8/15/2019	1.63000	0.09601
GUGGENHEIM LONG-TERM NATIONAL MUNICIPAL TRUST SERIES 3	45-2470214	40167H784	40167H792				GLTM 003	9/15/2019	1.65000	0.09719
GUGGENHEIM LONG-TERM NATIONAL MUNICIPAL TRUST SERIES 3	45-2470214	40167H784	40167H792				GLTM 003	10/15/2019	1.63000	0.09601
GUGGENHEIM LONG-TERM NATIONAL MUNICIPAL TRUST SERIES 3	45-2470214	40167H784	40167H792				GLTM 003	11/15/2019	1.62000	0.09542
GUGGENHEIM LONG-TERM NATIONAL MUNICIPAL TRUST SERIES 3	45-2470214	40167H784	40167H792				GLTM 003	12/15/2019	1.63000	0.09601
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 4	35-2544707	40169V652	40169V660				GSGM 004	1/15/2019	3.26000	0.44173
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 4	35-2544707	40169V652	40169V660				GSGM 004	2/15/2019	3.26000	0.44173
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 4	35-2544707	40169V652	40169V660				GSGM 004	3/15/2019	3.24000	0.43902
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 4	35-2544707	40169V652	40169V660				GSGM 004	4/15/2019	3.24000	0.43902
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 4	35-2544707	40169V652	40169V660				GSGM 004	5/15/2019	3.25000	0.44018
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 4	35-2544707	40169V652	40169V660				GSGM 004	6/15/2019	3.24000	0.43902
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 4	35-2544707	40169V652	40169V660				GSGM 004	7/15/2019	3.25000	0.44018
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 4	35-2544707	40169V652	40169V660				GSGM 004	8/15/2019	3.23000	0.43767
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 4	35-2544707	40169V652	40169V660				GSGM 004	9/15/2019	3.22000	0.43631
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 4	35-2544707	40169V652	40169V660				GSGM 004	10/15/2019	3.23000	0.43767
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 4	35-2544707	40169V652	40169V660				GSGM 004	11/15/2019	3.21000	0.43496
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 4	35-2544707	40169V652	40169V660				GSGM 004	12/15/2019	3.22000	0.43631
ADVISORY SERIES: GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES 1	35-2621965	40173V124					AGIS01	1/15/2019	2.96000	0.03138
ADVISORY SERIES: GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES 1	35-2621965	40173V124					AGIS01	2/15/2019	2.96000	0.03138
ADVISORY SERIES: GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES 1	35-2621965	40173V124					AGIS01	3/15/2019	2.96000	0.03138
ADVISORY SERIES: GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES 1	35-2621965	40173V124					AGIS01	4/15/2019	2.96000	0.03138
ADVISORY SERIES: GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES 1	35-2621965	40173V124					AGIS01	5/15/2019	2.89000	0.03063
ADVISORY SERIES: GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES 1	35-2621965	40173V124					AGIS01	5/15/2019	41.49000	39.64370
ADVISORY SERIES: GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES 1	35-2621965	40173V124					AGIS01	6/15/2019	2.86000	0.03032
ADVISORY SERIES: GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES 1	35-2621965	40173V124					AGIS01	7/15/2019	2.85000	0.03021
ADVISORY SERIES: GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES 1	35-2621965	40173V124					AGIS01	8/15/2019	2.86000	0.03032
ADVISORY SERIES: GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES 1	35-2621965	40173V124					AGIS01	9/15/2019	2.86000	0.03032
ADVISORY SERIES: GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES 1	35-2621965	40173V124					AGIS01	10/15/2019	2.86000	0.03032
ADVISORY SERIES: GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES 1	35-2621965	40173V124					AGIS01	11/15/2019	2.87000	0.03042
ADVISORY SERIES: GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES 1	35-2621965	40173V124					AGIS01	12/15/2019	2.86000	0.03032
ADVISORY SERIES: GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES 2	35-2627597	40173X443					AGIS02	5/15/2019	37.21000	35.13740
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 1	26-4581723	18384L689	18384L697				GIC001	1/15/2019	0.78000	0.42042
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 1	26-4581723	18384L689	18384L697				GIC001	1/15/2019	60.60000	59.73568
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 1	26-4581723	18384L689	18384L697				GIC001	2/15/2019	0.93000	0.21021
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 1	26-4581723	18384L689	18384L697				GIC001	2/15/2019	12.24000	12.17390
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 1	26-4581723	18384L689	18384L697				GIC001	3/15/2019	0.37000	0.19943
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 1	26-4581723	18384L689	18384L697				GIC001	4/15/2019	0.18000	0.09702
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 1	26-4581723	18384L689	18384L697				GIC001	4/15/2019	64.72132	
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 2	26-4712593	18387C462	18387C488				GIC002	1/15/2019	42.90000	42.79275
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 2	26-4712593	18387C462	18387C488				GIC002	2/15/2019	44.15000	44.03963
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 2	26-4712593	18387C462	18387C488				GIC002	4/15/2019	148.80000	148.42800
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 3	26-4798192	18387C546	18387C553				GIC003	1/15/2019	31.98000	31.74055
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 3	26-4798192	18387C546	18387C553				GIC003	2/15/2019	47.09000	46.74024
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 3	26-4798192	18387C546	18387C553				GIC003	4/15/2019	149.21000	148.61712
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 3	26-4798192	18387C546	18387C553				GIC003	5/15/20		

Form 8937 Appendix A
December 31, 2019

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
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 6	27-0602716	18387F192	18387F218				GIC006	1/15/2019	59.8000	59.8000
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 6	27-0602716	18387F192	18387F218				GIC006	2/15/2019	1.36000	0.21978
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 6	27-0602716	18387F192	18387F218				GIC006	3/15/2019	67.27000	67.27000
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 6	27-0602716	18387F192	18387F218				GIC006	3/15/2019	1.15000	0.18584
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 6	27-0602716	18387F192	18387F218				GIC006	4/15/2019	0.83000	0.13413
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 6	27-0602716	18387F192	18387F218				GIC006	4/15/2019	126.60000	126.60000
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 6	27-0602716	18387F192	18387F218				GIC006	5/15/2019	0.37000	0.05979
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 6	27-0602716	18387F192	18387F218				GIC006	5/15/2019	9.52000	9.52000
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 6	27-0602716	18387F192	18387F218				GIC006	6/15/2019	0.33000	0.05331
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 6	27-0602716	18387F192	18387F218				GIC006	6/15/2019	27.83000	27.83000
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 6	27-0602716	18387F192	18387F218				GIC006	7/15/2019	0.19000	0.03070
CLAYMORE GUGGENHEIM INTERMEDIATE INVESTMENT GR CORP TR SR 7	27-0671906	18387F309	18387F317				GIC007	1/15/2019	1.52000	0.60709
CLAYMORE GUGGENHEIM INTERMEDIATE INVESTMENT GR CORP TR SR 7	27-0671906	18387F309	18387F317				GIC007	1/15/2019	67.16000	67.16000
CLAYMORE GUGGENHEIM INTERMEDIATE INVESTMENT GR CORP TR SR 7	27-0671906	18387F309	18387F317				GIC007	2/15/2019	1.32000	0.52721
CLAYMORE GUGGENHEIM INTERMEDIATE INVESTMENT GR CORP TR SR 7	27-0671906	18387F309	18387F317				GIC007	2/15/2019	58.15000	58.15000
CLAYMORE GUGGENHEIM INTERMEDIATE INVESTMENT GR CORP TR SR 7	27-0671906	18387F309	18387F317				GIC007	3/15/2019	1.14000	0.45532
CLAYMORE GUGGENHEIM INTERMEDIATE INVESTMENT GR CORP TR SR 7	27-0671906	18387F309	18387F317				GIC007	4/15/2019	0.88000	0.35147
CLAYMORE GUGGENHEIM INTERMEDIATE INVESTMENT GR CORP TR SR 7	27-0671906	18387F309	18387F317				GIC007	4/15/2019	111.74000	111.74000
CLAYMORE GUGGENHEIM INTERMEDIATE INVESTMENT GR CORP TR SR 7	27-0671906	18387F309	18387F317				GIC007	5/15/2019	0.44000	0.17574
CLAYMORE GUGGENHEIM INTERMEDIATE INVESTMENT GR CORP TR SR 7	27-0671906	18387F309	18387F317				GIC007	5/15/2019	22.16000	22.16000
CLAYMORE GUGGENHEIM INTERMEDIATE INVESTMENT GR CORP TR SR 7	27-0671906	18387F309	18387F317				GIC007	6/15/2019	0.34000	0.13580
CLAYMORE GUGGENHEIM INTERMEDIATE INVESTMENT GR CORP TR SR 7	27-0671906	18387F309	18387F317				GIC007	6/15/2019	25.80000	25.80000
CLAYMORE GUGGENHEIM INTERMEDIATE INVESTMENT GR CORP TR SR 7	27-0671906	18387F309	18387F317				GIC007	7/15/2019	0.08000	0.03195
CLAYMORE GUGGENHEIM INTERMEDIATE INVESTMENT GR CORP TR SR 7	27-0671906	18387F309	18387F317				GIC007	7/15/2019	62.34000	62.34000
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 8	27-0754293	18387F606	18387F614				GIC008	1/15/2019	1.56000	0.48630
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 8	27-0754293	18387F606	18387F614				GIC008	1/15/2019	40.46000	40.46000
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 8	27-0754293	18387F606	18387F614				GIC008	2/15/2019	1.11000	0.42846
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 8	27-0754293	18387F606	18387F614				GIC008	2/15/2019	48.97000	48.97000
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 8	27-0754293	18387F606	18387F614				GIC008	3/15/2019	0.95000	0.36670
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 8	27-0754293	18387F606	18387F614				GIC008	4/15/2019	0.82000	0.31652
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 8	27-0754293	18387F606	18387F614				GIC008	4/15/2019	95.04000	95.04000
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 8	27-0754293	18387F606	18387F614				GIC008	5/15/2019	0.27000	0.10422
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 8	27-0754293	18387F606	18387F614				GIC008	5/15/2019	19.71000	19.71000
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 8	27-0754293	18387F606	18387F614				GIC008	6/15/2019	0.19000	0.07334
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 8	27-0754293	18387F606	18387F614				GIC008	7/15/2019	0.12000	0.04632
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 8	27-0754293	18387F606	18387F614				GIC008	7/15/2019	33.90000	33.90000
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 8	27-0754293	18387F606	18387F614				GIC008	8/15/2019	41.35000	41.35000
CLAYMORE-GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 9	27-0806262	18387F705	18387F713				GIC009	1/15/2019	58.35000	58.19246
CLAYMORE-GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 9	27-0806262	18387F705	18387F713				GIC009	2/15/2019	104.70000	104.38739
CLAYMORE-GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 9	27-0806262	18387F705	18387F713				GIC009	3/15/2019	18.97000	18.81905
CLAYMORE-GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 9	27-0806262	18387F705	18387F713				GIC009	5/15/2019	18.48000	18.48000
CLAYMORE-GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 9	27-0806262	18387F705	18387F713				GIC009	7/15/2019	45.89000	45.76610
CLAYMORE-GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 9	27-0806262	18387F705	18387F713				GIC009	8/15/2019	53.79000	53.64477
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 10	27-0890134	18387G422	18387G430				GIC010	1/15/2019	2.09000	1.01052
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 10	27-0890134	18387G422	18387G430				GIC010	2/15/2019	1.81000	0.87514
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 10	27-0890134	18387G422	18387G430				GIC010	2/15/2019	141.20000	140.46576
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 10	27-0890134	18387G422	18387G430				GIC010	3/15/2019	1.19000	0.57537
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 10	27-0890134	18387G422	18387G430				GIC010	3/15/2019	47.59000	47.34253
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 10	27-0890134	18387G422	18387G430				GIC010	4/15/2019	0.95000	0.45933
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 10	27-0890134	18387G422	18387G430				GIC010	4/15/2019	44.60000	43.83089
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 10	27-0890134	18387G422	18387G430				GIC010	5/15/2019	0.63000	0.30461
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 10	27-0890134	18387G422	18387G430				GIC010	5/15/2019	10.28000	10.22654
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 10	27-0890134	18387G422	18387G430				GIC010	6/15/2019	0.34000	0.16439
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 10	27-0890134	18387G422	18387G430				GIC010	6/15/2019	56.36000	56.06693
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 10	27-0890134	18387G422	18387G430				GIC010	7/15/2019	0.21000	0.10154
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 10	27-0890134	18387G422	18387G430				GIC010	7/15/2019	35.61000	35.47683
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 10	27-0890134	18387G422	18387G430				GIC010	8/15/2019	0.08000	0.03868
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 10	27-0890134	18387G422	18387G430				GIC010	8/15/2019	29.86000	29.70473
CLAYMORE GUGGENHEIM INTERMEDIATE INVESTMENT-GR CORP TR SER 11	27-0962917	18387G448	18387G455				GIC011	1/15/2019	1.19000	0.18064
CLAYMORE GUGGENHEIM INTERMEDIATE INVESTMENT-GR CORP TR SER 11	27-0962917	18387G448	18387G455				GIC011	1/15/2019	52.07000	52.07000
CLAYMORE GUGGENHEIM INTERMEDIATE INVESTMENT-GR CORP TR SER 11	27-0962917	18387G448	18387G455				GIC011	2/15/2019	1.15000	0.17457
CLAYMORE GUGGENHEIM INTERMEDIATE INVESTMENT-GR CORP TR SER 11	27-0962917	18387G448	18387G455				GIC011	3/15/2019	1.16000	0.17609
CLAYMORE GUGGENHEIM INTERMEDIATE INVESTMENT-GR CORP TR SER 11	27-0962917	18387G448	18387G455				GIC011	3/15/2019	38.00000	38.00000
CLAYMORE GUGGENHEIM INTERMEDIATE INVESTMENT-GR CORP TR SER 11	27-0962917	18387G448	18387G455				GIC011	4/15/2019	0.91000	0.13814
CLAYMORE GUGGENHEIM INTERMEDIATE INVESTMENT-GR CORP TR SER 11	27-0962917	18387G448	18387G455				GIC011	4/15/2019	35.15000	35.15000
CLAYMORE GUGGENHEIM INTERMEDIATE INVESTMENT-GR CORP TR SER 11	27-0962917	18387G448	18387G455				GIC011	5/15/2019	0.72000	0.10930
CLAYMORE GUGGENHEIM INTERMEDIATE INVESTMENT-GR CORP TR SER 11	27-0962917	18387G448	18387G455				GIC011	5/15/2019	3.44000	3.44000
CLAYMORE GUGGENHEIM INTERMEDIATE INVESTMENT-GR CORP TR SER 11	27-0962917	18387G448	18387G455				GIC011	6/15/2019	0.94000	0.07438
CLAYMORE GUGGENHEIM INTERMEDIATE INVESTMENT-GR CORP TR SER 11	27-0962917	18387G448	18387G455				GIC011	6/15/2019	47.56000	47.56000
CLAYMORE GUGGENHEIM INTERMEDIATE INVESTMENT-GR CORP TR SER 11	27-0962917	18387G448	18387G455				GIC011	7/15/2019	0.36000	0.05465
CLAYMORE GUGGENHEIM INTERMEDIATE INVESTMENT-GR CORP TR SER 11	27-0962917	18387G448	18387G455				GIC011	7/15/2019	34.59000	34.59000
CLAYMORE GUGGENHEIM INTERMEDIATE INVESTMENT-GR CORP TR SER 11	27-0962917	18387G448	18387G455				GIC011	8/15/2019	0.19000	0.02884
CLAYMORE GUGGENHEIM INTERMEDIATE INVESTMENT-GR CORP TR SER 11	27-0962917	18387G448	18387G455				GIC011	8/15/2019	32.86000	32.86000
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 12	27-1060991	18387G463	18387G471				GIC012	1/15/2019	96.80000	96.84423
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 12	27-1060991	18387G463	18387G471				GIC012	2/15/2019	45.75000	45.68595
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 12	27-1060991	18387G463	18387G471				GIC012	3/15/2019	53.62000	53.18544
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 12	27-1060991	18387G463	18387G471				GIC012	4/15/2019	120.77000	120.60092
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 12	27-1060991	18387G463	18387G471				GIC012	5/15/2019	7.47000	7.49554
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 12	27-1060991	18387G463	18387G471				GIC012	6/15/2019	15.74000	15.71796
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 12	27-1060991	18387G463	18387G471				GIC012	8/15/2019	45.03000	44.96696
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 13	27-1161320	18387G562	18387G570				GIC013	1/15/2019	1.97000	0.49132
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 13	27-1161320	18387G562	18387G570				GIC013	1/15/2019	50.28000	50.23978
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 13	27-1161320	18387G562	18387G570				GIC013	2/15/2019	1.91000	0.47635
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 13	27-1161320	18387G562	18387G570				GIC013	2/15/2019	81.60000	81.53472
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 13	27-1161320	18387G562	18387G570				GIC013	3/15/2019	1.45000	0.36163
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 13	27-1161320	18387G562	18387G570				GIC013	3/15/2019	38.43000	38.39926
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 13	27-1161320	18387G562	18387G570				GIC013	4/15/2019	1.10000	0.27434
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 13	27-1161320	18387G562	18387G570				GIC013	4/15/2019	52.60000	52.55793
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 13	27-1161320	18387G562	18387G570				GIC013	5/15/2019	0.60000	0.23942
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 13	27-1161320	18387G562	18387G570				GIC013	5/15/2019	28.58000	28.55214
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 13	27-1161320	18387G562	1							

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
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SER 14	27-1311427	18387G588	18387G596				GIC014	3/15/2019	1.22000	0.36277
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SER 14	27-1311427	18387G588	18387G596				GIC014	3/15/2019	62.06000	61.95450
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SER 14	27-1311427	18387G588	18387G596				GIC014	4/15/2019	0.81000	0.26236
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SER 14	27-1311427	18387G588	18387G596				GIC014	4/15/2019	19.85000	19.81626
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SER 14	27-1311427	18387G588	18387G596				GIC014	5/15/2019	0.67000	0.21701
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SER 14	27-1311427	18387G588	18387G596				GIC014	5/15/2019	3.73000	3.72366
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SER 14	27-1311427	18387G588	18387G596				GIC014	6/15/2019	0.35000	0.11337
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SER 14	27-1311427	18387G588	18387G596				GIC014	6/15/2019	53.66000	53.56878
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SER 14	27-1311427	18387G588	18387G596				GIC014	7/15/2019	0.30000	0.09717
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SER 14	27-1311427	18387G588	18387G596				GIC014	8/15/2019	0.16000	0.05182
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SER 14	27-1311427	18387G588	18387G596				GIC014	8/15/2019	58.72000	58.07111
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SER 15	27-1400282	18387J269	18387J277				GIC015	1/15/2019	1.48000	1.48000
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SER 15	27-1400282	18387J269	18387J277				GIC015	1/15/2019	62.44000	62.79524
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SER 15	27-1400282	18387J269	18387J277				GIC015	2/15/2019	1.37000	1.37000
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SER 15	27-1400282	18387J269	18387J277				GIC015	2/15/2019	68.62000	68.46217
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SER 15	27-1400282	18387J269	18387J277				GIC015	3/15/2019	1.04000	1.04000
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SER 15	27-1400282	18387J269	18387J277				GIC015	3/15/2019	109.61000	109.35790
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SER 15	27-1400282	18387J269	18387J277				GIC015	4/15/2019	0.30000	0.30000
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SER 15	27-1400282	18387J269	18387J277				GIC015	5/15/2019	0.31000	0.31000
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SER 15	27-1400282	18387J269	18387J277				GIC015	5/15/2019	6.93000	6.91406
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SER 15	27-1400282	18387J269	18387J277				GIC015	6/15/2019	53.15000	53.02776
CLAY-GUGGEN INTERMEDIATE INVEST GRADE CORP TRUSTSERIES 16	27-1494233	18387J285	18387J293				GIC016	1/15/2019	1.56000	0.12964
CLAY-GUGGEN INTERMEDIATE INVEST GRADE CORP TRUSTSERIES 16	27-1494233	18387J285	18387J293				GIC016	1/15/2019	61.20000	61.15716
CLAY-GUGGEN INTERMEDIATE INVEST GRADE CORP TRUSTSERIES 16	27-1494233	18387J285	18387J293				GIC016	2/15/2019	1.40000	0.11634
CLAY-GUGGEN INTERMEDIATE INVEST GRADE CORP TRUSTSERIES 16	27-1494233	18387J285	18387J293				GIC016	2/15/2019	77.45000	77.39578
CLAY-GUGGEN INTERMEDIATE INVEST GRADE CORP TRUSTSERIES 16	27-1494233	18387J285	18387J293				GIC016	3/15/2019	1.01000	0.08393
CLAY-GUGGEN INTERMEDIATE INVEST GRADE CORP TRUSTSERIES 16	27-1494233	18387J285	18387J293				GIC016	4/15/2019	0.94000	0.07811
CLAY-GUGGEN INTERMEDIATE INVEST GRADE CORP TRUSTSERIES 16	27-1494233	18387J285	18387J293				GIC016	4/15/2019	23.76000	23.74337
CLAY-GUGGEN INTERMEDIATE INVEST GRADE CORP TRUSTSERIES 16	27-1494233	18387J285	18387J293				GIC016	5/15/2019	0.87000	0.07230
CLAY-GUGGEN INTERMEDIATE INVEST GRADE CORP TRUSTSERIES 16	27-1494233	18387J285	18387J293				GIC016	6/15/2019	0.60000	0.05485
CLAY-GUGGEN INTERMEDIATE INVEST GRADE CORP TRUSTSERIES 16	27-1494233	18387J285	18387J293				GIC016	6/15/2019	45.70000	45.66801
CLAY-GUGGEN INTERMEDIATE INVEST GRADE CORP TRUSTSERIES 16	27-1494233	18387J285	18387J293				GIC016	7/15/2019	0.57000	0.04737
CLAY-GUGGEN INTERMEDIATE INVEST GRADE CORP TRUSTSERIES 16	27-1494233	18387J285	18387J293				GIC016	8/15/2019	0.46000	0.03823
CLAY-GUGGEN INTERMEDIATE INVEST GRADE CORP TRUSTSERIES 16	27-1494233	18387J285	18387J293				GIC016	8/15/2019	48.30000	47.99638
CLAY-GUGGEN INTERMEDIATE INVEST GRADE CORP TRUSTSERIES 16	27-1494233	18387J285	18387J293				GIC016	9/15/2019	0.20000	0.01662
CLAY-GUGGEN INTERMEDIATE INVEST GRADE CORP TRUSTSERIES 16	27-1494233	18387J285	18387J293				GIC016	9/15/2019	55.30000	55.26129
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 17	27-1716991	18387J343	18387J350				GIC017	1/15/2019	2.05000	0.04039
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 17	27-1716991	18387J343	18387J350				GIC017	1/15/2019	102.32000	102.32000
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 17	27-1716991	18387J343	18387J350				GIC017	2/15/2019	1.64000	0.03231
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 17	27-1716991	18387J343	18387J350				GIC017	3/15/2019	1.83000	0.03211
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 17	27-1716991	18387J343	18387J350				GIC017	4/15/2019	1.60000	0.03152
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 17	27-1716991	18387J343	18387J350				GIC017	4/15/2019	34.68000	34.68000
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 17	27-1716991	18387J343	18387J350				GIC017	5/15/2019	1.38000	0.02719
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 17	27-1716991	18387J343	18387J350				GIC017	5/15/2019	22.75000	22.75000
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 17	27-1716991	18387J343	18387J350				GIC017	6/15/2019	0.99000	0.01950
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 17	27-1716991	18387J343	18387J350				GIC017	6/15/2019	61.68000	61.68000
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 17	27-1716991	18387J343	18387J350				GIC017	7/15/2019	0.89000	0.01753
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 17	27-1716991	18387J343	18387J350				GIC017	8/15/2019	0.80000	0.01576
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 17	27-1716991	18387J343	18387J350				GIC017	8/15/2019	37.91000	37.91000
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 17	27-1716991	18387J343	18387J350				GIC017	9/15/2019	0.60000	0.01182
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 17	27-1716991	18387J343	18387J350				GIC017	10/15/2019	0.60000	0.01182
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 17	27-1716991	18387J343	18387J350				GIC017	11/15/2019	0.46000	0.00906
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 17	27-1716991	18387J343	18387J350				GIC017	11/15/2019	60.67000	60.67000
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 17	27-1716991	18387J343	18387J350				GIC017	12/15/2019	0.37000	0.00729
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 17	27-1716991	18387J343	18387J350				GIC017	12/15/2019	35.39000	35.39000
CLAY GUGGEN INTERMED INVESTMENT GRADE CORP TRUSTSERIES 18	27-1966640	18387J368	18387J376				GIC018	1/15/2019	1.60000	0.63360
CLAY GUGGEN INTERMED INVESTMENT GRADE CORP TRUSTSERIES 18	27-1966640	18387J368	18387J376				GIC018	1/15/2019	32.88000	32.87776
CLAY GUGGEN INTERMED INVESTMENT GRADE CORP TRUSTSERIES 18	27-1966640	18387J368	18387J376				GIC018	2/15/2019	1.01000	0.50914
CLAY GUGGEN INTERMED INVESTMENT GRADE CORP TRUSTSERIES 18	27-1966640	18387J368	18387J376				GIC018	2/15/2019	45.06000	44.92031
CLAY GUGGEN INTERMED INVESTMENT GRADE CORP TRUSTSERIES 18	27-1966640	18387J368	18387J376				GIC018	3/15/2019	0.89000	0.49598
CLAY GUGGEN INTERMED INVESTMENT GRADE CORP TRUSTSERIES 18	27-1966640	18387J368	18387J376				GIC018	4/15/2019	0.72000	0.40572
CLAY GUGGEN INTERMED INVESTMENT GRADE CORP TRUSTSERIES 18	27-1966640	18387J368	18387J376				GIC018	4/15/2019	60.55000	60.36230
CLAY GUGGEN INTERMED INVESTMENT GRADE CORP TRUSTSERIES 18	27-1966640	18387J368	18387J376				GIC018	5/15/2019	0.36000	0.20286
CLAY GUGGEN INTERMED INVESTMENT GRADE CORP TRUSTSERIES 18	27-1966640	18387J368	18387J376				GIC018	5/15/2019	44.14000	44.00317
CLAY GUGGEN INTERMED INVESTMENT GRADE CORP TRUSTSERIES 18	27-1966640	18387J368	18387J376				GIC018	6/15/2019	55.32000	55.14851
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 19	27-2096960	18387K381	18387K399				GIC019	1/15/2019	1.81000	0.78337
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 19	27-2096960	18387K381	18387K399				GIC019	1/15/2019	11.29000	11.26065
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 19	27-2096960	18387K381	18387K399				GIC019	2/15/2019	1.81000	0.78337
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 19	27-2096960	18387K381	18387K399				GIC019	3/15/2019	1.80000	0.77904
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 19	27-2096960	18387K381	18387K399				GIC019	3/15/2019	57.60000	57.45024
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 19	27-2096960	18387K381	18387K399				GIC019	4/15/2019	1.35000	0.58429
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 19	27-2096960	18387K381	18387K399				GIC019	4/15/2019	69.30000	69.11982
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 19	27-2096960	18387K381	18387K399				GIC019	5/15/2019	1.04000	0.45011
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 19	27-2096960	18387K381	18387K399				GIC019	6/15/2019	0.49000	0.21207
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 19	27-2096960	18387K381	18387K399				GIC019	6/15/2019	120.61000	120.29641
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 19	27-2096960	18387K381	18387K399				GIC019	7/15/2019	0.32000	0.13850
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 19	27-2096960	18387K381	18387K399				GIC019	8/15/2019	0.32000	0.13850
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 19	27-2096960	18387K381	18387K399				GIC019	8/15/2019	1.37000	1.36644
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 19	27-2096960	18387K381	18387K399				GIC019	9/15/2019	0.26000	0.11253
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 19	27-2096960	18387K381	18387K399				GIC019	9/15/2019	72.41200	72.41211
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SER 20	27-2459140	18387K407	18387K415				GIC020	1/15/2019	1.09000	1.09000
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SER 20	27-2459140	18387K407	18387K415				GIC020	1/15/2019	92.85000	92.20934
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SER 20	27-2459140	18387K407	18387K415				GIC020	2/15/2019	0.65000	0.65000
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SER 20	27-2459140	18387K407	18387K415				GIC020	3/15/2019	0.67000	0.67000
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SER 20	27-2459140	18387K407	18387K415				GIC020	4/15/2019	0.60000	0.60000
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SER 20	27-2459140	18387K407	18387K415				GIC020	4/15/2019	65.41000	64.95867
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SER 20	27-2459140	18387K407	18387K415				GIC020	5/15/2019	0.18000	0.18000
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SER 20	27-2459140	18387K407	18387K415				GIC020	5/15/2019	5.26000	5.22326
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SER 20	27-2459140	18387K407	18387K415				GIC020	6/15/2019	0.70000	0.67000
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SER 20	27-2459140	18387K407	18387K415				GIC020	6/15/2019	23.25000	23.25771
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SER 20	27-2459140	18387K407	18387K415				GIC020	7/15/2019		

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
CLAYMORE GUGGENHEIM INTERMEDIATE INVESTMENT GRADECORP TR SER 22	27-2918843	18387K449	18387K456				GIC022	1/15/2019	2.20000	0.74822
CLAYMORE GUGGENHEIM INTERMEDIATE INVESTMENT GRADECORP TR SER 22	27-2918843	18387K449	18387K456				GIC022	1/15/2019	88.77000	86.87920
CLAYMORE GUGGENHEIM INTERMEDIATE INVESTMENT GRADECORP TR SER 22	27-2918843	18387K449	18387K456				GIC022	2/15/2019	1.83000	0.62238
CLAYMORE GUGGENHEIM INTERMEDIATE INVESTMENT GRADECORP TR SER 22	27-2918843	18387K449	18387K456				GIC022	3/15/2019	1.83000	0.62238
CLAYMORE GUGGENHEIM INTERMEDIATE INVESTMENT GRADECORP TR SER 22	27-2918843	18387K449	18387K456				GIC022	4/15/2019	1.70000	0.57817
CLAYMORE GUGGENHEIM INTERMEDIATE INVESTMENT GRADECORP TR SER 22	27-2918843	18387K449	18387K456				GIC022	4/15/2019	47.42000	46.40995
CLAYMORE GUGGENHEIM INTERMEDIATE INVESTMENT GRADECORP TR SER 22	27-2918843	18387K449	18387K456				GIC022	5/15/2019	1.50000	0.51015
CLAYMORE GUGGENHEIM INTERMEDIATE INVESTMENT GRADECORP TR SER 22	27-2918843	18387K449	18387K456				GIC022	5/15/2019	11.27000	11.02995
CLAYMORE GUGGENHEIM INTERMEDIATE INVESTMENT GRADECORP TR SER 22	27-2918843	18387K449	18387K456				GIC022	6/15/2019	1.24000	0.42172
CLAYMORE GUGGENHEIM INTERMEDIATE INVESTMENT GRADECORP TR SER 22	27-2918843	18387K449	18387K456				GIC022	6/15/2019	50.00000	48.93500
CLAYMORE GUGGENHEIM INTERMEDIATE INVESTMENT GRADECORP TR SER 22	27-2918843	18387K449	18387K456				GIC022	7/15/2019	1.17000	0.39792
CLAYMORE GUGGENHEIM INTERMEDIATE INVESTMENT GRADECORP TR SER 22	27-2918843	18387K449	18387K456				GIC022	8/15/2019	0.87000	0.29589
CLAYMORE GUGGENHEIM INTERMEDIATE INVESTMENT GRADECORP TR SER 22	27-2918843	18387K449	18387K456				GIC022	8/15/2019	94.77000	92.45779
CLAYMORE GUGGENHEIM INTERMEDIATE INVESTMENT GRADECORP TR SER 22	27-2918843	18387K449	18387K456				GIC022	9/15/2019	0.59000	0.20066
CLAYMORE GUGGENHEIM INTERMEDIATE INVESTMENT GRADECORP TR SER 22	27-2918843	18387K449	18387K456				GIC022	9/15/2019	21.23000	20.77780
CLAYMORE GUGGENHEIM INTERMEDIATE INVESTMENT GRADECORP TR SER 22	27-2918843	18387K449	18387K456				GIC022	10/15/2019	0.50000	0.18706
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SERIES 23	27-2997887	18387Q305	18387Q313				GIC 023	1/15/2019	17.74000	17.45793
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SERIES 23	27-2997887	18387Q305	18387Q313				GIC 023	4/15/2019	145.99000	143.66876
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SERIES 23	27-2997887	18387Q305	18387Q313				GIC 023	8/15/2019	107.20000	105.49552
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SERIES 23	27-2997887	18387Q305	18387Q313				GIC 023	9/15/2019	143.88000	140.90344
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SERIES 23	27-2997887	18387Q305	18387Q313				GIC 023	11/15/2019	10.28000	10.11655
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SERIES 23	27-2997887	18387Q305	18387Q313				GIC 023	12/15/2019	13.70000	13.48217
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 24	27-3162574	18387Q420	18387Q438				GIC024	1/15/2019	3.14000	0.11555
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 24	27-3162574	18387Q420	18387Q438				GIC024	1/15/2019	31.75000	31.59443
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 24	27-3162574	18387Q420	18387Q438				GIC024	2/15/2019	2.78000	0.10230
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 24	27-3162574	18387Q420	18387Q438				GIC024	3/15/2019	2.80000	0.10304
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 24	27-3162574	18387Q420	18387Q438				GIC024	3/15/2019	61.66000	61.35787
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 24	27-3162574	18387Q420	18387Q438				GIC024	4/15/2019	2.39000	0.08795
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 24	27-3162574	18387Q420	18387Q438				GIC024	4/15/2019	51.64000	51.38696
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 24	27-3162574	18387Q420	18387Q438				GIC024	5/15/2019	2.30000	0.08464
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 24	27-3162574	18387Q420	18387Q438				GIC024	6/15/2019	2.31000	0.08501
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 24	27-3162574	18387Q420	18387Q438				GIC024	6/15/2019	52.24000	51.98402
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 24	27-3162574	18387Q420	18387Q438				GIC024	7/15/2019	2.04000	0.07507
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 24	27-3162574	18387Q420	18387Q438				GIC024	8/15/2019	2.05000	0.07544
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 24	27-3162574	18387Q420	18387Q438				GIC024	9/15/2019	1.59000	0.07323
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 24	27-3162574	18387Q420	18387Q438				GIC024	9/15/2019	46.39000	46.70004
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 24	27-3162574	18387Q420	18387Q438				GIC024	10/15/2019	1.83000	0.06734
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 24	27-3162574	18387Q420	18387Q438				GIC024	10/15/2019	26.30000	26.40000
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 24	27-3162574	18387Q420	18387Q438				GIC024	11/15/2019	1.48000	0.05446
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 24	27-3162574	18387Q420	18387Q438				GIC024	11/15/2019	62.28000	61.97483
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 24	27-3162574	18387Q420	18387Q438				GIC024	12/15/2019	1.08000	0.03974
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 24	27-3162574	18387Q420	18387Q438				GIC024	12/15/2019	129.00000	128.36790
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 25	27-3244289	18387R204	18387R212				GIC025	1/15/2019	2.50000	0.17750
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 25	27-3244289	18387R204	18387R212				GIC025	1/15/2019	135.15000	134.44222
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 25	27-3244289	18387R204	18387R212				GIC025	2/15/2019	2.07000	0.14697
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 25	27-3244289	18387R204	18387R212				GIC025	3/15/2019	2.10000	0.14910
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 25	27-3244289	18387R204	18387R212				GIC025	3/15/2019	9.56000	9.51029
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 25	27-3244289	18387R204	18387R212				GIC025	4/15/2019	1.93000	0.13703
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 25	27-3244289	18387R204	18387R212				GIC025	4/15/2019	63.99000	62.86141
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 25	27-3244289	18387R204	18387R212				GIC025	5/15/2019	1.74000	0.12354
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 25	27-3244289	18387R204	18387R212				GIC025	6/15/2019	1.75000	0.12425
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 25	27-3244289	18387R204	18387R212				GIC025	6/15/2019	43.40000	42.81619
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 25	27-3244289	18387R204	18387R212				GIC025	7/15/2019	1.50000	0.10650
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 25	27-3244289	18387R204	18387R212				GIC025	8/15/2019	1.52000	0.10792
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 25	27-3244289	18387R204	18387R212				GIC025	9/15/2019	1.47000	0.10437
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 25	27-3244289	18387R204	18387R212				GIC025	9/15/2019	26.62000	26.48158
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 25	27-3244289	18387R204	18387R212				GIC025	10/15/2019	1.33000	0.09443
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 25	27-3244289	18387R204	18387R212				GIC025	10/15/2019	82.48000	82.05110
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 25	27-3244289	18387R204	18387R212				GIC025	11/15/2019	0.85000	0.06186
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 25	27-3244289	18387R204	18387R212				GIC025	11/15/2019	51.24000	50.97355
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 25	27-3244289	18387R204	18387R212				GIC025	12/15/2019	0.51000	0.03621
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 25	27-3244289	18387R204	18387R212				GIC025	12/15/2019	91.74000	91.26295
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR26	27-3696605	40167C504	40167C512				GIC026	1/15/2019	2.09000	0.38707
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR26	27-3696605	40167C504	40167C512				GIC026	1/15/2019	70.60000	69.97166
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR26	27-3696605	40167C504	40167C512				GIC026	2/15/2019	2.08000	0.38522
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR26	27-3696605	40167C504	40167C512				GIC026	3/15/2019	2.09000	0.38707
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR26	27-3696605	40167C504	40167C512				GIC026	4/15/2019	1.99000	0.36855
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR26	27-3696605	40167C504	40167C512				GIC026	4/15/2019	25.80000	24.85679
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR26	27-3696605	40167C504	40167C512				GIC026	5/15/2019	1.80000	0.33336
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR26	27-3696605	40167C504	40167C512				GIC026	6/15/2019	1.80000	0.33336
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR26	27-3696605	40167C504	40167C512				GIC026	7/15/2019	1.70000	0.32780
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR26	27-3696605	40167C504	40167C512				GIC026	7/15/2019	9.39000	9.30643
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR26	27-3696605	40167C504	40167C512				GIC026	8/15/2019	1.70000	0.31484
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR26	27-3696605	40167C504	40167C512				GIC026	8/15/2019	25.30000	25.07483
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR26	27-3696605	40167C504	40167C512				GIC026	9/15/2019	1.56000	0.28891
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR26	27-3696605	40167C504	40167C512				GIC026	9/15/2019	11.50000	11.39765
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR26	27-3696605	40167C504	40167C512				GIC026	10/15/2019	1.51000	0.27965
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR26	27-3696605	40167C504	40167C512				GIC026	10/15/2019	39.66000	39.30703
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR26	27-3696605	40167C504	40167C512				GIC026	11/15/2019	1.09000	0.20187
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR26	27-3696605	40167C504	40167C512				GIC026	11/15/2019	30.07000	29.80238
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR26	27-3696605	40167C504	40167C512				GIC026	12/15/2019	1.12000	0.20742
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR 27	27-3943566	40167R261	40167R279				GIC027	1/15/2019	68.42000	66.75739
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR 27	27-3943566	40167R261	40167R279				GIC027	7/15/2019	57.93000	56.52230
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR 27	27-3943566	40167R261	40167R279				GIC027	8/15/2019	64.89000	62.92289
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR 27	27-3943566	40167R261	40167R279				GIC027	9/15/2019	44.48000	43.39914
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR 27	27-3943566	40167R261	40167R279				GIC027	10/15/2019	105.20000	102.95586
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR 27	27-3943566	40167R261	40167R279				GIC027	11/15/2019	40.87000	39.87866
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR 27	27-3943566	40167R261	40167R279				GIC027	12/15/2019	12.93000	12.61580
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR28	27-4425800	40167D387	40167D395				GIC028	1/15/2019	2.90000	0.12238
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR28	27-4425800	40167D387	40167D395				GIC028	1/15/2019	49.50000	48.68850
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR28	27-4425800	40167D387	40167D395				GIC028	2/15/2019	2.88000	0.12154
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR28	27-4425800	40167D387	40167D395				GIC028			

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
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES44	35-2548731	40170C707	40170C715				GSHY 044	2/15/2019	50.53000	49.35770
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES44	35-2548731	40170C707	40170C715				GSHY 044	9/15/2019	39.55000	38.63244
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES44	35-2548731	40170C707	40170C715				GSHY 044	10/15/2019	60.84000	59.42851
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES45	35-2560707	40170X529	40170X537				GSHY 045	2/15/2019	49.39000	47.80458
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES45	35-2560707	40170X529	40170X537				GSHY 045	4/15/2019	50.59000	48.96606
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES45	35-2560707	40170X529	40170X537				GSHY 045	5/15/2019	79.70000	77.30617
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES45	35-2560707	40170X529	40170X537				GSHY 045	8/15/2019	39.24000	37.98040
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES45	35-2560707	40170X529	40170X537				GSHY 045	10/15/2019	37.14000	35.94781
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES46	35-2568725	40171H226	40171H234				GSHY 046	1/15/2019	4.15500	0.34155
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES46	35-2568725	40171H226	40171H234				GSHY 046	2/15/2019	4.03000	0.33167
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES46	35-2568725	40171H226	40171H234				GSHY 046	2/15/2019	60.23000	60.00715
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES46	35-2568725	40171H226	40171H234				GSHY 046	3/15/2019	3.85000	0.31686
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES46	35-2568725	40171H226	40171H234				GSHY 046	4/15/2019	3.81000	0.31356
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES46	35-2568725	40171H226	40171H234				GSHY 046	4/15/2019	6.67000	6.45532
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES46	35-2568725	40171H226	40171H234				GSHY 046	5/15/2019	3.77000	0.31027
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES46	35-2568725	40171H226	40171H234				GSHY 046	5/15/2019	17.94000	17.87362
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES46	35-2568725	40171H226	40171H234				GSHY 046	6/15/2019	3.69000	0.30369
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES46	35-2568725	40171H226	40171H234				GSHY 046	6/15/2019	36.59000	36.45462
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES46	35-2568725	40171H226	40171H234				GSHY 046	7/15/2019	3.52000	0.29052
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES46	35-2568725	40171H226	40171H234				GSHY 046	8/15/2019	3.52000	0.28970
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES46	35-2568725	40171H226	40171H234				GSHY 046	9/15/2019	3.53000	0.29052
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES46	35-2568725	40171H226	40171H234				GSHY 046	10/15/2019	3.45000	0.28394
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES46	35-2568725	40171H226	40171H234				GSHY 046	10/15/2019	51.49000	51.29949
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES46	35-2568725	40171H226	40171H234				GSHY 046	11/15/2019	3.23000	0.26583
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES46	35-2568725	40171H226	40171H234				GSHY 046	12/15/2019	3.20000	0.26336
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES47	35-2583849	40171M787	40171M795				GSHY 047	6/15/2019	32.65000	32.45410
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES47	35-2583849	40171M787	40171M795				GSHY 047	9/15/2019	68.36000	67.94984
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES48	35-2603965	40172U226	40172U234				GSHY 048	1/15/2019	5.29000	0.04867
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES48	35-2603965	40172U226	40172U234				GSHY 048	2/15/2019	5.24000	0.04821
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES48	35-2603965	40172U226	40172U234				GSHY 048	3/15/2019	5.07000	0.04664
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES48	35-2603965	40172U226	40172U234				GSHY 048	4/15/2019	5.04000	0.04637
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES48	35-2603965	40172U226	40172U234				GSHY 048	5/15/2019	4.89000	0.04499
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES48	35-2603965	40172U226	40172U234				GSHY 048	5/15/2019	50.39000	50.39000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES48	35-2603965	40172U226	40172U234				GSHY 048	6/15/2019	1.19000	1.19000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES48	35-2603965	40172U226	40172U234				GSHY 048	6/15/2019	4.79000	0.04407
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES48	35-2603965	40172U226	40172U234				GSHY 048	7/15/2019	4.79000	0.04407
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES48	35-2603965	40172U226	40172U234				GSHY 048	8/15/2019	4.79000	0.04407
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES48	35-2603965	40172U226	40172U234				GSHY 048	9/15/2019	4.79000	0.04407
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES48	35-2603965	40172U226	40172U234				GSHY 048	10/15/2019	4.79000	0.04407
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES48	35-2603965	40172U226	40172U234				GSHY 048	10/15/2019	4.78000	0.04398
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES48	35-2603965	40172U226	40172U234				GSHY 048	11/15/2019	4.72000	0.04342
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES48	35-2603965	40172U226	40172U234				GSHY 048	11/15/2019	43.80000	43.80000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES48	35-2603965	40172U226	40172U234				GSHY 048	12/15/2019	4.58000	0.04214
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 1	35-2538995	40170A768	40170A784				GIGS 001	1/15/2019	2.77000	0.53821
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 1	35-2538995	40170A768	40170A784				GIGS 001	2/15/2019	2.72000	0.52850
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 1	35-2538995	40170A768	40170A784				GIGS 001	3/15/2019	2.89000	0.44495
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 1	35-2538995	40170A768	40170A784				GIGS 001	3/15/2019	92.89000	92.77853
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 1	35-2538995	40170A768	40170A784				GIGS 001	4/15/2019	2.26000	0.43912
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 1	35-2538995	40170A768	40170A784				GIGS 001	5/15/2019	2.26000	0.43912
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 1	35-2538995	40170A768	40170A784				GIGS 001	6/15/2019	2.26000	0.43912
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 1	35-2538995	40170A768	40170A784				GIGS 001	7/15/2019	2.26000	0.43912
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 1	35-2538995	40170A768	40170A784				GIGS 001	8/15/2019	2.26000	0.43912
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 1	35-2538995	40170A768	40170A784				GIGS 001	9/15/2019	2.27000	0.44106
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 1	35-2538995	40170A768	40170A784				GIGS 001	10/15/2019	2.26000	0.43912
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 1	35-2538995	40170A768	40170A784				GIGS 001	10/15/2019	63.40000	63.32392
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 1	35-2538995	40170A768	40170A784				GIGS 001	11/15/2019	2.06000	0.40026
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 1	35-2538995	40170A768	40170A784				GIGS 001	12/15/2019	2.10000	0.40803
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 2	35-2548844	40170X503	40170X511				GIGS 002	1/15/2019	2.73000	0.42916
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 2	35-2548844	40170X503	40170X511				GIGS 002	2/22/2019	2.72000	0.42758
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 2	35-2548844	40170X503	40170X511				GIGS 002	3/15/2019	2.50000	0.39300
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 2	35-2548844	40170X503	40170X511				GIGS 002	3/15/2019	46.60000	46.40428
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 2	35-2548844	40170X503	40170X511				GIGS 002	4/15/2019	2.37000	0.37256
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 2	35-2548844	40170X503	40170X511				GIGS 002	4/15/2019	42.76000	42.58041
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 2	35-2548844	40170X503	40170X511				GIGS 002	5/15/2019	2.24000	0.35213
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 2	35-2548844	40170X503	40170X511				GIGS 002	6/15/2019	2.25000	0.35370
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 2	35-2548844	40170X503	40170X511				GIGS 002	7/15/2019	2.25000	0.35370
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 2	35-2548844	40170X503	40170X511				GIGS 002	8/15/2019	2.25000	0.35370
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 2	35-2548844	40170X503	40170X511				GIGS 002	9/15/2019	2.27000	0.35684
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 2	35-2548844	40170X503	40170X511				GIGS 002	10/15/2019	2.26000	0.35527
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 2	35-2548844	40170X503	40170X511				GIGS 002	11/15/2019	2.07000	0.32540
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 2	35-2548844	40170X503	40170X511				GIGS 002	11/15/2019	134.99000	134.42304
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 2	35-2548844	40170X503	40170X511				GIGS 002	12/15/2019	1.99000	0.31283
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 3	35-2551141	40170C764	40170C772				GIGS 003	1/15/2019	3.09000	0.48050
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 3	35-2551141	40170C764	40170C772				GIGS 003	2/15/2019	3.10000	0.48205
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 3	35-2551141	40170C764	40170C772				GIGS 003	3/15/2019	2.90000	0.45095
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 3	35-2551141	40170C764	40170C772				GIGS 003	3/15/2019	35.76000	35.67418
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 3	35-2551141	40170C764	40170C772				GIGS 003	4/15/2019	2.75000	0.42763
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 3	35-2551141	40170C764	40170C772				GIGS 003	4/15/2019	56.23000	56.09505
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 3	35-2551141	40170C764	40170C772				GIGS 003	5/15/2019	2.59000	0.40275
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 3	35-2551141	40170C764	40170C772				GIGS 003	6/15/2019	2.59000	0.40275
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 3	35-2551141	40170C764	40170C772				GIGS 003	7/15/2019	2.60000	0.40430
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 3	35-2551141	40170C764	40170C772				GIGS 003	8/15/2019	2.62000	0.40741
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 3	35-2551141	40170C764	40170C772				GIGS 003	9/15/2019	2.59000	0.40275
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 3	35-2551141	40170C764	40170C772				GIGS 003	10/15/20		

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
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 11	35-2615583	40173U142					GIGS 011	11/15/2019	2.52000	0.19051
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 11	35-2615583	40173U142					GIGS 011	12/15/2019	2.52000	0.19051
INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES12	35-2640058	40173W643					GIGS 012	1/15/2019	2.69000	0.20794
INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES12	35-2640058	40173W643					GIGS 012	2/15/2019	2.68000	0.20716
INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES12	35-2640058	40173W643					GIGS 012	3/15/2019	2.68000	0.20716
INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES12	35-2640058	40173W643					GIGS 012	4/15/2019	2.67000	0.20639
INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES12	35-2640058	40173W643					GIGS 012	5/15/2019	2.64000	0.20407
INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES12	35-2640058	40173W643					GIGS 012	6/15/2019	2.62000	0.20253
INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES12	35-2640058	40173W643					GIGS 012	7/15/2019	2.63000	0.20330
INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES12	35-2640058	40173W643					GIGS 012	7/15/2019	24.98000	24.98000
INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES12	35-2640058	40173W643					GIGS 012	8/15/2019	2.63000	0.20330
INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES12	35-2640058	40173W643					GIGS 012	9/15/2019	2.63000	0.20330
INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES12	35-2640058	40173W643					GIGS 012	10/15/2019	2.62000	0.20253
INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES12	35-2640058	40173W643					GIGS 012	11/15/2019	2.62000	0.20253
INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES12	35-2640058	40173W643					GIGS 012	12/15/2019	2.63000	0.20330
GUGGENHEIM EUROPEAN CAPITAL STRENGTH PORTFOLIO, SERIES 16	35-2621983	40173X229	40173X245	40173X252	40173X237		ECAP 016	4/15/2019	0.04260	0.00108
GUGGENHEIM EUROPEAN CAPITAL STRENGTH PORTFOLIO, SERIES 16	35-2621983	40173X229	40173X245	40173X252	40173X237		ECAP 016	5/15/2019	0.04260	0.00108
GUGGENHEIM EUROPEAN CAPITAL STRENGTH PORTFOLIO, SERIES 16	35-2621983	40173X229	40173X245	40173X252	40173X237		ECAP 016	6/15/2019	0.03730	0.00094
GUGGENHEIM EUROPEAN CAPITAL STRENGTH PORTFOLIO, SERIES 16	35-2621983	40173X229	40173X245	40173X252	40173X237		ECAP 016	7/15/2019	0.01820	0.00046
GUGGENHEIM EUROPEAN CAPITAL STRENGTH PORTFOLIO, SERIES 16	35-2621983	40173X229	40173X245	40173X252	40173X237		ECAP 016	10/15/2019	0.02300	0.00058
GUGGENHEIM EUROPEAN CAPITAL STRENGTH PORTFOLIO, SERIES 16	35-2621983	40173X229	40173X245	40173X252	40173X237		ECAP 016	12/31/2019	0.01600	0.00040
EUROPEAN CAPITAL STRENGTH PORTFOLIO, SERIES 17	35-2640066	40174D149	40174D164	40174D172	40174D156		ECAP 017	4/15/2019	0.01710	0.00227
EUROPEAN CAPITAL STRENGTH PORTFOLIO, SERIES 17	35-2640066	40174D149	40174D164	40174D172	40174D156		ECAP 017	5/15/2019	0.04570	0.00606
EUROPEAN CAPITAL STRENGTH PORTFOLIO, SERIES 17	35-2640066	40174D149	40174D164	40174D172	40174D156		ECAP 017	6/15/2019	0.06120	0.00812
EUROPEAN CAPITAL STRENGTH PORTFOLIO, SERIES 17	35-2640066	40174D149	40174D164	40174D172	40174D156		ECAP 017	8/15/2019	0.01300	0.00173
EUROPEAN CAPITAL STRENGTH PORTFOLIO, SERIES 18	35-2654588	40174H744	40174H769	40174H777	40174H751		ECAP 018	7/15/2019	0.01460	0.01460
EUROPEAN CAPITAL STRENGTH PORTFOLIO, SERIES 19	35-2671473	40175D460	40175D486	40175D494	40175D478		ECAP 019	12/31/2019	0.00090	0.00090
EUROPEAN HIGH DIVIDEND PORTFOLIO, SERIES 12	35-2627534	40173Y144	40173Y169	40173Y177	40173Y151		EUHD 012	1/15/2019	0.00420	0.00420
EUROPEAN HIGH DIVIDEND PORTFOLIO, SERIES 12	35-2627534	40173Y144	40173Y169	40173Y177	40173Y151		EUHD 012	4/15/2019	0.00420	0.00449
EUROPEAN HIGH DIVIDEND PORTFOLIO, SERIES 12	35-2627534	40173Y144	40173Y169	40173Y177	40173Y151		EUHD 012	5/15/2019	0.06040	0.00674
EUROPEAN HIGH DIVIDEND PORTFOLIO, SERIES 12	35-2627534	40173Y144	40173Y169	40173Y177	40173Y151		EUHD 012	6/15/2019	0.05390	0.00602
EUROPEAN HIGH DIVIDEND PORTFOLIO, SERIES 12	35-2627534	40173Y144	40173Y169	40173Y177	40173Y151		EUHD 012	7/15/2019	0.02090	0.00233
EUROPEAN HIGH DIVIDEND PORTFOLIO, SERIES 14	35-2642538	40174D743	40174D768	40174D776	40174D750		EUHD 014	3/15/2019	0.01770	0.00346
EUROPEAN HIGH DIVIDEND PORTFOLIO, SERIES 14	35-2642538	40174D743	40174D768	40174D776	40174D750		EUHD 014	4/15/2019	0.04910	0.00959
EUROPEAN HIGH DIVIDEND PORTFOLIO, SERIES 14	35-2642538	40174D743	40174D768	40174D776	40174D750		EUHD 014	5/15/2019	0.05980	0.01168
EUROPEAN HIGH DIVIDEND PORTFOLIO, SERIES 14	35-2642538	40174D743	40174D768	40174D776	40174D750		EUHD 014	6/15/2019	0.09030	0.01764
EUROPEAN HIGH DIVIDEND PORTFOLIO, SERIES 14	35-2642538	40174D743	40174D768	40174D776	40174D750		EUHD 014	7/15/2019	0.01900	0.00371
EUROPEAN HIGH DIVIDEND PORTFOLIO, SERIES 14	35-2642538	40174D743	40174D768	40174D776	40174D750		EUHD 014	9/15/2019	0.07260	0.01419
EUROPEAN HIGH DIVIDEND PORTFOLIO, SERIES 14	35-2642538	40174D743	40174D768	40174D776	40174D750		EUHD 014	11/15/2019	0.01810	0.00354
EUROPEAN HIGH DIVIDEND PORTFOLIO, SERIES 14	35-2642538	40174D743	40174D768	40174D776	40174D750		EUHD 014	12/15/2019	0.03360	0.00657
DEFINED OUTCOME TRUST: LARGE CAP BUFFER 20 PORTFOLIO, FEBRUARY 2021	35-2674461	40173T780	40173T806				DOB20 001	12/27/2019	1.30940	1.30940

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.