



BNY MELLON

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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 2018.

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 ▶ 2/20/19
Print your name ▶ Gerardo Cipriano Title ▶ VP

Paid Preparer Use Only

Print/Type preparer's name <u>Baruch J. Cohen</u>	Preparer's signature 	Date <u>2/20/2019</u>	Check <input checked="" type="checkbox"/> if self-employed	PTIN <u>P01269048</u>
Firm's name ▶ <u>Deloitte Tax, LLP</u>	Firm's address ▶ <u>30 ROCKEFELLER PLAZA NEW YORK, NY 10112-0015</u>		Firm's EIN ▶ <u>86-1065772</u>	Phone no. <u>212-492-3600</u>

Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054

Form 8937 Appendix A
December 31, 2018

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
S&P Global Dividend Aristocrats Select 25 StrategyPortfolio, Series 5	35-2603937	40172X766	40172X774	40172X790	40172X782		GACT 005	4/15/2018	0.02570	0.00550
S&P Global Dividend Aristocrats Select 25 StrategyPortfolio, Series 5	35-2603937	40172X766	40172X774	40172X790	40172X782		GACT 005	8/15/2018	0.02690	0.00579
S&P Global Dividend Aristocrats Select 25 StrategyPortfolio, Series 5	35-2603937	40172X766	40172X774	40172X790	40172X782		GACT 005	6/15/2018	0.02750	0.00589
S&P Global Dividend Aristocrats Select 25 StrategyPortfolio, Series 5	35-2603937	40172X766	40172X774	40172X790	40172X782		GACT 005	7/15/2018	0.02740	0.00586
S&P Global Dividend Aristocrats Select 25 StrategyPortfolio, Series 5	35-2603937	40172X766	40172X774	40172X790	40172X782		GACT 005	8/15/2018	0.02730	0.00584
S&P Global Dividend Aristocrats Select 25 StrategyPortfolio, Series 5	35-2603937	40172X766	40172X774	40172X790	40172X782		GACT 005	9/15/2018	0.02720	0.00583
S&P Global Dividend Aristocrats Select 25 StrategyPortfolio, Series 5	35-2603937	40172X766	40172X774	40172X790	40172X782		GACT 005	10/15/2018	0.02730	0.00584
S&P Global Dividend Aristocrats Select 25 StrategyPortfolio, Series 5	35-2603937	40172X766	40172X774	40172X790	40172X782		GACT 005	11/15/2018	0.02520	0.00539
S&P Global Dividend Aristocrats Select 25 StrategyPortfolio, Series 5	35-2603937	40172X766	40172X774	40172X790	40172X782		GACT 005	12/15/2018	0.02420	0.00518
S&P GLOBAL DIVIDEND ARISTOCRATS SELECT 25 STRATEGYPORTFOLIO, SERIES 6	35-2609415	40173T301	40173T319	40173T335	40173T327		GACT 006	1/15/2018	0.00540	0.00115
S&P GLOBAL DIVIDEND ARISTOCRATS SELECT 25 STRATEGYPORTFOLIO, SERIES 6	35-2609415	40173T301	40173T319	40173T335	40173T327		GACT 006	2/15/2018	0.02410	0.00512
S&P GLOBAL DIVIDEND ARISTOCRATS SELECT 25 STRATEGYPORTFOLIO, SERIES 6	35-2609415	40173T301	40173T319	40173T335	40173T327		GACT 006	3/15/2018	0.03410	0.00724
S&P GLOBAL DIVIDEND ARISTOCRATS SELECT 25 STRATEGYPORTFOLIO, SERIES 6	35-2609415	40173T301	40173T319	40173T335	40173T327		GACT 006	4/15/2018	0.02580	0.00548
S&P GLOBAL DIVIDEND ARISTOCRATS SELECT 25 STRATEGYPORTFOLIO, SERIES 6	35-2609415	40173T301	40173T319	40173T335	40173T327		GACT 006	5/15/2018	0.02670	0.00567
S&P GLOBAL DIVIDEND ARISTOCRATS SELECT 25 STRATEGYPORTFOLIO, SERIES 6	35-2609415	40173T301	40173T319	40173T335	40173T327		GACT 006	6/15/2018	0.02640	0.00560
S&P GLOBAL DIVIDEND ARISTOCRATS SELECT 25 STRATEGYPORTFOLIO, SERIES 6	35-2609415	40173T301	40173T319	40173T335	40173T327		GACT 006	7/15/2018	0.02510	0.00533
S&P GLOBAL DIVIDEND ARISTOCRATS SELECT 25 STRATEGYPORTFOLIO, SERIES 6	35-2609415	40173T301	40173T319	40173T335	40173T327		GACT 006	8/15/2018	0.02500	0.00531
S&P GLOBAL DIVIDEND ARISTOCRATS SELECT 25 STRATEGYPORTFOLIO, SERIES 6	35-2609415	40173T301	40173T319	40173T335	40173T327		GACT 006	9/15/2018	0.02310	0.00490
S&P GLOBAL DIVIDEND ARISTOCRATS SELECT 25 STRATEGYPORTFOLIO, SERIES 6	35-2609415	40173T301	40173T319	40173T335	40173T327		GACT 006	10/15/2018	0.02330	0.00495
S&P GLOBAL DIVIDEND ARISTOCRATS SELECT 25 STRATEGYPORTFOLIO, SERIES 6	35-2609415	40173T301	40173T319	40173T335	40173T327		GACT 006	11/15/2018	0.02320	0.00493
S&P GLOBAL DIVIDEND ARISTOCRATS SELECT 25 STRATEGYPORTFOLIO, SERIES 6	35-2609415	40173T301	40173T319	40173T335	40173T327		GACT 006	12/15/2018	0.02310	0.00490
S&P GLOBAL DIVIDEND ARISTOCRATS SELECT 25 STRATEGYPORTFOLIO, SERIES 7	35-2618918	40173V793	40173V801	40173V827	40173V819		GACT 007	5/15/2018	0.03020	0.01291
S&P GLOBAL DIVIDEND ARISTOCRATS SELECT 25 STRATEGYPORTFOLIO, SERIES 7	35-2618918	40173V793	40173V801	40173V827	40173V819		GACT 007	6/15/2018	0.01230	0.00136
S&P GLOBAL DIVIDEND ARISTOCRATS SELECT 25 STRATEGYPORTFOLIO, SERIES 7	35-2618918	40173V793	40173V801	40173V827	40173V819		GACT 007	7/15/2018	0.03050	0.01304
S&P GLOBAL DIVIDEND ARISTOCRATS SELECT 25 STRATEGYPORTFOLIO, SERIES 7	35-2618918	40173V793	40173V801	40173V827	40173V819		GACT 007	8/15/2018	0.03030	0.01296
S&P GLOBAL DIVIDEND ARISTOCRATS SELECT 25 STRATEGYPORTFOLIO, SERIES 7	35-2618918	40173V793	40173V801	40173V827	40173V819		GACT 007	9/15/2018	0.02810	0.01202
S&P GLOBAL DIVIDEND ARISTOCRATS SELECT 25 STRATEGYPORTFOLIO, SERIES 7	35-2618918	40173V793	40173V801	40173V827	40173V819		GACT 007	10/15/2018	0.02820	0.01206
S&P GLOBAL DIVIDEND ARISTOCRATS SELECT 25 STRATEGYPORTFOLIO, SERIES 7	35-2618918	40173V793	40173V801	40173V827	40173V819		GACT 007	11/15/2018	0.02810	0.01202
S&P GLOBAL DIVIDEND ARISTOCRATS SELECT 25 STRATEGYPORTFOLIO, SERIES 7	35-2618918	40173V793	40173V801	40173V827	40173V819		GACT 007	12/15/2018	0.02740	0.01172
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 5	27-3586380	40167C488	40167C496				GBAB 005	1/15/2018	3.53000	0.19168
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 5	27-3586380	40167C488	40167C496				GBAB 005	2/15/2018	3.53000	0.19168
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 5	27-3586380	40167C488	40167C496				GBAB 005	3/15/2018	3.56000	0.19277
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 5	27-3586380	40167C488	40167C496				GBAB 005	4/15/2018	3.54000	0.19222
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 5	27-3586380	40167C488	40167C496				GBAB 005	5/15/2018	3.57000	0.19385
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 5	27-3586380	40167C488	40167C496				GBAB 005	6/15/2018	3.53000	0.19168
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 5	27-3586380	40167C488	40167C496				GBAB 005	7/15/2018	3.56000	0.19331
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 5	27-3586380	40167C488	40167C496				GBAB 005	8/15/2018	3.54000	0.19222
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 5	27-3586380	40167C488	40167C496				GBAB 005	9/15/2018	3.52000	0.19114
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 5	27-3586380	40167C488	40167C496				GBAB 005	10/15/2018	3.53000	0.19168
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 5	27-3586380	40167C488	40167C496				GBAB 005	11/15/2018	3.54000	0.19222
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 5	27-3586380	40167C488	40167C496				GBAB 005	12/15/2018	3.52000	0.19114
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 7	27-4510961	40167R782	40167R790				GBAB007	1/15/2018	3.59000	0.02800
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 7	27-4510961	40167R782	40167R790				GBAB007	2/15/2018	3.60000	0.02808
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 7	27-4510961	40167R782	40167R790				GBAB007	3/15/2018	3.59000	0.02800
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 7	27-4510961	40167R782	40167R790				GBAB007	4/15/2018	3.60000	0.02808
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 7	27-4510961	40167R782	40167R790				GBAB007	5/15/2018	3.59000	0.02800
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 7	27-4510961	40167R782	40167R790				GBAB007	6/15/2018	3.64000	0.02899
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 7	27-4510961	40167R782	40167R790				GBAB007	7/15/2018	3.59000	0.02808
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 7	27-4510961	40167R782	40167R790				GBAB007	8/15/2018	3.57000	0.02785
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 7	27-4510961	40167R782	40167R790				GBAB007	9/15/2018	3.57000	0.02785
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 7	27-4510961	40167R782	40167R790				GBAB007	10/15/2018	3.58000	0.02792
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 7	27-4510961	40167R782	40167R790				GBAB007	11/15/2018	3.57000	0.02785
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 7	27-4510961	40167R782	40167R790				GBAB007	12/15/2018	3.56000	0.02777
CLAYMORE GUGGENHEIM LONG-TERM NATIONAL MUNICIPALTRUST SER 1	26-4581800	18384L663	18384L671				GLTM001	1/15/2018	63.69000	55.79244
CLAYMORE GUGGENHEIM LONG-TERM NATIONAL MUNICIPALTRUST SER 1	26-4581800	18384L663	18384L671				GLTM001	11/15/2018	50.90000	44.58840
GUGGENHEIM LONG-TERM NATIONAL MUNICIPALTRUST SERIES 2	27-3419011	40167C520	40167C538				GLTM2	1/15/2018	15.03000	9.44786
GUGGENHEIM LONG-TERM NATIONAL MUNICIPALTRUST SERIES 2	27-3419011	40167C520	40167C538				GLTM2	3/15/2018	26.61300	16.61390
GUGGENHEIM LONG-TERM NATIONAL MUNICIPALTRUST SERIES 2	27-3419011	40167C520	40167C538				GLTM2	6/15/2018	21.44000	13.28860
GUGGENHEIM LONG-TERM NATIONAL MUNICIPALTRUST SERIES 2	27-3419011	40167C520	40167C538				GLTM2	8/15/2018	10.70000	6.64430
GUGGENHEIM LONG-TERM NATIONAL MUNICIPALTRUST SERIES 2	27-3419011	40167C520	40167C538				GLTM2	9/15/2018	10.70000	6.64430
GUGGENHEIM LONG-TERM NATIONAL MUNICIPALTRUST SERIES 2	27-3419011	40167C520	40167C538				GLTM2	10/15/2018	8.33000	5.23624
GUGGENHEIM LONG-TERM NATIONAL MUNICIPAL TRUST SERIES 3	45-2470214	40167H784	40167H792				GLTM 003	1/15/2018	54.68000	53.01649
GUGGENHEIM LONG-TERM NATIONAL MUNICIPAL TRUST SERIES 3	45-2470214	40167H784	40167H792				GLTM 003	3/15/2018	33.01000	32.01928
GUGGENHEIM LONG-TERM NATIONAL MUNICIPAL TRUST SERIES 3	45-2470214	40167H784	40167H792				GLTM 003	4/15/2018	33.68000	32.64939
GUGGENHEIM LONG-TERM NATIONAL MUNICIPAL TRUST SERIES 3	45-2470214	40167H784	40167H792				GLTM 003	9/15/2018	30.70000	29.76058
GUGGENHEIM LONG-TERM NATIONAL MUNICIPAL TRUST SERIES 3	45-2470214	40167H784	40167H792				GLTM 003	10/15/2018	17.01000	16.48949
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 1	35-2494811	40167W229	40167W237				GSQM 001	2/15/2018	2.61000	0.78613
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 1	35-2494811	40167W229	40167W237				GSQM 001	3/15/2018	15.90000	4.78908
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 4	35-2544707	40169V652	40169V660				GSQM 004	1/15/2018	3.30000	0.44055
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 4	35-2544707	40169V652	40169V660				GSQM 004	2/15/2018	3.28000	0.43788
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 4	35-2544707	40169V652	40169V660				GSQM 004	3/15/2018	3.31000	0.44189
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 4	35-2544707	40169V652	40169V660				GSQM 004	4/15/2018	3.25000	0.43388
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 4	35-2544707	40169V652	40169V660				GSQM 004	5/15/2018	3.26000	0.43521
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 4	35-2544707	40169V652	40169V660				GSQM 004	6/15/2018	3.27000	0.43655
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 4	35-2544707	40169V652	40169V660				GSQM 004	7/15/2018	3.27000	0.43655
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 4	35-2544707	40169V652	40169V660				GSQM 004	8/15/2018	3.26000	0.43521
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 4	35-2544707	40169V652	40169V660				GSQM 004	9/15/2018	3.26000	0.43521
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 4	35-2544707	40169V652	40169V660				GSQM 004	10/15/2018	3.24000	0.43254
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 4	35-2544707	40169V652	40169V660				GSQM 004	11/15/2018	3.24000	0.43254
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 4	35-2544707	40169V652	40169V660				GSQM 004	12/15/2018	3.25000	0.43388
ADVISORY SERIES: GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES 1	35-2621									

Form 8937 Appendix A
December 31, 2018

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 1	26-4581723	18384L689	18384L697				GHC001	3/15/2018	39.81000	36.28283
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SER 1	26-4581723	18384L689	18384L697				GHC001	4/15/2018	15.58000	14.19961
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SER 1	26-4581723	18384L689	18384L697				GHC001	9/15/2018	1.26000	1.14836
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SER 1	26-4581723	18384L689	18384L697				GHC001	10/15/2018	3.51000	3.19901
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SER 2	26-4712593	18387C462	18387C488				GHC002	1/15/2018	68.32000	65.63097
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SER 2	26-4712593	18387C462	18387C488				GHC002	3/15/2018	35.62000	34.21301
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SER 2	26-4712593	18387C462	18387C488				GHC002	7/15/2018	23.23000	22.31242
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SER 2	26-4712593	18387C462	18387C488				GHC002	11/15/2018	28.22000	27.68161
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SER 3	26-4788192	18387C546	18387C553				GHC003	1/15/2018	88.50000	87.21675
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SER 3	26-4788192	18387C546	18387C553				GHC003	4/15/2018	3.70000	3.32114
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SER 3	26-4788192	18387C546	18387C553				GHC003	7/15/2018	19.79000	19.50305
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SER 3	26-4788192	18387C546	18387C553				GHC003	9/15/2018	40.34000	39.75507
CLAYMORE-GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 4	27-0228521	18387C728	18387C736				GHC004	1/15/2018	35.03000	34.44850
CLAYMORE-GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 4	27-0228521	18387C728	18387C736				GHC004	4/15/2018	60.56000	59.55470
CLAYMORE-GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 4	27-0228521	18387C728	18387C736				GHC004	6/15/2018	42.99000	41.39131
CLAYMORE-GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 4	27-0228521	18387C728	18387C736				GHC004	7/15/2018	28.22000	27.75155
CLAYMORE-GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 4	27-0228521	18387C728	18387C736				GHC004	9/15/2018	33.76000	33.19958
CLAYMORE-GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 4	27-0228521	18387C728	18387C736				GHC004	11/15/2018	66.14000	65.04208
CLAYMORE-GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 4	27-0228521	18387C728	18387C736				GHC004	12/15/2018	34.94000	33.91747
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 5	27-0349232	18387D460	18387D478				GHC005	1/15/2018	3.03000	0.31300
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 5	27-0349232	18387D460	18387D478				GHC005	1/15/2018	23.61000	23.34085
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 5	27-0349232	18387D460	18387D478				GHC005	2/15/2018	2.95000	0.30474
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 5	27-0349232	18387D460	18387D478				GHC005	3/15/2018	2.98000	0.30783
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 5	27-0349232	18387D460	18387D478				GHC005	4/15/2018	2.82000	0.29131
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 5	27-0349232	18387D460	18387D478				GHC005	4/15/2018	37.49000	37.06261
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 5	27-0349232	18387D460	18387D478				GHC005	5/15/2018	2.76000	0.28511
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 5	27-0349232	18387D460	18387D478				GHC005	6/15/2018	2.65000	0.27375
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 5	27-0349232	18387D460	18387D478				GHC005	6/15/2018	42.64000	42.15390
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 5	27-0349232	18387D460	18387D478				GHC005	7/15/2018	2.41000	0.24895
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 5	27-0349232	18387D460	18387D478				GHC005	7/15/2018	16.34000	16.15372
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 5	27-0349232	18387D460	18387D478				GHC005	8/15/2018	2.42000	0.24999
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 5	27-0349232	18387D460	18387D478				GHC005	9/15/2018	3.37000	0.34483
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 5	27-0349232	18387D460	18387D478				GHC005	9/15/2018	24.86000	24.57660
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 5	27-0349232	18387D460	18387D478				GHC005	10/15/2018	2.28000	0.23552
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 5	27-0349232	18387D460	18387D478				GHC005	11/15/2018	2.30000	0.23726
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 5	27-0349232	18387D460	18387D478				GHC005	11/15/2018	86.16000	85.17778
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 5	27-0349232	18387D460	18387D478				GHC005	12/15/2018	1.65000	0.17045
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 6	27-0602716	18387F192	18387F218				GHC006	1/15/2018	2.82000	0.42272
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 6	27-0602716	18387F192	18387F218				GHC006	1/15/2018	16.22000	16.04807
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 6	27-0602716	18387F192	18387F218				GHC006	2/15/2018	2.92000	0.43771
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 6	27-0602716	18387F192	18387F218				GHC006	3/15/2018	2.92000	0.43771
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 6	27-0602716	18387F192	18387F218				GHC006	4/15/2018	2.62000	0.39873
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 6	27-0602716	18387F192	18387F218				GHC006	4/15/2018	66.09000	65.38945
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 6	27-0602716	18387F192	18387F218				GHC006	5/15/2018	2.53000	0.37925
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 6	27-0602716	18387F192	18387F218				GHC006	6/15/2018	2.36000	0.35376
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 6	27-0602716	18387F192	18387F218				GHC006	6/15/2018	67.37000	66.65588
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 6	27-0602716	18387F192	18387F218				GHC006	7/15/2018	1.53000	1.13781
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 6	27-0602716	18387F192	18387F218				GHC006	7/15/2018	2.17000	0.32528
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 6	27-0602716	18387F192	18387F218				GHC006	8/15/2018	2.19000	0.32828
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 6	27-0602716	18387F192	18387F218				GHC006	9/15/2018	2.20000	0.32978
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 6	27-0602716	18387F192	18387F218				GHC006	10/15/2018	2.18000	0.32678
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 6	27-0602716	18387F192	18387F218				GHC006	11/15/2018	2.19000	0.32828
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 6	27-0602716	18387F192	18387F218				GHC006	11/15/2018	53.39000	52.82407
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 6	27-0602716	18387F192	18387F218				GHC006	12/15/2018	1.83000	0.27432
CLAYMORE GUGGENHEIM INTERMEDIATE INVESTMENT GRACP TR SR 7	27-0671906	18387F309	18387F317				GHC007	1/15/2018	2.61000	0.48729
CLAYMORE GUGGENHEIM INTERMEDIATE INVESTMENT GRACP TR SR 7	27-0671906	18387F309	18387F317				GHC007	1/15/2018	39.36000	38.87194
CLAYMORE GUGGENHEIM INTERMEDIATE INVESTMENT GRACP TR SR 7	27-0671906	18387F309	18387F317				GHC007	2/15/2018	2.65000	0.49476
CLAYMORE GUGGENHEIM INTERMEDIATE INVESTMENT GRACP TR SR 7	27-0671906	18387F309	18387F317				GHC007	2/15/2018	17.57000	17.35213
CLAYMORE GUGGENHEIM INTERMEDIATE INVESTMENT GRACP TR SR 7	27-0671906	18387F309	18387F317				GHC007	3/15/2018	2.56000	0.47795
CLAYMORE GUGGENHEIM INTERMEDIATE INVESTMENT GRACP TR SR 7	27-0671906	18387F309	18387F317				GHC007	4/15/2018	2.40000	0.44808
CLAYMORE GUGGENHEIM INTERMEDIATE INVESTMENT GRACP TR SR 7	27-0671906	18387F309	18387F317				GHC007	4/15/2018	39.74000	39.24722
CLAYMORE GUGGENHEIM INTERMEDIATE INVESTMENT GRACP TR SR 7	27-0671906	18387F309	18387F317				GHC007	5/15/2018	2.35000	0.43875
CLAYMORE GUGGENHEIM INTERMEDIATE INVESTMENT GRACP TR SR 7	27-0671906	18387F309	18387F317				GHC007	6/15/2018	2.18000	0.40701
CLAYMORE GUGGENHEIM INTERMEDIATE INVESTMENT GRACP TR SR 7	27-0671906	18387F309	18387F317				GHC007	7/15/2018	2.17000	0.40680
CLAYMORE GUGGENHEIM INTERMEDIATE INVESTMENT GRACP TR SR 7	27-0671906	18387F309	18387F317				GHC007	8/15/2018	2.01000	0.37527
CLAYMORE GUGGENHEIM INTERMEDIATE INVESTMENT GRACP TR SR 7	27-0671906	18387F309	18387F317				GHC007	7/15/2018	2.82000	2.78503
CLAYMORE GUGGENHEIM INTERMEDIATE INVESTMENT GRACP TR SR 7	27-0671906	18387F309	18387F317				GHC007	8/15/2018	2.93000	0.37900
CLAYMORE GUGGENHEIM INTERMEDIATE INVESTMENT GRACP TR SR 7	27-0671906	18387F309	18387F317				GHC007	9/15/2018	2.93000	0.37900
CLAYMORE GUGGENHEIM INTERMEDIATE INVESTMENT GRACP TR SR 7	27-0671906	18387F309	18387F317				GHC007	10/15/2018	2.04000	0.38087
CLAYMORE GUGGENHEIM INTERMEDIATE INVESTMENT GRACP TR SR 7	27-0671906	18387F309	18387F317				GHC007	11/15/2018	2.04000	0.38087
CLAYMORE GUGGENHEIM INTERMEDIATE INVESTMENT GRACP TR SR 7	27-0671906	18387F309	18387F317				GHC007	11/15/2018	30.74000	30.35882
CLAYMORE GUGGENHEIM INTERMEDIATE INVESTMENT GRACP TR SR 7	27-0671906	18387F309	18387F317				GHC007	12/15/2018	1.81000	0.33793
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SER 8	27-0754293	18387F606	18387F614				GHC008	1/15/2018	2.95000	0.15134
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SER 8	27-0754293	18387F606	18387F614				GHC008	1/15/2018	20.11000	19.96119
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SER 8	27-0754293	18387F606	18387F614				GHC008	2/15/2018	2.99000	0.15339
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SER 8	27-0754293	18387F606	18387F614				GHC008	3/15/2018	2.99000	0.15339
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SER 8	27-0754293	18387F606	18387F614				GHC008	4/15/2018	2.98000	0.15287
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SER 8	27-0754293	18387F606	18387F614				GHC008	4/15/2018	59.07000	58.63288
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SER 8	27-0754293	18387F606	18387F614				GHC008	5/15/2018	2.84000	0.14969
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SER 8	27-0754293	18387F606	18387F614				GHC008	5/15/2018	13.95000	13.84677
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SER 8	27-0754293	18387F606	18387F614				GHC008	6/15/2018	2.50000	0.12825
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SER 8	27-0754293	18387F606	18387F614				GHC008	6/15/2018	63.59000	63.03010
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SER 8	27-0754293	18387F606	18387F614				GHC008	7/15/2018	1.99000	0.10209
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR										

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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 TRUSERSER 15	27-1400282	18387269	18387277				GIIC015	5/15/2018	2.42000	0.49731
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TRUSERSER 15	27-1400282	18387269	18387277				GIIC015	9/15/2018	60.65000	60.04127
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TRUSERSER 15	27-1400282	18387269	18387277				GIIC015	6/15/2018	2.35000	0.48293
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TRUSERSER 15	27-1400282	18387269	18387277				GIIC015	7/15/2018	2.31000	0.47471
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TRUSERSER 15	27-1400282	18387269	18387277				GIIC015	8/15/2018	2.34000	0.48087
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TRUSERSER 15	27-1400282	18387269	18387277				GIIC015	9/15/2018	2.27000	0.46649
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TRUSERSER 15	27-1400282	18387269	18387277				GIIC015	10/15/2018	2.21000	0.45416
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TRUSERSER 15	27-1400282	18387269	18387277				GIIC015	10/15/2018	30.40000	30.08992
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TRUSERSER 15	27-1400282	18387269	18387277				GIIC015	11/15/2018	2.17000	0.44594
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TRUSERSER 15	27-1400282	18387269	18387277				GIIC015	12/15/2018	1.96000	0.40278
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TRUSERSER 15	27-1400282	18387269	18387277				GIIC015	12/15/2018	69.65000	68.93957
CLAY-GUGGEN INTERMEDIATE INVEST GRADE CORP TRUSTSERIES 16	27-1494233	18387285	18387293				GIIC016	1/15/2018	3.44000	0.37806
CLAY-GUGGEN INTERMEDIATE INVEST GRADE CORP TRUSTSERIES 16	27-1494233	18387285	18387293				GIIC016	1/15/2018	39.41000	39.09472
CLAY-GUGGEN INTERMEDIATE INVEST GRADE CORP TRUSTSERIES 16	27-1494233	18387285	18387293				GIIC016	2/15/2018	3.35000	0.36817
CLAY-GUGGEN INTERMEDIATE INVEST GRADE CORP TRUSTSERIES 16	27-1494233	18387285	18387293				GIIC016	3/15/2018	3.36000	0.36926
CLAY-GUGGEN INTERMEDIATE INVEST GRADE CORP TRUSTSERIES 16	27-1494233	18387285	18387293				GIIC016	4/15/2018	3.37000	0.37036
CLAY-GUGGEN INTERMEDIATE INVEST GRADE CORP TRUSTSERIES 16	27-1494233	18387285	18387293				GIIC016	5/15/2018	3.17000	0.34838
CLAY-GUGGEN INTERMEDIATE INVEST GRADE CORP TRUSTSERIES 16	27-1494233	18387285	18387293				GIIC016	5/15/2018	103.42000	102.59264
CLAY-GUGGEN INTERMEDIATE INVEST GRADE CORP TRUSTSERIES 16	27-1494233	18387285	18387293				GIIC016	6/15/2018	2.82000	0.30992
CLAY-GUGGEN INTERMEDIATE INVEST GRADE CORP TRUSTSERIES 16	27-1494233	18387285	18387293				GIIC016	6/15/2018	28.94000	28.70848
CLAY-GUGGEN INTERMEDIATE INVEST GRADE CORP TRUSTSERIES 16	27-1494233	18387285	18387293				GIIC016	7/15/2018	2.72000	0.29893
CLAY-GUGGEN INTERMEDIATE INVEST GRADE CORP TRUSTSERIES 16	27-1494233	18387285	18387293				GIIC016	8/15/2018	2.81000	0.30882
CLAY-GUGGEN INTERMEDIATE INVEST GRADE CORP TRUSTSERIES 16	27-1494233	18387285	18387293				GIIC016	9/15/2018	2.67000	0.29343
CLAY-GUGGEN INTERMEDIATE INVEST GRADE CORP TRUSTSERIES 16	27-1494233	18387285	18387293				GIIC016	9/15/2018	34.62000	34.34304
CLAY-GUGGEN INTERMEDIATE INVEST GRADE CORP TRUSTSERIES 16	27-1494233	18387285	18387293				GIIC016	10/15/2018	2.42000	0.26596
CLAY-GUGGEN INTERMEDIATE INVEST GRADE CORP TRUSTSERIES 16	27-1494233	18387285	18387293				GIIC016	10/15/2018	45.80000	44.71936
CLAY-GUGGEN INTERMEDIATE INVEST GRADE CORP TRUSTSERIES 16	27-1494233	18387285	18387293				GIIC016	11/15/2018	2.35000	0.25827
CLAY-GUGGEN INTERMEDIATE INVEST GRADE CORP TRUSTSERIES 16	27-1494233	18387285	18387293				GIIC016	11/15/2018	77.06000	76.44352
CLAY-GUGGEN INTERMEDIATE INVEST GRADE CORP TRUSTSERIES 16	27-1494233	18387285	18387293				GIIC016	12/15/2018	1.80000	0.19782
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TRUSERSER 17	27-1716991	18387343	18387350				GIIC017	1/15/2018	3.56000	0.74796
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TRUSERSER 17	27-1716991	18387343	18387350				GIIC017	1/15/2018	13.59000	13.39638
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TRUSERSER 17	27-1716991	18387343	18387350				GIIC017	2/15/2018	3.53000	0.74165
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TRUSERSER 17	27-1716991	18387343	18387350				GIIC017	3/15/2018	3.55000	0.74589
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TRUSERSER 17	27-1716991	18387343	18387350				GIIC017	4/15/2018	3.56000	0.74796
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TRUSERSER 17	27-1716991	18387343	18387350				GIIC017	5/15/2018	3.46000	0.73695
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TRUSERSER 17	27-1716991	18387343	18387350				GIIC017	5/15/2018	48.12000	47.62883
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TRUSERSER 17	27-1716991	18387343	18387350				GIIC017	6/15/2018	3.20000	0.67232
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TRUSERSER 17	27-1716991	18387343	18387350				GIIC017	6/15/2018	53.12000	52.37101
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TRUSERSER 17	27-1716991	18387343	18387350				GIIC017	7/15/2018	3.01000	0.63240
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TRUSERSER 17	27-1716991	18387343	18387350				GIIC017	7/15/2018	6.49000	6.39849
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TRUSERSER 17	27-1716991	18387343	18387350				GIIC017	8/15/2018	3.01000	0.63240
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TRUSERSER 17	27-1716991	18387343	18387350				GIIC017	9/15/2018	2.95000	0.61980
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TRUSERSER 17	27-1716991	18387343	18387350				GIIC017	9/15/2018	46.25000	45.59788
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TRUSERSER 17	27-1716991	18387343	18387350				GIIC017	10/15/2018	2.75000	0.57778
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TRUSERSER 17	27-1716991	18387343	18387350				GIIC017	11/15/2018	2.58000	0.54206
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TRUSERSER 17	27-1716991	18387343	18387350				GIIC017	11/15/2018	66.66000	65.72009
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TRUSERSER 17	27-1716991	18387343	18387350				GIIC017	12/15/2018	2.26000	0.47483
CLAY GUGGEN INTERMED INVESTMENT GRADE CORP TRUSTSERIES 18	27-1966640	18387368	18387376				GIIC018	1/15/2018	3.24000	0.53330
CLAY GUGGEN INTERMED INVESTMENT GRADE CORP TRUSTSERIES 18	27-1966640	18387368	18387376				GIIC018	1/15/2018	87.08000	86.06264
CLAY GUGGEN INTERMED INVESTMENT GRADE CORP TRUSTSERIES 18	27-1966640	18387368	18387376				GIIC018	2/15/2018	3.16000	0.52014
CLAY GUGGEN INTERMED INVESTMENT GRADE CORP TRUSTSERIES 18	27-1966640	18387368	18387376				GIIC018	3/15/2018	3.08000	0.50697
CLAY GUGGEN INTERMED INVESTMENT GRADE CORP TRUSTSERIES 18	27-1966640	18387368	18387376				GIIC018	3/15/2018	38.98000	38.79290
CLAY GUGGEN INTERMED INVESTMENT GRADE CORP TRUSTSERIES 18	27-1966640	18387368	18387376				GIIC018	4/15/2018	2.97000	0.48886
CLAY GUGGEN INTERMED INVESTMENT GRADE CORP TRUSTSERIES 18	27-1966640	18387368	18387376				GIIC018	5/15/2018	2.84000	0.46746
CLAY GUGGEN INTERMED INVESTMENT GRADE CORP TRUSTSERIES 18	27-1966640	18387368	18387376				GIIC018	5/15/2018	101.02000	100.53510
CLAY GUGGEN INTERMED INVESTMENT GRADE CORP TRUSTSERIES 18	27-1966640	18387368	18387376				GIIC018	6/15/2018	2.40000	0.39504
CLAY GUGGEN INTERMED INVESTMENT GRADE CORP TRUSTSERIES 18	27-1966640	18387368	18387376				GIIC018	6/15/2018	36.13000	36.13571
CLAY GUGGEN INTERMED INVESTMENT GRADE CORP TRUSTSERIES 18	27-1966640	18387368	18387376				GIIC018	7/15/2018	2.33000	0.38352
CLAY GUGGEN INTERMED INVESTMENT GRADE CORP TRUSTSERIES 18	27-1966640	18387368	18387376				GIIC018	8/15/2018	2.36000	0.38846
CLAY GUGGEN INTERMED INVESTMENT GRADE CORP TRUSTSERIES 18	27-1966640	18387368	18387376				GIIC018	9/15/2018	2.33000	0.38352
CLAY GUGGEN INTERMED INVESTMENT GRADE CORP TRUSTSERIES 18	27-1966640	18387368	18387376				GIIC018	10/15/2018	2.30000	0.38681
CLAY GUGGEN INTERMED INVESTMENT GRADE CORP TRUSTSERIES 18	27-1966640	18387368	18387376				GIIC018	11/15/2018	2.06000	0.33908
CLAY GUGGEN INTERMED INVESTMENT GRADE CORP TRUSTSERIES 18	27-1966640	18387368	18387376				GIIC018	11/15/2018	141.29000	140.61181
CLAY GUGGEN INTERMED INVESTMENT GRADE CORP TRUSTSERIES 18	27-1966640	18387368	18387376				GIIC018	12/15/2018	1.29000	0.21233
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TRUSERSER 19	27-2096960	18387381	18387399				GIIC019	1/15/2018	2.85000	0.36993
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TRUSERSER 19	27-2096960	18387381	18387399				GIIC019	1/15/2018	67.50000	66.54150
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TRUSERSER 19	27-2096960	18387381	18387399				GIIC019	2/15/2018	2.79000	0.36214
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TRUSERSER 19	27-2096960	18387381	18387399				GIIC019	3/15/2018	2.82000	0.36604
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TRUSERSER 19	27-2096960	18387381	18387399				GIIC019	4/15/2018	2.80000	0.36344
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TRUSERSER 19	27-2096960	18387381	18387399				GIIC019	5/15/2018	2.68000	0.34786
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TRUSERSER 19	27-2096960	18387381	18387399				GIIC019	5/15/2018	82.93000	81.75239
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TRUSERSER 19	27-2096960	18387381	18387399				GIIC019	6/15/2018	2.51000	0.32580
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TRUSERSER 19	27-2096960	18387381	18387399				GIIC019	7/15/2018	2.44000	0.31671
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TRUSERSER 19	27-2096960	18387381	18387399				GIIC019	8/15/2018	2.50000	0.32450
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TRUSERSER 19	27-2096960	18387381	18387399				GIIC019	9/15/2018	2.40000	0.31152
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TRUSERSER 19	27-2096960	18387381	18387399				GIIC019	9/15/2018	46.71000	45.51439
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TRUSERSER 19	27-2096960	18387381	18387399				GIIC019	10/15/2018	2.18000	0.28296
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TRUSERSER 19	27-2096960	18387381	18387399				GIIC019	11/15/2018	2.19000	0.28426
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TRUSERSER 19	27-2096960	18387381	18387399				GIIC019	11/15/2018	41.54000	40.95013
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TRUSERSER 19	27-2096960	18387381	18387399				GIIC019	12/15/2018	1.85000	0.24013
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TRUSERSER 20	27-2459140	18387407	18387415				GIIC020	1/15/2018	2.50000	0.39075
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TRUSERSER 20	27-2459140	18387407	18387415				GIIC020	1/15/2018	117.38000	116.89665
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TRUSERSER 20	27-2459140	18387407	18387415				GIIC020			

Form 8937 Appendix A
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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 INTER INVESTMENT-GRADE CORP TRSER 21	27-2691180	18387K423	18387K431				GHC021	5/15/2018	66.05000	65.40932
CLAYMORE GUGGENHEIM INTER INVESTMENT-GRADE CORP TRSER 21	27-2691180	18387K423	18387K431				GHC021	6/15/2018	2.90000	0.08110
CLAYMORE GUGGENHEIM INTER INVESTMENT-GRADE CORP TRSER 21	27-2691180	18387K423	18387K431				GHC021	7/15/2018	2.90000	0.08890
CLAYMORE GUGGENHEIM INTER INVESTMENT-GRADE CORP TRSER 21	27-2691180	18387K423	18387K431				GHC021	8/15/2018	2.90000	0.08870
CLAYMORE GUGGENHEIM INTER INVESTMENT-GRADE CORP TRSER 21	27-2691180	18387K423	18387K431				GHC021	9/15/2018	2.90000	0.06729
CLAYMORE GUGGENHEIM INTER INVESTMENT-GRADE CORP TRSER 21	27-2691180	18387K423	18387K431				GHC021	9/15/2018	36.54000	36.18556
CLAYMORE GUGGENHEIM INTER INVESTMENT-GRADE CORP TRSER 21	27-2691180	18387K423	18387K431				GHC021	10/15/2018	2.70000	0.63508
CLAYMORE GUGGENHEIM INTER INVESTMENT-GRADE CORP TRSER 21	27-2691180	18387K423	18387K431				GHC021	11/15/2018	2.67000	0.61437
CLAYMORE GUGGENHEIM INTER INVESTMENT-GRADE CORP TRSER 21	27-2691180	18387K423	18387K431				GHC021	11/15/2018	16.30000	16.17160
CLAYMORE GUGGENHEIM INTER INVESTMENT-GRADE CORP TRSER 21	27-2691180	18387K423	18387K431				GHC021	12/15/2018	2.46000	0.56605
CLAYMORE GUGGENHEIM INTER INVESTMENT-GRADE CORP TRSER 21	27-2691180	18387K423	18387K431				GHC021	12/15/2018	41.69000	41.28561
CLAYMORE GUGGENHEIM INTERMEDIATE INVESTMENT GRADECORP TR SER 22	27-2918843	18387K449	18387K456				GHC022	1/15/2018	2.93000	0.81337
CLAYMORE GUGGENHEIM INTERMEDIATE INVESTMENT GRADECORP TR SER 22	27-2918843	18387K449	18387K456				GHC022	1/15/2018	95.15000	93.89402
CLAYMORE GUGGENHEIM INTERMEDIATE INVESTMENT GRADECORP TR SER 22	27-2918843	18387K449	18387K456				GHC022	2/15/2018	2.83000	0.78561
CLAYMORE GUGGENHEIM INTERMEDIATE INVESTMENT GRADECORP TR SER 22	27-2918843	18387K449	18387K456				GHC022	3/15/2018	2.85000	0.79116
CLAYMORE GUGGENHEIM INTERMEDIATE INVESTMENT GRADECORP TR SER 22	27-2918843	18387K449	18387K456				GHC022	4/15/2018	2.89000	0.80226
CLAYMORE GUGGENHEIM INTERMEDIATE INVESTMENT GRADECORP TR SER 22	27-2918843	18387K449	18387K456				GHC022	5/15/2018	2.70000	0.74952
CLAYMORE GUGGENHEIM INTERMEDIATE INVESTMENT GRADECORP TR SER 22	27-2918843	18387K449	18387K456				GHC022	5/15/2018	56.74000	55.99103
CLAYMORE GUGGENHEIM INTERMEDIATE INVESTMENT GRADECORP TR SER 22	27-2918843	18387K449	18387K456				GHC022	6/15/2018	2.65000	0.73564
CLAYMORE GUGGENHEIM INTERMEDIATE INVESTMENT GRADECORP TR SER 22	27-2918843	18387K449	18387K456				GHC022	7/15/2018	2.64000	0.73286
CLAYMORE GUGGENHEIM INTERMEDIATE INVESTMENT GRADECORP TR SER 22	27-2918843	18387K449	18387K456				GHC022	8/15/2018	2.64000	0.73286
CLAYMORE GUGGENHEIM INTERMEDIATE INVESTMENT GRADECORP TR SER 22	27-2918843	18387K449	18387K456				GHC022	9/15/2018	2.62000	0.72711
CLAYMORE GUGGENHEIM INTERMEDIATE INVESTMENT GRADECORP TR SER 22	27-2918843	18387K449	18387K456				GHC022	10/15/2018	2.61000	0.72454
CLAYMORE GUGGENHEIM INTERMEDIATE INVESTMENT GRADECORP TR SER 22	27-2918843	18387K449	18387K456				GHC022	11/15/2018	2.47000	0.68567
CLAYMORE GUGGENHEIM INTERMEDIATE INVESTMENT GRADECORP TR SER 22	27-2918843	18387K449	18387K456				GHC022	11/15/2018	28.60000	28.22248
CLAYMORE GUGGENHEIM INTERMEDIATE INVESTMENT GRADECORP TR SER 22	27-2918843	18387K449	18387K456				GHC022	12/15/2018	2.36000	0.65514
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SERIES 23	27-2997887	18387Q305	18387Q313				GHC 023	1/15/2018	3.76000	0.91556
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SERIES 23	27-2997887	18387Q305	18387Q313				GHC 023	1/15/2018	40.72000	39.99111
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SERIES 23	27-2997887	18387Q305	18387Q313				GHC 023	2/15/2018	3.70000	0.91800
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SERIES 23	27-2997887	18387Q305	18387Q313				GHC 023	3/15/2018	3.70000	0.92287
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SERIES 23	27-2997887	18387Q305	18387Q313				GHC 023	4/15/2018	3.80000	0.92530
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SERIES 23	27-2997887	18387Q305	18387Q313				GHC 023	5/15/2018	3.79000	0.92287
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SERIES 23	27-2997887	18387Q305	18387Q313				GHC 023	6/15/2018	3.81000	0.92774
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SERIES 23	27-2997887	18387Q305	18387Q313				GHC 023	7/15/2018	3.50000	0.86742
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SERIES 23	27-2997887	18387Q305	18387Q313				GHC 023	7/15/2018	41.30000	41.16993
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SERIES 23	27-2997887	18387Q305	18387Q313				GHC 023	8/15/2018	3.52000	0.85711
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SERIES 23	27-2997887	18387Q305	18387Q313				GHC 023	9/15/2018	3.50000	0.85956
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SERIES 23	27-2997887	18387Q305	18387Q313				GHC 023	10/15/2018	3.56000	0.86689
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SERIES 23	27-2997887	18387Q305	18387Q313				GHC 023	11/15/2018	3.40000	0.82790
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SERIES 23	27-2997887	18387Q305	18387Q313				GHC 023	11/15/2018	77.80000	76.09311
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SERIES 23	27-2997887	18387Q305	18387Q313				GHC 023	12/15/2018	2.86000	0.69641
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 24	27-3162574	18387Q420	18387Q438				GHC024	1/15/2018	3.57000	0.57477
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 24	27-3162574	18387Q420	18387Q438				GHC024	1/15/2018	10.70000	10.14584
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 24	27-3162574	18387Q420	18387Q438				GHC024	2/15/2018	3.61000	0.58121
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 24	27-3162574	18387Q420	18387Q438				GHC024	3/15/2018	3.63000	0.58443
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 24	27-3162574	18387Q420	18387Q438				GHC024	4/15/2018	3.62000	0.58282
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 24	27-3162574	18387Q420	18387Q438				GHC024	5/15/2018	3.63000	0.58443
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 24	27-3162574	18387Q420	18387Q438				GHC024	6/15/2018	3.60000	0.58604
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 24	27-3162574	18387Q420	18387Q438				GHC024	7/15/2018	3.61000	0.58121
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 24	27-3162574	18387Q420	18387Q438				GHC024	9/15/2018	3.56000	0.57316
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 24	27-3162574	18387Q420	18387Q438				GHC024	9/15/2018	34.50000	33.95110
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 24	27-3162574	18387Q420	18387Q438				GHC024	9/15/2018	49.30000	46.47903
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 24	27-3162574	18387Q420	18387Q438				GHC024	10/15/2018	3.24000	0.52164
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 24	27-3162574	18387Q420	18387Q438				GHC024	11/15/2018	3.13000	0.50393
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 24	27-3162574	18387Q420	18387Q438				GHC024	11/15/2018	20.80000	19.55824
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORP TR SER 24	27-3162574	18387Q420	18387Q438				GHC024	12/15/2018	3.13000	0.50393
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SER 25	27-3244289	18387R204	18387R212				GHC025	1/15/2018	3.29000	0.67248
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SER 25	27-3244289	18387R204	18387R212				GHC025	1/15/2018	93.70000	91.73355
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SER 25	27-3244289	18387R204	18387R212				GHC025	2/15/2018	3.19000	0.65204
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SER 25	27-3244289	18387R204	18387R212				GHC025	3/15/2018	3.23000	0.66021
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SER 25	27-3244289	18387R204	18387R212				GHC025	4/15/2018	3.21000	0.65612
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SER 25	27-3244289	18387R204	18387R212				GHC025	5/15/2018	3.24000	0.66226
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SER 25	27-3244289	18387R204	18387R212				GHC025	6/15/2018	3.20000	0.65408
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SER 25	27-3244289	18387R204	18387R212				GHC025	7/15/2018	3.23000	0.66021
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SER 25	27-3244289	18387R204	18387R212				GHC025	8/15/2018	3.21000	0.65612
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SER 25	27-3244289	18387R204	18387R212				GHC025	9/15/2018	3.16000	0.64680
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SER 25	27-3244289	18387R204	18387R212				GHC025	10/15/2018	3.00000	0.61320
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SER 25	27-3244289	18387R204	18387R212				GHC025	11/15/2018	2.90000	0.59072
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SER 25	27-3244289	18387R204	18387R212				GHC025	11/15/2018	29.54000	28.91800
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SER 25	27-3244289	18387R204	18387R212				GHC025	12/15/2018	2.81000	0.57436
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR26	27-3696605	40167C504	40167C512				GHC026	1/15/2018	3.33000	0.42990
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR26	27-3696605	40167C504	40167C512				GHC026	2/15/2018	3.33000	0.42990
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR26	27-3696605	40167C504	40167C512				GHC026	3/15/2018	3.31000	0.42732
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR26	27-3696605	40167C504	40167C512				GHC026	4/15/2018	3.30000	0.42603
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR26	27-3696605	40167C504	40167C512				GHC026	5/15/2018	3.35000	0.43249
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR26	27-3696605	40167C504	40167C512				GHC026	6/15/2018	3.33000	0.42990
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR26	27-3696605	40167C504	40167C512				GHC026	7/15/2018	3.30000	0.42603
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR26	27-3696605	40167C504	40167C512				GHC026	8/15/2018	3.15000	0.40667
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR26	27-3696605	40167C504	40167C512				GHC026	9/15/2018	2.98000	0.38472
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR26	27-3696605	40167C504	40167C512				GHC026	9/15/2018	73.36000	70.89643
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR26	27-3696605	40167C504	40167C512				GHC026	10/15/2018	2.76000	0.35633
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR26	27-3696605	40167C504	40167C512				GHC026	11/15/2018	2.51000	0.32404
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR26	27-3696605	40167C504	40167C512				GHC026	11/15/2018	83.99000	81.10074
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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 SERIES32	35-2490206	401688443	401688450				GSNY 032	1/15/2018	1.37000	0.00685
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES32	35-2490206	401688443	401688450				GSNY 032	2/15/2018	1.37000	0.00685
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES32	35-2490206	401688443	401688450				GSNY 032	3/15/2018	1.37000	0.00685
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES32	35-2490206	401688443	401688450				GSNY 032	4/15/2018	1.38000	0.00690
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES32	35-2490206	401688443	401688450				GSNY 032	5/15/2018	1.42000	0.00720
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES32	35-2490206	401688443	401688450				GSNY 032	5/15/2018	33.41000	33.41000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES32	35-2490206	401688443	401688450				GSNY 032	6/15/2018	1.20000	0.00600
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES32	35-2490206	401688443	401688450				GSNY 032	7/15/2018	1.20000	0.00600
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES32	35-2490206	401688443	401688450				GSNY 032	8/15/2018	1.08000	0.00540
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES32	35-2490206	401688443	401688450				GSNY 032	8/15/2018	44.65000	44.65000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES32	35-2490206	401688443	401688450				GSNY 032	9/15/2018	0.97000	0.00485
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES32	35-2490206	401688443	401688450				GSNY 032	10/15/2018	0.98000	0.00490
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES32	35-2490206	401688443	401688450				GSNY 032	11/15/2018	0.71000	0.00355
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES32	35-2490206	401688443	401688450				GSNY 032	11/15/2018	46.85000	46.85000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES32	35-2490206	401688443	401688450				GSNY 032	12/15/2018	0.70000	0.00350
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES33	35-2494777	40168U784	40168U792				GSNY 033	5/15/2018	87.46000	86.20558
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES33	35-2494777	40168U784	40168U792				GSNY 033	6/15/2018	65.40000	64.49824
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES33	35-2494777	40168U784	40168U792				GSNY 033	9/15/2018	40.70000	40.11392
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES33	35-2494777	40168U784	40168U792				GSNY 033	11/15/2018	63.80000	62.94042
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES34	35-2497370	40167X227	40167X235				GSNY 034	4/15/2018	31.74000	31.37182
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES34	35-2497370	40167X227	40167X235				GSNY 034	5/15/2018	99.32000	98.16789
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES34	35-2497370	40167X227	40167X235				GSNY 034	6/15/2018	55.77000	55.12307
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES34	35-2497370	40167X227	40167X235				GSNY 034	9/15/2018	69.38000	68.57519
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES35	35-2505220	40168L149	40168L156				GSNY 035	5/15/2018	136.82000	135.82121
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES35	35-2505220	40168L149	40168L156				GSNY 035	6/15/2018	76.00000	75.52462
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES35	35-2505220	40168L149	40168L156				GSNY 035	8/15/2018	22.42000	22.25633
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES36	35-2508154	40168L685	40168L693				GSNY 036	1/15/2018	28.73000	28.64094
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES36	35-2508154	40168L685	40168L693				GSNY 036	5/15/2018	67.94000	67.72939
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES36	35-2508154	40168L685	40168L693				GSNY 036	6/15/2018	32.60000	32.49894
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES36	35-2508154	40168L685	40168L693				GSNY 036	8/15/2018	38.77000	38.64981
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES36	35-2508154	40168L685	40168L693				GSNY 036	11/15/2018	27.73683	
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES37	35-2512806	40169A803	40169A811				GSNY 037	1/15/2018	2.74000	0.01480
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES37	35-2512806	40169A803	40169A811				GSNY 037	1/15/2018	52.88000	52.88000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES37	35-2512806	40169A803	40169A811				GSNY 037	2/15/2018	2.53000	0.01366
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES37	35-2512806	40169A803	40169A811				GSNY 037	3/15/2018	2.53000	0.01366
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES37	35-2512806	40169A803	40169A811				GSNY 037	4/15/2018	2.56000	0.01382
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES37	35-2512806	40169A803	40169A811				GSNY 037	5/15/2018	2.46000	0.01328
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES37	35-2512806	40169A803	40169A811				GSNY 037	5/15/2018	19.15000	19.15000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES37	35-2512806	40169A803	40169A811				GSNY 037	6/15/2018	2.43000	0.01312
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES37	35-2512806	40169A803	40169A811				GSNY 037	7/15/2018	2.44000	0.01318
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES37	35-2512806	40169A803	40169A811				GSNY 037	8/15/2018	2.16000	0.01166
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES37	35-2512806	40169A803	40169A811				GSNY 037	8/15/2018	112.60000	112.60000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES37	35-2512806	40169A803	40169A811				GSNY 037	9/15/2018	1.91000	0.01031
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES37	35-2512806	40169A803	40169A811				GSNY 037	10/15/2018	1.91000	0.01031
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES37	35-2512806	40169A803	40169A811				GSNY 037	11/15/2018	34.30000	34.30000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES37	35-2512806	40169A803	40169A811				GSNY 037	12/15/2018	1.77000	0.00956
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES38	35-2517699	40169A829	40169A837				GSNY 038	1/15/2018	53.07000	51.76979
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES38	35-2517699	40169A829	40169A837				GSNY 038	6/15/2018	3.35000	3.44352
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES38	35-2517699	40169A829	40169A837				GSNY 038	8/15/2018	18.62000	18.16381
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES38	35-2517699	40169A829	40169A837				GSNY 038	9/15/2018	57.29000	55.88640
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES38	35-2517699	40169A829	40169A837				GSNY 038	12/15/2018	49.44000	48.22872
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES39	35-2524949	40169G180	40169G198				GSNY 039	1/15/2018	40.88000	39.94385
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES39	35-2524949	40169G180	40169G198				GSNY 039	2/15/2018	46.73000	45.30813
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES39	35-2524949	40169G180	40169G198				GSNY 039	6/15/2018	105.51000	103.09382
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES39	35-2524949	40169G180	40169G198				GSNY 039	8/15/2018	33.84000	33.05506
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES39	35-2524949	40169G180	40169G198				GSNY 039	11/15/2018	27.22000	26.59666
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES40	35-2527613	40169L502	40169L510				GSNY 040	2/15/2018	5.37000	5.28193
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES40	35-2527613	40169L502	40169L510				GSNY 040	6/15/2018	63.50000	62.80286
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES40	35-2527613	40169L502	40169L510				GSNY 040	8/15/2018	30.74000	30.73586
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES40	35-2527613	40169L502	40169L510				GSNY 040	9/15/2018	73.50000	72.29460
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES40	35-2527613	40169L502	40169L510				GSNY 040	11/15/2018	86.17000	84.75681
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES41	35-2532546	40169N268	40169N276				GSNY 041	2/15/2018	29.20000	28.55176
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES41	35-2532546	40169N268	40169N276				GSNY 041	5/15/2018	27.30000	26.69394
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES41	35-2532546	40169N268	40169N276				GSNY 041	6/15/2018	8.67000	8.47753
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES41	35-2532546	40169N268	40169N276				GSNY 041	9/15/2018	58.34000	57.04485
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES41	35-2532546	40169N268	40169N276				GSNY 041	11/15/2018	35.73000	34.58479
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES41	35-2532546	40169N268	40169N276				GSNY 041	12/15/2018	5.37000	5.25079
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES42	35-2536987	40170A347	40170A354				GSNY 042	1/15/2018	29.36000	29.09870
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES42	35-2536987	40170A347	40170A354				GSNY 042	2/15/2018	36.87000	36.54186
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES42	35-2536987	40170A347	40170A354				GSNY 042	4/15/2018	53.84000	53.36082
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES42	35-2536987	40170A347	40170A354				GSNY 042	5/15/2018	35.97000	35.64987
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES42	35-2536987	40170A347	40170A354				GSNY 042	8/15/2018	23.60000	23.38996
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES43	35-2544607	40169Y546	40169Y553				GSNY 043	1/15/2018	3.37000	0.07640
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES43	35-2544607	40169Y546	40169Y553				GSNY 043	1/15/2018	56.61000	49.75489
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES43	35-2544607	40169Y546	40169Y553				GSNY 043	2/15/2018	3.45000	0.07783
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES43	35-2544607	40169Y546	40169Y553				GSNY 043	3/15/2018	3.45000	0.07783
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES43	35-2544607	40169Y546	40169Y553				GSNY 043	4/15/2018	3.33000	0.07126
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES43	35-2544607	40169Y546	40169Y553				GSNY 043	4/15/2018	32.40000	31.88193
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES43	35-2544607	40169Y546	40169Y553				GSNY 043	5/15/2018	3.26000	0.06976
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES43	35-2544607	40169Y546	40169Y553				GSNY 043	6/15/2018	3.26000	0.06976
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES43	35-2544607	40169Y546	40169Y553				GSNY 043	7/15/2018	3.26000	0.06976
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES43	35-2544607	40169Y546	40169Y553				GSNY 043	8/15/2018	3.26000	0.06976
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES43	35-2544607	40169Y546	40169Y553				GSNY 043	9/15/2018	3.27000	0.06998
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES43	35-2544607	40169Y546	40169Y553				GSNY 043	10/15/2018	3.26000	0.06976
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES43	35-2544607	40169Y546	40169Y553				GSNY 043	11/15/2018	3.26000	0.06976
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES43	35-2544607	40169Y546	40169Y553				GSNY 043	11/15/2018	47.65000	46.84472
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES43	35-2544607	40169Y546	40169Y553				GSNY 043	12/15/2018	2.90000	0.06206
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES44	35-2548731	40170C707	40170C715				GSNY 044	3/15/2018	4.22000	3.79187
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES44	35-2548731	40170C707	40170C715				GSNY 044	8/15/2018	38.38000	34.48443
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES45	35-2560707	40170X529	40170X537				GSNY 045	1/15/2018	4.71000	0.14695
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES45	35-2560707	40170X529	40170X537				GSNY 045	1/15/2018	29.70000	28.73246
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES45	35-2560707	40170X529	40170X537				GSNY 045	2/15/2018	4.66000	0.14539
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES45	35-2560707	40170X529	40170X537				GSNY 045	3/15/2018	4.66000	0.14539

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 EUROPEAN CAPITAL STRENGTH PORTFOLIO, SERIES 16	35-2621983	40173X229	40173X237	40173X252	40173X245		ECAP 016	7/15/2018	0.07570	0.06733
EUROPEAN CAPITAL STRENGTH PORTFOLIO, SERIES 17	35-2640066	401740149	401740156	401740172	401740164		ECAP 017	12/31/2018	0.00470	0.00470
European High Dividend Portfolio, Series 7	35-2574327	40171U383	40171U391	40171U417	40171U409		EUHD 007	1/15/2018	0.01260	0.00050
European High Dividend Portfolio, Series 7	35-2574327	40171U383	40171U391	40171U417	40171U409		EUHD 007	4/15/2018	0.04240	0.00169
European High Dividend Portfolio, Series 7	35-2574327	40171U383	40171U391	40171U417	40171U409		EUHD 007	5/15/2018	0.08140	0.00324
European High Dividend Portfolio, Series 7	35-2574327	40171U383	40171U391	40171U417	40171U409		EUHD 007	6/15/2018	0.11710	0.00466
European High Dividend Portfolio, Series 7	35-2574327	40171U383	40171U391	40171U417	40171U409		EUHD 007	7/15/2018	0.00490	0.00490
European High Dividend Portfolio, Series 7	35-2574327	40171U383	40171U391	40171U417	40171U409		EUHD 007	7/15/2018	0.03110	0.00124
European High Dividend Portfolio, Series 7	35-2574327	40171U383	40171U391	40171U417	40171U409		EUHD 007	8/15/2018	0.02130	0.00085
European High Dividend Portfolio, Series 7	35-2574327	40171U383	40171U391	40171U417	40171U409		EUHD 007	8/15/2018	0.03080	0.03080
European High Dividend Portfolio, Series 7	35-2574327	40171U383	40171U391	40171U417	40171U409		EUHD 007	10/15/2018	0.00210	0.00210
European High Dividend Portfolio, Series 7	35-2574327	40171U383	40171U391	40171U417	40171U409		EUHD 007	10/15/2018	0.01790	0.00071
EUROPEAN HIGH DIVIDEND PORTFOLIO, SERIES 8	35-2590543	40172V521	40172V539	40172V554	40172V547		EUHD 008	4/15/2018	0.04530	0.00352
EUROPEAN HIGH DIVIDEND PORTFOLIO, SERIES 8	35-2590543	40172V521	40172V539	40172V554	40172V547		EUHD 008	5/15/2018	0.12020	0.00935
EUROPEAN HIGH DIVIDEND PORTFOLIO, SERIES 8	35-2590543	40172V521	40172V539	40172V554	40172V547		EUHD 008	7/15/2018	0.01350	0.00161
EUROPEAN HIGH DIVIDEND PORTFOLIO, SERIES 8	35-2590543	40172V521	40172V539	40172V554	40172V547		EUHD 008	8/15/2018	0.01040	0.00081
EUROPEAN HIGH DIVIDEND PORTFOLIO, SERIES 8	35-2590543	40172V521	40172V539	40172V554	40172V547		EUHD 008	10/15/2018	0.03550	0.00276
EUROPEAN HIGH DIVIDEND PORTFOLIO, SERIES 8	35-2590543	40172V521	40172V539	40172V554	40172V547		EUHD 008	11/15/2018	0.01840	0.00143
EUROPEAN HIGH DIVIDEND PORTFOLIO, SERIES 9	35-2600413	40172X527	40172X535	40172X550	40172X543		EUHD 009	3/15/2018	0.01860	0.00415
EUROPEAN HIGH DIVIDEND PORTFOLIO, SERIES 9	35-2600413	40172X527	40172X535	40172X550	40172X543		EUHD 009	4/15/2018	0.03420	0.00762
EUROPEAN HIGH DIVIDEND PORTFOLIO, SERIES 9	35-2600413	40172X527	40172X535	40172X550	40172X543		EUHD 009	5/15/2018	0.07260	0.01618
EUROPEAN HIGH DIVIDEND PORTFOLIO, SERIES 9	35-2600413	40172X527	40172X535	40172X550	40172X543		EUHD 009	6/15/2018	0.07860	0.01752
EUROPEAN HIGH DIVIDEND PORTFOLIO, SERIES 9	35-2600413	40172X527	40172X535	40172X550	40172X543		EUHD 009	7/15/2018	0.00890	0.00198
EUROPEAN HIGH DIVIDEND PORTFOLIO, SERIES 9	35-2600413	40172X527	40172X535	40172X550	40172X543		EUHD 009	9/15/2018	0.01270	0.00283
EUROPEAN HIGH DIVIDEND PORTFOLIO, SERIES 9	35-2600413	40172X527	40172X535	40172X550	40172X543		EUHD 009	10/15/2018	0.01660	0.00370
EUROPEAN HIGH DIVIDEND PORTFOLIO, SERIES 9	35-2600413	40172X527	40172X535	40172X550	40172X543		EUHD 009	11/15/2018	0.01300	0.00736
EUROPEAN HIGH DIVIDEND PORTFOLIO, SERIES 10	35-2606626	40173C688	40173C696	40173C712	40173C704		EUHD 010	4/15/2018	0.03750	0.00473
EUROPEAN HIGH DIVIDEND PORTFOLIO, SERIES 10	35-2606626	40173C688	40173C696	40173C712	40173C704		EUHD 010	5/15/2018	0.06440	0.00812
EUROPEAN HIGH DIVIDEND PORTFOLIO, SERIES 10	35-2606626	40173C688	40173C696	40173C712	40173C704		EUHD 010	6/15/2018	0.06810	0.00869
EUROPEAN HIGH DIVIDEND PORTFOLIO, SERIES 10	35-2606626	40173C688	40173C696	40173C712	40173C704		EUHD 010	7/15/2018	0.03640	0.00469
EUROPEAN HIGH DIVIDEND PORTFOLIO, SERIES 10	35-2606626	40173C688	40173C696	40173C712	40173C704		EUHD 010	9/15/2018	0.05010	0.00632
EUROPEAN HIGH DIVIDEND PORTFOLIO, SERIES 10	35-2606626	40173C688	40173C696	40173C712	40173C704		EUHD 010	10/15/2018	0.01220	0.00154
EUROPEAN HIGH DIVIDEND PORTFOLIO, SERIES 10	35-2606626	40173C688	40173C696	40173C712	40173C704		EUHD 010	11/15/2018	0.02900	0.00366
EUROPEAN HIGH DIVIDEND PORTFOLIO, SERIES 10	35-2606626	40173C688	40173C696	40173C712	40173C704		EUHD 010	12/15/2018	0.01420	0.00179
EUROPEAN HIGH DIVIDEND PORTFOLIO, SERIES 11	35-2615581	40173V330	40173V348	40173V363	40173V355		EUHD 011	5/15/2018	0.04940	0.04940
EUROPEAN HIGH DIVIDEND PORTFOLIO, SERIES 11	35-2615581	40173V330	40173V348	40173V363	40173V355		EUHD 011	6/15/2018	0.09290	0.09290
EUROPEAN HIGH DIVIDEND PORTFOLIO, SERIES 11	35-2615581	40173V330	40173V348	40173V363	40173V355		EUHD 011	10/15/2018	0.01000	0.01000
EUROPEAN HIGH DIVIDEND PORTFOLIO, SERIES 12	35-2627534	40173Y144	40173Y151	40173Y177	40173Y169		EUHD 012	9/15/2018	0.02550	0.02322
EUROPEAN HIGH DIVIDEND PORTFOLIO, SERIES 12	35-2627534	40173Y144	40173Y151	40173Y177	40173Y169		EUHD 012	10/15/2018	0.01980	0.01803
EUROPEAN HIGH DIVIDEND PORTFOLIO, SERIES 12	35-2627534	40173Y144	40173Y151	40173Y177	40173Y169		EUHD 012	12/15/2018	0.01870	0.01703
EUROPEAN HIGH DIVIDEND PORTFOLIO, SERIES 13	35-2633818	40174B432	40174B440	40174B465	40174B457		EUHD 013	11/15/2018	0.02050	0.02050
EUROPEAN HIGH DIVIDEND PORTFOLIO, SERIES 13	35-2633818	40174B432	40174B440	40174B465	40174B457		EUHD 013	12/15/2018	0.01320	0.01320

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.

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 2018.

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 ▶ [Handwritten Signature] Date ▶ 3/15/19
Print your name ▶ Gerardo Cipriano Title ▶ W

Table with 5 columns: Print/Type preparer's name (Baruch J. Cohen), Preparer's signature (Handwritten), Date (3/15/2019), Check self-employed (checked), PTIN (P01269048), Firm's name (Deloitte Tax, LLP), Firm's EIN (86-1065772), Firm's address (30 ROCKEFELLER PLAZA NEW YORK, NY 10112-0015), Phone no. (212-492-3600)

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
ALERIAN MLP INFRASTRUCTURE & INCOME PORTFOLIO, SERIES 1	35-2609414	401731822	401731830	401731855	401731848		AMII 001	8/15/2018	\$ 0.02910	\$ 0.01273
ALERIAN MLP INFRASTRUCTURE & INCOME PORTFOLIO, SERIES 1	35-2609414	401731822	401731830	401731855	401731848		AMII 001	8/15/2018	\$ 0.17550	\$ 0.17550
ALERIAN MLP INFRASTRUCTURE & INCOME PORTFOLIO, SERIES 1	35-2609414	401731822	401731830	401731855	401731848		AMII 001	9/15/2018	\$ 0.03730	\$ 0.01633
ALERIAN MLP INFRASTRUCTURE & INCOME PORTFOLIO, SERIES 1	35-2609414	401731822	401731830	401731855	401731848		AMII 001	10/15/2018	\$ 0.02750	\$ 0.01203
ALERIAN MLP INFRASTRUCTURE & INCOME PORTFOLIO, SERIES 1	35-2609414	401731822	401731830	401731855	401731848		AMII 001	10/15/2018	\$ 0.03910	\$ 0.03910
ALERIAN MLP INFRASTRUCTURE & INCOME PORTFOLIO, SERIES 1	35-2609414	401731822	401731830	401731855	401731848		AMII 001	11/15/2018	\$ 0.02870	\$ 0.01256
ALERIAN MLP INFRASTRUCTURE & INCOME PORTFOLIO, SERIES 1	35-2609414	401731822	401731830	401731855	401731848		AMII 001	12/15/2018	\$ 0.03660	\$ 0.01602
BDC SCORECARD PORTFOLIO, SERIES 11	35-2615580	40173V298	40173V306	40173V322	40173V314		BDCS 011	4/15/2018	\$ 0.08100	\$ 0.00411
BDC SCORECARD PORTFOLIO, SERIES 11	35-2615580	40173V298	40173V306	40173V322	40173V314		BDCS 011	5/15/2018	\$ 0.07450	\$ 0.00378
BDC SCORECARD PORTFOLIO, SERIES 11	35-2615580	40173V298	40173V306	40173V322	40173V314		BDCS 011	6/15/2018	\$ 0.07370	\$ 0.00374
BDC SCORECARD PORTFOLIO, SERIES 11	35-2615580	40173V298	40173V306	40173V322	40173V314		BDCS 011	7/15/2018	\$ 0.07580	\$ 0.00384
BDC SCORECARD PORTFOLIO, SERIES 11	35-2615580	40173V298	40173V306	40173V322	40173V314		BDCS 011	8/15/2018	\$ 0.16220	\$ 0.00822
BDC SCORECARD PORTFOLIO, SERIES 11	35-2615580	40173V298	40173V306	40173V322	40173V314		BDCS 011	9/15/2018	\$ 0.07270	\$ 0.00369
BDC SCORECARD PORTFOLIO, SERIES 11	35-2615580	40173V298	40173V306	40173V322	40173V314		BDCS 011	10/15/2018	\$ 0.07600	\$ 0.00385
BDC SCORECARD PORTFOLIO, SERIES 11	35-2615580	40173V298	40173V306	40173V322	40173V314		BDCS 011	11/15/2018	\$ 0.07400	\$ 0.00375
BDC SCORECARD PORTFOLIO, SERIES 11	35-2615580	40173V298	40173V306	40173V322	40173V314		BDCS 011	12/15/2018	\$ 0.07700	\$ 0.00390
BDC SCORECARD PORTFOLIO, SERIES 11	35-2615580	40173V298	40173V306	40173V322	40173V314		BDCS 011	12/31/2018	\$ 0.02260	\$ 0.00115
ALERIAN MLP INFRASTRUCTURE & INCOME PORTFOLIO, SERIES 2	35-2618916	40173V751	40173V769	40173V785	40173V777		AMII 002	4/15/2018	\$ 0.00950	\$ 0.00278
ALERIAN MLP INFRASTRUCTURE & INCOME PORTFOLIO, SERIES 2	35-2618916	40173V751	40173V769	40173V785	40173V777		AMII 002	5/15/2018	\$ 0.03270	\$ 0.00957
ALERIAN MLP INFRASTRUCTURE & INCOME PORTFOLIO, SERIES 2	35-2618916	40173V751	40173V769	40173V785	40173V777		AMII 002	6/15/2018	\$ 0.04070	\$ 0.01191
ALERIAN MLP INFRASTRUCTURE & INCOME PORTFOLIO, SERIES 2	35-2618916	40173V751	40173V769	40173V785	40173V777		AMII 002	7/15/2018	\$ 0.03270	\$ 0.00957
ALERIAN MLP INFRASTRUCTURE & INCOME PORTFOLIO, SERIES 2	35-2618916	40173V751	40173V769	40173V785	40173V777		AMII 002	8/15/2018	\$ 0.03280	\$ 0.00960
ALERIAN MLP INFRASTRUCTURE & INCOME PORTFOLIO, SERIES 2	35-2618916	40173V751	40173V769	40173V785	40173V777		AMII 002	8/15/2018	\$ 0.20840	\$ 0.20840
ALERIAN MLP INFRASTRUCTURE & INCOME PORTFOLIO, SERIES 2	35-2618916	40173V751	40173V769	40173V785	40173V777		AMII 002	9/15/2018	\$ 0.04210	\$ 0.01232
ALERIAN MLP INFRASTRUCTURE & INCOME PORTFOLIO, SERIES 2	35-2618916	40173V751	40173V769	40173V785	40173V777		AMII 002	10/15/2018	\$ 0.03100	\$ 0.00907
ALERIAN MLP INFRASTRUCTURE & INCOME PORTFOLIO, SERIES 2	35-2618916	40173V751	40173V769	40173V785	40173V777		AMII 002	10/15/2018	\$ 0.05250	\$ 0.05250
ALERIAN MLP INFRASTRUCTURE & INCOME PORTFOLIO, SERIES 2	35-2618916	40173V751	40173V769	40173V785	40173V777		AMII 002	11/15/2018	\$ 0.03170	\$ 0.00928
ALERIAN MLP INFRASTRUCTURE & INCOME PORTFOLIO, SERIES 2	35-2618916	40173V751	40173V769	40173V785	40173V777		AMII 002	12/15/2018	\$ 0.04050	\$ 0.01185
Alternative Income Portfolio, Series 11	35-2618919	40173W569	40173W577	40173W593	40173W585		AIP 011	5/15/2018	\$ 0.07180	\$ 0.01176
Alternative Income Portfolio, Series 11	35-2618919	40173W569	40173W577	40173W593	40173W585		AIP 011	6/15/2018	\$ 0.06950	\$ 0.01138
Alternative Income Portfolio, Series 11	35-2618919	40173W569	40173W577	40173W593	40173W585		AIP 011	7/15/2018	\$ 0.07050	\$ 0.01155
Alternative Income Portfolio, Series 11	35-2618919	40173W569	40173W577	40173W593	40173W585		AIP 011	8/15/2018	\$ 0.06860	\$ 0.01124
Alternative Income Portfolio, Series 11	35-2618919	40173W569	40173W577	40173W593	40173W585		AIP 011	9/15/2018	\$ 0.06990	\$ 0.01169
Alternative Income Portfolio, Series 11	35-2618919	40173W569	40173W577	40173W593	40173W585		AIP 011	10/15/2018	\$ 0.07050	\$ 0.01155
Alternative Income Portfolio, Series 11	35-2618919	40173W569	40173W577	40173W593	40173W585		AIP 011	10/15/2018	\$ 0.27700	\$ 0.25692
Alternative Income Portfolio, Series 11	35-2618919	40173W569	40173W577	40173W593	40173W585		AIP 011	11/15/2018	\$ 0.07000	\$ 0.01147
Alternative Income Portfolio, Series 11	35-2618919	40173W569	40173W577	40173W593	40173W585		AIP 011	12/15/2018	\$ 0.07160	\$ 0.01173
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES42	35-2621982	40173W858	40173W866	40173W882	40173W874		CZIP 042	6/15/2018	\$ 0.05600	\$ 0.01623
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES42	35-2621982	40173W858	40173W866	40173W882	40173W874		CZIP 042	7/15/2018	\$ 0.05490	\$ 0.01592
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES42	35-2621982	40173W858	40173W866	40173W882	40173W874		CZIP 042	8/15/2018	\$ 0.05530	\$ 0.01603
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES42	35-2621982	40173W858	40173W866	40173W882	40173W874		CZIP 042	9/15/2018	\$ 0.05580	\$ 0.01618
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES42	35-2621982	40173W858	40173W866	40173W882	40173W874		CZIP 042	10/15/2018	\$ 0.05470	\$ 0.01586
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES42	35-2621982	40173W858	40173W866	40173W882	40173W874		CZIP 042	11/15/2018	\$ 0.05520	\$ 0.01600
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES42	35-2621982	40173W858	40173W866	40173W882	40173W874		CZIP 042	12/15/2018	\$ 0.05510	\$ 0.01597
TOTAL INCOME PORTFOLIO, SERIES 13	35-2621985	40173X393	40173X419	40173X435	40173X427		TIP 013	6/15/2018	\$ 0.02980	\$ 0.00686
TOTAL INCOME PORTFOLIO, SERIES 13	35-2621985	40173X393	40173X419	40173X435	40173X427		TIP 013	7/15/2018	\$ 0.04420	\$ 0.01017
TOTAL INCOME PORTFOLIO, SERIES 13	35-2621985	40173X393	40173X419	40173X435	40173X427		TIP 013	8/15/2018	\$ 0.04480	\$ 0.01031
TOTAL INCOME PORTFOLIO, SERIES 13	35-2621985	40173X393	40173X419	40173X435	40173X427		TIP 013	9/15/2018	\$ 0.04360	\$ 0.01004
TOTAL INCOME PORTFOLIO, SERIES 13	35-2621985	40173X393	40173X419	40173X435	40173X427		TIP 013	10/15/2018	\$ 0.04340	\$ 0.00999
TOTAL INCOME PORTFOLIO, SERIES 13	35-2621985	40173X393	40173X419	40173X435	40173X427		TIP 013	11/15/2018	\$ 0.04210	\$ 0.00969
TOTAL INCOME PORTFOLIO, SERIES 13	35-2621985	40173X393	40173X419	40173X435	40173X427		TIP 013	12/15/2018	\$ 0.04220	\$ 0.00971
BDC Scorecard Portfolio, Series 12	35-2627533	40173Y102	40173Y110	40173Y136	40173Y128		BDCS 012	7/15/2018	\$ 0.07470	\$ 0.00332
BDC Scorecard Portfolio, Series 12	35-2627533	40173Y102	40173Y110	40173Y136	40173Y128		BDCS 012	8/15/2018	\$ 0.07600	\$ 0.00338
BDC Scorecard Portfolio, Series 12	35-2627533	40173Y102	40173Y110	40173Y136	40173Y128		BDCS 012	9/15/2018	\$ 0.07590	\$ 0.00338
BDC Scorecard Portfolio, Series 12	35-2627533	40173Y102	40173Y110	40173Y136	40173Y128		BDCS 012	10/15/2018	\$ 0.07900	\$ 0.00352
BDC Scorecard Portfolio, Series 12	35-2627533	40173Y102	40173Y110	40173Y136	40173Y128		BDCS 012	11/15/2018	\$ 0.07500	\$ 0.00334
BDC Scorecard Portfolio, Series 12	35-2627533	40173Y102	40173Y110	40173Y136	40173Y128		BDCS 012	12/15/2018	\$ 0.07730	\$ 0.00344
BDC Scorecard Portfolio, Series 12	35-2627533	40173Y102	40173Y110	40173Y136	40173Y128		BDCS 012	12/31/2018	\$ 0.03460	\$ 0.00154
ALERIAN MLP INFRASTRUCTURE & INCOME PORTFOLIO, SERIES 3	35-2627634	40173Y383	40173Y391	40173Y417	40173Y409		AMII 003	7/15/2018	\$ 0.00750	\$ 0.00399
ALERIAN MLP INFRASTRUCTURE & INCOME PORTFOLIO, SERIES 3	35-2627634	40173Y383	40173Y391	40173Y417	40173Y409		AMII 003	8/15/2018	\$ 0.02590	\$ 0.01379
ALERIAN MLP INFRASTRUCTURE & INCOME PORTFOLIO, SERIES 3	35-2627634	40173Y383	40173Y391	40173Y417	40173Y409		AMII 003	9/15/2018	\$ 0.03500	\$ 0.01864
ALERIAN MLP INFRASTRUCTURE & INCOME PORTFOLIO, SERIES 3	35-2627634	40173Y383	40173Y391	40173Y417	40173Y409		AMII 003	10/15/2018	\$ 0.02820	\$ 0.01502
ALERIAN MLP INFRASTRUCTURE & INCOME PORTFOLIO, SERIES 3	35-2627634	40173Y383	40173Y391	40173Y417	40173Y409		AMII 003	11/15/2018	\$ 0.02930	\$ 0.01510
ALERIAN MLP INFRASTRUCTURE & INCOME PORTFOLIO, SERIES 3	35-2627634	40173Y383	40173Y391	40173Y417	40173Y409		AMII 003	12/15/2018	\$ 0.03810	\$ 0.02029
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES43	35-2630906	40174A467	40174A475	40174A491	40174A483		CZIP 043	9/15/2018	\$ 0.05350	\$ 0.01740
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES43	35-2630906	40174A467	40174A475	40174A491	40174A483		CZIP 043	10/15/2018	\$ 0.05180	\$ 0.01685
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES43	35-2630906	40174A467	40174A475	40174A491	40174A483		CZIP 043	11/15/2018	\$ 0.05160	\$ 0.01679
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES43	35-2630906	40174A467	40174A475	40174A491	40174A483		CZIP 043	12/15/2018	\$ 0.05610	\$ 0.01825
Total Income Portfolio, Series 14	35-2630911	40174B101	40174B119	40174B135	40174B127		TIP 014	9/15/2018	\$ 0.02660	\$ 0.00355
Total Income Portfolio, Series 14	35-2630911	40174B101	40174B119	40174B135	40174B127		TIP 014	10/15/2018	\$ 0.04290	\$ 0.00572
Total Income Portfolio, Series 14	35-2630911	40174B101	40174B119	40174B135	40174B127		TIP 014	11/15/2018	\$ 0.04340	\$ 0.00579
Total Income Portfolio, Series 14	35-2630911	40174B101	40174B119	40174B135	40174B127		TIP 014	12/15/2018	\$ 0.04300	\$ 0.00574
Total Income Portfolio, Series 14	35-2630911	40174B101	40174B119	40174B135	40174B127		TIP 014	12/31/2018	\$ 0.02230	\$ 0.00297
BDC SCORECARD PORTFOLIO, SERIES 13	35-2633820	40174B390	40174B408	40174B424	40174B416		BDCS 013	10/15/2018	\$ 0.06780	\$ 0.00675
BDC SCORECARD PORTFOLIO, SERIES 13	35-2633820	40174B390	40174B408	4						

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
Zacks Income Advantage Strategy Portfolio, Series41	35-7195221	40173U449	40173U456	40173U472	40173U464		CZIP 041	7/15/2018	\$ 0.04970	\$ 0.01492
Zacks Income Advantage Strategy Portfolio, Series41	35-7195221	40173U449	40173U456	40173U472	40173U464		CZIP 041	8/15/2018	\$ 0.05080	\$ 0.01525
Zacks Income Advantage Strategy Portfolio, Series41	35-7195221	40173U449	40173U456	40173U472	40173U464		CZIP 041	9/15/2018	\$ 0.05200	\$ 0.01561
Zacks Income Advantage Strategy Portfolio, Series41	35-7195221	40173U449	40173U456	40173U472	40173U464		CZIP 041	10/15/2018	\$ 0.04900	\$ 0.01471
Zacks Income Advantage Strategy Portfolio, Series41	35-7195221	40173U449	40173U456	40173U472	40173U464		CZIP 041	10/15/2018	\$ 0.05790	\$ 0.05790
Zacks Income Advantage Strategy Portfolio, Series41	35-7195221	40173U449	40173U456	40173U472	40173U464		CZIP 041	11/15/2018	\$ 0.04830	\$ 0.01450
Zacks Income Advantage Strategy Portfolio, Series41	35-7195221	40173U449	40173U456	40173U472	40173U464		CZIP 041	12/15/2018	\$ 0.05070	\$ 0.01522
Total Income Portfolio, Series 12	35-7195230	40173U761	40173U779	40173U795	40173U787		TIP 012	10/15/2018	\$ 0.07180	\$ 0.05501
ONEFOLIO PRIVATE SELECT, SERIES 60	35-7195279	40173V108	40173V116				ONEP 060	2/15/2018	\$ 0.00750	\$ 0.00026
ONEFOLIO PRIVATE SELECT, SERIES 60	35-7195279	40173V108	40173V116				ONEP 060	3/15/2018	\$ 0.01500	\$ 0.00052
ONEFOLIO PRIVATE SELECT, SERIES 60	35-7195279	40173V108	40173V116				ONEP 060	4/15/2018	\$ 0.02090	\$ 0.00072
ONEFOLIO PRIVATE SELECT, SERIES 60	35-7195279	40173V108	40173V116				ONEP 060	5/15/2018	\$ 0.01620	\$ 0.00056
ONEFOLIO PRIVATE SELECT, SERIES 60	35-7195279	40173V108	40173V116				ONEP 060	6/15/2018	\$ 0.01780	\$ 0.00061
ONEFOLIO PRIVATE SELECT, SERIES 60	35-7195279	40173V108	40173V116				ONEP 060	7/15/2018	\$ 0.02220	\$ 0.00077
ONEFOLIO PRIVATE SELECT, SERIES 60	35-7195279	40173V108	40173V116				ONEP 060	8/15/2018	\$ 0.01770	\$ 0.00061
ONEFOLIO PRIVATE SELECT, SERIES 60	35-7195279	40173V108	40173V116				ONEP 060	9/15/2018	\$ 0.01670	\$ 0.00058
ONEFOLIO PRIVATE SELECT, SERIES 60	35-7195279	40173V108	40173V116				ONEP 060	10/15/2018	\$ 0.01960	\$ 0.00068
ONEFOLIO PRIVATE SELECT, SERIES 60	35-7195279	40173V108	40173V116				ONEP 060	11/15/2018	\$ 0.01510	\$ 0.00052
ONEFOLIO PRIVATE SELECT, SERIES 60	35-7195279	40173V108	40173V116				ONEP 060	12/15/2018	\$ 0.01420	\$ 0.00049
ONEFOLIO PRIVATE SELECT, SERIES 60	35-7195279	40173V108	40173V116				ONEP 060	12/31/2018	\$ 0.02980	\$ 0.00103

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.