



240 Greenwich St, 22W
New York, NY 10286

The Bank of New York Mellon, in its capacity as Trustee, has prepared the information posted by the Sponsor herein in accordance with its duties, obligations and standard of care as set forth in the Trust Agreement.

Report of Organizational Actions Affecting Basis of Securities

OMB No. 1545-0123

► See separate instructions.

Part I Reporting Issuer

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

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

- 14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ► DURING THE YEAR ENDED DECEMBER 31, 2020, THE ISSUER DISTRIBUTED AMOUNTS TO ITS UNITHOLDERS, A PORTION OR ALL OF WHICH CONSTITUTED A RETURN OF CAPITAL. SEE APPENDIX A FOR A COMPLETE LIST OF DISTRIBUTIONS AND RETURN OF CAPITAL AMOUNTS.
- 15 Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis ► APPENDIX A PROVIDES THE TOTAL DISTRIBUTIONS PER UNIT, AS WELL AS THE RETURN OF CAPITAL PER UNIT, ON A DISTRIBUTION BY DISTRIBUTION BASIS. THE RETURN OF CAPITAL REPORTED SHOULD REDUCE THE TAXPAYER'S ADJUSTED BASIS OF EACH UNIT HELD ON THE DATE OF THE DISTRIBUTION.
- 16 Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ► AN ANALYSIS OF THE ISSUER'S CURRENT AND ACCUMULATED EARNINGS AND PROFITS WAS PERFORMED IN ORDER TO DETERMINE THE PORTION OF THE DISTRIBUTION THAT CONSTITUTED A DIVIDEND AND THE PORTION THAT CONSTITUTED A RETURN OF CAPITAL.

Part II **Organizational Action** (continued)**17** List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ►I.R.C. SECTION 301(c)(2)

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

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ►THE REPORTABLE TAX YEAR OF THE DISTRIBUTIONS IS 2020.**Sign Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Signature ► 

Date ► 02/17/2021

Print your name ► Charles Guttilla

Title ► Vice President

Paid Preparer Use Only

Print/Type preparer's name <u>Baruch J. Cohen</u>	Preparer's signature 	Date <u>2/23/2021</u>	Check ☒ if self-employed	PTIN <u>P01269048</u>
Firm's name ► <u>Deloitte Tax, LLP</u>	Firm's EIN ► <u>86-1065772</u>		Phone no. <u>212-492-3600</u>	
Firm's address ► <u>30 ROCKEFELLER PLAZA NEW YORK, NY 10112-0015</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, 2020

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 SECURITIES DEFINED PORTFOLIOS GNMA SER 17	20-3855985	183842236					DGNNM17	1/1/2020	0.00066	0.00005
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 17	20-3855985	183842236					DGNNM17	1/1/2020	0.00175	0.00175
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 17	20-3855985	183842236					DGNNM17	2/1/2020	0.00066	0.00005
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 17	20-3855985	183842236					DGNNM17	3/1/2020	0.00012	0.00012
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 17	20-3855985	183842236					DGNNM17	3/1/2020	0.00066	0.00005
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 17	20-3855985	183842236					DGNNM17	4/1/2020	0.00064	0.00005
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 17	20-3855985	183842236					DGNNM17	5/1/2020	0.00052	0.00052
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 17	20-3855985	183842236					DGNNM17	5/1/2020	0.00064	0.00005
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 17	20-3855985	183842236					DGNNM17	6/1/2020	0.00064	0.00005
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 17	20-3855985	183842236					DGNNM17	7/1/2020	0.00063	0.00005
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 17	20-3855985	183842236					DGNNM17	7/1/2020	0.00276	0.00276
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 17	20-3855985	183842236					DGNNM17	8/1/2020	0.00060	0.00004
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 17	20-3855985	183842236					DGNNM17	9/1/2020	0.00060	0.00004
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 17	20-3855985	183842236					DGNNM17	9/1/2020	0.00246	0.00246
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 17	20-3855985	183842236					DGNNM17	10/1/2020	0.00057	0.00004
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 17	20-3855985	183842236					DGNNM17	10/1/2020	0.00783	0.00783
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 17	20-3855985	183842236					DGNNM17	11/1/2020	0.00055	0.00004
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 17	20-3855985	183842236					DGNNM17	11/1/2020	0.00156	0.00156
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 17	20-3855985	183842236					DGNNM17	12/1/2020	0.00055	0.00004
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 17	20-3855985	183842236					DGNNM17	12/1/2020	0.00281	0.00281
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SERIES 23	27-2997887	18387Q305	18387Q313				GHC 023	1/15/2020	0.38000	0.38000
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SERIES 23	27-2997887	18387Q305	18387Q313				GHC 023	1/15/2020	13.07000	8.82356
CLAY GUGG BUILD AMER BONDS TR SERIES 1	27-2998913	18387Q446	18387Q453				GBAB 001	1/15/2020	2.94000	0.14347
CLAY GUGG BUILD AMER BONDS TR SERIES 1	27-2998913	18387Q446	18387Q453				GBAB 001	2/15/2020	2.81000	0.13713
CLAY GUGG BUILD AMER BONDS TR SERIES 1	27-2998913	18387Q446	18387Q453				GBAB 001	2/15/2020	37.27000	37.27000
CLAY GUGG BUILD AMER BONDS TR SERIES 1	27-2998913	18387Q446	18387Q453				GBAB 001	3/15/2020	2.71000	0.13225
CLAY GUGG BUILD AMER BONDS TR SERIES 1	27-2998913	18387Q446	18387Q453				GBAB 001	4/15/2020	2.55000	0.12444
CLAY GUGG BUILD AMER BONDS TR SERIES 1	27-2998913	18387Q446	18387Q453				GBAB 001	4/15/2020	96.01000	96.01000
CLAY GUGG BUILD AMER BONDS TR SERIES 1	27-2998913	18387Q446	18387Q453				GBAB 001	5/15/2020	2.12000	0.10346
CLAY GUGG BUILD AMER BONDS TR SERIES 1	27-2998913	18387Q446	18387Q453				GBAB 001	6/15/2020	2.14000	0.10443
CLAY GUGG BUILD AMER BONDS TR SERIES 1	27-2998913	18387Q446	18387Q453				GBAB 001	7/15/2020	1.48000	0.07222
CLAY GUGG BUILD AMER BONDS TR SERIES 1	27-2998913	18387Q446	18387Q453				GBAB 001	7/15/2020	98.02000	98.02000
CLAY GUGG BUILD AMER BONDS TR SERIES 1	27-2998913	18387Q446	18387Q453				GBAB 001	8/15/2020	1.33000	0.06401
CLAY GUGG BUILD AMER BONDS TR SERIES 1	27-2998913	18387Q446	18387Q453				GBAB 001	8/15/2020	63.66000	63.66000
CLAY GUGG BUILD AMER BONDS TR SERIES 1	27-2998913	18387Q446	18387Q453				GBAB 001	9/15/2020	1.02000	0.04978
CLAY GUGG BUILD AMER BONDS TR SERIES 1	27-2998913	18387Q446	18387Q453				GBAB 001	9/15/2020	42.56000	42.56000
CLAY GUGG BUILD AMER BONDS TR SERIES 1	27-2998913	18387Q446	18387Q453				GBAB 001	10/15/2020	0.88000	0.04294
CLAY GUGG BUILD AMER BONDS TR SERIES 1	27-2998913	18387Q446	18387Q453				GBAB 001	11/15/2020	0.87000	0.04246
CLAY GUGG BUILD AMER BONDS TR SERIES 1	27-2998913	18387Q446	18387Q453				GBAB 001	12/15/2020	0.87000	0.04246
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 24	27-3162574	18387Q420	18387Q438				GHC024	1/15/2020	0.80000	0.38184
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 24	27-3162574	18387Q420	18387Q438				GHC024	2/15/2020	0.81000	0.38661
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 24	27-3162574	18387Q420	18387Q438				GHC024	3/15/2020	0.81000	0.38661
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 24	27-3162574	18387Q420	18387Q438				GHC024	4/15/2020	0.80000	0.38184
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 24	27-3162574	18387Q420	18387Q438				GHC024	5/15/2020	0.65000	0.31025
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 24	27-3162574	18387Q420	18387Q438				GHC024	5/15/2020	36.52000	36.52000
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 24	27-3162574	18387Q420	18387Q438				GHC024	6/15/2020	0.63000	0.30070
CLAYMORE GUGGENHEIM BUILD AMERICA BONDS TR SER 2	27-3162598	18387Q503	18387Q511				GBAB002	1/15/2020	3.39000	0.05153
CLAYMORE GUGGENHEIM BUILD AMERICA BONDS TR SER 2	27-3162598	18387Q503	18387Q511				GBAB002	2/15/2020	3.98000	0.04802
CLAYMORE GUGGENHEIM BUILD AMERICA BONDS TR SER 2	27-3162598	18387Q503	18387Q511				GBAB002	2/15/2020	61.43000	60.88327
CLAYMORE GUGGENHEIM BUILD AMERICA BONDS TR SER 2	27-3162598	18387Q503	18387Q511				GBAB002	3/15/2020	2.96000	0.04499
CLAYMORE GUGGENHEIM BUILD AMERICA BONDS TR SER 2	27-3162598	18387Q503	18387Q511				GBAB002	4/15/2020	2.94000	0.04469
CLAYMORE GUGGENHEIM BUILD AMERICA BONDS TR SER 2	27-3162598	18387Q503	18387Q511				GBAB002	4/15/2020	11.57000	11.46703
CLAYMORE GUGGENHEIM BUILD AMERICA BONDS TR SER 2	27-3162598	18387Q503	18387Q511				GBAB002	5/15/2020	2.85000	0.04332
CLAYMORE GUGGENHEIM BUILD AMERICA BONDS TR SER 2	27-3162598	18387Q503	18387Q511				GBAB002	5/15/2020	6.48000	6.42233
CLAYMORE GUGGENHEIM BUILD AMERICA BONDS TR SER 2	27-3162598	18387Q503	18387Q511				GBAB002	6/15/2020	2.70000	0.04014
CLAYMORE GUGGENHEIM BUILD AMERICA BONDS TR SER 2	27-3162598	18387Q503	18387Q511				GBAB002	6/15/2020	64.85000	64.27284
CLAYMORE GUGGENHEIM BUILD AMERICA BONDS TR SER 2	27-3162598	18387Q503	18387Q511				GBAB002	7/15/2020	2.33000	0.03542
CLAYMORE GUGGENHEIM BUILD AMERICA BONDS TR SER 2	27-3162598	18387Q503	18387Q511				GBAB002	7/15/2020	77.83000	77.13731
CLAYMORE GUGGENHEIM BUILD AMERICA BONDS TR SER 2	27-3162598	18387Q503	18387Q511				GBAB002	8/15/2020	2.13000	0.03238
CLAYMORE GUGGENHEIM BUILD AMERICA BONDS TR SER 2	27-3162598	18387Q503	18387Q511				GBAB002	9/15/2020	2.00000	0.03040
CLAYMORE GUGGENHEIM BUILD AMERICA BONDS TR SER 2	27-3162598	18387Q503	18387Q511				GBAB002	9/15/2020	38.91000	38.56370
CLAYMORE GUGGENHEIM BUILD AMERICA BONDS TR SER 2	27-3162598	18387Q503	18387Q511				GBAB002	10/15/2020	1.88000	0.02858
CLAYMORE GUGGENHEIM BUILD AMERICA BONDS TR SER 2	27-3162598	18387Q503	18387Q511				GBAB002	11/15/2020	1.76000	0.02675
CLAYMORE GUGGENHEIM BUILD AMERICA BONDS TR SER 2	27-3162598	18387Q503	18387Q511				GBAB002	11/15/2020	60.75000	60.20933
CLAYMORE GUGGENHEIM BUILD AMERICA BONDS TR SER 2	27-3162598	18387Q503	18387Q511				GBAB002	12/15/2020	1.57000	0.02386
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 25	27-3244289	18387R204	18387R212				GHC025	1/15/2020	0.36000	0.36000
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 25	27-3244289	18387R204	18387R212				GHC025	1/15/2020	3.50000	3.45135
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 25	27-3244289	18387R204	18387R212				GHC025	2/15/2020	0.36000	0.36000
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 25	27-3244289	18387R204	18387R212				GHC025	3/15/2020	0.35000	0.35000
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 25	27-3244289	18387R204	18387R212				GHC025	4/15/2020	0.36000	0.36000
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 25	27-3244289	18387R204	18387R212				GHC025	5/15/2020	0.35000	0.35000
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 25	27-3244289	18387R204	18387R212				GHC025	6/15/2020	0.35000	0.35000
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 25	27-3244289	18387R204	18387R212				GHC025	7/15/2020	0.36000	0.36000
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 25	27-3244289	18387R204	18387R212				GHC025	8/15/2020	0.09000	0.09000
CLAYMORE GUGGENHEIM INTERMEDIATE INVEST GRADE CORPTR SER 25	27-3244289	18387R204	18387R212				GHC025	8/15/2020	77.12000	76.04803
CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3	27-3250287	18387Q529	18387Q537				GBAB003	1/15/2020	3.44000	0.18438
CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3	27-3250287	18387Q529	18387Q537				GBAB003	2/15/2020	3.44000	0.18438
CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3	27-3250287	18387Q529	18387Q537				GBAB003	3/15/2020	3.44000	0.18438
CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3	27-3250287	18387Q529	18387Q537				GBAB003	4/15/2020	3.42000	0.18331
CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3	27-3250287	18387Q529	18387Q537				GBAB003	5/15/2020	3.41000	0.18278
CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3	27-3250287	18387Q529	18387Q537				GBAB003	6/15/2020	3.41000	0.18278
CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3	27-3250287	18387Q529	18387Q537				GBAB003	7/15/2020	3.39000	0.18170
CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3	27-3250287	18387Q529	18387Q537				GBAB003	7/15/2020	4.21000	4.21000
CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3	27-3250287	18387Q529	18387Q537				GBAB003	8/15/2020	3.25000	0.17420
CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3	27-3250287	18387Q529	18387Q537				GBAB003	8/15/2020	71.87000	71.87000
CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3	27-3250287	18387Q529	18387Q537				GBAB003	9/15/2020	3.02000	0.16187
CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3	27-3250287	18387Q529	18387Q537				GBAB003	9/15/2020	13.69000	13.69000
CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3	27-3250287	18387Q529	18387Q537				GBAB003	10/15/2020	3.01000	0.16134
CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3	27-3250287	18387Q529	18387Q537				GBAB003	11/15/2020	2.82000	0.15115
CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3	27-3250287	18387Q529	18387Q537				GBAB003	11/15/2020	86.58000	86.58000
CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3	27-3250287	18387Q529	18387Q537				GBAB003	12/15/2020	2.56000	0.13722
CLAYMORE GUGG BUILD AMERICA TR SR 4	27-3368575	18387R105	18387R113				GBAB 004	1/15/2020	3.08000	0.11211
CLAYMORE GUGG BUILD AMERICA TR SR 4	27-3368575	18387R105	18387R113				GBAB 004	2/15/2020	3.06000	0.11138
CLAYMORE GUGG BUILD AMERICA TR SR 4	27-3368575	18387R105	18387R113				GBAB 004	3/15/2020	3.07000	0.11175
CLAYMORE GUGG BUILD AMERICA TR SR 4	27-3368575	18387R105	18387R113				GBAB 004	4/15/2020	2.21000	2.21000
CLAYMORE GUG										

Form 8937 Appendix A
December 31, 2020

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 GUGG BUILD AMERICA TR SR 4	27-3368575	183878105	183878113				GBAB 004	7/15/2020	84.26000	84.26000
CLAYMORE GUGG BUILD AMERICA TR SR 4	27-3368575	183878105	183878113				GBAB 004	8/15/2020	2.16000	0.07762
CLAYMORE GUGG BUILD AMERICA TR SR 4	27-3368575	183878105	183878113				GBAB 004	8/15/2020	81.35000	81.35000
CLAYMORE GUGG BUILD AMERICA TR SR 4	27-3368575	183878105	183878113				GBAB 004	9/15/2020	1.99000	0.07244
CLAYMORE GUGG BUILD AMERICA TR SR 4	27-3368575	183878105	183878113				GBAB 004	10/15/2020	1.97000	0.07171
CLAYMORE GUGG BUILD AMERICA TR SR 4	27-3368575	183878105	183878113				GBAB 004	11/15/2020	1.98000	0.07207
CLAYMORE GUGG BUILD AMERICA TR SR 4	27-3368575	183878105	183878113				GBAB 004	12/15/2020	1.97000	0.07171
GUGGENHEIM LONG-TERM NATIONAL MUNICIPALTRUST SERIES 2	27-3419011	40167C520	40167C538				GLTM2	1/15/2020	78.17000	75.98906
GUGGENHEIM LONG-TERM NATIONAL MUNICIPALTRUST SERIES 2	27-3419011	40167C520	40167C538				GLTM2	6/15/2020	56.49000	54.91393
GUGGENHEIM LONG-TERM NATIONAL MUNICIPALTRUST SERIES 2	27-3419011	40167C520	40167C538				GLTM2	7/15/2020	6.49000	6.30893
GUGGENHEIM LONG-TERM NATIONAL MUNICIPALTRUST SERIES 2	27-3419011	40167C520	40167C538				GLTM2	10/15/2020	47.43000	46.10670
GUGGENHEIM LONG-TERM NATIONAL MUNICIPALTRUST SERIES 2	27-3419011	40167C520	40167C538				GLTM2	11/15/2020	72.37000	70.35088
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 5	27-3586380	40167C488	40167C496				GBAB 005	4/15/2020	5.38000	5.35902
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 5	27-3586380	40167C488	40167C496				GBAB 005	7/15/2020	36.18000	36.03890
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 5	27-3586380	40167C488	40167C496				GBAB 005	9/15/2020	33.30000	33.17013
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 5	27-3586380	40167C488	40167C496				GBAB 005	11/15/2020	88.26000	87.91579
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR26	27-3696605	40167C504	40167C512				GIC026	1/15/2020	1.13000	0.39680
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR26	27-3696605	40167C504	40167C512				GIC026	2/15/2020	1.11000	0.30137
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR26	27-3696605	40167C504	40167C512				GIC026	3/15/2020	1.18000	0.32037
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR26	27-3696605	40167C504	40167C512				GIC026	4/15/2020	1.14000	0.30951
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR26	27-3696605	40167C504	40167C512				GIC026	5/15/2020	1.10000	0.29865
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR26	27-3696605	40167C504	40167C512				GIC026	5/15/2020	13.79000	13.44111
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR26	27-3696605	40167C504	40167C512				GIC026	6/15/2020	1.06000	0.28779
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR26	27-3696605	40167C504	40167C512				GIC026	7/15/2020	0.93000	0.25250
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR26	27-3696605	40167C504	40167C512				GIC026	7/15/2020	65.79000	64.12551
GUGGENHEIM BUILD AMERICA BOND TRUST SERIES 6	27-3942628	40167C868	40167C876				GRAB006	4/15/2020	69.55000	69.53609
GUGGENHEIM BUILD AMERICA BOND TRUST SERIES 6	27-3942628	40167C868	40167C876				GRAB006	7/15/2020	5.56000	5.55889
GUGGENHEIM BUILD AMERICA BOND TRUST SERIES 6	27-3942628	40167C868	40167C876				GRAB006	9/15/2020	11.43000	11.42771
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR 27	27-3943566	40167R261	40167R279				GIC027	1/15/2020	1.11000	1.02309
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR 27	27-3943566	40167R261	40167R279				GIC027	2/15/2020	41.62000	38.36115
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR28	27-4425800	40167D387	40167D395				GIC028	1/15/2020	5.77000	5.41745
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR28	27-4425800	40167D387	40167D395				GIC028	2/15/2020	21.81000	20.77471
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR28	27-4425800	40167D387	40167D395				GIC028	4/15/2020	52.13000	48.94486
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR28	27-4425800	40167D387	40167D395				GIC028	5/15/2020	42.65000	40.04405
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR28	27-4425800	40167D387	40167D395				GIC028	8/15/2020	53.57000	50.29687
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 7	27-4510961	40167R782	40167R790				GRAB007	4/15/2020	44.91000	43.69294
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 7	27-4510961	40167R782	40167R790				GRAB007	7/15/2020	84.53000	82.23924
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 7	27-4510961	40167R782	40167R790				GRAB007	9/15/2020	87.19000	84.87115
GNMA PORTFOLIO, SERIES 19	35-2456889	40166G191	40166G183				DGNMA 019	1/1/2020	0.00826	0.00259
GNMA PORTFOLIO, SERIES 19	35-2456889	40166G191	40166G183				DGNMA 019	1/1/2020	0.07857	0.07857
GNMA PORTFOLIO, SERIES 19	35-2456889	40166G191	40166G183				DGNMA 019	2/1/2020	0.00825	0.00259
GNMA PORTFOLIO, SERIES 19	35-2456889	40166G191	40166G183				DGNMA 019	2/1/2020	0.04024	0.04024
GNMA PORTFOLIO, SERIES 19	35-2456889	40166G191	40166G183				DGNMA 019	3/1/2020	0.00893	0.00252
GNMA PORTFOLIO, SERIES 19	35-2456889	40166G191	40166G183				DGNMA 019	3/1/2020	0.07914	0.07914
GNMA PORTFOLIO, SERIES 19	35-2456889	40166G191	40166G183				DGNMA 019	4/1/2020	0.00916	0.00376
GNMA PORTFOLIO, SERIES 19	35-2456889	40166G191	40166G183				DGNMA 019	4/1/2020	0.00893	0.00251
GNMA PORTFOLIO, SERIES 19	35-2456889	40166G191	40166G183				DGNMA 019	5/1/2020	0.00766	0.00240
GNMA PORTFOLIO, SERIES 19	35-2456889	40166G191	40166G183				DGNMA 019	5/1/2020	0.09431	0.09431
GNMA PORTFOLIO, SERIES 19	35-2456889	40166G191	40166G183				DGNMA 019	6/1/2020	0.00751	0.00235
GNMA PORTFOLIO, SERIES 19	35-2456889	40166G191	40166G183				DGNMA 019	6/1/2020	0.06142	0.06142
GNMA PORTFOLIO, SERIES 19	35-2456889	40166G191	40166G183				DGNMA 019	7/1/2020	0.00733	0.00230
GNMA PORTFOLIO, SERIES 19	35-2456889	40166G191	40166G183				DGNMA 019	7/1/2020	0.06732	0.06732
GNMA PORTFOLIO, SERIES 19	35-2456889	40166G191	40166G183				DGNMA 019	8/1/2020	0.00703	0.00220
GNMA PORTFOLIO, SERIES 19	35-2456889	40166G191	40166G183				DGNMA 019	8/1/2020	0.10512	0.10512
GNMA PORTFOLIO, SERIES 19	35-2456889	40166G191	40166G183				DGNMA 019	9/1/2020	0.00672	0.00211
GNMA PORTFOLIO, SERIES 19	35-2456889	40166G191	40166G183				DGNMA 019	9/1/2020	0.11804	0.11804
GNMA PORTFOLIO, SERIES 19	35-2456889	40166G191	40166G183				DGNMA 019	10/1/2020	0.00661	0.00207
GNMA PORTFOLIO, SERIES 19	35-2456889	40166G191	40166G183				DGNMA 019	11/1/2020	0.00609	0.00191
GNMA PORTFOLIO, SERIES 19	35-2456889	40166G191	40166G183				DGNMA 019	11/1/2020	0.14899	0.14899
GNMA PORTFOLIO, SERIES 19	35-2456889	40166G191	40166G183				DGNMA 019	12/1/2020	0.00590	0.00185
GNMA PORTFOLIO, SERIES 19	35-2456889	40166G191	40166G183				DGNMA 019	12/1/2020	0.07820	0.07820
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES21	35-2459421	40167V783	40167V791				GSW021	1/15/2020	0.42000	0.24083
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES21	35-2459421	40167V783	40167V791				GSW021	2/15/2020	0.42000	0.24083
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES21	35-2459421	40167V783	40167V791				GSW021	3/15/2020	0.37000	0.21216
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES21	35-2459421	40167V783	40167V791				GSW021	3/15/2020	8.16000	8.16000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES21	35-2459421	40167V783	40167V791				GSW021	4/15/2020	0.37000	0.21216
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES21	35-2459421	40167V783	40167V791				GSW021	5/15/2020	0.30000	0.17202
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES21	35-2459421	40167V783	40167V791				GSW021	5/15/2020	5.39000	5.39000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES21	35-2459421	40167V783	40167V791				GSW021	6/15/2020	0.30000	0.17202
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES21	35-2459421	40167V783	40167V791				GSW021	7/15/2020	0.30000	0.17202
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES21	35-2459421	40167V783	40167V791				GSW021	8/15/2020	0.30000	0.17202
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES21	35-2459421	40167V783	40167V791				GSW021	9/15/2020	0.30000	0.17202
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES21	35-2459421	40167V783	40167V791				GSW021	10/15/2020	0.30000	0.17202
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES21	35-2459421	40167V783	40167V791				GSW021	11/15/2020	0.30000	0.17202
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES21	35-2459421	40167V783	40167V791				GSW021	12/15/2020	0.29000	0.16629
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES22	35-2463538	40166V708	40166V716				GSW 022	1/15/2020	0.28000	0.28000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES22	35-2463538	40166V708	40166V716				GSW 022	2/15/2020	0.28000	0.28000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES22	35-2463538	40166V708	40166V716				GSW 022	3/15/2020	0.22000	0.22000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES22	35-2463538	40166V708	40166V716				GSW 022	3/15/2020	10.44000	10.44000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES25	35-2473001	40168E343	40168E350				GSW 025	1/15/2020	0.29000	0.29000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES25	35-2473001	40168E343	40168E350				GSW 025	2/15/2020	0.28000	0.28000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES25	35-2473001	40168E343	40168E350				GSW 025	3/15/2020	0.29000	0.29000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES33	35-2494777	40168U784	40168U792				GSW 033	1/15/2020	0.39000	0.39000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES33	35-2494777	40168U784	40168U792				GSW 033	2/15/2020	0.38000	0.38000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES33	35-2494777	40168U784	40168U792				GSW 033	3/15/2020	0.39000	0.39000
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 1	35-2494811	40167W229	40167W237				GSQM 001	1/15/2020	3.20000	0.08576
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 1	35-2494811	40167W229	40167W237				GSQM 001	2/15/2020	3.19000	0.08549
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 1	35-2494811	40167W229	40167W237				GSQM 001	3/15/2020	3.13000	0.08888
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 1	35-2494811	40167W229	40167W237				GSQM 001	3/15/2020	17.87000	15.12753
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 1	35-2494811	40167W229	40167W237				GSQM 001	4/15/2020	3.10000	0.08808
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 1	35-2494811	40167W229	40167W237				GSQM 001	4/15/2020	11.41000	9.93697
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 1	35-2494811	40167W229	40167W237				GSQM 001	5/15/2020	3.07000	0.08228
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 1	35-2494811	40167W229	40167W237				GSQM 001	6/15/2020	3.08000	0.08254
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 1	35-2494811	40167W229	40167W237				GSQM 001	7/15/2020	3.00000	0.08040
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 1	35-2494811	40167W229	40167W237				GSQM 001	7/15/2020	1	

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
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 1	35-2494811	40167W229	40167W237				GSQM 001	8/15/2020	3.00000	0.08040
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 1	35-2494811	40167W229	40167W237				GSQM 001	9/15/2020	3.00000	0.08040
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 1	35-2494811	40167W229	40167W237				GSQM 001	10/15/2020	3.01000	0.08067
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 1	35-2494811	40167W229	40167W237				GSQM 001	11/15/2020	3.05000	0.08174
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 1	35-2494811	40167W229	40167W237				GSQM 001	12/15/2020	2.98000	0.07986
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES34	35-2497370	40167X227	40167X235				GSYH 034	1/15/2020	0.17000	0.17000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES35	35-2505220	40168L149	40168L156				GSYH 035	1/15/2020	1.21000	1.21000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES35	35-2505220	40168L149	40168L156				GSYH 035	2/15/2020	1.10000	1.10000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES35	35-2505220	40168L149	40168L156				GSYH 035	2/15/2020	79.77000	79.77000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES35	35-2505220	40168L149	40168L156				GSYH 035	3/15/2020	0.80000	0.80000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES35	35-2505220	40168L149	40168L156				GSYH 035	4/15/2020	0.81000	0.81000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES35	35-2505220	40168L149	40168L156				GSYH 035	5/15/2020	0.80000	0.80000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES35	35-2505220	40168L149	40168L156				GSYH 035	6/15/2020	0.57000	0.57000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES35	35-2505220	40168L149	40168L156				GSYH 035	6/15/2020	88.00000	88.00000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES36	35-2508154	40168L685	40168L693				GSYH 036	1/15/2020	0.57000	0.57000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES36	35-2508154	40168L685	40168L693				GSYH 036	2/15/2020	0.55000	0.55000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES36	35-2508154	40168L685	40168L693				GSYH 036	2/15/2020	50.73000	50.73000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES36	35-2508154	40168L685	40168L693				GSYH 036	3/15/2020	0.32000	0.32000
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 2	35-2510551	40169A340	40169A357				GSQM 002	4/15/2020	189.66000	172.47680
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES37	35-2512806	40169A803	40169A811				GSYH 037	1/15/2020	0.26000	0.26000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES38	35-2517699	40169A829	40169A837				GSYH 038	1/15/2020	0.29000	0.29000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES39	35-2524949	40169G180	40169G198				GSYH 039	2/15/2020	59.25000	58.94783
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES39	35-2524949	40169G180	40169G198				GSYH 039	8/15/2020	22.83000	22.71357
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES39	35-2524949	40169G180	40169G198				GSYH 039	10/15/2020	25.12000	24.99189
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES40	35-2527613	40169L502	40169L510				GSYH 040	1/15/2020	0.41000	0.41000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES40	35-2527613	40169L502	40169L510				GSYH 040	2/15/2020	0.39000	0.39000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES40	35-2527613	40169L502	40169L510				GSYH 040	3/15/2020	0.40000	0.40000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES40	35-2527613	40169L502	40169L510				GSYH 040	4/15/2020	0.40000	0.40000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES40	35-2527613	40169L502	40169L510				GSYH 040	5/15/2020	0.36000	0.36000
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 3	35-2529657	40169M583	40169M591				GSQM 003	4/15/2020	151.72000	122.22563
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES41	35-2532546	40169N268	40169N276				GSYH 041	1/15/2020	2.00000	0.59420
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES41	35-2532546	40169N268	40169N276				GSYH 041	2/15/2020	1.98000	0.58826
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES41	35-2532546	40169N268	40169N276				GSYH 041	2/15/2020	6.70000	6.70000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES41	35-2532546	40169N268	40169N276				GSYH 041	3/15/2020	1.83000	0.54369
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES41	35-2532546	40169N268	40169N276				GSYH 041	3/15/2020	68.98000	68.98000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES41	35-2532546	40169N268	40169N276				GSYH 041	4/15/2020	1.64000	0.48724
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES41	35-2532546	40169N268	40169N276				GSYH 041	5/15/2020	1.64000	0.48724
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES41	35-2532546	40169N268	40169N276				GSYH 041	6/15/2020	1.42000	0.42188
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES41	35-2532546	40169N268	40169N276				GSYH 041	6/15/2020	62.87000	62.87000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES41	35-2532546	40169N268	40169N276				GSYH 041	7/15/2020	0.66000	0.19609
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES41	35-2532546	40169N268	40169N276				GSYH 041	7/15/2020	206.90000	206.90000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES41	35-2532546	40169N268	40169N276				GSYH 041	8/15/2020	0.27000	0.08022
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES42	35-2536987	40170A347	40170A354				GSYH 042	1/15/2020	56.10000	55.65881
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES42	35-2536987	40170A347	40170A354				GSYH 042	3/15/2020	43.71000	43.36469
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES42	35-2536987	40170A347	40170A354				GSYH 042	5/15/2020	2.99000	2.96638
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES42	35-2536987	40170A347	40170A354				GSYH 042	6/15/2020	59.77000	59.29782
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES42	35-2536987	40170A347	40170A354				GSYH 042	7/15/2020	97.81000	97.03730
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 1	35-2538995	40170A768	40170A784				GIGS 001	1/15/2020	2.05000	0.13325
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 1	35-2538995	40170A768	40170A784				GIGS 001	1/15/2020	25.82000	25.82000
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 1	35-2538995	40170A768	40170A784				GIGS 001	2/15/2020	1.57000	0.10205
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 1	35-2538995	40170A768	40170A784				GIGS 001	2/15/2020	269.88000	269.88000
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 1	35-2538995	40170A768	40170A784				GIGS 001	3/15/2020	1.33000	0.08645
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 1	35-2538995	40170A768	40170A784				GIGS 001	3/15/2020	66.58000	66.58000
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 1	35-2538995	40170A768	40170A784				GIGS 001	4/15/2020	1.04000	0.06760
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 1	35-2538995	40170A768	40170A784				GIGS 001	5/15/2020	1.05000	0.06825
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 1	35-2538995	40170A768	40170A784				GIGS 001	6/15/2020	1.06000	0.06890
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 1	35-2538995	40170A768	40170A784				GIGS 001	7/15/2020	0.81000	0.05265
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 1	35-2538995	40170A768	40170A784				GIGS 001	7/15/2020	67.18000	67.18000
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 1	35-2538995	40170A768	40170A784				GIGS 001	8/15/2020	0.71000	0.04615
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 1	35-2538995	40170A768	40170A784				GIGS 001	8/15/2020	68.73000	68.73000
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 1	35-2538995	40170A768	40170A784				GIGS 001	9/15/2020	0.55000	0.03575
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 1	35-2538995	40170A768	40170A784				GIGS 001	9/15/2020	67.74000	67.74000
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 1	35-2538995	40170A768	40170A784				GIGS 001	10/15/2020	0.55000	0.03575
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 1	35-2538995	40170A768	40170A784				GIGS 001	11/15/2020	0.54000	0.03510
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 1	35-2538995	40170A768	40170A784				GIGS 001	12/15/2020	0.55000	0.03575
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES43	35-2544607	40169Y546	40169Y553				GSYH 043	1/15/2020	1.50000	0.08475
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES43	35-2544607	40169Y546	40169Y553				GSYH 043	1/15/2020	57.43000	55.59788
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES43	35-2544607	40169Y546	40169Y553				GSYH 043	2/15/2020	1.52000	0.08588
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES43	35-2544607	40169Y546	40169Y553				GSYH 043	3/15/2020	1.32000	0.07458
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES43	35-2544607	40169Y546	40169Y553				GSYH 043	3/15/2020	61.43000	59.47038
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES43	35-2544607	40169Y546	40169Y553				GSYH 043	4/15/2020	0.96000	0.05424
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES43	35-2544607	40169Y546	40169Y553				GSYH 043	5/15/2020	0.95000	0.05368
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES43	35-2544607	40169Y546	40169Y553				GSYH 043	6/15/2020	0.95000	0.05368
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES43	35-2544607	40169Y546	40169Y553				GSYH 043	7/15/2020	0.86000	0.05424
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES43	35-2544607	40169Y546	40169Y553				GSYH 043	8/15/2020	0.88000	0.04972
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES43	35-2544607	40169Y546	40169Y553				GSYH 043	8/15/2020	13.03000	12.61434
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES43	35-2544607	40169Y546	40169Y553				GSYH 043	9/15/2020	0.88000	0.04972
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES43	35-2544607	40169Y546	40169Y553				GSYH 043	10/15/2020	0.87000	0.04916
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES43	35-2544607	40169Y546	40169Y553				GSYH 043	11/15/2020	0.88000	0.04972
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES43	35-2544607	40169Y546	40169Y553				GSYH 043	12/15/2020	0.89000	0.05029
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 4	35-2544707	40169Y652	40169Y660				GSQM 004	1/15/2020	3.23000	0.47158
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 4	35-2544707	40169Y652	40169Y660				GSQM 004	2/15/2020	3.22000	0.47012
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 4	35-2544707	40169Y652	40169Y660				GSQM 004	3/15/2020	3.20000	0.46720
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 4	35-2544707	40169Y652	40169Y660				GSQM 004	4/15/2020	3.18000	0.46428
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 4	35-2544707	40169Y652	40169Y660				GSQM 004	4/15/2020	15.06000	9.30708
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 4	35-2544707	40169Y652	40169Y660				GSQM 004	5/15/2020	3.14000	0.45844
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 4	35-2544707	40169Y652	40169Y660				GSQM 004	6/15/2020	3.15000	0.45990
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 4	35-2544707	40169Y652	40169Y660				GSQM 004	7/15/2020	3.12000	0.45552
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 4	35-2544707	40169Y652	40169Y660				GSQM 004	8/15/2020	3.14000	0.45844
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 4	35-2544707	40169Y652	40169Y660				GSQM 004	9/15/2020	3.13000	0.45698
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 4	35-2544707	40169Y652	40169Y660				GSQM 004	10/15/2020	3.12000	0.45552
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 4	35-2544707	40169Y652	40169Y660				GSQM 004	11/15/2020	3.13000	0.45698
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 4										

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
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES44	35-2548731	40170C707	40170C715				GSYH 044	2/15/2020	55.18000	52.05129
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES44	35-2548731	40170C707	40170C715				GSYH 044	3/15/2020	66.22000	62.46533
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES44	35-2548731	40170C707	40170C715				GSYH 044	6/15/2020	34.52000	32.56073
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES44	35-2548731	40170C707	40170C715				GSYH 044	7/15/2020	101.19000	95.45253
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES44	35-2548731	40170C707	40170C715				GSYH 044	9/15/2020	15.59000	14.70605
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES44	35-2548731	40170C707	40170C715				GSYH 044	10/15/2020	44.81000	41.79762
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 2	35-2548844	40170X503	40170X511				GIQS 002	1/15/2020	1.91000	0.10811
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 2	35-2548844	40170X503	40170X511				GIQS 002	1/15/2020	54.45000	53.72582
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 2	35-2548844	40170X503	40170X511				GIQS 002	2/15/2020	1.62000	0.09169
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 2	35-2548844	40170X503	40170X511				GIQS 002	2/15/2020	145.26000	143.32804
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 2	35-2548844	40170X503	40170X511				GIQS 002	3/15/2020	1.41000	0.07981
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 2	35-2548844	40170X503	40170X511				GIQS 002	4/15/2020	1.43000	0.08084
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 2	35-2548844	40170X503	40170X511				GIQS 002	5/15/2020	1.42000	0.08037
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 2	35-2548844	40170X503	40170X511				GIQS 002	6/15/2020	1.42000	0.08037
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 2	35-2548844	40170X503	40170X511				GIQS 002	7/15/2020	1.33000	0.07528
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 2	35-2548844	40170X503	40170X511				GIQS 002	7/15/2020	94.80000	93.53916
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 2	35-2548844	40170X503	40170X511				GIQS 002	8/15/2020	1.14000	0.06452
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 2	35-2548844	40170X503	40170X511				GIQS 002	8/15/2020	36.75000	36.26123
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 2	35-2548844	40170X503	40170X511				GIQS 002	9/15/2020	1.09000	0.06169
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 2	35-2548844	40170X503	40170X511				GIQS 002	10/15/2020	0.86000	0.04868
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 2	35-2548844	40170X503	40170X511				GIQS 002	10/15/2020	48.65000	48.00296
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 2	35-2548844	40170X503	40170X511				GIQS 002	11/15/2020	0.86000	0.04868
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 2	35-2548844	40170X503	40170X511				GIQS 002	12/15/2020	0.87000	0.04924
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 2	35-2548844	40170X503	40170X511				GIQS 002	12/15/2020	60.92000	60.10976
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 3	35-2551141	40170C764	40170C772				GIQS 003	1/15/2020	2.42000	0.07405
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 3	35-2551141	40170C764	40170C772				GIQS 003	1/15/2020	51.59000	50.67170
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 3	35-2551141	40170C764	40170C772				GIQS 003	2/15/2020	2.17000	0.06640
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 3	35-2551141	40170C764	40170C772				GIQS 003	2/15/2020	99.07000	97.30655
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 3	35-2551141	40170C764	40170C772				GIQS 003	3/15/2020	2.03000	0.06212
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 3	35-2551141	40170C764	40170C772				GIQS 003	4/15/2020	2.02000	0.06181
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 3	35-2551141	40170C764	40170C772				GIQS 003	5/15/2020	2.01000	0.06151
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 3	35-2551141	40170C764	40170C772				GIQS 003	6/15/2020	2.01000	0.06151
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 3	35-2551141	40170C764	40170C772				GIQS 003	7/15/2020	1.99000	0.04865
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 3	35-2551141	40170C764	40170C772				GIQS 003	7/15/2020	213.59000	209.78910
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 3	35-2551141	40170C764	40170C772				GIQS 003	8/15/2020	1.13000	1.10989
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 3	35-2551141	40170C764	40170C772				GIQS 003	8/15/2020	1.37000	0.04192
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 3	35-2551141	40170C764	40170C772				GIQS 003	9/15/2020	1.40000	0.04284
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 3	35-2551141	40170C764	40170C772				GIQS 003	10/15/2020	1.21000	0.03703
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 3	35-2551141	40170C764	40170C772				GIQS 003	10/15/2020	31.22000	30.66428
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 3	35-2551141	40170C764	40170C772				GIQS 003	11/15/2020	1.22000	0.03733
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 3	35-2551141	40170C764	40170C772				GIQS 003	12/15/2020	1.23000	0.03764
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 3	35-2551141	40170C764	40170C772				GIQS 003	12/15/2020	49.01000	48.13762
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 4	35-2554403	40170X867	40170X875				GIQS 004	1/15/2020	1.23000	1.22680
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 4	35-2554403	40170X867	40170X875				GIQS 004	1/15/2020	2.11000	0.26227
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 4	35-2554403	40170X867	40170X875				GIQS 004	2/15/2020	2.03000	0.25233
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 4	35-2554403	40170X867	40170X875				GIQS 004	2/15/2020	36.99000	36.89383
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 4	35-2554403	40170X867	40170X875				GIQS 004	3/15/2020	1.95000	0.24239
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 4	35-2554403	40170X867	40170X875				GIQS 004	4/15/2020	1.95000	0.24239
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 4	35-2554403	40170X867	40170X875				GIQS 004	5/15/2020	1.96000	0.24363
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 4	35-2554403	40170X867	40170X875				GIQS 004	6/15/2020	1.78000	0.23125
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 4	35-2554403	40170X867	40170X875				GIQS 004	6/15/2020	50.34000	50.20912
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 4	35-2554403	40170X867	40170X875				GIQS 004	7/15/2020	1.22000	0.15165
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 4	35-2554403	40170X867	40170X875				GIQS 004	7/15/2020	217.55000	216.98437
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 4	35-2554403	40170X867	40170X875				GIQS 004	8/15/2020	1.12000	0.13922
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 4	35-2554403	40170X867	40170X875				GIQS 004	9/15/2020	1.13000	0.14046
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 4	35-2554403	40170X867	40170X875				GIQS 004	10/15/2020	1.12000	0.13922
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 4	35-2554403	40170X867	40170X875				GIQS 004	11/15/2020	1.13000	0.14046
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 4	35-2554403	40170X867	40170X875				GIQS 004	12/15/2020	1.14000	0.14170
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 4	35-2554403	40170X867	40170X875				GIQS 004	12/15/2020	27.63000	27.55816
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 5	35-2558618	40171J347	40171J354				GIQS 005	1/15/2020	2.58000	0.67751
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 5	35-2558618	40171J347	40171J354				GIQS 005	1/15/2020	48.34000	48.34000
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 5	35-2558618	40171J347	40171J354				GIQS 005	2/15/2020	2.38000	0.62499
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 5	35-2558618	40171J347	40171J354				GIQS 005	2/15/2020	42.79000	42.79000
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 5	35-2558618	40171J347	40171J354				GIQS 005	3/15/2020	2.30000	0.60398
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 5	35-2558618	40171J347	40171J354				GIQS 005	4/15/2020	2.30000	0.60398
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 5	35-2558618	40171J347	40171J354				GIQS 005	5/15/2020	2.30000	0.60398
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 5	35-2558618	40171J347	40171J354				GIQS 005	6/15/2020	2.30000	0.60398
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 5	35-2558618	40171J347	40171J354				GIQS 005	7/15/2020	1.99000	0.52257
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 5	35-2558618	40171J347	40171J354				GIQS 005	7/15/2020	92.75000	92.75000
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 5	35-2558618	40171J347	40171J354				GIQS 005	8/15/2020	1.99000	0.52257
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 5	35-2558618	40171J347	40171J354				GIQS 005	9/15/2020	1.98000	0.51995
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 5	35-2558618	40171J347	40171J354				GIQS 005	10/15/2020	1.99000	0.52257
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 5	35-2558618	40171J347	40171J354				GIQS 005	11/15/2020	1.97000	0.51732
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 5	35-2558618	40171J347	40171J354				GIQS 005	12/15/2020	1.99000	0.52257
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 5	35-2558618	40171J347	40171J354				GIQS 005	12/15/2020	38.13000	38.13000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES45	35-2560707	40170X529	40170X537				GSYH 045	2/15/2020	79.46000	75.67770
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES45	35-2560707	40170X529	40170X537				GSYH 045	6/15/2020	33.42000	31.82921
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES45	35-2560707	40170X529	40170X537				GSYH 045	7/15/2020	23.15000	22.04806
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES45	35-2560707	40170X529	40170X537				GSYH 045	8/15/2020	66.79000	63.61080
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES45	35-2560707	40170X529	40170X537				GSYH 045	10/15/2020	45.98000	43.79135
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES45	35-2560707	40170X529	40170X537				GSYH 045	12/15/2020	36.12000	34.40069
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 6	35-2563655	40171K229	40171K237				GIQS 006	1/15/2020	2.79000	0.98320
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 6	35-2563655	40171K229	40171K237				GIQS 006	1/15/2020	38.38000	38.38000
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 6	35-2563655	40171K229	40171K237				GIQS 006	2/15/2020	2.72000	0.95853
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 6	35-2563655	40171K229	40171K237				GIQS 006	3/15/2020	2.70000	0.95148
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 6	35-2563655	40171K229	40171K237				GIQS 006	3/15/2020	38.21000	38.21000
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 6	35-2563655	40171K229	40171K237				GIQS 006	4/15/2020	2.55000	0.89862
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 6	35-2563655	40171K229	40171K237				GIQS 006	5/15/2020	2.43000	0.85633
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 6	35-2563655	40171K229	40171K237				GIQS 006	5/15/2020	43.39000	43.39000
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 6	35-2563655	40171K229	40171K237				GIQS 006	6/15/2020	2.43000	0.85633

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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 INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 7	35-2568686	40171K245	40171K252				GIGS 007	3/15/2020	2.68000	1.04547
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 7	35-2568686	40171K245	40171K252				GIGS 007	4/15/2020	2.66000	1.03767
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 7	35-2568686	40171K245	40171K252				GIGS 007	5/15/2020	2.63000	1.02996
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 7	35-2568686	40171K245	40171K252				GIGS 007	6/15/2020	2.63000	1.02996
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 7	35-2568686	40171K245	40171K252				GIGS 007	7/15/2020	2.49000	0.96745
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 7	35-2568686	40171K245	40171K252				GIGS 007	7/15/2020	75.31000	75.31000
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 7	35-2568686	40171K245	40171K252				GIGS 007	8/15/2020	2.42000	0.94404
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 7	35-2568686	40171K245	40171K252				GIGS 007	9/15/2020	2.43000	0.94794
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 7	35-2568686	40171K245	40171K252				GIGS 007	10/15/2020	2.36000	0.92064
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 7	35-2568686	40171K245	40171K252				GIGS 007	10/15/2020	40.38000	40.38000
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 7	35-2568686	40171K245	40171K252				GIGS 007	11/15/2020	2.31000	0.90113
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 7	35-2568686	40171K245	40171K252				GIGS 007	12/15/2020	2.33000	0.90893
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 7	35-2568686	40171K245	40171K252				GIGS 007	12/15/2020	18.17000	18.17000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES46	35-2568725	40171H226	40171H234				GSYH 046	2/15/2020	152.35000	149.80576
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES46	35-2568725	40171H226	40171H234				GSYH 046	5/15/2020	18.36000	18.05339
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES46	35-2568725	40171H226	40171H234				GSYH 046	8/15/2020	85.97000	84.53430
GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 5-8 YEAR, SERIES 1	35-2571316	40171L623	40171L631				GIGI 001	1/15/2020	3.24000	0.40079
GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 5-8 YEAR, SERIES 1	35-2571316	40171L623	40171L631				GIGI 001	2/15/2020	3.26000	0.40326
GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 5-8 YEAR, SERIES 1	35-2571316	40171L623	40171L631				GIGI 001	3/15/2020	3.27000	0.40450
GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 5-8 YEAR, SERIES 1	35-2571316	40171L623	40171L631				GIGI 001	4/15/2020	3.29000	0.40697
GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 5-8 YEAR, SERIES 1	35-2571316	40171L623	40171L631				GIGI 001	5/15/2020	3.29000	0.40697
GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 5-8 YEAR, SERIES 1	35-2571316	40171L623	40171L631				GIGI 001	6/15/2020	3.24000	0.40079
GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 5-8 YEAR, SERIES 1	35-2571316	40171L623	40171L631				GIGI 001	7/15/2020	3.22000	0.39831
GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 5-8 YEAR, SERIES 1	35-2571316	40171L623	40171L631				GIGI 001	8/15/2020	3.26000	0.40326
GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 5-8 YEAR, SERIES 1	35-2571316	40171L623	40171L631				GIGI 001	9/15/2020	3.22000	0.39831
GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 5-8 YEAR, SERIES 1	35-2571316	40171L623	40171L631				GIGI 001	10/15/2020	3.23000	0.39955
GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 5-8 YEAR, SERIES 1	35-2571316	40171L623	40171L631				GIGI 001	11/15/2020	3.23000	0.39955
GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 5-8 YEAR, SERIES 1	35-2571316	40171L623	40171L631				GIGI 001	12/15/2020	3.21000	0.39708
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 8	35-2579927	40171L649	40171L656				GIGS 008	1/15/2020	2.31000	0.40887
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 8	35-2579927	40171L649	40171L656				GIGS 008	2/15/2020	2.33000	0.41241
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 8	35-2579927	40171L649	40171L656				GIGS 008	3/15/2020	2.32000	0.41064
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 8	35-2579927	40171L649	40171L656				GIGS 008	3/15/2020	27.37000	27.37000
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 8	35-2579927	40171L649	40171L656				GIGS 008	4/15/2020	2.49000	0.38763
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 8	35-2579927	40171L649	40171L656				GIGS 008	4/15/2020	44.85000	44.85000
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 8	35-2579927	40171L649	40171L656				GIGS 008	5/15/2020	2.05000	0.36285
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 8	35-2579927	40171L649	40171L656				GIGS 008	6/15/2020	2.03000	0.35931
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 8	35-2579927	40171L649	40171L656				GIGS 008	7/15/2020	2.04000	0.36108
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 8	35-2579927	40171L649	40171L656				GIGS 008	8/15/2020	2.03000	0.35931
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 8	35-2579927	40171L649	40171L656				GIGS 008	9/15/2020	1.99000	0.35223
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 8	35-2579927	40171L649	40171L656				GIGS 008	9/15/2020	46.37000	46.37000
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 8	35-2579927	40171L649	40171L656				GIGS 008	10/15/2020	1.89000	0.33453
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 8	35-2579927	40171L649	40171L656				GIGS 008	11/15/2020	1.90000	0.33630
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 8	35-2579927	40171L649	40171L656				GIGS 008	12/15/2020	1.89000	0.33453
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES47	35-2583849	40171M787	40171M795				GSYH 047	2/15/2020	98.41000	98.10493
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES47	35-2583849	40171M787	40171M795				GSYH 047	3/15/2020	104.02000	103.69754
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES47	35-2583849	40171M787	40171M795				GSYH 047	6/15/2020	44.05000	43.91345
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES47	35-2583849	40171M787	40171M795				GSYH 047	8/15/2020	39.72000	39.14826
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES47	35-2583849	40171M787	40171M795				GSYH 047	11/15/2020	8.43000	8.40387
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES47	35-2583849	40171M787	40171M795				GSYH 047	12/15/2020	46.85000	46.70477
GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 5-8 YEAR, SERIES 2	35-2590487	40172V141	40172V158				GIGI 002	12/18/2020	0.61000	0.35173
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 9	35-2596569	40172R744	40172R751				GIGS 009	1/15/2020	2.97000	0.59697
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 9	35-2596569	40172R744	40172R751				GIGS 009	2/15/2020	2.99000	0.60099
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 9	35-2596569	40172R744	40172R751				GIGS 009	3/15/2020	2.96000	0.59496
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 9	35-2596569	40172R744	40172R751				GIGS 009	3/15/2020	30.99000	30.99000
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 9	35-2596569	40172R744	40172R751				GIGS 009	4/15/2020	2.80000	0.56280
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 9	35-2596569	40172R744	40172R751				GIGS 009	4/15/2020	48.52000	48.52000
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 9	35-2596569	40172R744	40172R751				GIGS 009	5/15/2020	2.63000	0.52863
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 9	35-2596569	40172R744	40172R751				GIGS 009	6/15/2020	2.63000	0.52863
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 9	35-2596569	40172R744	40172R751				GIGS 009	7/15/2020	2.38000	0.47838
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 9	35-2596569	40172R744	40172R751				GIGS 009	7/15/2020	113.00000	113.00000
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 9	35-2596569	40172R744	40172R751				GIGS 009	8/15/2020	2.33000	0.46833
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 9	35-2596569	40172R744	40172R751				GIGS 009	9/15/2020	2.34000	0.47034
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 9	35-2596569	40172R744	40172R751				GIGS 009	10/15/2020	2.34000	0.47034
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 9	35-2596569	40172R744	40172R751				GIGS 009	11/15/2020	2.34000	0.47034
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 9	35-2596569	40172R744	40172R751				GIGS 009	12/15/2020	2.32000	0.46632
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES48	35-2603965	40172U226	40172U234				GSYH 048	2/15/2020	44.40000	44.22684
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES48	35-2603965	40172U226	40172U234				GSYH 048	5/15/2020	12.93000	12.87957
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES48	35-2603965	40172U226	40172U234				GSYH 048	8/15/2020	48.72000	48.52999
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES48	35-2603965	40172U226	40172U234				GSYH 048	9/15/2020	23.56000	23.46812
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES48	35-2603965	40172U226	40172U234				GSYH 048	10/15/2020	32.30000	32.17403
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES48	35-2603965	40172U226	40172U234				GSYH 048	11/15/2020	18.06000	17.98957
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 10	35-2609346	40172X469	40172X477				GIGS 010	1/15/2020	2.44000	0.30402
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 10	35-2609346	40172X469	40172X477				GIGS 010	2/15/2020	2.43000	0.30278
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 10	35-2609346	40172X469	40172X477				GIGS 010	3/15/2020	2.40000	0.29904
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 10	35-2609346	40172X469	40172X477				GIGS 010	3/15/2020	57.96000	57.79192
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 10	35-2609346	40172X469	40172X477				GIGS 010	4/15/2020	2.29000	0.28533
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 10	35-2609346	40172X469	40172X477				GIGS 010	4/15/2020	98.07000	97.78560
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 10	35-2609346	40172X469	40172X477				GIGS 010	5/15/2020	1.97000	0.24546
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 10	35-2609346	40172X469	40172X477				GIGS 010	6/15/2020	1.87000	0.24546
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 10	35-2609346	40172X469	40172X477				GIGS 010	7/15/2020	1.98000	0.24671
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 10	35-2609346	40172X469	40172X477				GIGS 010	8/15/2020	1.86000	0.23176
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 10	35-2609346	40172X469	40172X477				GIGS 010	8/15/2020	61.68000	61.50113
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 10	35-2609346	40172X469	40172X477				GIGS 010	9/15/2020	1.81000	0.22553
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 10	35-2609346	40172X469	40172X477				GIGS 010	9/15/2020	59.52000	59.34739
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 10	35-2609346	40172X469	40172X477				GIGS 010	10/15/2020	1.70000	0.21182
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 10	35-2609346	40172X469	40172X477				GIGS 010	11/15/2020	1.70000	0.21182
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 10	35-2609346	40172X469	40172X477				GIGS 010	12/15/2020	1.71000	0.21307
MLP & Energy Funds Portfolio, Series 21	35-2615582	40173V546	40173V553	40173V538	40173V561		MLP 021	1/15/2020	0.06900	0.02494
MLP & Energy Funds Portfolio, Series 21	35-2615582	40173V546	40173V553	40173V538	40173V561		MLP 021	2/15/2020	0.06890	0.02491
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 11	35-2615583	40173U142					GIGS 011	3/15/2020	44.07000	41.40377
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 11	35-2615583	40173U142								

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
ADVISORY SERIES: GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES 1	35-2621965	40173V124					AGIGS 001	3/15/2020	31.01000	29.32306
ADVISORY SERIES: GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES 1	35-2621965	40173V124					AGIGS 001	4/15/2020	26.37000	24.93547
ADVISORY SERIES: GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES 1	35-2621965	40173V124					AGIGS 001	8/15/2020	29.80000	28.17300
ADVISORY SERIES: GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES 1	35-2621965	40173V124					AGIGS 001	9/15/2020	37.26000	35.23306
GUGGENHEIM EUROPEAN CAPITAL STRENGTH PORTFOLIO, SERIES 16	35-2621983	40173X229	40173X252	40173X237	40173X245		ECAP 016	1/15/2020	0.02970	0.01568
GUGGENHEIM EUROPEAN CAPITAL STRENGTH PORTFOLIO, SERIES 16	35-2621983	40173X229	40173X252	40173X237	40173X245		ECAP 016	3/15/2020	0.01520	0.00803
Flaherty & Crumrine Preferred Portfolio, Series 46	35-2621984	40173W411	40173W429	40173W403	40173W437		PREF 046	1/15/2020	0.04410	0.00944
Flaherty & Crumrine Preferred Portfolio, Series 46	35-2621984	40173W411	40173W429	40173W403	40173W437		PREF 046	2/15/2020	0.04340	0.00929
Flaherty & Crumrine Preferred Portfolio, Series 46	35-2621984	40173W411	40173W429	40173W403	40173W437		PREF 046	3/15/2020	0.04330	0.00927
Flaherty & Crumrine Preferred Portfolio, Series 46	35-2621984	40173W411	40173W429	40173W403	40173W437		PREF 046	4/15/2020	0.04340	0.00929
Covered Call & Income Portfolio of CEFs, Series 41	35-2627530	40173X559	40173X567	40173X542	40173X575		COV 041	1/15/2020	0.05740	0.05272
Covered Call & Income Portfolio of CEFs, Series 41	35-2627530	40173X559	40173X567	40173X542	40173X575		COV 041	2/15/2020	0.05740	0.05272
Covered Call & Income Portfolio of CEFs, Series 41	35-2627530	40173X559	40173X567	40173X542	40173X575		COV 041	3/15/2020	0.05740	0.05272
Covered Call & Income Portfolio of CEFs, Series 41	35-2627530	40173X559	40173X567	40173X542	40173X575		COV 041	4/15/2020	0.05720	0.05254
Covered Call & Income Portfolio of CEFs, Series 41	35-2627530	40173X559	40173X567	40173X542	40173X575		COV 041	5/15/2020	0.05700	0.05235
MLP & ENERGY FUNDS PORTFOLIO, SERIES 22	35-2627531	40173Y193	40173Y201	40173Y185	40173Y219		MUP 022	1/15/2020	0.06230	0.04698
MLP & ENERGY FUNDS PORTFOLIO, SERIES 22	35-2627531	40173Y193	40173Y201	40173Y185	40173Y219		MUP 022	2/15/2020	0.06140	0.04630
MLP & ENERGY FUNDS PORTFOLIO, SERIES 22	35-2627531	40173Y193	40173Y201	40173Y185	40173Y219		MUP 022	3/15/2020	0.06000	0.04525
MLP & ENERGY FUNDS PORTFOLIO, SERIES 22	35-2627531	40173Y193	40173Y201	40173Y185	40173Y219		MUP 022	4/15/2020	0.04890	0.03688
MLP & ENERGY FUNDS PORTFOLIO, SERIES 22	35-2627531	40173Y193	40173Y201	40173Y185	40173Y219		MUP 022	5/15/2020	0.03410	0.02571
MLP & ENERGY FUNDS PORTFOLIO, SERIES 22	35-2627531	40173Y193	40173Y201	40173Y185	40173Y219		MUP 022	5/15/2020	0.24120	0.24120
ADVISORY SERIES: GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES 2	35-2627597	40173X443					AGIGS 002	3/15/2020	22.76000	22.16141
ADVISORY SERIES: GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES 2	35-2627597	40173X443					AGIGS 002	4/15/2020	22.52000	21.92772
ADVISORY SERIES: GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES 2	35-2627597	40173X443					AGIGS 002	8/15/2020	30.60000	29.79523
MLP & Energy Funds Portfolio, Series 23	35-2633819	401748523	401748531	401748515	401748549		MUP 023	1/15/2020	0.06050	0.06050
MLP & Energy Funds Portfolio, Series 23	35-2633819	401748523	401748531	401748515	401748549		MUP 023	2/15/2020	0.06000	0.06000
MLP & Energy Funds Portfolio, Series 23	35-2633819	401748523	401748531	401748515	401748549		MUP 023	3/15/2020	0.05860	0.05860
MLP & Energy Funds Portfolio, Series 23	35-2633819	401748523	401748531	401748515	401748549		MUP 023	4/15/2020	0.04680	0.04680
MLP & Energy Funds Portfolio, Series 23	35-2633819	401748523	401748531	401748515	401748549		MUP 023	5/15/2020	0.03400	0.03400
MLP & Energy Funds Portfolio, Series 23	35-2633819	401748523	401748531	401748515	401748549		MUP 023	5/15/2020	0.24400	0.24400
MLP & Energy Funds Portfolio, Series 23	35-2633819	401748523	401748531	401748515	401748549		MUP 023	6/15/2020	0.02240	0.02240
MLP & Energy Funds Portfolio, Series 23	35-2633819	401748523	401748531	401748515	401748549		MUP 023	7/15/2020	0.01820	0.01820
MLP & Energy Funds Portfolio, Series 23	35-2633819	401748523	401748531	401748515	401748549		MUP 023	8/15/2020	0.02140	0.02140
Alternative Income Portfolio, Series 12	35-2636366	401748804	401748812	401748796	401748820		AIP 012	1/15/2020	0.06700	0.03481
Alternative Income Portfolio, Series 12	35-2636366	401748804	401748812	401748796	401748820		AIP 012	2/15/2020	0.06470	0.03430
Alternative Income Portfolio, Series 12	35-2636366	401748804	401748812	401748796	401748820		AIP 012	3/15/2020	0.06500	0.03437
Alternative Income Portfolio, Series 12	35-2636366	401748804	401748812	401748796	401748820		AIP 012	4/15/2020	0.05440	0.03102
Alternative Income Portfolio, Series 12	35-2636366	401748804	401748812	401748796	401748820		AIP 012	5/15/2020	0.00150	0.00150
Alternative Income Portfolio, Series 12	35-2636366	401748804	401748812	401748796	401748820		AIP 012	5/15/2020	0.04800	0.03061
Alternative Income Portfolio, Series 12	35-2636366	401748804	401748812	401748796	401748820		AIP 012	6/15/2020	0.04250	0.00939
Alternative Income Portfolio, Series 12	35-2636366	401748804	401748812	401748796	401748820		AIP 012	7/15/2020	0.04420	0.00977
Alternative Income Portfolio, Series 12	35-2636366	401748804	401748812	401748796	401748820		AIP 012	8/15/2020	0.04470	0.00988
Alternative Income Portfolio, Series 12	35-2636366	401748804	401748812	401748796	401748820		AIP 012	9/15/2020	0.04290	0.00948
BDC SCORECARD PORTFOLIO, SERIES 14	35-2642537	40174D701	40174D735	40174D719	40174D727		BDCS 014	1/15/2020	0.09620	0.01792
BDC SCORECARD PORTFOLIO, SERIES 14	35-2642537	40174D701	40174D735	40174D719	40174D727		BDCS 014	2/15/2020	0.08280	0.01543
MLP & Energy Funds Portfolio, Series 24	35-2642539	40174E154	40174E162	40174E147	40174E170		MUP 024	1/15/2020	0.07000	0.07000
MLP & Energy Funds Portfolio, Series 24	35-2642539	40174E154	40174E162	40174E147	40174E170		MUP 024	2/15/2020	0.06980	0.06980
MLP & Energy Funds Portfolio, Series 24	35-2642539	40174E154	40174E162	40174E147	40174E170		MUP 024	3/15/2020	0.06660	0.06660
MLP & Energy Funds Portfolio, Series 24	35-2642539	40174E154	40174E162	40174E147	40174E170		MUP 024	4/15/2020	0.05350	0.05350
MLP & Energy Funds Portfolio, Series 24	35-2642539	40174E154	40174E162	40174E147	40174E170		MUP 024	5/15/2020	0.03920	0.03920
MLP & Energy Funds Portfolio, Series 24	35-2642539	40174E154	40174E162	40174E147	40174E170		MUP 024	5/15/2020	0.18000	0.18000
MLP & Energy Funds Portfolio, Series 24	35-2642539	40174E154	40174E162	40174E147	40174E170		MUP 024	6/15/2020	0.02920	0.02920
MLP & Energy Funds Portfolio, Series 24	35-2642539	40174E154	40174E162	40174E147	40174E170		MUP 024	7/15/2020	0.02510	0.02510
MLP & Energy Funds Portfolio, Series 24	35-2642539	40174E154	40174E162	40174E147	40174E170		MUP 024	8/15/2020	0.02820	0.02820
MLP & Energy Funds Portfolio, Series 24	35-2642539	40174E154	40174E162	40174E147	40174E170		MUP 024	9/15/2020	0.02560	0.02560
MLP & Energy Funds Portfolio, Series 24	35-2642539	40174E154	40174E162	40174E147	40174E170		MUP 024	10/15/2020	0.02430	0.02430
MLP & Energy Funds Portfolio, Series 24	35-2642539	40174E154	40174E162	40174E147	40174E170		MUP 024	11/15/2020	0.02420	0.02420
MLP & Energy Funds Portfolio, Series 24	35-2642539	40174E154	40174E162	40174E147	40174E170		MUP 024	12/15/2020	0.02380	0.02380
ALERIAN MLP INFRASTRUCTURE & INCOME PORTFOLIO, SERIES 5	35-2646067	40174E352	40174E378	40174E360	40174E386		AMH 005	1/15/2020	0.03700	0.03491
ALERIAN MLP INFRASTRUCTURE & INCOME PORTFOLIO, SERIES 5	35-2646067	40174E352	40174E378	40174E360	40174E386		AMH 005	2/15/2020	0.03740	0.03740
ALERIAN MLP INFRASTRUCTURE & INCOME PORTFOLIO, SERIES 5	35-2646067	40174E352	40174E378	40174E360	40174E386		AMH 005	3/15/2020	0.04530	0.04275
ML TOP PICKS FOR 2019	35-2648346	40174G555	40174G548				MPX 007	1/15/2020	0.01490	0.00641
ML TOP PICKS FOR 2019	35-2648346	40174G555	40174G548				MPX 007	2/15/2020	0.01510	0.00650
ML TOP PICKS FOR 2019	35-2648346	40174G555	40174G548				MPX 007	3/15/2020	0.01540	0.00663
BDC SCORECARD PORTFOLIO, SERIES 15	35-2648347	40174G308	40174G332	40174G316	40174G324		BDCS 015	1/15/2020	0.08630	0.00287
BDC SCORECARD PORTFOLIO, SERIES 15	35-2648347	40174G308	40174G332	40174G316	40174G324		BDCS 015	2/15/2020	0.07460	0.00248
BDC SCORECARD PORTFOLIO, SERIES 15	35-2648347	40174G308	40174G332	40174G316	40174G324		BDCS 015	3/15/2020	0.08000	0.00266
BDC SCORECARD PORTFOLIO, SERIES 15	35-2648347	40174G308	40174G332	40174G316	40174G324		BDCS 015	4/15/2020	0.07580	0.00252
BDC SCORECARD PORTFOLIO, SERIES 15	35-2648347	40174G308	40174G332	40174G316	40174G324		BDCS 015	5/15/2020	0.00910	0.00910
BDC SCORECARD PORTFOLIO, SERIES 15	35-2648347	40174G308	40174G332	40174G316	40174G324		BDCS 015	5/15/2020	0.08450	0.00281
ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 6	35-2648379	40174G720	40174G746	40174G738	40174G753		AMH 006	1/15/2020	0.03760	0.02556
ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 6	35-2648379	40174G720	40174G746	40174G738	40174G753		AMH 006	2/15/2020	0.03770	0.02563
ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 6	35-2648379	40174G720	40174G746	40174G738	40174G753		AMH 006	3/15/2020	0.04740	0.03233
ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 6	35-2648379	40174G720	40174G746	40174G738	40174G753		AMH 006	4/15/2020	0.03460	0.02352
ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 6	35-2648379	40174G720	40174G746	40174G738	40174G753		AMH 006	5/15/2020	0.02960	0.02197
ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 6	35-2648379	40174G720	40174G746	40174G738	40174G753		AMH 006	5/15/2020	0.23460	0.23460
ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 6	35-2648379	40174G720	40174G746	40174G738	40174G753		AMH 006	6/15/2020	0.03190	0.02169
ALTERNATIVE INCOME PORTFOLIO, SERIES 13	35-2648380	40174G811	40174G829	40174G803	40174G837		AIP 013	1/15/2020	0.07070	0.03551
ALTERNATIVE INCOME PORTFOLIO, SERIES 13	35-2648380	40174G811	40174G829	40174G803	40174G837		AIP 013	2/15/2020	0.06820	0.03425
ALTERNATIVE INCOME PORTFOLIO, SERIES 13	35-2648380	40174G811	40174G829	40174G803	40174G837		AIP 013	3/15/2020	0.06550	0.03289
ALTERNATIVE INCOME PORTFOLIO, SERIES 13	35-2648380	40174G811	40174G829	40174G803	40174G837		AIP 013	4/15/2020	0.05840	0.02933
ALTERNATIVE INCOME PORTFOLIO, SERIES 13	35-2648380	40174G811	40174G829	40174G803	40174G837		AIP 013	5/15/2020	0.00160	0.00160
ALTERNATIVE INCOME PORTFOLIO, SERIES 13	35-2648380	40174G811	40174G829	40174G803	40174G837		AIP 013	5/15/2020	0.04790	0.02406
ALTERNATIVE INCOME PORTFOLIO, SERIES 13	35-2648380	40174G811	40174G829	40174G803	40174G837		AIP 013	6/15/2020	0.00150	0.00150
ALTERNATIVE INCOME PORTFOLIO, SERIES 13	35-2648380</									

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 & Energy Funds Portfolio, Series 25	35-2648381	401741393	401743401	401743385	401743419		MLP 025	2/15/2020	0.07280	0.07280
MLP & Energy Funds Portfolio, Series 25	35-2648381	401741393	401743401	401743385	401743419		MLP 025	3/15/2020	0.06850	0.06850
MLP & Energy Funds Portfolio, Series 25	35-2648381	401741393	401743401	401743385	401743419		MLP 025	4/15/2020	0.05920	0.05920
MLP & Energy Funds Portfolio, Series 25	35-2648381	401741393	401743401	401743385	401743419		MLP 025	5/15/2020	0.04270	0.04270
MLP & Energy Funds Portfolio, Series 25	35-2648381	401741393	401743401	401743385	401743419		MLP 025	5/15/2020	0.33070	0.33070
MLP & Energy Funds Portfolio, Series 25	35-2648381	401741393	401743401	401743385	401743419		MLP 025	6/15/2020	0.03300	0.03300
MLP & Energy Funds Portfolio, Series 25	35-2648381	401741393	401743401	401743385	401743419		MLP 025	7/15/2020	0.02780	0.02780
MLP & Energy Funds Portfolio, Series 25	35-2648381	401741393	401743401	401743385	401743419		MLP 025	8/15/2020	0.03110	0.03110
MLP & Energy Funds Portfolio, Series 25	35-2648381	401741393	401743401	401743385	401743419		MLP 025	9/15/2020	0.02870	0.02870
MLP & Energy Funds Portfolio, Series 25	35-2648381	401741393	401743401	401743385	401743419		MLP 025	10/15/2020	0.02720	0.02720
MLP & Energy Funds Portfolio, Series 25	35-2648381	401741393	401743401	401743385	401743419		MLP 025	11/15/2020	0.02680	0.02680
MLP & Energy Funds Portfolio, Series 25	35-2648381	401741393	401743401	401743385	401743419		MLP 025	12/15/2020	0.02620	0.02620
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO, SERIES 48	35-2654586	40174H595	40174H603	40174H587	40174H611		PRF 048	1/15/2020	0.04510	0.00362
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO, SERIES 48	35-2654586	40174H595	40174H603	40174H587	40174H611		PRF 048	2/15/2020	0.04460	0.00358
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO, SERIES 48	35-2654586	40174H595	40174H603	40174H587	40174H611		PRF 048	3/15/2020	0.04410	0.00354
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO, SERIES 48	35-2654586	40174H595	40174H603	40174H587	40174H611		PRF 048	4/15/2020	0.04400	0.00354
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO, SERIES 48	35-2654586	40174H595	40174H603	40174H587	40174H611		PRF 048	5/15/2020	0.04400	0.00353
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO, SERIES 48	35-2654586	40174H595	40174H603	40174H587	40174H611		PRF 048	6/15/2020	0.04400	0.00353
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO, SERIES 48	35-2654586	40174H595	40174H603	40174H587	40174H611		PRF 048	7/15/2020	0.04470	0.00359
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO, SERIES 48	35-2654586	40174H595	40174H603	40174H587	40174H611		PRF 048	8/15/2020	0.04490	0.00361
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO, SERIES 48	35-2654586	40174H595	40174H603	40174H587	40174H611		PRF 048	9/15/2020	0.04420	0.00355
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO, SERIES 48	35-2654586	40174H595	40174H603	40174H587	40174H611		PRF 048	9/15/2020	0.10060	0.10060
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO, SERIES 48	35-2654586	40174H595	40174H603	40174H587	40174H611		PRF 048	10/15/2020	0.04420	0.00355
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO, SERIES 48	35-2654586	40174H595	40174H603	40174H587	40174H611		PRF 048	11/15/2020	0.04420	0.00355
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO, SERIES 48	35-2654586	40174H595	40174H603	40174H587	40174H611		PRF 048	12/15/2020	0.04410	0.00354
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES 546	35-2654587	40174H710	40174H728	40174H702	40174H736		CZP 046	1/15/2020	0.05300	0.02380
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES 546	35-2654587	40174H710	40174H728	40174H702	40174H736		CZP 046	2/15/2020	0.05280	0.02271
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES 546	35-2654587	40174H710	40174H728	40174H702	40174H736		CZP 046	3/15/2020	0.05400	0.02323
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES 546	35-2654587	40174H710	40174H728	40174H702	40174H736		CZP 046	4/15/2020	0.04290	0.01846
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES 546	35-2654587	40174H710	40174H728	40174H702	40174H736		CZP 046	5/15/2020	0.03810	0.01639
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES 546	35-2654587	40174H710	40174H728	40174H702	40174H736		CZP 046	6/15/2020	0.03610	0.01533
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES 546	35-2654587	40174H710	40174H728	40174H702	40174H736		CZP 046	7/15/2020	0.03420	0.01471
EUROPEAN CAPITAL STRENGTH PORTFOLIO, SERIES 18	35-2654588	40174H744	40174H777	40174H751	40174H769		ECAP 018	12/18/2020	0.01820	0.00367
TOTAL INCOME PORTFOLIO, SERIES 17	35-2654589	40174I278	40174I286	40174I260	40174I294		TIP 017	1/15/2020	0.04960	0.01278
TOTAL INCOME PORTFOLIO, SERIES 17	35-2654589	40174I278	40174I286	40174I260	40174I294		TIP 017	2/15/2020	0.05020	0.01294
TOTAL INCOME PORTFOLIO, SERIES 17	35-2654589	40174I278	40174I286	40174I260	40174I294		TIP 017	3/15/2020	0.04710	0.01214
TOTAL INCOME PORTFOLIO, SERIES 17	35-2654589	40174I278	40174I286	40174I260	40174I294		TIP 017	4/15/2020	0.04060	0.01046
TOTAL INCOME PORTFOLIO, SERIES 17	35-2654589	40174I278	40174I286	40174I260	40174I294		TIP 017	5/15/2020	0.00050	0.00050
TOTAL INCOME PORTFOLIO, SERIES 17	35-2654589	40174I278	40174I286	40174I260	40174I294		TIP 017	5/15/2020	0.00960	0.00961
TOTAL INCOME PORTFOLIO, SERIES 17	35-2654589	40174I278	40174I286	40174I260	40174I294		TIP 017	6/15/2020	0.00950	0.00950
TOTAL INCOME PORTFOLIO, SERIES 17	35-2654589	40174I278	40174I286	40174I260	40174I294		TIP 017	6/15/2020	0.03510	0.00905
TOTAL INCOME PORTFOLIO, SERIES 17	35-2654589	40174I278	40174I286	40174I260	40174I294		TIP 017	7/15/2020	0.03520	0.00907
COVERED CALL & INCOME PORTFOLIO OF CEFS, SERIES 43	35-2660265	40174I518	40174I526	40174I500	40174I534		COV 043	1/15/2020	0.06370	0.05783
COVERED CALL & INCOME PORTFOLIO OF CEFS, SERIES 43	35-2660265	40174I518	40174I526	40174I500	40174I534		COV 043	2/15/2020	0.06320	0.05738
COVERED CALL & INCOME PORTFOLIO OF CEFS, SERIES 43	35-2660265	40174I518	40174I526	40174I500	40174I534		COV 043	3/15/2020	0.06370	0.05693
COVERED CALL & INCOME PORTFOLIO OF CEFS, SERIES 43	35-2660265	40174I518	40174I526	40174I500	40174I534		COV 043	4/15/2020	0.06200	0.05629
COVERED CALL & INCOME PORTFOLIO OF CEFS, SERIES 43	35-2660265	40174I518	40174I526	40174I500	40174I534		COV 043	5/15/2020	0.06200	0.05629
COVERED CALL & INCOME PORTFOLIO OF CEFS, SERIES 43	35-2660265	40174I518	40174I526	40174I500	40174I534		COV 043	6/15/2020	0.06170	0.05602
COVERED CALL & INCOME PORTFOLIO OF CEFS, SERIES 43	35-2660265	40174I518	40174I526	40174I500	40174I534		COV 043	7/15/2020	0.06080	0.05520
COVERED CALL & INCOME PORTFOLIO OF CEFS, SERIES 43	35-2660265	40174I518	40174I526	40174I500	40174I534		COV 043	8/15/2020	0.06070	0.05511
COVERED CALL & INCOME PORTFOLIO OF CEFS, SERIES 43	35-2660265	40174I518	40174I526	40174I500	40174I534		COV 043	9/15/2020	0.06070	0.05511
COVERED CALL & INCOME PORTFOLIO OF CEFS, SERIES 43	35-2660265	40174I518	40174I526	40174I500	40174I534		COV 043	10/15/2020	0.06070	0.05511
COVERED CALL & INCOME PORTFOLIO OF CEFS, SERIES 43	35-2660265	40174I518	40174I526	40174I500	40174I534		COV 043	11/15/2020	0.06070	0.05511
COVERED CALL & INCOME PORTFOLIO OF CEFS, SERIES 43	35-2660265	40174I518	40174I526	40174I500	40174I534		COV 043	12/15/2020	0.06070	0.05511
BDC SCORECARD PORTFOLIO, SERIES 16	35-2660266	40174I666	40174I690	40174I674	40174I682		BDCS 016	1/15/2020	0.08290	0.01521
BDC SCORECARD PORTFOLIO, SERIES 16	35-2660266	40174I666	40174I690	40174I674	40174I682		BDCS 016	2/15/2020	0.07100	0.01303
BDC SCORECARD PORTFOLIO, SERIES 16	35-2660266	40174I666	40174I690	40174I674	40174I682		BDCS 016	3/15/2020	0.07330	0.01345
BDC SCORECARD PORTFOLIO, SERIES 16	35-2660266	40174I666	40174I690	40174I674	40174I682		BDCS 016	4/15/2020	0.07240	0.01329
BDC SCORECARD PORTFOLIO, SERIES 16	35-2660266	40174I666	40174I690	40174I674	40174I682		BDCS 016	5/15/2020	0.06920	0.00920
BDC SCORECARD PORTFOLIO, SERIES 16	35-2660266	40174I666	40174I690	40174I674	40174I682		BDCS 016	5/15/2020	0.08120	0.01490
BDC SCORECARD PORTFOLIO, SERIES 16	35-2660266	40174I666	40174I690	40174I674	40174I682		BDCS 016	6/15/2020	0.08180	0.00180
BDC SCORECARD PORTFOLIO, SERIES 16	35-2660266	40174I666	40174I690	40174I674	40174I682		BDCS 016	6/15/2020	0.06590	0.01209
BDC SCORECARD PORTFOLIO, SERIES 16	35-2660266	40174I666	40174I690	40174I674	40174I682		BDCS 016	7/15/2020	0.08090	0.01485
BDC SCORECARD PORTFOLIO, SERIES 16	35-2660266	40174I666	40174I690	40174I674	40174I682		BDCS 016	8/15/2020	0.06330	0.01162
ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 7	35-2664119	40174K226	40174K242	40174K234	40174K259		AMI 007	1/15/2020	0.03770	0.02295
ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 7	35-2664119	40174K226	40174K242	40174K234	40174K259		AMI 007	2/15/2020	0.03760	0.02289
ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 7	35-2664119	40174K226	40174K242	40174K234	40174K259		AMI 007	3/15/2020	0.04770	0.04970
ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 7	35-2664119	40174K226	40174K242	40174K234	40174K259		AMI 007	4/15/2020	0.03440	0.02094
ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 7	35-2664119	40174K226	40174K242	40174K234	40174K259		AMI 007	5/15/2020	0.02830	0.01723
ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 7	35-2664119	40174K226	40174K242	40174K234	40174K259		AMI 007	5/15/2020	0.26380	0.26380
ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 7	35-2664119	40174K226	40174K242	40174K234	40174K259		AMI 007	6/15/2020	0.03130	0.01905
ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 7	35-2664119	40174K226	40174K242	40174K234	40174K259		AMI 007	7/15/2020	0.02740	0.01668
ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 7	35-2664119	40174K226	40174K242	40174K234	40174K259		AMI 007	8/15/2020	0.03220	0.01960
ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 7	35-2664119	40174K226	40174K242	40174K234	40174K259		AMI 007	9/15/2020	0.03310	0.02015
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES 547	35-2667119	40175A110	40175A128	40175A102	40175A136		CZP 047	1/15/2020	0.05970	0.02020
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES 547	35-2667119	40175A110	40175A128	40175A102	40175A136		CZP 047	2/15/2020	0.05900	0.02174
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES 547	35-2667119	40175A110	40175A128	40175A102	40175A136		CZP 047	3/15/2020	0.05880	0.02167
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES 547	35-2667119	40175A110	40175A128	40175A102	40175A136		CZP 047	4/15/2020	0.05130	0.01890
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES 547	35-2667119	40175A110	40175A128	40175A102	40175A136		CZP 047	5/15/2020	0.04170	0.01537
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES 547	35-2667119	40175A110	40175A128	40175A102	40175A136		CZP 047	6/15/2020	0.03800	0.01400
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES 547	35-2667119	40175A110	40175A128	40175A102	40175A136		CZP 047	7/15/2020	0.03660	0.01349
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES 547	35-2667119	40175A110	40175A128	40175A102	40175A13					

Form 8937 Appendix A
December 31, 2020

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	1/15/2020	0.07680	0.06963
MLP/Midstream & Energy Portfolio, Series 26	35-2667189	401758274	401758282	401758266	401758290		MLP 026	2/15/2020	0.07630	0.06917
MLP/Midstream & Energy Portfolio, Series 26	35-2667189	401758274	401758282	401758266	401758290		MLP 026	3/15/2020	0.07340	0.06654
MLP/Midstream & Energy Portfolio, Series 26	35-2667189	401758274	401758282	401758266	401758290		MLP 026	4/15/2020	0.06410	0.05811
MLP/Midstream & Energy Portfolio, Series 26	35-2667189	401758274	401758282	401758266	401758290		MLP 026	5/15/2020	0.04600	0.04170
MLP/Midstream & Energy Portfolio, Series 26	35-2667189	401758274	401758282	401758266	401758290		MLP 026	5/15/2020	0.13970	0.13970
MLP/Midstream & Energy Portfolio, Series 26	35-2667189	401758274	401758282	401758266	401758290		MLP 026	6/15/2020	0.01430	0.03110
MLP/Midstream & Energy Portfolio, Series 26	35-2667189	401758274	401758282	401758266	401758290		MLP 026	7/15/2020	0.03140	0.02847
MLP/Midstream & Energy Portfolio, Series 26	35-2667189	401758274	401758282	401758266	401758290		MLP 026	8/15/2020	0.03460	0.03137
MLP/Midstream & Energy Portfolio, Series 26	35-2667189	401758274	401758282	401758266	401758290		MLP 026	9/15/2020	0.03210	0.02910
MLP/Midstream & Energy Portfolio, Series 26	35-2667189	401758274	401758282	401758266	401758290		MLP 026	10/15/2020	0.03060	0.02774
MLP/Midstream & Energy Portfolio, Series 26	35-2667189	401758274	401758282	401758266	401758290		MLP 026	11/15/2020	0.03000	0.02720
MLP/Midstream & Energy Portfolio, Series 26	35-2667189	401758274	401758282	401758266	401758290		MLP 026	12/15/2020	0.02940	0.02665
BDC SCORECARD PORTFOLIO, SERIES 17	35-2667193	401758100	401758134	401758118	401758126		BDCS 017	1/15/2020	0.08440	0.01732
BDC SCORECARD PORTFOLIO, SERIES 17	35-2667193	401758100	401758134	401758118	401758126		BDCS 017	2/15/2020	0.07180	0.0147
BDC SCORECARD PORTFOLIO, SERIES 17	35-2667193	401758100	401758134	401758118	401758126		BDCS 017	3/15/2020	0.07670	0.0157
BDC SCORECARD PORTFOLIO, SERIES 17	35-2667193	401758100	401758134	401758118	401758126		BDCS 017	4/15/2020	0.07240	0.01486
BDC SCORECARD PORTFOLIO, SERIES 17	35-2667193	401758100	401758134	401758118	401758126		BDCS 017	5/15/2020	0.00910	0.00910
BDC SCORECARD PORTFOLIO, SERIES 17	35-2667193	401758100	401758134	401758118	401758126		BDCS 017	5/15/2020	0.08130	0.01668
BDC SCORECARD PORTFOLIO, SERIES 17	35-2667193	401758100	401758134	401758118	401758126		BDCS 017	6/15/2020	0.00190	0.00190
BDC SCORECARD PORTFOLIO, SERIES 17	35-2667193	401758100	401758134	401758118	401758126		BDCS 017	6/15/2020	0.06570	0.01348
BDC SCORECARD PORTFOLIO, SERIES 17	35-2667193	401758100	401758134	401758118	401758126		BDCS 017	7/15/2020	0.08100	0.01662
BDC SCORECARD PORTFOLIO, SERIES 17	35-2667193	401758100	401758134	401758118	401758126		BDCS 017	8/15/2020	0.06380	0.01309
BDC SCORECARD PORTFOLIO, SERIES 17	35-2667193	401758100	401758134	401758118	401758126		BDCS 017	9/15/2020	0.06400	0.01313
BDC SCORECARD PORTFOLIO, SERIES 17	35-2667193	401758100	401758134	401758118	401758126		BDCS 017	10/15/2020	0.06470	0.01328
BDC SCORECARD PORTFOLIO, SERIES 17	35-2667193	401758100	401758134	401758118	401758126		BDCS 017	11/15/2020	0.06480	0.01330
ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 8	35-2669662	401758548	401758563	401758555	401758571		AMIH 008	1/15/2020	0.03570	0.02985
ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 8	35-2669662	401758548	401758563	401758555	401758571		AMIH 008	2/15/2020	0.03590	0.03001
ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 8	35-2669662	401758548	401758563	401758555	401758571		AMIH 008	3/15/2020	0.04910	0.04105
ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 8	35-2669662	401758548	401758563	401758555	401758571		AMIH 008	4/15/2020	0.03130	0.02617
ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 8	35-2669662	401758548	401758563	401758555	401758571		AMIH 008	5/15/2020	0.02860	0.02391
ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 8	35-2669662	401758548	401758563	401758555	401758571		AMIH 008	6/15/2020	0.03200	0.02675
ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 8	35-2669662	401758548	401758563	401758555	401758571		AMIH 008	7/15/2020	0.02700	0.02257
ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 8	35-2669662	401758548	401758563	401758555	401758571		AMIH 008	8/15/2020	0.01290	0.00750
ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 8	35-2669662	401758548	401758563	401758555	401758571		AMIH 008	9/15/2020	0.03280	0.02742
ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 8	35-2669662	401758548	401758563	401758555	401758571		AMIH 008	10/15/2020	0.02620	0.02190
ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 8	35-2669662	401758548	401758563	401758555	401758571		AMIH 008	11/15/2020	0.02460	0.02057
ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 8	35-2669662	401758548	401758563	401758555	401758571		AMIH 008	12/15/2020	0.03360	0.02809
Alternative Income Portfolio, Series 14	35-2669663	401758597	401758605	401758589	401758613		AIP 014	1/15/2020	0.07290	0.03680
Alternative Income Portfolio, Series 14	35-2669663	401758597	401758605	401758589	401758613		AIP 014	2/15/2020	0.07170	0.03635
Alternative Income Portfolio, Series 14	35-2669663	401758597	401758605	401758589	401758613		AIP 014	3/15/2020	0.06820	0.02507
Alternative Income Portfolio, Series 14	35-2669663	401758597	401758605	401758589	401758613		AIP 014	4/15/2020	0.06260	0.02301
Alternative Income Portfolio, Series 14	35-2669663	401758597	401758605	401758589	401758613		AIP 014	5/15/2020	0.00130	0.00130
Alternative Income Portfolio, Series 14	35-2669663	401758597	401758605	401758589	401758613		AIP 014	5/15/2020	0.05520	0.02029
Alternative Income Portfolio, Series 14	35-2669663	401758597	401758605	401758589	401758613		AIP 014	6/15/2020	0.00170	0.00170
Alternative Income Portfolio, Series 14	35-2669663	401758597	401758605	401758589	401758613		AIP 014	6/15/2020	0.04620	0.01698
Alternative Income Portfolio, Series 14	35-2669663	401758597	401758605	401758589	401758613		AIP 014	7/15/2020	0.04570	0.01680
Alternative Income Portfolio, Series 14	35-2669663	401758597	401758605	401758589	401758613		AIP 014	8/15/2020	0.04330	0.01592
Alternative Income Portfolio, Series 14	35-2669663	401758597	401758605	401758589	401758613		AIP 014	9/15/2020	0.04340	0.01595
Alternative Income Portfolio, Series 14	35-2669663	401758597	401758605	401758589	401758613		AIP 014	10/15/2020	0.04090	0.01503
Alternative Income Portfolio, Series 14	35-2669663	401758597	401758605	401758589	401758613		AIP 014	11/15/2020	0.04320	0.01588
Alternative Income Portfolio, Series 14	35-2669663	401758597	401758605	401758589	401758613		AIP 014	11/15/2020	0.19120	0.19120
Alternative Income Portfolio, Series 14	35-2669663	401758597	401758605	401758589	401758613		AIP 014	12/15/2020	0.04340	0.01595
Flaherty & Cummie Preferred Portfolio, Series 49	35-2671469	401752327	401752345	401752329	401752352		PRF 049	1/15/2020	0.04110	0.02047
Flaherty & Cummie Preferred Portfolio, Series 49	35-2671469	401752327	401752345	401752329	401752352		PRF 049	2/15/2020	0.04120	0.02048
Flaherty & Cummie Preferred Portfolio, Series 49	35-2671469	401752327	401752345	401752329	401752352		PRF 049	3/15/2020	0.04120	0.02048
Flaherty & Cummie Preferred Portfolio, Series 49	35-2671469	401752327	401752345	401752329	401752352		PRF 049	4/15/2020	0.04110	0.02047
Flaherty & Cummie Preferred Portfolio, Series 49	35-2671469	401752327	401752345	401752329	401752352		PRF 049	5/15/2020	0.04140	0.02049
Flaherty & Cummie Preferred Portfolio, Series 49	35-2671469	401752327	401752345	401752329	401752352		PRF 049	6/15/2020	0.04110	0.02047
Flaherty & Cummie Preferred Portfolio, Series 49	35-2671469	401752327	401752345	401752329	401752352		PRF 049	7/15/2020	0.04020	0.02042
Flaherty & Cummie Preferred Portfolio, Series 49	35-2671469	401752327	401752345	401752329	401752352		PRF 049	8/15/2020	0.03990	0.02040
Flaherty & Cummie Preferred Portfolio, Series 49	35-2671469	401752327	401752345	401752329	401752352		PRF 049	9/15/2020	0.04060	0.02044
Flaherty & Cummie Preferred Portfolio, Series 49	35-2671469	401752327	401752345	401752329	401752352		PRF 049	9/15/2020	0.09490	0.09490
Flaherty & Cummie Preferred Portfolio, Series 49	35-2671469	401752327	401752345	401752329	401752352		PRF 049	10/15/2020	0.04060	0.02044
Flaherty & Cummie Preferred Portfolio, Series 49	35-2671469	401752327	401752345	401752329	401752352		PRF 049	11/15/2020	0.04060	0.02044
Flaherty & Cummie Preferred Portfolio, Series 49	35-2671469	401752327	401752345	401752329	401752352		PRF 049	12/15/2020	0.04060	0.02044
EUROPEAN CAPITAL STRENGTH PORTFOLIO, SERIES 19	35-2671473	401750400	401750404	401750478	401750486		ECAP 019	4/15/2020	0.03980	0.03020
EUROPEAN CAPITAL STRENGTH PORTFOLIO, SERIES 19	35-2671473	401750400	401750404	401750478	401750486		ECAP 019	5/15/2020	0.03180	0.01107
EUROPEAN CAPITAL STRENGTH PORTFOLIO, SERIES 19	35-2671473	401750400	401750404	401750478	401750486		ECAP 019	4/15/2020	0.01560	0.00792
EUROPEAN CAPITAL STRENGTH PORTFOLIO, SERIES 19	35-2671473	401750400	401750404	401750478	401750486		ECAP 019	9/15/2020	0.03140	0.00883
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES48	35-2671474	401750510	401750528	401750502	401750536		CZP 048	1/15/2020	0.05950	0.02353
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES48	35-2671474	401750510	401750528	401750502	401750536		CZP 048	2/15/2020	0.05890	0.02329
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES48	35-2671474	401750510	401750528	401750502	401750536		CZP 048	3/15/2020	0.05930	0.02345
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES48	35-2671474	401750510	401750528	401750502	401750536		CZP 048	4/15/2020	0.05060	0.02001
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES48	35-2671474	401750510	401750528	401750502	401750536		CZP 048	5/15/2020	0.04080	0.01613
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES48	35-2671474	401750510	401750528	401750502	401750536		CZP 048	6/15/2020	0.03800	0.01503
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES48	35-2671474	401750510	401750528	401750502	401750536		CZP 048	7/15/2020	0.03530	0.01396
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES48	35-2671474	401750510	401750528	401750502	401750536		CZP 048	8/15/2020	0.00640	0.00640
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES48	35-2671474	401750510	401750528	401750502	401750536		CZP 048	8/15/2020	0.03470	0.01372
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES48	35-2671474	401750510	401750528	401750502	401750536		CZP 048	9/15/2020	0.03440	0.01360
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES48	35-2671474	401750510	401750528	401750502	401750536		CZP 048	10/15/2020	0.03420	0.01352
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES48	35-2671474	401750510	401750528	401750502	401750536		CZP 048	11/15/2020	0.03370	0.01332
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES48	35-2671474	401750510	401750528	401750502	401750536		CZP 048	12/15/2020	0.03360	0.01329</

	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
Covered Call & Income Portfolio of CEFs, Series 44		35-2674559	40175E393	40175E401	40175E385	40175E419		COV 044	3/15/2020	0.06250	0.04685
Covered Call & Income Portfolio of CEFs, Series 44		35-2674559	40175E393	40175E401	40175E385	40175E419		COV 044	4/15/2020	0.06180	0.04633
Covered Call & Income Portfolio of CEFs, Series 44		35-2674559	40175E393	40175E401	40175E385	40175E419		COV 044	5/15/2020	0.06180	0.04633
Covered Call & Income Portfolio of CEFs, Series 44		35-2674559	40175E393	40175E401	40175E385	40175E419		COV 044	6/15/2020	0.06140	0.04603
Covered Call & Income Portfolio of CEFs, Series 44		35-2674559	40175E393	40175E401	40175E385	40175E419		COV 044	7/15/2020	0.06140	0.04603
Covered Call & Income Portfolio of CEFs, Series 44		35-2674559	40175E393	40175E401	40175E385	40175E419		COV 044	8/15/2020	0.06080	0.04558
Covered Call & Income Portfolio of CEFs, Series 44		35-2674559	40175E393	40175E401	40175E385	40175E419		COV 044	9/15/2020	0.06030	0.04520
Covered Call & Income Portfolio of CEFs, Series 44		35-2674559	40175E393	40175E401	40175E385	40175E419		COV 044	10/15/2020	0.05970	0.04475
Covered Call & Income Portfolio of CEFs, Series 44		35-2674559	40175E393	40175E401	40175E385	40175E419		COV 044	11/15/2020	0.05970	0.04475
Covered Call & Income Portfolio of CEFs, Series 44		35-2674559	40175E393	40175E401	40175E385	40175E419		COV 044	12/15/2020	0.05970	0.04475
BDC Scorecard Portfolio, Series 18		35-2674560	40175E666	40175E690	40175E674	40175E682		BDCS 018	1/15/2020	0.06460	0.01067
BDC Scorecard Portfolio, Series 18		35-2674560	40175E666	40175E690	40175E674	40175E682		BDCS 018	2/15/2020	0.06170	0.00787
BDC Scorecard Portfolio, Series 18		35-2674560	40175E666	40175E690	40175E674	40175E682		BDCS 018	3/15/2020	0.07320	0.01211
BDC Scorecard Portfolio, Series 18		35-2674560	40175E666	40175E690	40175E674	40175E682		BDCS 018	4/15/2020	0.06960	0.01152
BDC Scorecard Portfolio, Series 18		35-2674560	40175E666	40175E690	40175E674	40175E682		BDCS 018	5/15/2020	0.06760	0.00760
BDC Scorecard Portfolio, Series 18		35-2674560	40175E666	40175E690	40175E674	40175E682		BDCS 018	5/15/2020	0.07500	0.01241
BDC Scorecard Portfolio, Series 18		35-2674560	40175E666	40175E690	40175E674	40175E682		BDCS 018	6/15/2020	0.00180	0.00180
BDC Scorecard Portfolio, Series 18		35-2674560	40175E666	40175E690	40175E674	40175E682		BDCS 018	6/15/2020	0.06650	0.01101
BDC Scorecard Portfolio, Series 18		35-2674560	40175E666	40175E690	40175E674	40175E682		BDCS 018	7/15/2020	0.07320	0.01220
BDC Scorecard Portfolio, Series 18		35-2674560	40175E666	40175E690	40175E674	40175E682		BDCS 018	8/15/2020	0.06040	0.01000
BDC Scorecard Portfolio, Series 18		35-2674560	40175E666	40175E690	40175E674	40175E682		BDCS 018	9/15/2020	0.06390	0.01058
BDC Scorecard Portfolio, Series 18		35-2674560	40175E666	40175E690	40175E674	40175E682		BDCS 018	10/15/2020	0.06120	0.01013
BDC Scorecard Portfolio, Series 18		35-2674560	40175E666	40175E690	40175E674	40175E682		BDCS 018	11/15/2020	0.06130	0.01015
BDC Scorecard Portfolio, Series 18		35-2674560	40175E666	40175E690	40175E674	40175E682		BDCS 018	12/15/2020	0.06550	0.01084
MLP/Midstream & Energy Portfolio, Series 27		35-2674561	40175E716	40175E724	40175E708	40175E732		MLP 027	1/15/2020	0.05930	0.05179
MLP/Midstream & Energy Portfolio, Series 27		35-2674561	40175E716	40175E724	40175E708	40175E732		MLP 027	2/15/2020	0.07770	0.00770
MLP/Midstream & Energy Portfolio, Series 27		35-2674561	40175E716	40175E724	40175E708	40175E732		MLP 027	3/15/2020	0.07510	0.06519
MLP/Midstream & Energy Portfolio, Series 27		35-2674561	40175E716	40175E724	40175E708	40175E732		MLP 027	4/15/2020	0.06790	0.05930
MLP/Midstream & Energy Portfolio, Series 27		35-2674561	40175E716	40175E724	40175E708	40175E732		MLP 027	5/15/2020	0.05180	0.04524
MLP/Midstream & Energy Portfolio, Series 27		35-2674561	40175E716	40175E724	40175E708	40175E732		MLP 027	5/15/2020	0.07460	0.07460
MLP/Midstream & Energy Portfolio, Series 27		35-2674561	40175E716	40175E724	40175E708	40175E732		MLP 027	6/15/2020	0.03760	0.01284
MLP/Midstream & Energy Portfolio, Series 27		35-2674561	40175E716	40175E724	40175E708	40175E732		MLP 027	7/15/2020	0.03300	0.02882
MLP/Midstream & Energy Portfolio, Series 27		35-2674561	40175E716	40175E724	40175E708	40175E732		MLP 027	8/15/2020	0.03710	0.03240
MLP/Midstream & Energy Portfolio, Series 27		35-2674561	40175E716	40175E724	40175E708	40175E732		MLP 027	8/15/2020	0.06690	0.06690
MLP/Midstream & Energy Portfolio, Series 27		35-2674561	40175E716	40175E724	40175E708	40175E732		MLP 027	9/15/2020	0.03290	0.02873
MLP/Midstream & Energy Portfolio, Series 27		35-2674561	40175E716	40175E724	40175E708	40175E732		MLP 027	10/15/2020	0.03150	0.02751
MLP/Midstream & Energy Portfolio, Series 27		35-2674561	40175E716	40175E724	40175E708	40175E732		MLP 027	11/15/2020	0.03100	0.02708
MLP/Midstream & Energy Portfolio, Series 27		35-2674561	40175E716	40175E724	40175E708	40175E732		MLP 027	12/15/2020	0.03050	0.02664
ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 9		35-2676801	40175F101	40175F127	40175F119	40175F135		AMI 009	1/15/2020	0.01060	0.00569
ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 9		35-2676801	40175F101	40175F127	40175F119	40175F135		AMI 009	2/15/2020	0.04860	0.01175
ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 9		35-2676801	40175F101	40175F127	40175F119	40175F135		AMI 009	3/15/2020	0.04800	0.00800
ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 9		35-2676801	40175F101	40175F127	40175F119	40175F135		AMI 009	4/15/2020	0.03590	0.01928
ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 9		35-2676801	40175F101	40175F127	40175F119	40175F135		AMI 009	5/15/2020	0.02770	0.01487
ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 9		35-2676801	40175F101	40175F127	40175F119	40175F135		AMI 009	6/15/2020	0.03140	0.01686
ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 9		35-2676801	40175F101	40175F127	40175F119	40175F135		AMI 009	7/15/2020	0.02740	0.01471
ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 9		35-2676801	40175F101	40175F127	40175F119	40175F135		AMI 009	8/15/2020	0.02570	0.02570
ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 9		35-2676801	40175F101	40175F127	40175F119	40175F135		AMI 009	8/15/2020	0.03080	0.01654
ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 9		35-2676801	40175F101	40175F127	40175F119	40175F135		AMI 009	9/15/2020	0.03080	0.01654
ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 9		35-2676801	40175F101	40175F127	40175F119	40175F135		AMI 009	10/15/2020	0.02680	0.01439
ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 9		35-2676801	40175F101	40175F127	40175F119	40175F135		AMI 009	11/15/2020	0.02470	0.01326
ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 9		35-2676801	40175F101	40175F127	40175F119	40175F135		AMI 009	11/15/2020	0.06660	0.06660
ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 9		35-2676801	40175F101	40175F127	40175F119	40175F135		AMI 009	12/15/2020	0.02850	0.01530
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES549		35-2679350	40175F739	40175F747	40175F721	40175F754		CZP 049	3/15/2020	0.04760	0.01632
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES549		35-2679350	40175F739	40175F747	40175F721	40175F754		CZP 049	4/15/2020	0.04960	0.01697
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES549		35-2679350	40175F739	40175F747	40175F721	40175F754		CZP 049	5/15/2020	0.04060	0.01392
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES549		35-2679350	40175F739	40175F747	40175F721	40175F754		CZP 049	6/15/2020	0.03810	0.01306
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES549		35-2679350	40175F739	40175F747	40175F721	40175F754		CZP 049	7/15/2020	0.03560	0.01220
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES549		35-2679350	40175F739	40175F747	40175F721	40175F754		CZP 049	8/15/2020	0.00570	0.00570
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES549		35-2679350	40175F739	40175F747	40175F721	40175F754		CZP 049	8/15/2020	0.03590	0.01231
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES549		35-2679350	40175F739	40175F747	40175F721	40175F754		CZP 049	9/15/2020	0.03560	0.01220
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES549		35-2679350	40175F739	40175F747	40175F721	40175F754		CZP 049	10/15/2020	0.03410	0.01169
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES549		35-2679350	40175F739	40175F747	40175F721	40175F754		CZP 049	11/15/2020	0.03360	0.01152
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES549		35-2679350	40175F739	40175F747	40175F721	40175F754		CZP 049	12/15/2020	0.03510	0.01203
Total Income Portfolio, Series 20		35-2679351	40175G232	40175G240	40175G224	40175G257		TIP 020	3/15/2020	0.03160	0.00930
Total Income Portfolio, Series 20		35-2679351	40175G232	40175G240	40175G224	40175G257		TIP 020	4/15/2020	0.04060	0.01195
Total Income Portfolio, Series 20		35-2679351	40175G232	40175G240	40175G224	40175G257		TIP 020	5/15/2020	0.00050	0.00050
Total Income Portfolio, Series 20		35-2679351	40175G232	40175G240	40175G224	40175G257		TIP 020	5/15/2020	0.03610	0.01062
Total Income Portfolio, Series 20		35-2679351	40175G232	40175G240	40175G224	40175G257		TIP 020	6/15/2020	0.00050	0.00050
Total Income Portfolio, Series 20		35-2679351	40175G232	40175G240	40175G224	40175G257		TIP 020	7/15/2020	0.03410	0.01169
Total Income Portfolio, Series 20		35-2679351	40175G232	40175G240	40175G224	40175G257		TIP 020	7/15/2020	0.03390	0.00998
Total Income Portfolio, Series 20		35-2679351	40175G232	40175G240	40175G224	40175G257		TIP 020	8/15/2020	0.03350	0.00986
Total Income Portfolio, Series 20		35-2679351	40175G232	40175G240	40175G224	40175G257		TIP 020	9/15/2020	0.03190	0.00939
Total Income Portfolio, Series 20		35-2679351	40175G232	40175G240	40175G224	40175G257		TIP 020	10/15/2020	0.03070	0.00904
Total Income Portfolio, Series 20		35-2679351	40175G232	40175G240	40175G224	40175G257		TIP 020	11/15/2020	0.03140	0.00924
Total Income Portfolio, Series 20		35-2679351	40175G232	40175G240	40175G224	40175G257		TIP 020	11/15/2020	0.05000	0.05000
Total Income Portfolio, Series 20		35-2679351	40175G232	40175G240	40175G224	40175G257		TIP 020	12/15/2020	0.03070	0.00904
Covered Call & Income Portfolio of CEFs, Series 45		35-2685888	40175Y852	40175Y860	40175Y845	40175Y878		COV 045	4/15/2020	0.01770	0.00961
Covered Call & Income Portfolio of CEFs, Series 45		35-2685888	40175Y852	40175Y860	40175Y845	40175Y878		COV 045	5/15/2020	0.07550	0.04098
Covered Call & Income Portfolio of CEFs, Series 45		35-2685888	40175Y852	40175Y860	40175Y845	40175Y878		COV 045	6/15/2020	0.07370	0.04000
Covered Call & Income Portfolio of CEFs, Series 45		35-2685888	40175Y852	40175Y860	40175Y845	40175Y878		COV 045	7/15/2020	0.07370	0.04000
Covered Call & Income Portfolio of CEFs, Series 45		35-2685888	40175Y852	40175Y860	40175Y845	40175Y878		COV 045	8/15/202		

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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
TOTAL INCOME PORTFOLIO, SERIES 21	35-2685935	40176A630	40176A648	40176A622	40176A655		TIP 021	8/15/2020	0.04590	0.00918
TOTAL INCOME PORTFOLIO, SERIES 21	35-2685935	40176A630	40176A648	40176A622	40176A655		TIP 021	9/15/2020	0.04540	0.00890
TOTAL INCOME PORTFOLIO, SERIES 21	35-2685935	40176A630	40176A648	40176A622	40176A655		TIP 021	10/15/2020	0.04380	0.00878
TOTAL INCOME PORTFOLIO, SERIES 21	35-2685935	40176A630	40176A648	40176A622	40176A655		TIP 021	11/15/2020	0.04440	0.00888
TOTAL INCOME PORTFOLIO, SERIES 21	35-2685935	40176A630	40176A648	40176A622	40176A655		TIP 021	12/15/2020	0.08170	0.07750
TOTAL INCOME PORTFOLIO, SERIES 21	35-2685935	40176A630	40176A648	40176A622	40176A655		TIP 021	12/15/2020	0.04460	0.00892
ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 11	35-2687326	401768661	401768687	401768679	401768695		AMI 011	7/15/2020	0.01150	0.00575
ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 11	35-2687326	401768661	401768687	401768679	401768695		AMI 011	8/15/2020	0.06150	0.03076
ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 11	35-2687326	401768661	401768687	401768679	401768695		AMI 011	9/15/2020	0.06150	0.03076
ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 11	35-2687326	401768661	401768687	401768679	401768695		AMI 011	10/15/2020	0.04460	0.02230
ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 11	35-2687326	401768661	401768687	401768679	401768695		AMI 011	11/15/2020	0.04430	0.02215
ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 11	35-2687326	401768661	401768687	401768679	401768695		AMI 011	12/15/2020	0.05440	0.02721
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES1	35-2687327	401768430	401768448	401768422	401768455		CZP 051	8/15/2020	0.07100	0.01707
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES1	35-2687327	401768430	401768448	401768422	401768455		CZP 051	9/15/2020	0.06540	0.01572
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES1	35-2687327	401768430	401768448	401768422	401768455		CZP 051	10/15/2020	0.06400	0.01539
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES1	35-2687327	401768430	401768448	401768422	401768455		CZP 051	11/15/2020	0.06350	0.01527
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES1	35-2687327	401768430	401768448	401768422	401768455		CZP 051	12/15/2020	0.06330	0.01522
Total Income Portfolio, Series 22	35-2687360	40175X599	40175X607	40175X581	40175X615		TIP 022	9/15/2020	0.02810	0.00273
Total Income Portfolio, Series 22	35-2687360	40175X599	40175X607	40175X581	40175X615		TIP 022	10/15/2020	0.04430	0.00431
Total Income Portfolio, Series 22	35-2687360	40175X599	40175X607	40175X581	40175X615		TIP 022	11/15/2020	0.04380	0.00426
Total Income Portfolio, Series 22	35-2687360	40175X599	40175X607	40175X581	40175X615		TIP 022	12/15/2020	0.04370	0.00425
Total Income Portfolio, Series 22	35-2687360	40175X599	40175X607	40175X581	40175X615		TIP 022	12/31/2020	0.01250	0.00122
BDC Scorecard Portfolio, Series 21	35-2687426	40175X706	40175X730	40175X714	40175X722		BDCS 021	10/15/2020	0.08340	0.00611
BDC Scorecard Portfolio, Series 21	35-2687426	40175X706	40175X730	40175X714	40175X722		BDCS 021	11/15/2020	0.09140	0.00670
BDC Scorecard Portfolio, Series 21	35-2687426	40175X706	40175X730	40175X714	40175X722		BDCS 021	12/15/2020	0.09360	0.00685
BDC Scorecard Portfolio, Series 21	35-2687426	40175X706	40175X730	40175X714	40175X722		BDCS 021	12/31/2020	0.06180	0.00453
Covered Call & Income Portfolio of CEFs, Series 46	35-2692295	40176C552	40176C560	40176C545	40176C578		COV 046	10/15/2020	0.01630	0.00913
Covered Call & Income Portfolio of CEFs, Series 46	35-2692295	40176C552	40176C560	40176C545	40176C578		COV 046	11/15/2020	0.07000	0.03920
Covered Call & Income Portfolio of CEFs, Series 46	35-2692295	40176C552	40176C560	40176C545	40176C578		COV 046	12/15/2020	0.06910	0.03870
Covered Call & Income Portfolio of CEFs, Series 46	35-2692295	40176C552	40176C560	40176C545	40176C578		COV 046	12/31/2020	0.04920	0.02755
Zacks Income Advantage Strategy Portfolio, Series52	35-2692296	40176C677	40176C685	40176C669	40176C693		CZP 052	10/15/2020	0.01380	0.00598
Zacks Income Advantage Strategy Portfolio, Series52	35-2692296	40176C677	40176C685	40176C669	40176C693		CZP 052	11/15/2020	0.06900	0.02120
Zacks Income Advantage Strategy Portfolio, Series52	35-2692296	40176C677	40176C685	40176C669	40176C693		CZP 052	12/15/2020	0.06900	0.02120
Zacks Income Advantage Strategy Portfolio, Series52	35-2692296	40176C677	40176C685	40176C669	40176C693		CZP 052	12/31/2020	0.01650	0.00608
Flaherty & Crumrine Preferred Portfolio, Series 51	35-2692354	40176D436	40176D444	40176D428	40176D451		PREF 051	11/15/2020	0.02480	0.00112
Flaherty & Crumrine Preferred Portfolio, Series 51	35-2692354	40176D436	40176D444	40176D428	40176D451		PREF 051	12/15/2020	0.04160	0.00188
Flaherty & Crumrine Preferred Portfolio, Series 51	35-2692354	40176D436	40176D444	40176D428	40176D451		PREF 051	12/31/2020	0.03380	0.00152
European Capital Strength Portfolio, Series 21	35-2692355	40176D543	40176D576	40176D550	40176D568		ECAP 021	12/18/2020	0.00340	0.00340
European Capital Strength Portfolio, Series 21	35-2692355	40176D543	40176D576	40176D550	40176D568		ECAP 021	12/31/2020	0.01120	0.00066
Total Income Portfolio, Series 23	35-2692356	40176D717	40176D725	40176D709	40176D733		TIP 023	12/15/2020	0.02200	0.00733
Total Income Portfolio, Series 23	35-2692356	40176D717	40176D725	40176D709	40176D733		TIP 023	12/31/2020	0.03570	0.01190
BDC Scorecard Portfolio, Series 19	35-7265190	40175G786	40175G810	40175G794	40175G802		BDCS 019	4/15/2020	0.11170	0.00927
BDC Scorecard Portfolio, Series 19	35-7265190	40175G786	40175G810	40175G794	40175G802		BDCS 019	5/15/2020	0.01080	0.00079
BDC Scorecard Portfolio, Series 19	35-7265190	40175G786	40175G810	40175G794	40175G802		BDCS 019	5/15/2020	0.12650	0.01059
BDC Scorecard Portfolio, Series 19	35-7265190	40175G786	40175G810	40175G794	40175G802		BDCS 019	6/15/2020	0.00310	0.00106
BDC Scorecard Portfolio, Series 19	35-7265190	40175G786	40175G810	40175G794	40175G802		BDCS 019	6/15/2020	0.11430	0.00949
BDC Scorecard Portfolio, Series 19	35-7265190	40175G786	40175G810	40175G794	40175G802		BDCS 019	7/15/2020	0.12500	0.01038
BDC Scorecard Portfolio, Series 19	35-7265190	40175G786	40175G810	40175G794	40175G802		BDCS 019	8/15/2020	0.10360	0.00860
BDC Scorecard Portfolio, Series 19	35-7265190	40175G786	40175G810	40175G794	40175G802		BDCS 019	9/15/2020	0.10920	0.00905
BDC Scorecard Portfolio, Series 19	35-7265190	40175G786	40175G810	40175G794	40175G802		BDCS 019	10/15/2020	0.10430	0.00866
BDC Scorecard Portfolio, Series 19	35-7265190	40175G786	40175G810	40175G794	40175G802		BDCS 019	11/15/2020	0.10450	0.00867
BDC Scorecard Portfolio, Series 19	35-7265190	40175G786	40175G810	40175G794	40175G802		BDCS 019	12/15/2020	0.11160	0.00926
Flaherty & Crumrine Preferred Portfolio, Series 50	35-7265215	40175Y191	40175Y209	40175Y183	40175Y217		PREF 050	5/15/2020	0.01280	0.00037
Flaherty & Crumrine Preferred Portfolio, Series 50	35-7265215	40175Y191	40175Y209	40175Y183	40175Y217		PREF 050	6/15/2020	0.04290	0.00124
Flaherty & Crumrine Preferred Portfolio, Series 50	35-7265215	40175Y191	40175Y209	40175Y183	40175Y217		PREF 050	7/15/2020	0.04250	0.00123
Flaherty & Crumrine Preferred Portfolio, Series 50	35-7265215	40175Y191	40175Y209	40175Y183	40175Y217		PREF 050	8/15/2020	0.04260	0.00124
Flaherty & Crumrine Preferred Portfolio, Series 50	35-7265215	40175Y191	40175Y209	40175Y183	40175Y217		PREF 050	9/15/2020	0.04440	0.00129
Flaherty & Crumrine Preferred Portfolio, Series 50	35-7265215	40175Y191	40175Y209	40175Y183	40175Y217		PREF 050	10/15/2020	0.04570	0.00133
Flaherty & Crumrine Preferred Portfolio, Series 50	35-7265215	40175Y191	40175Y209	40175Y183	40175Y217		PREF 050	11/15/2020	0.04610	0.00134
Flaherty & Crumrine Preferred Portfolio, Series 50	35-7265215	40175Y191	40175Y209	40175Y183	40175Y217		PREF 050	12/15/2020	0.04610	0.00134
Flaherty & Crumrine Preferred Portfolio, Series 50	35-7265215	40175Y191	40175Y209	40175Y183	40175Y217		PREF 050	12/31/2020	0.00700	0.00020
ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 10	35-7265236	40175Y381	40175Y407	40175Y399	40175Y415		AMI 010	4/15/2020	0.01640	0.00759
ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 10	35-7265236	40175Y381	40175Y407	40175Y399	40175Y415		AMI 010	5/15/2020	0.05920	0.02799
ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 10	35-7265236	40175Y381	40175Y407	40175Y399	40175Y415		AMI 010	6/15/2020	0.06420	0.02970
ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 10	35-7265236	40175Y381	40175Y407	40175Y399	40175Y415		AMI 010	7/15/2020	0.04710	0.02179
ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 10	35-7265236	40175Y381	40175Y407	40175Y399	40175Y415		AMI 010	8/15/2020	0.05230	0.02419
ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 10	35-7265236	40175Y381	40175Y407	40175Y399	40175Y415		AMI 010	9/15/2020	0.05210	0.02410
ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 10	35-7265236	40175Y381	40175Y407	40175Y399	40175Y415		AMI 010	10/15/2020	0.04720	0.02183
ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 10	35-7265236	40175Y381	40175Y407	40175Y399	40175Y415		AMI 010	11/15/2020	0.04380	0.02026
ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 10	35-7265236	40175Y381	40175Y407	40175Y399	40175Y415		AMI 010	12/15/2020	0.04860	0.02248
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TRUST SERIES 29	45-0831835	40167E740	40167E757				GIC029	1/15/2020	2.39000	2.38283
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TRUST SERIES 29	45-0831835	40167E740	40167E757				GIC029	2/15/2020	31.33000	31.23601
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TRUST SERIES 29	45-0831835	40167E740	40167E757				GIC029	4/15/2020	43.86000	43.72942
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TRUST SERIES 29	45-0831835	40167E740	40167E757				GIC029	5/15/2020	14.69500	14.64593
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TRUST SERIES 29	45-0831835	40167E740	40167E757				GIC029	7/15/2020	76.30000	76.07110
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TRUST SERIES 29	45-0831835	40167E740	40167E757				GIC029	8/15/2020	164.35000	163.85695
GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TRUST SERIES 29	45-0831835	40167E740	40167E757				GIC029	12/15/2020	170.47000	169.95859
GUGGENHEIM LONG-TERM NATIONAL MUNICIPAL TRUST SERIES 3	45-2470214	40167H784	40167H792				GLTM 003	1/15/2020	45.85000	43.76383
GUGGENHEIM LONG-TERM NATIONAL MUNICIPAL TRUST SERIES 3	45-2470214	40167H784	40167H792				GLTM 003	3/15/2020	15.74000	15.02383
GUGGENHEIM LONG-TERM NATIONAL MUNICIPAL TRUST SERIES 3	45-2470214	40167H784	40167H792				GLTM 003	4/15/2020	15.75000	15.03338
GUGGENHEIM LONG-TERM NATIONAL MUNICIPAL TRUST SERIES 3	45-2470214	40167H784	40167H792				GLTM 003	6/15/2020	18.12000	17.29554
GUGGENHEIM LONG-TERM NATIONAL MUNICIPAL TRUST SERIES 3	45-2470214	40167H784	40167H792				GLTM 003	7/15/2020	53.44000	51.00848
GUGGENHEIM LONG-TERM NATIONAL MUNICIPAL TRUST SERIES 3	45-2470214	40167H784	40167H792				GLTM 003	8/15/2020	77.49000	73.96421
GNMA PORTFOUO										

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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
GNMA PORTFOUO SERIES 18	45-2710975	401671475	401671467				DGNMA18	6/1/2020	0.11000	0.11000
GNMA PORTFOUO SERIES 18	45-2710975	401671475	401671467				DGNMA18	7/1/2020	0.01240	0.00125
GNMA PORTFOUO SERIES 18	45-2710975	401671475	401671467				DGNMA18	7/1/2020	0.11796	0.11796
GNMA PORTFOUO SERIES 18	45-2710975	401671475	401671467				DGNMA18	8/1/2020	0.01155	0.00115
GNMA PORTFOUO SERIES 18	45-2710975	401671475	401671467				DGNMA18	8/1/2020	0.25522	0.25522
GNMA PORTFOUO SERIES 18	45-2710975	401671475	401671467				DGNMA18	9/1/2020	0.01142	0.00115
GNMA PORTFOUO SERIES 18	45-2710975	401671475	401671467				DGNMA18	10/1/2020	0.01069	0.00107
GNMA PORTFOUO SERIES 18	45-2710975	401671475	401671467				DGNMA18	10/1/2020	0.19962	0.19962
GNMA PORTFOUO SERIES 18	45-2710975	401671475	401671467				DGNMA18	11/1/2020	0.01028	0.00103
GNMA PORTFOUO SERIES 18	45-2710975	401671475	401671467				DGNMA18	11/1/2020	0.10998	0.10998
GNMA PORTFOUO SERIES 18	45-2710975	401671475	401671467				DGNMA18	12/1/2020	0.00976	0.00098
GNMA PORTFOUO SERIES 18	45-2710975	401671475	401671467				DGNMA18	12/1/2020	0.08140	0.08140
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15	51-0449681	18384P193					DGNMA15	1/1/2020	0.00127	0.00127
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15	51-0449681	18384P193					DGNMA15	1/1/2020	0.01318	0.01318
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15	51-0449681	18384P193					DGNMA15	2/1/2020	0.00123	0.00123
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15	51-0449681	18384P193					DGNMA15	3/1/2020	0.00117	0.00117
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15	51-0449681	18384P193					DGNMA15	3/1/2020	0.00961	0.00961
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15	51-0449681	18384P193					DGNMA15	4/1/2020	0.00112	0.00112
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15	51-0449681	18384P193					DGNMA15	4/1/2020	0.00130	0.00130
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15	51-0449681	18384P193					DGNMA15	5/1/2020	0.00107	0.00107
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15	51-0449681	18384P193					DGNMA15	5/1/2020	0.01489	0.01489
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15	51-0449681	18384P193					DGNMA15	6/1/2020	0.00100	0.00100
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15	51-0449681	18384P193					DGNMA15	6/1/2020	0.01432	0.01432
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15	51-0449681	18384P193					DGNMA15	7/1/2020	0.00092	0.00092
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15	51-0449681	18384P193					DGNMA15	7/1/2020	0.02107	0.02107
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15	51-0449681	18384P193					DGNMA15	8/1/2020	0.00074	0.00074
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15	51-0449681	18384P193					DGNMA15	8/1/2020	0.02607	0.02607
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15	51-0449681	18384P193					DGNMA15	9/1/2020	0.00067	0.00067
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15	51-0449681	18384P193					DGNMA15	10/1/2020	0.00062	0.00062
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15	51-0449681	18384P193					DGNMA15	10/1/2020	0.00123	0.00123
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15	51-0449681	18384P193					DGNMA15	11/1/2020	0.00054	0.00054
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15	51-0449681	18384P193					DGNMA15	12/1/2020	0.00034	0.00034
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16	55-0884783	183840222					DGNMA16	1/15/2020	0.00049	0.00004
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16	55-0884783	183840222					DGNMA16	1/15/2020	0.00377	0.00377
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16	55-0884783	183840222					DGNMA16	2/15/2020	0.00048	0.00004
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16	55-0884783	183840222					DGNMA16	2/15/2020	0.00093	0.00093
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16	55-0884783	183840222					DGNMA16	3/15/2020	0.00047	0.00004
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16	55-0884783	183840222					DGNMA16	3/15/2020	0.00094	0.00094
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16	55-0884783	183840222					DGNMA16	4/15/2020	0.00047	0.00004
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16	55-0884783	183840222					DGNMA16	4/15/2020	0.00372	0.00372
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16	55-0884783	183840222					DGNMA16	5/15/2020	0.00005	0.00005
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16	55-0884783	183840222					DGNMA16	5/15/2020	0.00045	0.00004
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16	55-0884783	183840222					DGNMA16	6/15/2020	0.00045	0.00004
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16	55-0884783	183840222					DGNMA16	6/15/2020	0.00120	0.00120
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16	55-0884783	183840222					DGNMA16	7/15/2020	0.00044	0.00004
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16	55-0884783	183840222					DGNMA16	7/15/2020	0.00644	0.00644
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16	55-0884783	183840222					DGNMA16	8/15/2020	0.00041	0.00004
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16	55-0884783	183840222					DGNMA16	8/15/2020	0.00236	0.00236
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16	55-0884783	183840222					DGNMA16	9/15/2020	0.00041	0.00004
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16	55-0884783	183840222					DGNMA16	9/15/2020	0.00152	0.00152
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16	55-0884783	183840222					DGNMA16	10/15/2020	0.00040	0.00004
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16	55-0884783	183840222					DGNMA16	10/15/2020	0.00200	0.00200
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16	55-0884783	183840222					DGNMA16	11/15/2020	0.00038	0.00003
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16	55-0884783	183840222					DGNMA16	11/15/2020	0.00310	0.00310
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16	55-0884783	183840222					DGNMA16	12/15/2020	0.00038	0.00003
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16	55-0884783	183840222					DGNMA16	12/15/2020	0.00092	0.00092
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES45	83-3117892	40174F433	40174F441	40174F425	40174F458		CZP 045	1/15/2020	0.05350	0.02195
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES45	83-3117892	40174F433	40174F441	40174F425	40174F458		CZP 045	2/15/2020	0.05320	0.02182
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES45	83-3117892	40174F433	40174F441	40174F425	40174F458		CZP 045	3/15/2020	0.05060	0.02076
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES45	83-3117892	40174F433	40174F441	40174F425	40174F458		CZP 045	4/15/2020	0.04210	0.01727
Total Income Portfolio, Series 16	83-3118003	40174F672	40174F680	40174F664	40174F698		TIP 016	1/15/2020	0.04850	0.01632
Total Income Portfolio, Series 16	83-3118003	40174F672	40174F680	40174F664	40174F698		TIP 016	2/15/2020	0.04800	0.01615
Total Income Portfolio, Series 16	83-3118003	40174F672	40174F680	40174F664	40174F698		TIP 016	3/15/2020	0.04630	0.01558
Total Income Portfolio, Series 16	83-3118003	40174F672	40174F680	40174F664	40174F698		TIP 016	4/15/2020	0.04030	0.01356
BDC SCORECARD PORTFOLIO, SERIES 20	85-1391798	401768224	401768257	401768232	401768240		BDCS 020	7/15/2020	0.08400	0.00633
BDC SCORECARD PORTFOLIO, SERIES 20	85-1391798	401768224	401768257	401768232	401768240		BDCS 020	8/15/2020	0.08830	0.00663
BDC SCORECARD PORTFOLIO, SERIES 20	85-1391798	401768224	401768257	401768232	401768240		BDCS 020	9/15/2020	0.09240	0.00694
BDC SCORECARD PORTFOLIO, SERIES 20	85-1391798	401768224	401768257	401768232	401768240		BDCS 020	10/15/2020	0.08870	0.00666
BDC SCORECARD PORTFOLIO, SERIES 20	85-1391798	401768224	401768257	401768232	401768240		BDCS 020	11/15/2020	0.08850	0.00665
BDC SCORECARD PORTFOLIO, SERIES 20	85-1391798	401768224	401768257	401768232	401768240		BDCS 020	12/15/2020	0.09270	0.00696
BDC SCORECARD PORTFOLIO, SERIES 20	85-1391798	401768224	401768257	401768232	401768240		BDCS 020	12/31/2020	0.03840	0.00288

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.