



BNY MELLON

2 Hanson Place
12th Floor
Brooklyn, NY 11217

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

Part II Organizational Action (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶

I.R.C. SECTION 301(c)(2)

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

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶

THE REPORTABLE TAX YEAR OF THE DISTRIBUTIONS IS 2017.

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

Signature ▶ [Handwritten Signature] Date ▶ 2/20/18
Print your name ▶ Thomas Balbone Title ▶ JP

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
	Baruch J. Cohen	<u>[Handwritten Signature]</u>	<u>2/20/18</u>		P01269048
	Firm's name ▶ Deloitte Tax, LLP	Firm's EIN ▶ 86-1065772		Phone no. 212-492-3600	
	Firm's address ▶ 30 ROCKEFELLER PLAZA NEW YORK, NY 10112-0015				

GUGGENHEIM SHORT DURATION HIGH YIELD TRUST, SERIES14	45-4977133	40166C752	40166C745				GSHY014	10/15/2017	\$ 0.15000	\$ 0.12564
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES15	45-5175678	40166D719	40166D701				GSHY015	1/15/2017	\$ 0.66000	\$ 0.14236
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES15	45-5175678	40166D719	40166D701				GSHY015	2/15/2017	\$ 0.65000	\$ 0.14021
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES15	45-5175678	40166D719	40166D701				GSHY015	3/15/2017	\$ 0.64000	\$ 0.13805
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES15	45-5175678	40166D719	40166D701				GSHY015	3/15/2017	\$ 12.13000	\$ 12.13000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES15	45-5175678	40166D719	40166D701				GSHY015	4/15/2017	\$ 0.56000	\$ 0.12079
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES15	45-5175678	40166D719	40166D701				GSHY015	5/15/2017	\$ 0.56000	\$ 0.12079
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES15	45-5175678	40166D719	40166D701				GSHY015	6/15/2017	\$ 0.56000	\$ 0.12079
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES15	45-5175678	40166D719	40166D701				GSHY015	7/15/2017	\$ 0.57000	\$ 0.12295
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15	51-0449681	18384P193					DGNMA15	1/1/2017	\$ 0.00351	\$ 0.00070
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15	51-0449681	18384P193					DGNMA15	1/1/2017	\$ 0.02360	\$ 0.02360
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15	51-0449681	18384P193					DGNMA15	2/1/2017	\$ 0.00336	\$ 0.00067
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15	51-0449681	18384P193					DGNMA15	2/1/2017	\$ 0.02522	\$ 0.02522
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15	51-0449681	18384P193					DGNMA15	3/1/2017	\$ 0.00400	\$ 0.00080
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15	51-0449681	18384P193					DGNMA15	3/1/2017	\$ 0.01996	\$ 0.01996
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15	51-0449681	18384P193					DGNMA15	4/1/2017	\$ 0.00324	\$ 0.00065
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15	51-0449681	18384P193					DGNMA15	5/1/2017	\$ 0.00315	\$ 0.00063
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15	51-0449681	18384P193					DGNMA15	5/1/2017	\$ 0.00405	\$ 0.00405
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15	51-0449681	18384P193					DGNMA15	6/1/2017	\$ 0.00307	\$ 0.00062
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15	51-0449681	18384P193					DGNMA15	6/1/2017	\$ 0.02273	\$ 0.02273
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15	51-0449681	18384P193					DGNMA15	7/1/2017	\$ 0.00304	\$ 0.00061
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15	51-0449681	18384P193					DGNMA15	8/1/2017	\$ 0.00298	\$ 0.00060
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15	51-0449681	18384P193					DGNMA15	9/1/2017	\$ 0.00291	\$ 0.00058
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15	51-0449681	18384P193					DGNMA15	9/1/2017	\$ 0.01282	\$ 0.01282
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15	51-0449681	18384P193					DGNMA15	10/1/2017	\$ 0.00282	\$ 0.00057
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15	51-0449681	18384P193					DGNMA15	11/1/2017	\$ 0.00289	\$ 0.00058
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15	51-0449681	18384P193					DGNMA15	12/1/2017	\$ 0.00277	\$ 0.00056
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16	55-0884783	183840222					DGNMA16	1/15/2017	\$ 0.00010	\$ 0.00010
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16	55-0884783	183840222					DGNMA16	2/15/2017	\$ 0.00187	\$ 0.00183
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16	55-0884783	183840222					DGNMA16	3/15/2017	\$ 0.00688	\$ 0.00675
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16	55-0884783	183840222					DGNMA16	4/15/2017	\$ 0.00119	\$ 0.00117
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16	55-0884783	183840222					DGNMA16	7/15/2017	\$ 0.00310	\$ 0.00304
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16	55-0884783	183840222					DGNMA16	8/15/2017	\$ 0.00699	\$ 0.00685
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16	55-0884783	183840222					DGNMA16	9/15/2017	\$ 0.00320	\$ 0.00314
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16	55-0884783	183840222					DGNMA16	10/15/2017	\$ 0.00142	\$ 0.00139
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16	55-0884783	183840222					DGNMA16	11/15/2017	\$ 0.00200	\$ 0.00196
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16	55-0884783	183840222					DGNMA16	12/15/2017	\$ 0.00650	\$ 0.00637

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.