



240 Greenwich St, 22W
New York, NY 10286

BNY, 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 2024.

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

Sign Here
Signature ▶ M. Kalantarova Date ▶ 2/13/2025

Print your name ▶ Margarita Kalantarova Title ▶ _____

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
	<u>Baruch J. Cohen</u>	<u>Baruch J. Cohen</u>	<u>2/13/2025</u>		<u>P01269048</u>
	Firm's name ▶ <u>Deloitte Tax, LLP</u>	Firm's address ▶ <u>30 ROCKEFELLER PLAZA NEW YORK, NY 10112-0015</u>		Firm's EIN ▶ <u>86-1065772</u>	Phone no. <u>212-492-3600</u>

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					DGNMA17	1/1/2024	0.00033	0.00033
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 17	20-3855985	183842236					DGNMA17	2/1/2024	0.00032	0.00032
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 17	20-3855985	183842236					DGNMA17	3/1/2024	0.00031	0.00031
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 17	20-3855985	183842236					DGNMA17	4/1/2024	0.00032	0.00032
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 17	20-3855985	183842236					DGNMA17	5/1/2024	0.00031	0.00031
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 17	20-3855985	183842236					DGNMA17	6/1/2024	0.00031	0.00031
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 17	20-3855985	183842236					DGNMA17	7/1/2024	0.00032	0.00032
CLAYMORE GUGGENHEIM BUILD AMERICA BONDS TR SER 2	27-3162598	183870511	183870503				GBA002	1/15/2024	0.96000	0.96000
CLAYMORE GUGGENHEIM BUILD AMERICA BONDS TR SER 2	27-3162598	183870511	183870503				GBA002	2/15/2024	0.95000	0.95000
CLAYMORE GUGGENHEIM BUILD AMERICA BONDS TR SER 2	27-3162598	183870503	183870511				GBA002	3/15/2024	0.96000	0.96000
CLAYMORE GUGGENHEIM BUILD AMERICA BONDS TR SER 2	27-3162598	183870503	183870511				GBA002	4/15/2024	0.67000	0.67000
CLAYMORE GUGGENHEIM BUILD AMERICA BONDS TR SER 2	27-3162598	183870503	183870511				GBA002	4/15/2024	60.34000	60.34000
CLAYMORE GUGGENHEIM BUILD AMERICA BONDS TR SER 2	27-3162598	183870503	183870511				GBA002	5/15/2024	0.68000	0.68000
CLAYMORE GUGGENHEIM BUILD AMERICA BONDS TR SER 2	27-3162598	183870503	183870511				GBA002	6/15/2024	0.67000	0.67000
CLAYMORE GUGGENHEIM BUILD AMERICA BONDS TR SER 2	27-3162598	183870503	183870511				GBA002	7/15/2024	0.68000	0.68000
CLAYMORE GUGGENHEIM BUILD AMERICA BONDS TR SER 2	27-3162598	183870511	183870503				GBA002	8/15/2024	0.68000	0.68000
CLAYMORE GUGGENHEIM BUILD AMERICA BONDS TR SER 2	27-3162598	183870503	183870511				GBA002	9/15/2024	0.68000	0.68000
CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3	27-3250287	183870529	183870537				GBA003	1/15/2024	2.38000	0.34534
CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3	27-3250287	183870529	183870537				GBA003	2/15/2024	2.38000	0.34534
CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3	27-3250287	183870529	183870537				GBA003	3/15/2024	2.38000	0.34534
CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3	27-3250287	183870529	183870537				GBA003	4/15/2024	2.21000	0.32067
CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3	27-3250287	183870529	183870537				GBA003	4/15/2024	98.92000	98.92000
CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3	27-3250287	183870529	183870537				GBA003	5/15/2024	1.91000	0.27714
CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3	27-3250287	183870529	183870537				GBA003	6/15/2024	1.95000	0.28295
CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3	27-3250287	183870529	183870537				GBA003	7/15/2024	1.95000	0.28295
CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3	27-3250287	183870529	183870537				GBA003	8/15/2024	1.97000	0.28585
CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3	27-3250287	183870529	183870537				GBA003	9/15/2024	1.92000	0.27859
CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3	27-3250287	183870529	183870537				GBA003	10/15/2024	1.91000	0.27714
CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3	27-3250287	183870529	183870537				GBA003	11/15/2024	1.91000	0.27714
CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3	27-3250287	183870537	183870529				GBA003	12/15/2024	1.92000	0.27859
CLAYMORE GUGG BUILD AMERICA TR SR 4	27-3368575	183878105	183878113				GBAB04	1/15/2024	1.40000	0.29176
CLAYMORE GUGG BUILD AMERICA TR SR 4	27-3368575	183878105	183878113				GBAB04	2/15/2024	1.32000	0.27509
CLAYMORE GUGG BUILD AMERICA TR SR 4	27-3368575	183878105	183878113				GBAB04	3/15/2024	1.30000	0.27699
CLAYMORE GUGG BUILD AMERICA TR SR 4	27-3368575	183878105	183878113				GBAB04	4/15/2024	1.32000	0.27509
CLAYMORE GUGG BUILD AMERICA TR SR 4	27-3368575	183878105	183878113				GBAB04	5/15/2024	1.33000	0.27717
CLAYMORE GUGG BUILD AMERICA TR SR 4	27-3368575	183878105	183878113				GBAB04	6/15/2024	1.33000	0.27717
CLAYMORE GUGG BUILD AMERICA TR SR 4	27-3368575	183878105	183878113				GBAB04	7/15/2024	1.32000	0.27509
CLAYMORE GUGG BUILD AMERICA TR SR 4	27-3368575	183878113	183878105				GBAB04	8/15/2024	1.28000	0.26675
CLAYMORE GUGG BUILD AMERICA TR SR 4	27-3368575	183878105	183878113				GBAB04	9/15/2024	1.31000	0.27000
CLAYMORE GUGG BUILD AMERICA TR SR 4	27-3368575	183878105	183878113				GBAB04	10/15/2024	1.28000	0.26842
CLAYMORE GUGG BUILD AMERICA TR SR 4	27-3368575	183878113	183878105				GBAB04	11/15/2024	1.23000	0.25633
CLAYMORE GUGG BUILD AMERICA TR SR 4	27-3368575	183878113	183878105				GBAB04	12/15/2024	1.24000	0.25842
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 5	27-3586380	40167C488	40167C496				GBAB05	1/15/2024	2.12000	0.15497
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 5	27-3586380	40167C488	40167C496				GBAB05	2/15/2024	2.09000	0.15278
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 5	27-3586380	40167C496	40167C488				GBAB05	3/15/2024	2.07000	0.15132
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 5	27-3586380	40167C488	40167C496				GBAB05	4/15/2024	1.75000	0.12793
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 5	27-3586380	40167C488	40167C496				GBAB05	4/15/2024	81.21000	81.21000
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 5	27-3586380	40167C488	40167C496				GBAB05	5/15/2024	1.71000	0.12500
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 5	27-3586380	40167C488	40167C496				GBAB05	6/15/2024	1.72000	0.12573
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 5	27-3586380	40167C496	40167C488				GBAB05	7/15/2024	1.72000	0.12573
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 5	27-3586380	40167C496	40167C488				GBAB05	8/15/2024	1.73000	0.12646
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 5	27-3586380	40167C488	40167C496				GBAB05	9/15/2024	1.52000	0.11111
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 5	27-3586380	40167C488	40167C496				GBAB05	9/15/2024	55.52000	55.52000
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 5	27-3586380	40167C488	40167C496				GBAB05	10/15/2024	1.51000	0.10965
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 5	27-3586380	40167C496	40167C488				GBAB05	11/15/2024	1.46000	0.10673
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 5	27-3586380	40167C488	40167C496				GBAB05	12/15/2024	1.47000	0.10746
GUGGENHEIM BUILD AMERICA BOND TRUST SERIES 6	27-3942628	40167C868	40167C876				GBAB06	1/15/2024	1.74000	0.25595
GUGGENHEIM BUILD AMERICA BOND TRUST SERIES 6	27-3942628	40167C868	40167C876				GBAB06	2/15/2024	1.75000	0.25595
GUGGENHEIM BUILD AMERICA BOND TRUST SERIES 6	27-3942628	40167C868	40167C876				GBAB06	3/15/2024	1.75000	0.25743
GUGGENHEIM BUILD AMERICA BOND TRUST SERIES 6	27-3942628	40167C868	40167C876				GBAB06	4/15/2024	1.50000	0.22065
GUGGENHEIM BUILD AMERICA BOND TRUST SERIES 6	27-3942628	40167C868	40167C876				GBAB06	4/15/2024	76.50000	73.54796
GUGGENHEIM BUILD AMERICA BOND TRUST SERIES 6	27-3942628	40167C868	40167C876				GBAB06	5/15/2024	1.40000	0.20594
GUGGENHEIM BUILD AMERICA BOND TRUST SERIES 6	27-3942628	40167C868	40167C876				GBAB06	6/15/2024	1.42000	0.20888
GUGGENHEIM BUILD AMERICA BOND TRUST SERIES 6	27-3942628	40167C868	40167C876				GBAB06	7/15/2024	1.43000	0.20888
GUGGENHEIM BUILD AMERICA BOND TRUST SERIES 6	27-3942628	40167C868	40167C876				GBAB06	8/15/2024	1.43000	0.20335
GUGGENHEIM BUILD AMERICA BOND TRUST SERIES 6	27-3942628	40167C876	40167C868				GBAB06	9/15/2024	1.31000	0.19270
GUGGENHEIM BUILD AMERICA BOND TRUST SERIES 6	27-3942628	40167C876	40167C868				GBAB06	9/15/2024	28.44000	27.50432
GUGGENHEIM BUILD AMERICA BOND TRUST SERIES 6	27-3942628	40167C868	40167C876				GBAB06	10/15/2024	1.29000	0.18976
GUGGENHEIM BUILD AMERICA BOND TRUST SERIES 6	27-3942628	40167C868	40167C876				GBAB06	11/15/2024	1.28000	0.18829
GUGGENHEIM BUILD AMERICA BOND TRUST SERIES 6	27-3942628	40167C868	40167C876				GBAB06	12/15/2024	1.29000	0.18976
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 7	27-4510961	40167R782	40167R790				GBAB07	1/15/2024	1.42000	0.12212
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 7	27-4510961	40167R782	40167R790				GBAB07	2/15/2024	1.42000	0.12212
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 7	27-4510961	40167R782	40167R790				GBAB07	3/15/2024	1.42000	0.12212
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 7	27-4510961	40167R782	40167R790				GBAB07	4/15/2024	1.41000	0.12126
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 7	27-4510961	40167R782	40167R790				GBAB07	5/15/2024	1.41000	0.12126
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 7	27-4510961	40167R782	40167R790				GBAB07	6/15/2024	1.42000	0.12212
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 7	27-4510961	40167R782	40167R790				GBAB07	7/15/2024	1.42000	0.12212
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 7	27-4510961	40167R790	40167R782				GBAB07	8/15/2024	1.41000	0.12126
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 7	27-4510961	40167R782	40167R790				GBAB07	9/15/2024	1.41000	0.12126
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 7	27-4510961	40167R782	40167R790				GBAB07	10/15/2024	1.39000	0.11954
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 7	27-4510961	40167R782	40167R790				GBAB07	11/15/2024	1.41000	0.12126
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 7	27-4510961	40167R790	40167R782				GBAB07	12/15/2024	1.42000	0.12212
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 1	35-2544707	40169W229	40169W237				GSQM 001	7/15/2024	184.62000	183.08765
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 1	35-2544707	40169W229	40169W237				GSQM 001	8/15/2024	62.38000	61.86225
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 2	35-2510551	40169A340	40169A357				GSQM 002	1/15/2024	1.78000	0.13510
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 2	35-2510551	40169A340	40169A357				GSQM 002	2/15/2024	1.78000	0.13510
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 2	35-2510551	40169A340	40169A357				GSQM 002	3/15/2024	1.77000	0.13434
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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 CORPORATE TRUST 5-8 YEAR, SERIES 1	35-2571316	401711623	401711631				GIGI 001	6/15/2024	0.58000	0.08891
GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 5-8 YEAR, SERIES 1	35-2571316	401711623	401711631				GIGI 001	6/15/2024	118.80000	118.80000
GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 5-8 YEAR, SERIES 1	35-2571316	401711623	401711631				GIGI 001	7/15/2024	0.30000	0.04599
GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 5-8 YEAR, SERIES 1	35-2571316	401711623	401711631				GIGI 001	7/15/2024	5.85000	5.85000
GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 5-8 YEAR, SERIES 1	35-2571316	401711623	401711623				GIGI 001	8/15/2024	0.28000	0.04292
GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 5-8 YEAR, SERIES 1	35-2571316	401711631	401711623				GIGI 001	9/15/2024	6.28000	6.28000
GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 5-8 YEAR, SERIES 1	35-2571316	401711631	401711623				GIGI 001	9/15/2024	34.24000	34.24000
GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 5-8 YEAR, SERIES 2	35-2590487	40172V141	40172V158				GIGI 002	5/15/2024	109.15000	108.76798
GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 5-8 YEAR, SERIES 2	35-2590487	40172V141	40172V158				GIGI 002	6/15/2024	268.91000	267.96882
GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 5-8 YEAR, SERIES 2	35-2590487	40172V141	40172V158				GIGI 002	7/15/2024	48.91000	48.73882
GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 5-8 YEAR, SERIES 2	35-2590487	40172V141	40172V158				GIGI 002	9/15/2024	19.99000	19.92004
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 11	35-2615583	40173U142					GIGS 011	1/15/2024	0.17000	0.17000
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 11	35-2615583	40173U142					GIGS 011	2/15/2024	0.17000	0.17000
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 11	35-2615583	40173U142					GIGS 011	3/15/2024	0.17000	0.17000
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 11	35-2615583	40173U142					GIGS 011	3/15/2024	87.93000	87.93000
ADVISORY SERIES: GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES 1	35-2621965	40173V124					AGIS01	1/15/2024	19.09000	18.84183
ADVISORY SERIES: GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES 1	35-2621965	40173V124					AGIS01	4/15/2024	41.62000	41.07894
ADVISORY SERIES: GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES 1	35-2621965	40173V124					AGIS01	5/15/2024	6.25000	6.16875
ADVISORY SERIES: GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES 1	35-2621965	40173V124					AGIS01	6/15/2024	36.26000	35.78862
ADVISORY SERIES: GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES 1	35-2621965	40173V124					AGIS01	12/15/2024	39.22000	38.82714
ADVISORY SERIES: GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES 2	35-2627597	40173X443					AGIS02	4/15/2024	31.85000	30.83717
ADVISORY SERIES: GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES 2	35-2627597	40173X443					AGIS02	6/15/2024	21.12000	20.44838
ADVISORY SERIES: GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES 2	35-2627597	40173X443					AGIS02	12/15/2024	25.17000	24.36959
Investment Grade Corporate Trust 3-7 Year, Series 12	35-2640058	40173W643					GIGS 012	2/15/2024	51.79000	50.47453
Investment Grade Corporate Trust 3-7 Year, Series 12	35-2640058	40173W643					GIGS 012	4/15/2024	54.46000	53.07672
Investment Grade Corporate Trust 3-7 Year, Series 12	35-2640058	40173W643					GIGS 012	10/15/2024	86.50000	84.30290
Investment Grade Corporate Trust 3-7 Year, Series 13	35-2771789	40171A668	40171A700				GIGS 013	4/15/2024	42.34000	39.84356
Investment Grade Corporate Trust 3-7 Year, Series 13	35-2771789	40171A700	40171A668				GIGS 013	5/15/2024	16.40000	15.41776
Investment Grade Corporate Trust 3-7 Year, Series 13	35-2771789	40171A668	40171A700				GIGS 013	7/15/2024	16.67000	15.72648
Investment Grade Corporate Trust 3-7 Year, Series 14	35-2777763	40177M799	40177M781				GIGS 014	1/15/2024	15.57000	14.65916
Investment Grade Corporate Trust 3-7 Year, Series 14	35-2777763	40177M799	40177M781				GIGS 014	4/15/2024	33.42000	31.46493
Investment Grade Corporate Trust 3-7 Year, Series 16	35-2783641	40177P386	40177P396				GIGS 016	1/15/2024	18.93000	18.29585
Investment Grade Corporate Trust 3-7 Year, Series 16	35-2783641	40177P386	40177P396				GIGS 016	4/15/2024	45.08000	43.56982
Investment Grade Corporate Trust 3-7 Year, Series 16	35-2783641	40177P386	40177P396				GIGS 016	6/15/2024	14.52000	14.03358
Investment Grade Corporate Trust 3-7 Year, Series 16	35-2783641	40177P386	40177P396				GIGS 016	8/15/2024	34.26000	33.11229
Investment Grade Corporate Trust 3-7 Year Series 18	35-2783751	40177T273	40177T265				GIGS 018	3/15/2024	29.01000	26.90990
Investment Grade Corporate Trust 3-7 Year Series 18	35-2783751	40177T265	40177T273				GIGS 018	4/15/2024	25.01000	23.26390
Investment Grade Corporate Trust 3-7 Year, Series 17	35-2783752	40177R392	40177R384				GIGS 017	1/15/2024	3.38000	3.10174
Investment Grade Corporate Trust 3-7 Year, Series 17	35-2783752	40177R392	40177R384				GIGS 017	2/15/2024	3.38000	3.10174
Investment Grade Corporate Trust 3-7 Year, Series 17	35-2783752	40177R384	40177R392				GIGS 017	3/15/2024	3.37000	3.10084
Investment Grade Corporate Trust 3-7 Year, Series 17	35-2783752	40177R384	40177R392				GIGS 017	3/15/2024	26.07000	26.07000
Investment Grade Corporate Trust 3-7 Year, Series 17	35-2783752	40177R384	40177R392				GIGS 017	4/15/2024	3.20000	3.09632
Investment Grade Corporate Trust 3-7 Year, Series 17	35-2783752	40177R384	40177R392				GIGS 017	4/15/2024	49.64000	49.64000
Investment Grade Corporate Trust 3-7 Year, Series 17	35-2783752	40177R392	40177R384				GIGS 017	5/15/2024	3.10000	3.09331
Investment Grade Corporate Trust 3-7 Year, Series 17	35-2783752	40177R384	40177R392				GIGS 017	6/15/2024	3.08000	3.09271
Investment Grade Corporate Trust 3-7 Year, Series 17	35-2783752	40177R384	40177R392				GIGS 017	7/15/2024	3.08000	3.09271
Investment Grade Corporate Trust 3-7 Year, Series 17	35-2783752	40177R384	40177R392				GIGS 017	8/15/2024	3.08000	3.09271
Investment Grade Corporate Trust 3-7 Year, Series 17	35-2783752	40177R384	40177R392				GIGS 017	9/15/2024	3.12000	3.09391
Investment Grade Corporate Trust 3-7 Year, Series 17	35-2783752	40177R384	40177R392				GIGS 017	10/15/2024	3.08000	3.09271
Investment Grade Corporate Trust 3-7 Year, Series 17	35-2783752	40177R384	40177R392				GIGS 017	11/15/2024	3.08000	3.09271
Investment Grade Corporate Trust 3-7 Year, Series 17	35-2783752	40177R384	40177R392				GIGS 017	12/15/2024	3.23000	3.09722
Investment Grade Corporate Trust 3-7 Year Series 19	35-2783753	40177V344	40177V351				GIGS 019	1/15/2024	4.17000	4.25604
Investment Grade Corporate Trust 3-7 Year Series 19	35-2783753	40177V351	40177V344				GIGS 019	2/15/2024	4.16000	4.25542
Investment Grade Corporate Trust 3-7 Year Series 19	35-2783753	40177V351	40177V344				GIGS 019	3/15/2024	4.18000	4.25665
Investment Grade Corporate Trust 3-7 Year Series 19	35-2783753	40177V344	40177V351				GIGS 019	4/15/2024	4.11000	4.25235
Investment Grade Corporate Trust 3-7 Year Series 19	35-2783753	40177V344	40177V351				GIGS 019	4/15/2024	29.48000	28.02664
Investment Grade Corporate Trust 3-7 Year Series 19	35-2783753	40177V344	40177V351				GIGS 019	5/15/2024	4.03000	4.24744
Investment Grade Corporate Trust 3-7 Year Series 19	35-2783753	40177V351	40177V344				GIGS 019	6/15/2024	4.03000	4.24744
Investment Grade Corporate Trust 3-7 Year Series 19	35-2783753	40177V344	40177V351				GIGS 019	7/15/2024	4.04000	4.24806
Investment Grade Corporate Trust 3-7 Year Series 19	35-2783753	40177V344	40177V351				GIGS 019	8/15/2024	4.05000	4.24867
Investment Grade Corporate Trust 3-7 Year Series 19	35-2783753	40177V344	40177V351				GIGS 019	9/15/2024	4.05000	4.24867
Investment Grade Corporate Trust 3-7 Year Series 19	35-2783753	40177V344	40177V351				GIGS 019	10/15/2024	4.04000	4.24806
Investment Grade Corporate Trust 3-7 Year Series 19	35-2783753	40177V344	40177V351				GIGS 019	11/15/2024	4.04000	4.24806
Investment Grade Corporate Trust 3-7 Year Series 19	35-2783753	40177V344	40177V351				GIGS 019	12/15/2024	4.07000	4.24990
European Capital Strength Portfolio, Series 26	35-2789198	40177R293	40177R285	40177R277	40177R269		ECAP 026	4/15/2024	0.03450	0.00273
European Capital Strength Portfolio, Series 26	35-2789198	40177R277	40177R285	40177R293	40177R269		ECAP 026	5/15/2024	6.74000	6.00428
European Capital Strength Portfolio, Series 26	35-2789198	40177R269	40177R277	40177R285	40177R293		ECAP 026	6/15/2024	0.05180	0.00489
European Capital Strength Portfolio, Series 26	35-2789198	40177R293	40177R285	40177R277	40177R269		ECAP 026	10/15/2024	0.03040	0.00241
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 8	35-2795069	40177W722	40177W730				GSQM 008	2/15/2024	2.92000	0.79833
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 8	35-2795069	40177W722	40177W730				GSQM 008	3/15/2024	3.37000	0.92136
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 8	35-2795069	40177W722	40177W730				GSQM 008	4/15/2024	3.37000	0.92136
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 8	35-2795069	40177W730	40177W722				GSQM 008	5/15/2024	3.37000	0.92136
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 8	35-2795069	40177W722	40177W730				GSQM 008	6/15/2024	3.38000	0.92409
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 8	35-2795069	40177W722	40177W730				GSQM 008	7/15/2024	3.37000	0.92136
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 8	35-2795069	40177W722	40177W730				GSQM 008	8/15/2024	3.38000	0.92409
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 8	35-2795069	40177W722	40177W730				GSQM 008	9/15/2024	3.37000	0.92136
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 8	35-2795069	40177W722	40177W730				GSQM 008	10/15/2024	3.37000	0.92136
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 8	35-2795069	40177W722	40177W730				GSQM 008	11/15/2024	3.39000	0.92683
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 8	35-2795069	40177W722	40177W730				GSQM 008	12/15/2024	3.37000	0.92136
Investment Grade Corporate Trust 3-7 Year Series 20	35-2822622	40177X589	40177X597				GIGS 020	2/15/2024	3.00000	1.16910
Investment Grade Corporate Trust 3-7 Year Series 20	35-2822622	40177X589	40177X597				GIGS 020	3/15/2024	4.74000	1.84719
Investment Grade Corporate Trust 3-7 Year Series 20	35-2822622	40177X589	40177X597				GIGS 020	4/15/2024	4.73000	1.84328
Investment Grade Corporate Trust 3-7 Year Series 20	35-2822622	40177X589	40177X597				GIGS 020	4/15/2024	10.61000	10.61000
Investment Grade Corporate Trust 3-7 Year Series 20	35-2822622	40177X597	40177X589				GIGS 020	5/15/2024	4.69000	1.82769
Investment Grade Corporate Trust 3-7 Year Series 20	35-2822622	40177X589	40177X597				GIGS 020	6/15/2024	4.71000	1.83449
Investment Grade Corporate Trust 3-7 Year										

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 11	35-2832516	40178D301	40178D319				GSQM 011	10/15/2024	3.42000	3.34339
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 11	35-2832516	40178D319	40178D301				GSQM 011	11/15/2024	3.66000	3.57802
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 11	35-2832516	40178D301	40178D319				GSQM 011	12/15/2024	3.67000	3.58779
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 10	35-2832517	40178C188	40178C196				GSQM 010	8/15/2024	3.68000	1.87422
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 10	35-2832517	40178C188	40178C196				GSQM 010	9/15/2024	3.25000	1.66032
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 10	35-2832517	40178C196	40178C188				GSQM 010	10/15/2024	3.25000	1.65233
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 10	35-2832517	40178C196	40178C188				GSQM 010	11/15/2024	3.26000	1.66032
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 10	35-2832517	40178C188	40178C196				GSQM 010	12/15/2024	3.26000	1.66032
Investment Grade Corporate Trust 3-7 Year Series 23	35-2845718	40178C469	40178C477				GIGS 023	9/15/2024	3.60000	2.99016
Investment Grade Corporate Trust 3-7 Year Series 23	35-2845718	40178C469	40178C477				GIGS 023	10/15/2024	4.70000	3.90382
Investment Grade Corporate Trust 3-7 Year Series 23	35-2845718	40178C469	40178C477				GIGS 023	11/15/2024	4.70000	3.90382
Investment Grade Corporate Trust 3-7 Year Series 23	35-2845718	40178C469	40178C477				GIGS 023	12/15/2024	4.70000	3.90382
Investment Grade Corporate Trust 3-7 Year Series 24	35-2845735	40178F140	40178F157				GIGS 024	11/15/2024	3.58000	3.58000
Investment Grade Corporate Trust 3-7 Year Series 24	35-2845735	40178F140	40178F157				GIGS 024	12/15/2024	4.88000	4.88000
European Capital Strength Portfolio, Series 29	35-2865154	40178D640	40178D657	40178D673	40178D665		ECAP 029	12/31/2024	0.01270	0.00527
GNMA PORTFOLIO SERIES 18	45-2710975	40167467	40167467				DGNMA18	1/1/2024	0.00555	0.00253
GNMA PORTFOLIO SERIES 18	45-2710975	40167467	40167475				DGNMA18	2/1/2024	0.00557	0.00252
GNMA PORTFOLIO SERIES 18	45-2710975	40167467	40167475				DGNMA18	2/1/2024	0.00557	0.00254
GNMA PORTFOLIO SERIES 18	45-2710975	40167467	40167475				DGNMA18	3/1/2024	0.00550	0.00251
GNMA PORTFOLIO SERIES 18	45-2710975	40167467	40167475				DGNMA18	3/1/2024	0.02001	0.02001
GNMA PORTFOLIO SERIES 18	45-2710975	40167467	40167475				DGNMA18	4/1/2024	0.00542	0.00247
GNMA PORTFOLIO SERIES 18	45-2710975	40167467	40167475				DGNMA18	4/1/2024	0.02070	0.02070
GNMA PORTFOLIO SERIES 18	45-2710975	40167475	40167467				DGNMA18	5/1/2024	0.00535	0.00244
GNMA PORTFOLIO SERIES 18	45-2710975	40167475	40167467				DGNMA18	5/1/2024	0.02185	0.02185
GNMA PORTFOLIO SERIES 18	45-2710975	40167475	40167467				DGNMA18	6/1/2024	0.00529	0.00241
GNMA PORTFOLIO SERIES 18	45-2710975	40167475	40167467				DGNMA18	6/1/2024	0.02098	0.02098
GNMA PORTFOLIO SERIES 18	45-2710975	40167467	40167475				DGNMA18	7/1/2024	0.00520	0.00237
GNMA PORTFOLIO SERIES 18	45-2710975	40167467	40167475				DGNMA18	7/1/2024	0.02326	0.02326
GNMA PORTFOLIO SERIES 18	45-2710975	40167467	40167475				DGNMA18	8/1/2024	0.00516	0.00235
GNMA PORTFOLIO SERIES 18	45-2710975	40167467	40167475				DGNMA18	8/1/2024	0.01481	0.01481
GNMA PORTFOLIO SERIES 18	45-2710975	40167475	40167467				DGNMA18	9/1/2024	0.00517	0.00236
GNMA PORTFOLIO SERIES 18	45-2710975	40167467	40167475				DGNMA18	10/1/2024	0.00513	0.00234
GNMA PORTFOLIO SERIES 18	45-2710975	40167467	40167475				DGNMA18	11/1/2024	0.00509	0.00233
GNMA PORTFOLIO SERIES 18	45-2710975	40167467	40167475				DGNMA18	12/1/2024	0.00511	0.00233
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16	55-0884783	183840222					DGNMA16	1/15/2024	0.00019	0.00019
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16	55-0884783	183840222					DGNMA16	2/15/2024	0.00018	0.00018
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16	55-0884783	183840222					DGNMA16	3/15/2024	0.00020	0.00020
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16	55-0884783	183840222					DGNMA16	4/15/2024	0.00018	0.00018
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16	55-0884783	183840222					DGNMA16	4/15/2024	0.00066	0.00066
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16	55-0884783	183840222					DGNMA16	5/15/2024	0.00017	0.00017
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16	55-0884783	183840222					DGNMA16	6/15/2024	0.00018	0.00018
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16	55-0884783	183840222					DGNMA16	7/15/2024	0.00017	0.00017
Investment Grade Corporate Trust 3-7 Year, Series 15	92-1222262	40177N433	40177N425				GIGS 015	1/15/2024	7.99000	7.95804
Investment Grade Corporate Trust 3-7 Year, Series 15	92-1222262	40177N433	40177N425				GIGS 015	4/15/2024	46.66000	46.47336
Investment Grade Corporate Trust 3-7 Year, Series 15	92-1222262	40177N425	40177N433				GIGS 015	6/15/2024	12.50000	12.45000

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.



240 Greenwich St, 22W
New York, NY 10286

BNY, 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 2024.

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

Sign Here
Signature ▶ M. Kalantarova Date ▶ 03/18/2025

Paid Preparer Use Only	Print your name ▶ <u>Margarita Kalantarova</u>	Preparer's signature ▶ <u>Baruch J. Cohen</u>	Date ▶ <u>3/13/2025</u>	Check <input checked="" type="checkbox"/> if self-employed	PTIN <u>P01269048</u>
	Print/Type preparer's name <u>Baruch J. Cohen</u>				
	Firm's name ▶ <u>Deloitte Tax, LLP</u>	Firm's address ▶ <u>30 ROCKEFELLER PLAZA NEW YORK, NY 10112-0015</u>	Firm's EIN ▶ <u>86-1065772</u>	Phone no. <u>212-492-3600</u>	

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 50	35-2740222	401776594	401776586	401776578	401776560		COV 050	1/15/2024	0.00370	0.00370
Covered Call & Income Portfolio of CEFs, Series 50	35-2740222	401776594	401776586	401776578	401776560		COV 050	1/15/2024	0.05410	0.05127
Covered Call & Income Portfolio of CEFs, Series 50	35-2740222	401776594	401776586	401776578	401776560		COV 050	2/15/2024	0.05410	0.05127
Covered Call & Income Portfolio of CEFs, Series 50	35-2740222	401776586	401776560	401776578	401776594		COV 050	3/15/2024	0.05450	0.05165
ARK Early Stage Disruptors Portfolio, Series 3	35-2744619	40177H220	40177H246	40177H238	40177H253		ARKD 003	2/15/2024	0.11740	0.11740
ARK Early Stage Disruptors Portfolio, Series 3	35-2744619	40177H220	40177H246	40177H238	40177H253		ARKD 003	3/15/2024	0.00990	0.00990
Fidelity & Crumline Preferred Portfolio, Series 56	35-2759933	40177K199	40177K215	40177K207	40177K181		PRF 056	1/15/2024	0.03910	0.03533
Fidelity & Crumline Preferred Portfolio, Series 56	35-2759933	40177K181	40177K199	40177K215	40177K207		PRF 056	2/15/2024	0.03910	0.03533
Fidelity & Crumline Preferred Portfolio, Series 56	35-2759933	40177K181	40177K207	40177K199	40177K215		PRF 056	3/15/2024	0.03810	0.03044
Fidelity & Crumline Preferred Portfolio, Series 56	35-2759933	40177K181	40177K207	40177K199	40177K215		PRF 056	3/15/2024	0.12140	0.12140
Fidelity & Crumline Preferred Portfolio, Series 56	35-2759933	40177K181	40177K199	40177K215	40177K207		PRF 056	4/15/2024	0.03800	0.03044
Fidelity & Crumline Preferred Portfolio, Series 56	35-2759933	40177K207	40177K215	40177K181	40177K199		PRF 056	5/15/2024	0.03800	0.03044
Fidelity & Crumline Preferred Portfolio, Series 56	35-2759933	40177K181	40177K199	40177K215	40177K207		PRF 056	6/15/2024	0.03800	0.03044
Fidelity & Crumline Preferred Portfolio, Series 56	35-2759933	40177K181	40177K199	40177K215	40177K207		PRF 056	7/15/2024	0.03750	0.03039
Fidelity & Crumline Preferred Portfolio, Series 56	35-2759933	40177K181	40177K199	40177K215	40177K207		PRF 056	7/15/2024	0.06150	0.06150
ARK Early Stage Disruptors Portfolio, Series 4	35-2771740	40177M401	40177M419	40177M383	40177M385		ARKD 004	2/15/2024	0.06400	0.06400
ARK Early Stage Disruptors Portfolio, Series 4	35-2771740	40177M385	40177M393	40177M419	40177M401		ARKD 004	3/15/2024	0.02430	0.02430
ARK Early Stage Disruptors Portfolio, Series 4	35-2771740	40177M393	40177M419	40177M385	40177M401		ARKD 004	5/15/2024	0.36970	0.36970
ARK Early Stage Disruptors Portfolio, Series 4	35-2771740	40177M385	40177M393	40177M419	40177M401		ARKD 004	8/15/2024	0.01180	0.01180
Fidelity & Crumline Preferred Portfolio, Series 57	35-2783698	40177P404	40177P420	40177P438	40177P412		PRF 057	1/15/2024	0.04190	0.03634
Fidelity & Crumline Preferred Portfolio, Series 57	35-2783698	40177P420	40177P412	40177P438	40177P404		PRF 057	2/15/2024	0.04190	0.03634
Fidelity & Crumline Preferred Portfolio, Series 57	35-2783698	40177P420	40177P404	40177P412	40177P438		PRF 057	3/15/2024	0.04090	0.03619
Fidelity & Crumline Preferred Portfolio, Series 57	35-2783698	40177P420	40177P412	40177P438	40177P404		PRF 057	3/15/2024	0.12930	0.12930
Fidelity & Crumline Preferred Portfolio, Series 57	35-2783698	40177P420	40177P438	40177P412	40177P404		PRF 057	4/15/2024	0.04090	0.03619
Fidelity & Crumline Preferred Portfolio, Series 57	35-2783698	40177P404	40177P412	40177P438	40177P420		PRF 057	5/15/2024	0.04090	0.03619
Fidelity & Crumline Preferred Portfolio, Series 57	35-2783698	40177P412	40177P438	40177P404	40177P420		PRF 057	6/15/2024	0.04090	0.03619
Fidelity & Crumline Preferred Portfolio, Series 57	35-2783698	40177P404	40177P412	40177P438	40177P420		PRF 057	7/15/2024	0.04060	0.03615
Fidelity & Crumline Preferred Portfolio, Series 57	35-2783698	40177P420	40177P438	40177P412	40177P404		PRF 057	8/15/2024	0.04060	0.03615
Fidelity & Crumline Preferred Portfolio, Series 57	35-2783698	40177P420	40177P438	40177P412	40177P404		PRF 057	9/15/2024	0.04060	0.03615
Fidelity & Crumline Preferred Portfolio, Series 57	35-2783698	40177P404	40177P412	40177P438	40177P420		PRF 057	10/15/2024	0.04060	0.03615
Fidelity & Crumline Preferred Portfolio, Series 57	35-2783698	40177P420	40177P438	40177P412	40177P404		PRF 057	11/15/2024	0.04060	0.03615
Fidelity & Crumline Preferred Portfolio, Series 57	35-2783698	40177P412	40177P438	40177P420	40177P404		PRF 057	12/15/2024	0.04060	0.03615
Total Income Portfolio, Series 29	35-2783699	40177P362	40177P347	40177P354	40177P370		TIP 029	1/15/2024	0.04820	0.00811
Total Income Portfolio, Series 29	35-2783699	40177P370	40177P362	40177P347	40177P354		TIP 029	2/15/2024	0.04630	0.00779
Total Income Portfolio, Series 29	35-2783699	40177P347	40177P354	40177P370	40177P362		TIP 029	3/15/2024	0.04800	0.00807
Total Income Portfolio, Series 29	35-2783699	40177P362	40177P347	40177P354	40177P370		TIP 029	4/15/2024	0.04630	0.00779
Total Income Portfolio, Series 29	35-2783699	40177P362	40177P370	40177P347	40177P354		TIP 029	5/15/2024	0.04850	0.00816
Total Income Portfolio, Series 29	35-2783699	40177P347	40177P354	40177P370	40177P362		TIP 029	6/15/2024	0.04880	0.00821
Total Income Portfolio, Series 29	35-2783699	40177P362	40177P347	40177P354	40177P370		TIP 029	7/15/2024	0.04960	0.00834
Total Income Portfolio, Series 29	35-2783699	40177P347	40177P354	40177P370	40177P362		TIP 029	8/15/2024	0.04800	0.00807
Total Income Portfolio, Series 29	35-2783699	40177P362	40177P347	40177P354	40177P370		TIP 029	9/15/2024	0.04650	0.00783
Total Income Portfolio, Series 29	35-2783699	40177P362	40177P370	40177P347	40177P354		TIP 029	10/15/2024	0.04870	0.00819
Total Income Portfolio, Series 29	35-2783699	40177P347	40177P354	40177P370	40177P362		TIP 029	11/15/2024	0.04700	0.00791
Total Income Portfolio, Series 29	35-2783699	40177P370	40177P354	40177P347	40177P362		TIP 029	12/15/2024	0.04840	0.00814
Covered Call & Income Portfolio of CEFs, Series 52	35-2784754	40177Q253	40177Q246	40177Q238	40177Q220		COV 052	1/15/2024	0.06500	0.01683
Covered Call & Income Portfolio of CEFs, Series 52	35-2784754	40177Q246	40177Q238	40177Q253	40177Q220		COV 052	3/15/2024	0.06500	0.01683
Covered Call & Income Portfolio of CEFs, Series 52	35-2784754	40177Q220	40177Q238	40177Q253	40177Q246		COV 052	3/15/2024	0.06520	0.01688
Covered Call & Income Portfolio of CEFs, Series 52	35-2784754	40177Q238	40177Q253	40177Q220	40177Q246		COV 052	4/15/2024	0.07190	0.01861
Covered Call & Income Portfolio of CEFs, Series 52	35-2784754	40177Q220	40177Q238	40177Q253	40177Q246		COV 052	5/15/2024	0.07190	0.01861
Covered Call & Income Portfolio of CEFs, Series 52	35-2784754	40177Q246	40177Q220	40177Q238	40177Q253		COV 052	6/15/2024	0.07230	0.01872
Covered Call & Income Portfolio of CEFs, Series 52	35-2784754	40177Q253	40177Q246	40177Q220	40177Q238		COV 052	7/15/2024	0.07230	0.01872
Covered Call & Income Portfolio of CEFs, Series 52	35-2784754	40177Q220	40177Q238	40177Q253	40177Q246		COV 052	8/15/2024	0.07230	0.01872
Covered Call & Income Portfolio of CEFs, Series 52	35-2784754	40177Q246	40177Q220	40177Q238	40177Q253		COV 052	9/15/2024	0.07280	0.01885
Covered Call & Income Portfolio of CEFs, Series 52	35-2784754	40177Q246	40177Q253	40177Q220	40177Q238		COV 052	10/15/2024	0.07280	0.01885
Covered Call & Income Portfolio of CEFs, Series 52	35-2784754	40177Q220	40177Q238	40177Q253	40177Q246		COV 052	11/15/2024	0.07280	0.01885
Covered Call & Income Portfolio of CEFs, Series 52	35-2784754	40177Q253	40177Q246	40177Q220	40177Q238		COV 052	12/15/2024	0.07590	0.01965
ARK Early Stage Disruptors Portfolio, Series 5	35-2789199	40177Q576	40177Q592	40177Q568	40177Q584		ARKD 005	2/15/2024	0.01350	0.01350
ARK Early Stage Disruptors Portfolio, Series 5	35-2789199	40177Q568	40177Q576	40177Q592	40177Q584		ARKD 005	3/15/2024	0.03020	0.03020
ARK Early Stage Disruptors Portfolio, Series 5	35-2789199	40177Q576	40177Q592	40177Q568	40177Q584		ARKD 005	5/15/2024	0.22070	0.22070
ARK Early Stage Disruptors Portfolio, Series 5	35-2789199	40177Q568	40177Q576	40177Q592	40177Q584		ARKD 005	8/15/2024	0.12030	0.12030
ARK Early Stage Disruptors Portfolio, Series 5	35-2789199	40177Q592	40177Q568	40177Q576	40177Q584		ARKD 005	11/15/2024	0.40730	0.40730
Fidelity & Crumline Preferred Portfolio, Series 58	35-2794995	40177R400	40177R418	40177R434	40177R426		PRF 058	1/15/2024	0.05030	0.04080
Fidelity & Crumline Preferred Portfolio, Series 58	35-2794995	40177R418	40177R434	40177R400	40177R426		PRF 058	2/15/2024	0.05000	0.04078
Fidelity & Crumline Preferred Portfolio, Series 58	35-2794995	40177R400	40177R418	40177R434	40177R426		PRF 058	3/15/2024	0.04890	0.04067
Fidelity & Crumline Preferred Portfolio, Series 58	35-2794995	40177R400	40177R418	40177R434	40177R426		PRF 058	3/15/2024	0.14030	0.14030
Fidelity & Crumline Preferred Portfolio, Series 58	35-2794995	40177R426	40177R400	40177R418	40177R434		PRF 058	4/15/2024	0.04890	0.04067
Fidelity & Crumline Preferred Portfolio, Series 58	35-2794995	40177R426	40177R434	40177R400	40177R418		PRF 058	5/15/2024	0.04820	0.04020
Fidelity & Crumline Preferred Portfolio, Series 58	35-2794995	40177R400	40177R418	40177R434	40177R426		PRF 058	6/15/2024	0.04920	0.04070
Fidelity & Crumline Preferred Portfolio, Series 58	35-2794995	40177R426	40177R400	40177R418	40177R434		PRF 058	7/15/2024	0.04700	0.04049
Fidelity & Crumline Preferred Portfolio, Series 58	35-2794995	40177R426	40177R400	40177R418	40177R434		PRF 058	7/15/2024	0.28880	0.28880
Fidelity & Crumline Preferred Portfolio, Series 58	35-2794995	40177R426	40177R434	40177R400	40177R418		PRF 058	8/15/2024	0.04720	0.04051
Fidelity & Crumline Preferred Portfolio, Series 58	35-2794995	40177R400	40177R418	40177R434	40177R426		PRF 058	9/15/2024	0.04720	0.04051
Fidelity & Crumline Preferred Portfolio, Series 58	35-2794995	40177R426	40177R434	40177R400	40177R418		PRF 058	10/15/2024	0.04730	0.04052
Fidelity & Crumline Preferred Portfolio, Series 58	35-2794995	40177R400	40177R418	40177R434	40177R426		PRF 058	11/15/2024	0.04710	0.04050
Fidelity & Crumline Preferred Portfolio, Series 58	35-2794995	40177R426	40177R400	40177R418	40177R434		PRF 058	12/15/2024	0.04690	0.04048
Total Income Portfolio, Series 30	35-2807349	40177U122	40177U106	40177U114	40177U130		TIP 030	1/15/2024	0.05260	0.00710
Total Income Portfolio										

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 31	35-2832518	40177X472	40177X498	40177X480	40177X464		TIP 031	10/15/2024	0.05050	0.00518
Total Income Portfolio, Series 31	35-2832518	40177X464	40177X472	40177X498	40177X480		TIP 031	11/15/2024	0.04860	0.00508
Total Income Portfolio, Series 31	35-2832518	40177X480	40177X498	40177X464	40177X472		TIP 031	12/15/2024	0.04810	0.00493
Total Income Portfolio, Series 31	35-2832518	40177X480	40177X472	40177X464	40177X498		TIP 031	12/31/2024	0.01980	0.00203
ML Top Picks for 2024	35-2837229	40177V140	40177V157				MPX 012	9/15/2024	0.00920	0.00306
ML Top Picks for 2024	35-2837229	40177V140	40177V157				MPX 012	10/15/2024	0.01060	0.00353
ML Top Picks for 2024	35-2837229	40177V140	40177V157				MPX 012	12/31/2024	0.01110	0.00370
Covered Call & Income Portfolio of CEFs, Series 54	35-2837323	40177V678	40177V694	40177V686	40177V660		COV 054	4/15/2024	0.01570	0.00417
Covered Call & Income Portfolio of CEFs, Series 54	35-2837323	40177V660	40177V678	40177V694	40177V686		COV 054	5/15/2024	0.06990	0.01857
Covered Call & Income Portfolio of CEFs, Series 54	35-2837323	40177V660	40177V678	40177V686	40177V694		COV 054	6/15/2024	0.07030	0.01867
Covered Call & Income Portfolio of CEFs, Series 54	35-2837323	40177V694	40177V678	40177V686	40177V660		COV 054	7/15/2024	0.07030	0.01867
Covered Call & Income Portfolio of CEFs, Series 54	35-2837323	40177V660	40177V678	40177V694	40177V686		COV 054	8/15/2024	0.07030	0.01867
Covered Call & Income Portfolio of CEFs, Series 54	35-2837323	40177V694	40177V686	40177V678	40177V660		COV 054	9/15/2024	0.07070	0.01878
Covered Call & Income Portfolio of CEFs, Series 54	35-2837323	40177V678	40177V694	40177V686	40177V660		COV 054	10/15/2024	0.07020	0.01865
Covered Call & Income Portfolio of CEFs, Series 54	35-2837323	40177V660	40177V686	40177V678	40177V694		COV 054	11/15/2024	0.07000	0.01859
Covered Call & Income Portfolio of CEFs, Series 54	35-2837323	40177V694	40177V686	40177V660	40177V678		COV 054	12/15/2024	0.07360	0.01955
Covered Call & Income Portfolio of CEFs, Series 54	35-2837323	40177V686	40177V678	40177V660	40177V694		COV 054	12/31/2024	0.01920	0.00510
Flaherty & Crumrine Preferred Portfolio, Series 60	35-2837324	40177V595	40177V611	40177V587	40177V603		PREF 060	5/15/2024	0.05560	0.00520
Flaherty & Crumrine Preferred Portfolio, Series 60	35-2837324	40177V587	40177V595	40177V611	40177V603		PREF 060	6/15/2024	0.04940	0.00462
Flaherty & Crumrine Preferred Portfolio, Series 60	35-2837324	40177V587	40177V595	40177V611	40177V603		PREF 060	7/15/2024	0.04890	0.00457
Flaherty & Crumrine Preferred Portfolio, Series 60	35-2837324	40177V587	40177V595	40177V611	40177V603		PREF 060	7/15/2024	0.13750	0.13750
Flaherty & Crumrine Preferred Portfolio, Series 60	35-2837324	40177V595	40177V611	40177V587	40177V603		PREF 060	8/15/2024	0.04890	0.00457
Flaherty & Crumrine Preferred Portfolio, Series 60	35-2837324	40177V587	40177V595	40177V611	40177V603		PREF 060	9/15/2024	0.04860	0.00454
Flaherty & Crumrine Preferred Portfolio, Series 60	35-2837324	40177V603	40177V587	40177V595	40177V611		PREF 060	10/15/2024	0.04870	0.00455
Flaherty & Crumrine Preferred Portfolio, Series 60	35-2837324	40177V611	40177V603	40177V587	40177V595		PREF 060	11/15/2024	0.04870	0.00455
Flaherty & Crumrine Preferred Portfolio, Series 60	35-2837324	40177V587	40177V595	40177V611	40177V603		PREF 060	12/15/2024	0.04810	0.00450
Total Income Portfolio, Series 32	35-2853828	40178C162	40178C154	40178C147	40178C170		TIP 032	9/15/2024	0.02610	0.00211
Total Income Portfolio, Series 32	35-2853828	40178C162	40178C147	40178C154	40178C170		TIP 032	10/15/2024	0.04760	0.00386
Total Income Portfolio, Series 32	35-2853828	40178C147	40178C154	40178C170	40178C162		TIP 032	11/15/2024	0.04790	0.00398
Total Income Portfolio, Series 32	35-2853828	40178C147	40178C154	40178C170	40178C162		TIP 032	12/15/2024	0.04590	0.00372
Total Income Portfolio, Series 32	35-2853828	40178C162	40178C154	40178C170	40178C147		TIP 032	12/31/2024	0.03770	0.00305
Covered Call & Income Portfolio of CEFs, Series 55	35-2860975	40178C725	40178C733	40178C717	40178C709		COV 055	10/15/2024	0.01720	0.00418
Covered Call & Income Portfolio of CEFs, Series 55	35-2860975	40178C709	40178C717	40178C733	40178C725		COV 055	11/15/2024	0.06530	0.01587
Covered Call & Income Portfolio of CEFs, Series 55	35-2860975	40178C709	40178C725	40178C733	40178C717		COV 055	12/15/2024	0.06590	0.01684
Covered Call & Income Portfolio of CEFs, Series 55	35-2860975	40178C709	40178C725	40178C733	40178C717		COV 055	12/31/2024	0.04900	0.01191
Flaherty & Crumrine Preferred Portfolio, Series 61	35-2860976	40178C824	40178C832	40178C857	40178C840		PREF 061	10/15/2024	0.02030	0.00109
Flaherty & Crumrine Preferred Portfolio, Series 61	35-2860976	40178C832	40178C857	40178C824	40178C840		PREF 061	11/15/2024	0.04720	0.00254
Flaherty & Crumrine Preferred Portfolio, Series 61	35-2860976	40178C832	40178C857	40178C840	40178C824		PREF 061	12/15/2024	0.04770	0.00257
Flaherty & Crumrine Preferred Portfolio, Series 61	35-2860976	40178C857	40178C840	40178C832	40178C824		PREF 061	12/31/2024	0.03020	0.00163

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.