

Edgar Filing: Guggenheim Taxable Municipal Managed Duration Trust - Form NSAR-B

Guggenheim Taxable Municipal Managed Duration Trust
Form NSAR-B
July 31, 2017

PAGE 1
000 B000000 05/31/2017
000 C000000 0001495825
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 Guggenheim Taxable Municpal Mngd Dur Trust
001 B000000 811-22437
001 C000000 3128270100
002 A000000 227 WEST MONROE STREET
002 B000000 CHICAGO
002 C000000 IL
002 D010000 60606
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
008 A000001 GUGGENHEIM FUNDS INVESTMENT ADVISORS, LLC
008 B000001 A
008 C000001 801-000000
008 D010001 CHICAGO
008 D020001 IL
008 D030001 60606
008 A000002 GUGGENHEIM PARTNERS INVESTMENT MANAGEMENT, LLC
008 B000002 S
008 C000002 801-000000
008 D010002 SANTA MONICA
008 D020002 CA
008 D030002 90401
010 A000001 MUFG INVESTOR SERVICES (US), LLC
010 B000001 801-000000
010 C010001 ROCKVILLE
010 C020001 MD
010 C030001 20850
011 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
011 B000001 8-00000000
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10080
011 A000002 CITIGROUP GLOBAL MARKETS, INC.
011 B000002 8-00000000
011 C010002 NEW YORK
011 C020002 NY
011 C030002 10043
011 A000003 MORGAN STANLEY & CO. INC.
011 B000003 8-00000000
PAGE 2
011 C010003 NEW YORK
011 C020003 NY
011 C030003 10036
011 A000004 RAYMOND JAMES & ASSOCIATES, INC.
011 B000004 8-00000000
011 C010004 ST. PETERSBURG

Edgar Filing: Guggenheim Taxable Municipal Managed Duration Trust - Form NSAR-B

011 C020004 FL
011 C030004 33716
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.
012 B000001 84-0000000
012 C010001 COLLEGE STATION
012 C020001 TX
012 C030001 77842
012 C040001 3170
013 A000001 ERNST & YOUNG LLP
013 B010001 Tysons
013 B020001 VA
013 B030001 22102
014 A000001 CHANNEL CAPITAL GROUP LLC
014 B000001 8-53692
014 A000002 SECURITY DISTRIBUTORS, INC.
014 B000002 8-10781
014 A000003 GUGGENHEIM INVESTOR SERVICES, LLC
014 B000003 8-44742
014 A000004 GUGGENHEIM SECURITIES, LLC
014 B000004 8-49107
014 A000005 SAMMONS SECURITIES COMPANY, LLC
014 B000005 8-53482
014 A000006 GUGGENHEIM FUNDS DISTRIBUTORS, LLC
014 B000006 8-48842
014 A000007 SAMMONS FINANCIAL NETWORK, LLC
014 B000007 8-68905
014 A000008 GUGGENHEIM ENERGY ADVISORS, LLC
014 B000008 8-68983
014 A000009 GUGGENHEIM LIQUID MARKETS, LLC
014 B000009 8-69770
015 A000001 THE BANK OF NEW YORK MELLON
015 B000001 C
015 C010001 NEW YORK
015 C020001 NY
015 C030001 10286
015 E010001 X
018 000000 Y
019 A000000 N
019 B000000 0
020 A000001 Sifel, Nicolaus & Co.
020 B000001 UNKNOWN
020 C000001 0
021 000000 0
022 A000001 RBC CAPITAL MARKETS
022 B000001 N/A
PAGE 3
022 C000001 311
022 D000001 287018
022 A000002 SOCIETE GENERAL GROUP
022 B000002 13-1976032
022 C000002 19700
022 D000002 5500
022 A000003 BNP PARIBAS
022 B000003 N/A
022 C000003 21117
022 D000003 666
022 A000004 GOLDMAN SACHS
022 B000004 13-5108880
022 C000004 7207
022 D000004 1099
022 A000005 BANK OF AMERICA
022 B000005 13-4078651

Edgar Filing: Guggenheim Taxable Municipal Managed Duration Trust - Form NSAR-B

| | | | |
|-----|---------|-------|---|
| 048 | H010000 | | 0 |
| 048 | H020000 | 0.000 | |
| 048 | I010000 | | 0 |
| 048 | I020000 | 0.000 | |
| 048 | J010000 | | 0 |
| 048 | J020000 | 0.000 | |
| 048 | K010000 | | 0 |
| 048 | K020000 | 0.000 | |
| 049 | 000000 | N | |
| 050 | 000000 | N | |
| 051 | 000000 | N | |
| 052 | 000000 | N | |
| 053 | A000000 | N | |
| 054 | A000000 | Y | |
| 054 | B000000 | Y | |
| 054 | C000000 | N | |
| 054 | D000000 | N | |
| 054 | E000000 | N | |
| 054 | F000000 | N | |
| 054 | G000000 | N | |
| 054 | H000000 | Y | |
| 054 | I000000 | N | |
| 054 | J000000 | Y | |
| 054 | K000000 | N | |
| 054 | L000000 | N | |
| | PAGE | 5 | |
| 054 | M000000 | Y | |
| 054 | N000000 | N | |
| 054 | O000000 | N | |
| 055 | A000000 | N | |
| 055 | B000000 | Y | |
| 056 | 000000 | N | |
| 057 | 000000 | N | |
| 058 | A000000 | N | |
| 059 | 000000 | Y | |
| 060 | A000000 | Y | |
| 060 | B000000 | Y | |
| 061 | 000000 | | 0 |
| 062 | A000000 | Y | |
| 062 | B000000 | 0.0 | |
| 062 | C000000 | 0.0 | |
| 062 | D000000 | 0.0 | |
| 062 | E000000 | 0.0 | |
| 062 | F000000 | 0.0 | |
| 062 | G000000 | 0.0 | |
| 062 | H000000 | 0.0 | |
| 062 | I000000 | 0.0 | |
| 062 | J000000 | 0.0 | |
| 062 | K000000 | 0.0 | |
| 062 | L000000 | 0.3 | |
| 062 | M000000 | 0.0 | |
| 062 | N000000 | 0.0 | |
| 062 | O000000 | 110.7 | |
| 062 | P000000 | 4.3 | |
| 062 | Q000000 | 10.8 | |
| 062 | R000000 | 0.1 | |
| 063 | A000000 | 0 | |
| 063 | B000000 | 16.9 | |
| 064 | A000000 | N | |
| 064 | B000000 | Y | |
| 065 | 000000 | N | |
| 066 | A000000 | N | |

Edgar Filing: Guggenheim Taxable Municipal Managed Duration Trust - Form NSAR-B

067 000000 N
 068 A000000 N
 068 B000000 N
 069 000000 N
 070 A010000 Y
 070 A020000 Y
 070 B010000 Y
 070 B020000 N
 070 C010000 Y
 070 C020000 N
 070 D010000 Y
 070 D020000 N
 070 E010000 Y
 070 E020000 N
 070 F010000 Y

PAGE 6

070 F020000 N
 070 G010000 Y
 070 G020000 N
 070 H010000 Y
 070 H020000 N
 070 I010000 Y
 070 I020000 N
 070 J010000 Y
 070 J020000 Y
 070 K010000 Y
 070 K020000 N
 070 L010000 Y
 070 L020000 Y
 070 M010000 Y
 070 M020000 N
 070 N010000 Y
 070 N020000 N
 070 O010000 Y
 070 O020000 Y
 070 P010000 Y
 070 P020000 N
 070 Q010000 N
 070 Q020000 N
 070 R010000 Y
 070 R020000 N

| | |
|-------------|--------|
| 071 A000000 | 31767 |
| 071 B000000 | 43059 |
| 071 C000000 | 533287 |
| 071 D000000 | 6 |
| 072 A000000 | 12 |
| 072 B000000 | 33835 |
| 072 C000000 | 70 |
| 072 D000000 | 0 |
| 072 E000000 | 0 |
| 072 F000000 | 3258 |
| 072 G000000 | 122 |
| 072 H000000 | 0 |
| 072 I000000 | 19 |
| 072 J000000 | 32 |
| 072 K000000 | 0 |
| 072 L000000 | 65 |
| 072 M000000 | 136 |
| 072 N000000 | 24 |
| 072 O000000 | 61 |
| 072 P000000 | 2188 |
| 072 Q000000 | 130 |

Edgar Filing: Guggenheim Taxable Municipal Managed Duration Trust - Form NSAR-B

072 R000000 66
072 S000000 131
072 T000000 0
072 U000000 0
072 V000000 0

PAGE 7

072 W000000 21
072 X000000 6253
072 Y000000 0
072 Z000000 27652
072AA000000 2111
072BB000000 0
072CC010000 0
072CC020000 2876
072DD010000 26927
072DD020000 0
072EE000000 0
073 A010000 1.5461
073 A020000 0.0000
073 B000000 0.0000
073 C000000 0.0000
074 A000000 937
074 B000000 0
074 C000000 1388
074 D000000 510257
074 E000000 0
074 F000000 480
074 G000000 0
074 H000000 0
074 I000000 54
074 J000000 66
074 K000000 0
074 L000000 8570
074 M000000 1
074 N000000 521753
074 O000000 0
074 P000000 268
074 Q000000 0
074 R010000 115217
074 R020000 0
074 R030000 0
074 R040000 488
074 S000000 0
074 T000000 405780
074 U010000 17416
074 U020000 0
074 V010000 23.30
074 V020000 0.00
074 W000000 0.0000
074 X000000 14641
074 Y000000 262338
075 A000000 0
075 B000000 406758
076 000000 23.23

077 A000000 Y
077 B000000 Y
077 C000000 N

PAGE 8

077 D000000 N
077 E000000 N
077 F000000 N
077 G000000 N

Edgar Filing: Guggenheim Taxable Municipal Managed Duration Trust - Form NSAR-B

077 H000000 N
077 I000000 N
077 J000000 N
077 K000000 N
077 L000000 N
077 M000000 N
077 N000000 N
077 O000000 N
077 P000000 N
077 Q010000 N
077 Q020000 N
077 Q030000 N
078 000000 N
080 A000000 ICI Mutual Insurance Company
080 C000000 15225
081 A000000 Y
081 B000000 11
082 A000000 N
082 B000000 0
083 A000000 N
083 B000000 0
084 A000000 N
084 B000000 0
085 A000000 Y
085 B000000 N
086 A010000 0
086 A020000 0
086 B010000 0
086 B020000 0
086 C010000 0
086 C020000 0
086 D010000 0
086 D020000 0
086 E010000 0
086 E020000 0
086 F010000 0
086 F020000 0
087 A010000 COMMON SHARES
087 A020000 401664107
087 A030000 GBAB
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE Rochelle Brown
TITLE Supervisor