

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

Guggenheim Taxable Municipal Managed Duration Trust  
Form NSAR-A  
January 29, 2018

PAGE 1  
000 A000000 11/30/2017  
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-A

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 GUGGENHEIM INVESTOR SERVICES, LLC  
014 B000001 8-44742  
014 A000002 GUGGENHEIM SECURITIES, LLC  
014 B000002 8-49107  
014 A000003 GUGGENHEIM FUNDS DISTRIBUTORS, LLC  
014 B000003 8-48842  
014 A000004 SAMMONS FINANCIAL NETWORK, LLC  
014 B000004 8-68905  
014 A000005 GLM Securities, LLC  
014 B000005 8-69770  
014 A000006 Guggenheim Partners Japan, Ltd.  
014 B000006 8-0  
014 A000007 Guggenheim Securities International Ltd  
014 B000007 8-0  
014 A000008 Guggenheim KBBO Partners Ltd  
014 B000008 8-0  
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  
021 000000 0  
022 A000001 RBC CAPITAL MARKETS  
022 B000001 UNKNOWN  
022 C000001 496  
022 D000001 87411  
022 A000002 BNP PARIBAS  
022 B000002 UNKNOWN  
022 C000002 10000  
PAGE 3  
022 D000002 2000  
022 A000003 SOCIETE GENERAL GROUP  
022 B000003 13-1976032  
022 C000003 3000  
022 D000003 2000  
022 A000004 BANK OF AMERICA MERRILL LYNCH  
022 B000004 UNKNOWN  
022 C000004 4705  
022 D000004 30  
022 A000005 JPMORGAN CHASE & CO.  
022 B000005 UNKNOWN  
022 C000005 4420  
022 D000005 0  
022 A000006 GOLDMAN SACHS  
022 B000006 13-5108880  
022 C000006 1980

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

022 D000006 1258  
 022 A000007 BARCLAYS CAPITAL INC.  
 022 B000007 UNKNOWN  
 022 C000007 0  
 022 D000007 1842  
 022 A000008 RAYMOND JAMES & ASSOCIATES  
 022 B000008 59-1237041  
 022 C000008 0  
 022 D000008 944  
 022 A000009 WELLS FARGO SECURITIES  
 022 B000009 UNKNOWN  
 022 C000009 0  
 022 D000009 714  
 022 A000010 TD SECURITIES, INC.  
 022 B000010 UNKNOWN  
 022 C000010 498  
 022 D000010 0  
 023 C000000 26710  
 023 D000000 96886  
 024 000000 Y  
 025 A000001 BNP PARIBAS  
 025 B000001 UNKNOWN  
 025 C000001 D  
 025 D000001 245  
 026 A000000 N  
 026 B000000 Y  
 026 C000000 N  
 026 D000000 Y  
 026 E000000 N  
 026 F000000 N  
 026 G010000 N  
 026 G020000 N  
 026 H000000 N  
 027 000000 N  
 045 000000 Y  
 PAGE 4  
 046 000000 N  
 047 000000 Y  
 048 000000 0.600  
 048 A010000 0  
 048 A020000 0.000  
 048 B010000 0  
 048 B020000 0.000  
 048 C010000 0  
 048 C020000 0.000  
 048 D010000 0  
 048 D020000 0.000  
 048 E010000 0  
 048 E020000 0.000  
 048 F010000 0  
 048 F020000 0.000  
 048 G010000 0  
 048 G020000 0.000  
 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

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

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  
054 M000000 Y  
054 N000000 N  
054 O000000 N  
055 A000000 N  
055 B000000 N  
056 000000 N  
057 000000 N  
058 A000000 N  
059 000000 Y

PAGE 5

060 A000000 Y  
060 B000000 Y  
061 000000  
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 1.3  
062 M000000 0.0  
062 N000000 0.0  
062 O000000 110.6  
062 P000000 4.5  
062 Q000000 7.7  
062 R000000 0.1  
063 A000000 0  
063 B000000 20.4  
064 A000000 N  
064 B000000 Y  
065 000000 N  
066 A000000 N  
066 B000000  
066 C000000  
066 D000000  
066 E000000  
066 F000000  
066 G000000  
067 000000 N  
068 A000000 N  
068 B000000 N

0

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

069 000000 N  
 070 A010000 Y  
 070 A020000 N  
 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  
 070 F020000 N  
 070 G010000 Y  
 070 G020000 N

PAGE 6

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

071 A000000	14195
071 B000000	13630
071 C000000	510152
071 D000000	3
072 A000000	6
072 B000000	16760
072 C000000	0
072 D000000	0
072 E000000	4
072 F000000	1570
072 G000000	59
072 H000000	0
072 I000000	9
072 J000000	14
072 K000000	0
072 L000000	29
072 M000000	70
072 N000000	12
072 O000000	243
072 P000000	1224
072 Q000000	63
072 R000000	34
072 S000000	55
072 T000000	0

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

072 U000000 0  
 072 V000000 0  
 072 W000000 8  
 072 X000000 3390  
 072 Y000000 0

PAGE 7

072 Z000000 13374  
 072AA000000 148  
 072BB000000 0  
 072CC010000 83  
 072CC020000 0  
 072DD010000 13139  
 072DD020000 0  
 072EE000000 0  
 073 A010000 0.7544  
 073 A020000 0.0000  
 073 B000000 0.0000  
 073 C000000 0.0000  
 074 A000000 984  
 074 B000000 0  
 074 C000000 5381  
 074 D000000 498768  
 074 E000000 0  
 074 F000000 409  
 074 G000000 0  
 074 H000000 0  
 074 I000000 51  
 074 J000000 0  
 074 K000000 0  
 074 L000000 8455  
 074 M000000 6  
 074 N000000 514054  
 074 O000000 649  
 074 P000000 258  
 074 Q000000 0  
 074 R010000 59661  
 074 R020000 0  
 074 R030000 0  
 074 R040000 47239  
 074 S000000 0  
 074 T000000 406247  
 074 U010000 17416  
 074 U020000 0  
 074 V010000 23.33  
 074 V020000 0.00  
 074 W000000 0.0000  
 074 X000000 14744  
 074 Y000000 260714  
 075 A000000 0  
 075 B000000 406825  
 076 000000 22.51

077 A000000 N  
 077 B000000  
 077 C000000  
 077 D000000  
 077 E000000  
 077 F000000

PAGE 8

077 G000000  
 077 H000000  
 077 I000000  
 077 J000000

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

077 K000000  
077 L000000  
077 M000000  
077 N000000  
077 O000000  
077 P000000  
077 Q010000  
077 Q020000  
077 Q030000  
078 000000 N  
080 C000000 0  
081 B000000 0  
082 B000000 0  
083 B000000 0  
084 B000000 0  
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 Kimberly Scott  
TITLE Assistant Treasurer