

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

Guggenheim Taxable Municipal Managed Duration Trust
Form NSAR-A
January 27, 2017

PAGE 1
000 A000000 11/30/2016
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 Build America Bonds 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 MCLEAN
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
021 000000 1
022 A000001 RBC CAPITAL MARKETS
022 B000001 N/A
022 C000001 241
022 D000001 117988
022 A000002 SOCIETE GENERAL GROUP
PAGE 3
022 B000002 13-1976032
022 C000002 14700
022 D000002 5500
022 A000003 BANK OF AMERICA
022 B000003 13-4078651
022 C000003 4199
022 D000003 161
022 A000004 GOLDMAN SACHS
022 B000004 13-5108880
022 C000004 3438
022 D000004 140
022 A000005 WELLS FARGO INSTITUTIONAL SECURITIES, LLC
022 B000005 N/A
022 C000005 516
022 D000005 2479
022 A000006 CREDIT SUISSE SECURITIES LLC

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

022 B000006 N/A
 022 C000006 1665
 022 D000006 1212
 022 A000007 BNP PARIBAS
 022 B000007 N/A
 022 C000007 2617
 022 D000007 0
 022 A000008 CASTLEOAK SECURITIES LP
 022 B000008 N/A
 022 C000008 0
 022 D000008 2550
 022 A000009 MORGAN STANLEY
 022 B000009 13-2655998
 022 C000009 620
 022 D000009 1382
 022 A000010 CITIGROUP GLOBAL MARKETS
 022 B000010 N/A
 022 C000010 1177
 022 D000010 649
 023 C000000 46879
 023 D000000 145310
 024 000000 Y
 025 A000001 JEFFERIES FINANCE LLC
 025 B000001 95-2622900
 025 C000001 D
 025 D000001 122
 025 A000002 BANC OF AMERICA
 025 B000002 13-4078651
 025 C000002 D
 025 D000002 89
 025 A000003 NOMURA SECURITIES
 025 B000003 N/A
 025 C000003 D
 025 D000003 231
 025 A000004 GOLUB CAPITAL
 PAGE 4
 025 B000004 N/A
 025 C000004 D
 025 D000004 467
 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
 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

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

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	
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	
	PAGE	5	
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	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	111.2	
062	P000000	4.1	
062	Q000000	16.6	
062	R000000	0.1	
063	A000000	0	

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

063 B000000 17.0
 064 A000000 N
 064 B000000 Y
 065 000000 N
 066 A000000 N
 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

PAGE 6

070 D010000 Y
 070 D020000 N
 070 E010000 Y
 070 E020000 N
 070 F010000 Y
 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 20089
 071 B000000 19333
 071 C000000 546652
 071 D000000 4
 072 A000000 6
 072 B000000 17361
 072 C000000 66
 072 D000000 0
 072 E000000 0
 072 F000000 1676
 072 G000000 62
 072 H000000 0
 072 I000000 9
 072 J000000 16
 072 K000000 0
 072 L000000 33

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

072 M000000	68
072 N000000	12
072 O000000	0
072 P000000	1025
072 Q000000	58

PAGE 7

072 R000000	30
072 S000000	59
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	69
072 X000000	3117
072 Y000000	0
072 Z000000	14310
072AA000000	0
072BB000000	241
072CC010000	0
072CC020000	5657
072DD010000	13788
072DD020000	0
072EE000000	0
073 A010000	0.7917
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	1151
074 B000000	0
074 C000000	1272
074 D000000	528010
074 E000000	0
074 F000000	317
074 G000000	0
074 H000000	0
074 I000000	29
074 J000000	1737
074 K000000	0
074 L000000	8727
074 M000000	8
074 N000000	541251
074 O000000	313
074 P000000	271
074 Q000000	0
074 R010000	139473
074 R020000	0
074 R030000	0
074 R040000	751
074 S000000	0
074 T000000	400443
074 U010000	17416
074 U020000	0
074 V010000	22.99
074 V020000	0.00
074 W000000	0.0000
074 X000000	14258
074 Y000000	263635
075 A000000	413060

PAGE 8

075 B000000	0
076 000000	21.07
077 A000000	Y
077 B000000	N

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

077 C000000 N
077 D000000 N
077 E000000 N
077 F000000 N
077 G000000 N
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 Y
077 Q030000 N
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 Rochelle Brown
TITLE Supervisor