

Edgar Filing: FIDUCIARY/CLAYMORE MLP OPPORTUNITY FUND - Form NSAR-B

FIDUCIARY/CLAYMORE MLP OPPORTUNITY FUND

Form NSAR-B

January 25, 2013

PAGE 1  
000 B000000 11/30/2012  
000 C000000 0001305197  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 FIDUCIARY/CLAYMORE MLP OPPORTUNITY FUND  
001 B000000 811-21652  
001 C000000 6305053700  
002 A000000 2455 CORPORATE WEST DRIVE  
002 B000000 LISLE  
002 C000000 IL  
002 D010000 60532  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
007 C010200 2  
007 C010300 3  
007 C010400 4  
007 C010500 5  
007 C010600 6  
007 C010700 7  
007 C010800 8  
007 C010900 9  
007 C011000 10  
008 A000001 GUGGENHEIM FUNDS INVESTMENT ADVISORS, LLC  
008 B000001 A  
008 C000001 801-000000  
008 D010001 LISLE  
008 D020001 IL  
008 D030001 60532  
008 A000002 FAMCO MLP  
008 B000002 S  
008 C000002 801-000000  
008 D010002 ST. LOUIS  
008 D020002 MO  
008 D030002 63105  
010 A000001 GUGGENHEIM FUNDS INVESTMENT ADVISORS, LLC  
010 B000001 801-000000  
010 C010001 LISLE  
010 C020001 IL  
010 C030001 60532  
011 A000001 A.G. EDWARDS & SONS, INC.  
011 B000001 8-00000000  
PAGE 2  
011 C010001 ST. LOUIS  
011 C020001 MO  
011 C030001 63103  
012 A000001 BANK OF NEW YORK MELLON  
012 B000001 84-0000000  
012 C010001 PITTSBURGH

Edgar Filing: FIDUCIARY/CLAYMORE MLP OPPORTUNITY FUND - Form NSAR-B

012 C020001 PA  
012 C030001 15252  
012 C040001 8015  
013 A000001 ERNST & YOUNG LLP  
013 B010001 CHICAGO  
013 B020001 IL  
013 B030001 60606  
015 A000001 THE BANK OF NEW YORK MELLON  
015 B000001 C  
015 C010001 NEW YORK  
015 C020001 NY  
015 C030001 10286  
015 E010001 X  
015 A000002 THE BANK OF NEW YORK MELLON  
015 B000002 S  
015 C010002 XXXX  
015 D010002 CANADA  
015 E010002 X  
018 000000 Y  
019 A000000 N  
019 B000000 0  
020 A000001 WACHOVIA  
020 B000001 56-0898180  
020 C000001 32  
020 A000002 KNIGHT EQUITY MARKETS, L.P.  
020 B000002 22-3660471  
020 C000002 29  
020 A000003 BANK OF NEW YORK  
020 B000003 13-5160382  
020 C000003 28  
020 A000004 RBC DAIN RAUSCHER CORP.  
020 B000004 41-1228350  
020 C000004 18  
020 A000005 MORGAN STANLEY & CO.  
020 B000005 13-2655998  
020 C000005 17  
020 A000006 BARCLAYS BANK PLC  
020 B000006 13-3551367  
020 C000006 15  
020 A000007 KNIGHT LIBERTAS, LLC  
020 B000007 UNKNOWN  
020 C000007 14  
020 A000008 RBC CAPITAL MARKETS  
020 B000008 13-5033225  
020 C000008 11  
PAGE 3  
020 A000009 CITIBANK  
020 B000009 13-2771536  
020 C000009 7  
020 A000010 SALOMON SMITH BARNEY INTERNATIONAL LTD  
020 B000010 UNKNOWN  
020 C000010 6  
021 000000 197  
022 A000001 DIRECT ISSUE  
022 C000001 161813  
022 D000001 160769  
022 A000002 FIDUCIARY FINANCIAL SERVICES CORP  
022 C000002 37588  
022 D000002 0  
022 A000003 JP MORGAN CHASE SECURITIES  
022 C000003 11432  
022 D000003 0

Edgar Filing: FIDUCIARY/CLAYMORE MLP OPPORTUNITY FUND - Form NSAR-B

022	A000004	MORGAN STANLEY & CO., INC.	
022	C000004		9101
022	D000004		0
022	A000005	GNMA PAYDOWN	
022	C000005		3514
022	D000005		2690
022	A000006	NONE	
022	C000006		5091
022	D000006		217
022	A000007	BARCLAYS CAPITAL INC	
022	C000007		4862
022	D000007		0
022	A000008	MERRILL LYNCH	
022	C000008		3024
022	D000008		0
022	A000009	CORPORATE ACTION	
022	C000009		3829
022	D000009		46
022	A000010	CITIGROUP GLOBAL MARKETS	
022	C000010		1380
022	D000010		0
023	C000000		242227
023	D000000		163722
024	000000	N	
025	D000001		0
025	D000002		0
025	D000003		0
025	D000004		0
025	D000005		0
025	D000006		0
025	D000007		0
025	D000008		0
026	A000000	N	
026	B000000	Y	
026	C000000	N	
		PAGE	4
026	D000000	Y	
026	E000000	N	
026	F000000	N	
026	G010000	N	
026	G020000	N	
026	H000000	N	
027	000000	N	
028	A010000		0
028	A020000		0
028	A030000		0
028	A040000		0
028	B010000		0
028	B020000		0
028	B030000		0
028	B040000		0
028	C010000		0
028	C020000		0
028	C030000		0
028	C040000		0
028	D010000		0
028	D020000		0
028	D030000		0
028	D040000		0
028	E010000		0
028	E020000		0
028	E030000		0

Edgar Filing: FIDUCIARY/CLAYMORE MLP OPPORTUNITY FUND - Form NSAR-B

028	E040000	0
028	F010000	0
028	F020000	0
028	F030000	0
028	F040000	0
028	G010000	0
028	G020000	0
028	G030000	0
028	G040000	0
028	H000000	0
030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
033	000000	0
035	000000	0
036	B000000	0
038	000000	0
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
	PAGE	5
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0
044	000000	0
045	000000	Y
046	000000	N
047	000000	Y
048	000000	1.000
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
050	000000	N
051	000000	N
052	000000	N
053	A000000	Y

Edgar Filing: FIDUCIARY/CLAYMORE MLP OPPORTUNITY FUND - Form NSAR-B

053 B000000 Y  
053 C000000 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  
PAGE 6  
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 N  
060 B000000 N  
061 000000 0  
062 A000000 N  
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 0.0  
062 M000000 0.0  
062 N000000 0.0  
062 O000000 0.0  
062 P000000 0.0  
062 Q000000 0.0  
062 R000000 0.0  
063 A000000 0  
063 B000000 0.0  
066 A000000 Y  
066 B000000 N  
066 C000000 N  
066 D000000 N  
066 E000000 N  
066 F000000 N  
066 G000000 Y  
067 000000 N  
068 A000000 N  
068 B000000 N  
069 000000 N  
070 A010000 Y  
070 A020000 N  
070 B010000 Y  
070 B020000 N

Edgar Filing: FIDUCIARY/CLAYMORE MLP OPPORTUNITY FUND - Form NSAR-B

070	C010000	Y	
070	C020000	N	
070	D010000	Y	
070	D020000	N	
070	E010000	Y	
	PAGE	7	
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	Y	
070	L010000	Y	
070	L020000	Y	
070	M010000	N	
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		192865
071	B000000		160862
071	C000000		889900
071	D000000	18	
072	A000000	12	
072	B000000		0
072	C000000		167
072	D000000		0
072	E000000		0
072	F000000		7274
072	G000000		149
072	H000000		0
072	I000000		19
072	J000000		94
072	K000000		0
072	L000000		99
072	M000000		114
072	N000000		24
072	O000000		-4596
072	P000000		2707
072	Q000000		132
072	R000000		57
072	S000000		150
072	T000000		0
	PAGE	8	
072	U000000		0
072	V000000		0
072	W000000		53
072	X000000		6276

Edgar Filing: FIDUCIARY/CLAYMORE MLP OPPORTUNITY FUND - Form NSAR-B

072 Y000000	139
072 Z000000	-5970
072AA000000	15433
072BB000000	0
072CC010000	46313
072CC020000	0
072DD010000	38678
072DD020000	0
072EE000000	0
073 A010000	0.0000
073 A020000	0.0000
073 B000000	0.0000
073 C000000	1.5000
074 A000000	1704
074 B000000	0
074 C000000	6127
074 D000000	120
074 E000000	0
074 F000000	15622
074 G000000	0
074 H000000	0
074 I000000	913104
074 J000000	6151
074 K000000	0
074 L000000	753
074 M000000	60
074 N000000	943641
074 O000000	0
074 P000000	698
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	372816
074 S000000	0
074 T000000	570127
074 U010000	27198
074 U020000	0
074 V010000	20.96
074 V020000	0.00
074 W000000	0.0000
074 X000000	27111
074 Y000000	510007
075 A000000	0
075 B000000	537400
076 000000	22.03
077 A000000	Y
	PAGE 9
077 B000000	Y
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

Edgar Filing: FIDUCIARY/CLAYMORE MLP OPPORTUNITY FUND - Form NSAR-B

077 P000000 N  
077 Q010000 N  
077 Q020000 N  
077 Q030000 N  
078 000000 N  
080 A000000 ICI MUTUAL INSURANCE COMPANY  
080 C000000 5725  
081 A000000 Y  
081 B000000 8  
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 STOCK  
087 A020000 31647Q106  
087 A030000 FMO  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 N  
PAGE 10  
SIGNATURE JOHN SULLIVAN  
TITLE CFO & TREASURER