

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

FIDUCIARY/CLAYMORE MLP OPPORTUNITY FUND

Form NSAR-B

January 27, 2014

PAGE 1
000 B000000 11/30/2013
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 RYDEX FUND SERVICES, LLC
010 B000001 801-000000
010 C010001 ROCKVILLE
010 C020001 MD
010 C030001 20850
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 COMPUTERSHARE SHAREOWNER SERVICES
012 B000001 84-0000000
012 C010001 COLLEGE STATION

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

012 C020001 TX
012 C030001 77842
012 C040001 3170
013 A000001 ERNST & YOUNG LLP
013 B010001 CHICAGO
013 B020001 IL
013 B030001 60606
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 GUGGENHEIM DISTRIBUTORS, LLC
014 B000005 8-49200
014 A000006 SAMMONS SECURITIES COMPANY, LLC
014 B000006 8-53482
014 A000007 GUGGENHEIM FUNDS DISTRIBUTORS, LLC
014 B000007 8-48842
014 A000008 SAMMONS FINANCIAL NETWORK, LLC
014 B000008 8-68905
014 A000009 GUGGENHEIM ENERGY ADVISORS, LLC
014 B000009 8-68983
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 LIQUIDNET
020 B000001 UNKNOWN
020 C000001 107
020 A000002 MORGAN STANLEY & CO.
020 B000002 13-2655998
020 C000002 69
PAGE 3
020 A000003 JONES & ASSOCIATES, INC.
020 B000003 95-3583143
020 C000003 46
020 A000004 RBC DAIN RAUSCHER CORP.
020 B000004 41-1228350
020 C000004 43
020 A000005 BANK OF NEW YORK
020 B000005 13-5160382
020 C000005 38
020 A000006 CITIGROUP GLOBAL MARKETS
020 B000006 UNKNOWN
020 C000006 30
020 A000007 BARCLAYS CAPITAL INC
020 B000007 UNKNOWN
020 C000007 28
020 A000008 RW BAIRD AND CO.

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

020	B000008	UNKNOWN	
020	C000008	23	
020	A000009	FRIEDMAN BILLINGS RAMSEY	
020	B000009	UNKNOWN	
020	C000009	23	
020	A000010	UBS	
020	B000010	UNKNOWN	
020	C000010	21	
021	000000	545	
022	A000001	CITI GROUP GLOBAL MARKETS	
022	C000001	7500	
022	D000001	2079	
022	A000002	SMITH BARNEY INC	
022	C000002	6489	
022	D000002	0	
022	A000003	BANK OF NEW YORK	
022	C000003	3788	
022	D000003	0	
022	A000004	MERRILL LYNCH & CO.	
022	C000004	3361	
022	D000004	0	
022	A000005	WELLS FARGO BANK N.A.	
022	C000005	3176	
022	D000005	0	
022	A000006	J.P. MORGAN SECURITIES LLC	
022	C000006	924	
022	D000006	0	
022	C000007	0	
022	D000007	0	
022	C000008	0	
022	D000008	0	
022	C000009	0	
022	D000009	0	
022	C000010	0	
022	D000010	0	
	PAGE	4	
023	C000000	336614	
023	D000000	382016	
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	
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	

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

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
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
	PAGE	5
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
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

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

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
 053 B000000 Y
 PAGE 6
 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
 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

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

066 B000000 N
 066 C000000 N
 066 D000000 N
 066 E000000 N
 066 F000000 N
 PAGE 7
 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
 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
 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 N
 070 P020000 N
 070 Q010000 N
 070 Q020000 N
 070 R010000 Y
 070 R020000 N
 071 A000000 503625
 071 B000000 341086
 071 C000000 1121463
 071 D000000 30
 072 A000000 12
 072 B000000 0
 072 C000000 951
 072 D000000 0
 072 E000000 0
 072 F000000 9030
 PAGE 8
 072 G000000 175
 072 H000000 0
 072 I000000 20
 072 J000000 54

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

072	K000000	0
072	L000000	102
072	M000000	107
072	N000000	35
072	O000000	-3818
072	P000000	2644
072	Q000000	149
072	R000000	86
072	S000000	124
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	50
072	X000000	8758
072	Y000000	420
072	Z000000	-7387
072	AA000000	52034
072	BB000000	0
072	CC010000	106402
072	CC020000	0
072	DD010000	0
072	DD020000	0
072	EE000000	0
073	A010000	0.0000
073	A020000	0.0000
073	B000000	0.0000
073	C000000	1.6261
074	A000000	61
074	B000000	0
074	C000000	4238
074	D000000	87
074	E000000	0
074	F000000	7825
074	G000000	0
074	H000000	0
074	I000000	1267322
074	J000000	0
074	K000000	0
074	L000000	9759
074	M000000	55
074	N000000	1289347
074	O000000	0
074	P000000	810
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
	PAGE	9
074	R040000	488309
074	S000000	0
074	T000000	800228
074	U010000	32531
074	U020000	0
074	V010000	24.60
074	V020000	0.00
074	W000000	0.0000
074	X000000	30083
074	Y000000	607350
075	A000000	0
075	B000000	689356
076	000000	25.11
077	A000000	Y

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

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 Y
077 P000000 N
077 Q010000 N
077 Q020000 Y
077 Q030000 N
078 000000 N
080 A000000 ICI MUTUAL INSURANCE COMPANY
080 C000000 6000
081 A000000 Y
081 B000000 7
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 5333
086 A020000 128374
086 B010000 0
086 B020000 716
086 C010000 0
086 C020000 0
PAGE 10
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 Y
088 D000000 N
SIGNATURE JOHN SULLIVAN
TITLE CFO & TREASURER