

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

FIDUCIARY/CLAYMORE MLP OPPORTUNITY FUND

Form NSAR-A

July 30, 2013

PAGE 1  
000 A000000 05/31/2013  
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 BANK OF NEW YORK MELLON  
012 B000001 84-0000000  
012 C010001 PITTSBURGH

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

012 C020001 PA  
012 C030001 15252  
012 C040001 8015  
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 UNKNOWN180  
020 C000001 75  
020 A000002 MORGAN STANLEY & CO.S, L.P.  
020 B000002 13-2655998  
020 C000002 59  
PAGE 3  
020 A000003 BANK OF NEW YORK  
020 B000003 13-5160382  
020 C000003 35  
020 A000004 RBC DAIN RAUSCHER CORP.  
020 B000004 41-1228350  
020 C000004 30  
020 A000005 BARCLAYS CAPITAL INC  
020 B000005 UNKNOWN  
020 C000005 26  
020 A000006 JONES & ASSOCIATES, INC.  
020 B000006 95-3583143  
020 C000006 25  
020 A000007 CITIGROUP GLOBAL MARKETS  
020 B000007 UNKNOWN  
020 C000007 25  
020 A000008 FRIEDMAN BILLINGS RAMSEY

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

020 B000008 UNKNOWN  
 020 C000008 23  
 020 A000009 RW BAIRD AND CO.  
 020 B000009 UNKNOWN  
 020 C000009 17  
 020 A000010 SALOMON SMITH BARNEY INTERNATIONAL LTD  
 020 B000010 UNKNOWN  
 020 C000010 15  
 021 000000 425  
 022 A000001 DIRECT ISSUE  
 022 C000001 136287  
 022 D000001 158198  
 022 A000002 CITIGROUP GLOBAL MARKETS  
 022 C000002 7499  
 022 D000002 0  
 022 A000003 BANK OF NEW YORK  
 022 C000003 3788  
 022 D000003 0  
 022 A000004 CITIGROUP  
 022 C000004 0  
 022 D000004 2079  
 022 A000005 SMITH BARNEY INC  
 022 C000005 715  
 022 D000005 0  
 022 A000006 CORPORATE ACTION  
 022 C000006 400  
 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 148689  
 023 D000000 160277  
 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-A

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-A

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-A

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 Y  
 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 360347  
 071 B000000 284078  
 071 C000000 1048648  
 071 D000000 27  
 072 A000000 6  
 072 B000000 0  
 072 C000000 523  
 072 D000000 0  
 072 E000000 0  
 072 F000000 4203  
     PAGE 8  
 072 G000000 83  
 072 H000000 0  
 072 I000000 9  
 072 J000000 32

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

072 K000000	0
072 L000000	50
072 M000000	48
072 N000000	12
072 O000000	-2110
072 P000000	1237
072 Q000000	72
072 R000000	39
072 S000000	59
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	26
072 X000000	3760
072 Y000000	191
072 Z000000	-3046
072AA000000	45040
072BB000000	0
072CC010000	46485
072CC020000	0
072DD010000	23013
072DD020000	0
072EE000000	0
073 A010000	0.0000
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.8000
074 A000000	618
074 B000000	0
074 C000000	7602
074 D000000	103
074 E000000	0
074 F000000	31150
074 G000000	0
074 H000000	0
074 I000000	1102200
074 J000000	1157
074 K000000	0
074 L000000	767
074 M000000	73
074 N000000	1143670
074 O000000	10861
074 P000000	981
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
PAGE 9	
074 R040000	452175
074 S000000	0
074 T000000	679653
074 U010000	29102
074 U020000	0
074 V010000	23.35
074 V020000	0.00
074 W000000	0.0000
074 X000000	27737
074 Y000000	510972
075 A000000	0
075 B000000	645548
076 000000	25.74
077 A000000	Y

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

077 B000000 N  
077 C000000 Y  
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 N  
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 STOCK  
PAGE 10  
087 A020000 31647Q106  
087 A030000 FMO  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE JOHN SULLIVAN  
TITLE CFO & TREASURER