

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 |
| 072AA000000 | 52034 |
| 072BB000000 | 0 |
| 072CC010000 | 106402 |
| 072CC020000 | 0 |
| 072DD010000 | 0 |
| 072DD020000 | 0 |
| 072EE000000 | 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