

Edgar Filing: Fiduciary/Claymore MLP Opportunity Fund - Form NSAR-B

Fiduciary/Claymore MLP Opportunity Fund  
Form NSAR-B  
January 26, 2006

PAGE 1  
000 B000000 11/30/2005  
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 CLAYMORE ADVISORS, LLC  
008 B000001 A  
008 C000001 801-000000  
008 D010001 LISLE  
008 D020001 IL  
008 D030001 60532  
008 A000002 FIDUCIARY ASSET MANAGEMENT, LLC  
008 B000002 S  
008 C000002 801-000000  
008 D010002 ST. LOUIS  
008 D020002 MO  
008 D030002 63105  
010 A000001 THE BANK OF NEW YORK  
010 B000001 801-000000  
010 C010001 NEW YORK  
010 C020001 NY  
010 C030001 10286  
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 THE BANK OF NEW YORK  
012 B000001 84-0000000  
012 C010001 NEW YORK

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012 C020001 NY  
012 C030001 10286  
013 A000001 ERNST & YOUNG LLP  
013 B010001 CHICAGO  
013 B020001 IL  
013 B030001 60693  
015 A000001 THE BANK OF NEW YORK  
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  
020 A000001 US BANCORP INVESTMENTS, INC.  
020 B000001 41-1233380  
020 C000001 137  
020 A000002 RBC DAIN RAUSCHER CORP.  
020 B000002 41-1228350  
020 C000002 54  
020 A000003 LEHMAN BROTHERS HOLDINGS, INC.  
020 B000003 13-3216325  
020 C000003 49  
020 A000004 A.G. EDWARDS & SONS, INC.  
020 B000004 43-0895447  
020 C000004 39  
020 A000005 CITIGROUP GLOBAL MARKETS HOLDINGS, INC.  
020 B000005 11-2418067  
020 C000005 37  
020 A000006 WACHOVIA SECURITIES, LLC  
020 B000006 34-1542819  
020 C000006 26  
020 A000007 MERRILL LYNCH & CO., INC.  
020 B000007 13-2740599  
020 C000007 12  
020 A000008 SMITH, MOORE & CO.  
020 B000008 43-1244128  
020 C000008 10  
020 A000009 ITG, INC.  
020 B000009 13-3757717  
020 C000009 5  
020 A000010 INSTINET, LLC  
020 B000010 13-4134098  
020 C000010 2  
PAGE 3  
021 000000 373  
022 A000001 THE BANK OF NEW YORK CO., INC.  
022 B000001 13-2614959  
022 C000001 4118950  
022 D000001 0  
022 A000002 DAVIS, MENDEL & REGENSTEIN, INC.  
022 B000002 58-1412594  
022 C000002 9002  
022 D000002 0  
022 A000003 INSTINET, LLC  
022 B000003 13-4134098  
022 C000003 6510  
022 D000003 0  
022 A000004 LEHMAN BROTHERS HOLDINGS, INC.  
022 B000004 13-3216325  
022 C000004 6462

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|     |         |   |
|-----|---------|---|
| 022 | D000004 | 0                                       |
| 022 | A000005 | CITIGROUP GLOBAL MARKETS HOLDINGS, INC. |
| 022 | B000005 | 11-2418067                              |
| 022 | C000005 | 3829                                    |
| 022 | D000005 | 0                                       |
| 022 | A000006 | A.G. EDWARDS & SONS, INC.               |
| 022 | B000006 | 43-0895447                              |
| 022 | C000006 | 954                                     |
| 022 | D000006 | 0                                       |
| 022 | A000007 | KEY BANK (USA) NA                       |
| 022 | B000007 | 34-1804148                              |
| 022 | C000007 | 220                                     |
| 022 | D000007 | 0                                       |
| 022 | C000008 | 0                                       |
| 022 | D000008 | 0                                       |
| 022 | C000009 | 0                                       |
| 022 | D000009 | 0                                       |
| 022 | C000010 | 0                                       |
| 022 | D000010 | 0                                       |
| 023 | C000000 | 4145927                                 |
| 023 | D000000 | 0                                       |
| 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                                       |
|     | PAGE    | 4                                       |
| 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                                       |
| 028 | E040000 | 0                                       |
| 028 | F010000 | 0                                       |

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|     |         |       |
|-----|---------|-------|
| 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     |
| 042 | F000000 | 0     |
| 042 | G000000 | 0     |
|     | PAGE 5  |       |
| 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 | N     |
| 054 | A000000 | Y     |
| 054 | B000000 | Y     |

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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 Y  
055 B000000 Y  
PAGE 6  
056 000000 N  
057 000000 N  
058 A000000 N  
059 000000 Y  
060 A000000 N  
060 B000000 N  
061 000000 2000  
062 A000000 N  
062 B000000 0.0  
062 C000000 0.0  
062 D000000 0.0  
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062 G000000 0.0  
062 H000000 0.0  
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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  
070 C010000 Y  
070 C020000 N  
070 D010000 Y  
070 D020000 N

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|       |         |    |        |
|-------|---------|----|--------|
| 070   | E010000 | Y  |        |
| 070   | E020000 | N  |        |
| 070   | F010000 | Y  |        |
| 070   | F020000 | N  |        |
| 070   | G010000 | Y  |        |
|       | PAGE    | 7  |        |
| 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 | N  |        |
| 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 |    | 675246 |
| 071   | B000000 |    | 190461 |
| 071   | C000000 |    | 466807 |
| 071   | D000000 |    | 41     |
| 072   | A000000 | 12 |        |
| 072   | B000000 |    | 456    |
| 072   | C000000 |    | 3237   |
| 072   | D000000 |    | 0      |
| 072   | E000000 |    | 0      |
| 072   | F000000 |    | 4148   |
| 072   | G000000 |    | 110    |
| 072   | H000000 |    | 0      |
| 072   | I000000 |    | 56     |
| 072   | J000000 |    | 64     |
| 072   | K000000 |    | 0      |
| 072   | L000000 |    | 49     |
| 072   | M000000 |    | 140    |
| 072   | N000000 |    | 24     |
| 072   | O000000 |    | 0      |
| 072   | P000000 |    | 3392   |
| 072   | Q000000 |    | 92     |
| 072   | R000000 |    | 60     |
| 072   | S000000 |    | 99     |
| 072   | T000000 |    | 0      |
| 072   | U000000 |    | 0      |
| 072   | V000000 |    | 0      |
| 072   | W000000 |    | 98     |
| 072   | X000000 |    | 8332   |
|       | PAGE    | 8  |        |
| 072   | Y000000 |    | 1842   |
| 072   | Z000000 |    | -2797  |
| 072AA | 000000  |    | 3243   |
| 072BB | 000000  |    | 0      |

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|             |        |
|-------------|--------|
| 072CC010000 | 29529  |
| 072CC020000 | 0      |
| 072DD010000 | 16922  |
| 072DD020000 | 0      |
| 072EE000000 | 0      |
| 073 A010000 | 0.0000 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.9375 |
| 074 A000000 | 942    |
| 074 B000000 | 0      |
| 074 C000000 | 5000   |
| 074 D000000 | 0      |
| 074 E000000 | 0      |
| 074 F000000 | 517418 |
| 074 G000000 | 0      |
| 074 H000000 | 0      |
| 074 I000000 | 0      |
| 074 J000000 | 5117   |
| 074 K000000 | 0      |
| 074 L000000 | 0      |
| 074 M000000 | 481    |
| 074 N000000 | 528958 |
| 074 O000000 | 336    |
| 074 P000000 | 422    |
| 074 Q000000 | 0      |
| 074 R010000 | 0      |
| 074 R020000 | 0      |
| 074 R030000 | 0      |
| 074 R040000 | 170759 |
| 074 S000000 | 0      |
| 074 T000000 | 357441 |
| 074 U010000 | 18067  |
| 074 U020000 | 0      |
| 074 V010000 | 19.78  |
| 074 V020000 | 0.00   |
| 074 W000000 | 0.0000 |
| 074 X000000 | 18996  |
| 074 Y000000 | 34299  |
| 075 A000000 | 0      |
| 075 B000000 | 447905 |
| 076 000000  | 17.99  |
| 077 A000000 | Y      |
| 077 B000000 | Y      |
| 077 C000000 | N      |
| 077 D000000 | N      |
| 077 E000000 | N      |
| PAGE 9      |        |
| 077 F000000 | N      |
| 077 G000000 | N      |
| 077 H000000 | N      |
| 077 I000000 | N      |
| 077 J000000 | N      |
| 077 K000000 | N      |
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| 077 M000000 | N      |
| 077 N000000 | N      |
| 077 O000000 | N      |
| 077 P000000 | N      |
| 077 Q010000 | N      |
| 077 Q020000 | N      |
| 077 Q030000 | N      |

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078 000000 N  
080 A000000 ST. PAUL MERCURY INSURANCE COMPANY  
080 C000000 900  
081 A000000 N  
081 B000000 0  
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 52  
086 A020000 1016  
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  
SIGNATURE DONNA MC MANUS  
TITLE VICE PRESIDENT