

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

Fiduciary/Claymore MLP Opportunity Fund  
Form NSAR-B  
January 29, 2008

PAGE 1  
000 B000000 11/30/2007  
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 CLAYMORE 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 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 60606  
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 RBC DAIN RAUSCHER CORP.  
020 B000001 41-1228350  
020 C000001 19  
020 A000002 WACHOVIA SECURITIES, LLC  
020 B000002 56-0898180  
020 C000002 19  
020 A000003 CITIGROUP GLOBAL MARKETS HOLDINGS, INC.  
020 B000003 11-2418067  
020 C000003 10  
020 A000004 PIPER JAFFRAY & CO.  
020 B000004 41-0953246  
020 C000004 4  
020 A000005 UBS SECURITIES, LLC  
020 B000005 13-3873456  
020 C000005 3  
020 A000006 PIPELINE TRADING SYSTEMS  
020 B000006 20-0096986  
020 C000006 3  
020 A000007 LEHMAN BROTHERS HOLDINGS, INC.  
020 B000007 13-3216325  
020 C000007 3  
020 A000008 A.G. EDWARDS SONS, INC.  
020 B000008 43-1288229  
020 C000008 3  
020 A000009 MERRILL LYNCH & CO.  
020 B000009 13-2740599  
020 C000009 3  
020 A000010 BEAR STEARNS & COMPANY INC.  
020 B000010 13-3299429  
020 C000010 1  
PAGE 3  
021 000000 68  
022 A000001 THE BANK OF NEW YORK  
022 B000001 13-2614959  
022 C000001 2060480  
022 D000001 0  
022 A000002 LEHMAN BROTHERS HOLDINGS, INC.  
022 B000002 13-3216325  
022 C000002 18096  
022 D000002 0  
022 A000003 CITIGROUP GLOBAL MARKETS HOLDINGS, INC.  
022 B000003 11-2418067  
022 C000003 4673  
022 D000003 0  
022 A000004 MERRILL LYNCH & CO.  
022 B000004 13-2740599  
022 C000004 2771

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|     |         |                           |
|-----|---------|---------------------------|
| 022 | D000004 | 0                         |
| 022 | A000005 | MORGAN STANLEY & CO. INC. |
| 022 | B000005 | 36-3145972                |
| 022 | C000005 | 515                       |
| 022 | D000005 | 0                         |
| 022 | C000006 | 0                         |
| 022 | D000006 | 0                         |
| 022 | C000007 | 0                         |
| 022 | D000007 | 0                         |
| 022 | C000008 | 0                         |
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| 022 | C000010 | 0                         |
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| 023 | C000000 | 2086535                   |
| 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                         |
| 026 | F000000 | N                         |
| 026 | G010000 | N                         |
| 026 | G020000 | N                         |
| 026 | H000000 | N                         |
|     | PAGE    | 4                         |
| 027 | 000000  | N                         |
| 028 | A010000 | 0                         |
| 028 | A020000 | 0                         |
| 028 | A030000 | 0                         |
| 028 | A040000 | 0                         |
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| 028 | B020000 | 0                         |
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| 028 | B040000 | 0                         |
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| 028 | C030000 | 0                         |
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| 028 | D010000 | 0                         |
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| 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                         |

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|     |         |       |
|-----|---------|-------|
| 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     |
| 042 | H000000 | 0     |
| 043 | 000000  | 0     |
| 044 | 000000  | 0     |
| 045 | 000000  | Y     |
|     | PAGE    | 5     |
| 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     |
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| 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     |
| 054 | C000000 | N     |
| 054 | D000000 | N     |
| 054 | E000000 | N     |
| 054 | F000000 | N     |

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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  
056 000000 N  
057 000000 N  
058 A000000 N  
059 000000 Y  
PAGE 6  
060 A000000 N  
060 B000000 N  
061 000000 2000  
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062 C000000 0.0  
062 D000000 0.0  
062 E000000 0.0  
062 F000000 0.0  
062 G000000 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  
070 E010000 Y  
070 E020000 N  
070 F010000 Y  
070 F020000 N

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|       |         |    |        |
|-------|---------|----|--------|
| 070   | G010000 | Y  |        |
| 070   | G020000 | N  |        |
| 070   | H010000 | Y  |        |
| 070   | H020000 | N  |        |
| 070   | I010000 | Y  |        |
|       | PAGE    | 7  |        |
| 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 | Y  |        |
| 070   | P020000 | N  |        |
| 070   | Q010000 | N  |        |
| 070   | Q020000 | N  |        |
| 070   | R010000 | Y  |        |
| 070   | R020000 | N  |        |
| 071   | A000000 |    | 116005 |
| 071   | B000000 |    | 76860  |
| 071   | C000000 |    | 693232 |
| 071   | D000000 |    | 11     |
| 072   | A000000 | 12 |        |
| 072   | B000000 |    | 450    |
| 072   | C000000 |    | 3948   |
| 072   | D000000 |    | 0      |
| 072   | E000000 |    | 0      |
| 072   | F000000 |    | 6034   |
| 072   | G000000 |    | 130    |
| 072   | H000000 |    | 0      |
| 072   | I000000 |    | 52     |
| 072   | J000000 |    | 119    |
| 072   | K000000 |    | 0      |
| 072   | L000000 |    | 113    |
| 072   | M000000 |    | 141    |
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| 072   | O000000 |    | -4959  |
| 072   | P000000 |    | 9399   |
| 072   | Q000000 |    | 122    |
| 072   | R000000 |    | 91     |
| 072   | S000000 |    | 113    |
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| 072   | V000000 |    | 0      |
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| 072   | X000000 |    | 11568  |
| 072   | Y000000 |    | 0      |
| 072   | Z000000 |    | -7170  |
| 072AA | 000000  |    | 9090   |
| 072BB | 000000  |    | 0      |
|       | PAGE    | 8  |        |
| 072CC | 010000  |    | 34031  |
| 072CC | 020000  |    | 0      |
| 072DD | 010000  |    | 24701  |
| 072DD | 020000  |    | 0      |

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|             |                   |
|-------------|-------------------|
| 072EE000000 | 0                 |
| 073 A010000 | 0.0000            |
| 073 A020000 | 0.0000            |
| 073 B000000 | 0.0000            |
| 073 C000000 | 1.3650            |
| 074 A000000 | 384               |
| 074 B000000 | 0                 |
| 074 C000000 | 4100              |
| 074 D000000 | 0                 |
| 074 E000000 | 0                 |
| 074 F000000 | 682728            |
| 074 G000000 | 0                 |
| 074 H000000 | 0                 |
| 074 I000000 | 212               |
| 074 J000000 | 0                 |
| 074 K000000 | 0                 |
| 074 L000000 | 0                 |
| 074 M000000 | 325               |
| 074 N000000 | 687749            |
| 074 O000000 | 0                 |
| 074 P000000 | 498               |
| 074 Q000000 | 0                 |
| 074 R010000 | 0                 |
| 074 R020000 | 0                 |
| 074 R030000 | 0                 |
| 074 R040000 | 268813            |
| 074 S000000 | 0                 |
| 074 T000000 | 418438            |
| 074 U010000 | 18105             |
| 074 U020000 | 0                 |
| 074 V010000 | 23.11             |
| 074 V020000 | 0.00              |
| 074 W000000 | 0.0000            |
| 074 X000000 | 16528             |
| 074 Y000000 | 0                 |
| 075 A000000 | 0                 |
| 075 B000000 | 603396            |
| 076 000000  | 22.66             |
| 077 A000000 | Y                 |
| 077 B000000 | Y                 |
| 077 C000000 | Y                 |
| 077 D000000 | N                 |
| 077 E000000 | N                 |
| 077 F000000 | N                 |
| 077 G000000 | N                 |
| 077 H000000 | N                 |
| 077 I000000 | N                 |
| PAGE 9      |                   |
| 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 A000000 | ST PAUL TRAVELERS |
| 080 C000000 | 900               |
| 081 A000000 | N                 |

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|           |                 |              |
|-----------|-----------------|--------------|
| 081       | B000000         | 0            |
| 082       | A000000         | N            |
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| 085       | B000000         | N            |
| 086       | A010000         | 38           |
| 086       | A020000         | 893          |
| 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 | STEVEN M. HILL  |              |
| TITLE     | CFO & TREASURER |              |