

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

Fiduciary/Claymore MLP Opportunity Fund

Form NSAR-B

January 28, 2009

PAGE 1
000 B000000 11/30/2008
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 MELLON
012 B000001 84-0000000
012 C010001 PITTSBURGH

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

012 C020001 PA
012 C030001 15252
012 C040001 8015
013 A000001 ERNST & YOUNG LLP
013 B010001 CHICAGO
013 B020001 IL
013 B030001 60606
015 A000001 THE BANK OF NEW YORK MELLON
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 169
020 A000002 UBS SECURITIES, LLC
020 B000002 13-3873456
020 C000002 129
020 A000003 CITIGROUP GLOBAL MARKETS HOLDINGS, INC.
020 B000003 11-2418067
020 C000003 48
020 A000004 MERRILL LYNCH & CO.
020 B000004 13-2740599
020 C000004 43
020 A000005 WACHOVIA
020 B000005 56-0898180
020 C000005 23
020 A000006 KNIGHT EQUITY MARKETS, L.P.
020 B000006 22-3660471
020 C000006 18
020 A000007 LEHMAN BROTHERS HOLDINGS, INC.
020 B000007 13-3216325
020 C000007 17
020 A000008 BARCLAYS BANK PLC
020 B000008 13-3551367
020 C000008 13
020 A000009 PIPELINE TRADING
020 B000009 20-0096986
020 C000009 0
020 A000010 INSTINET CORP.
020 B000010 13-3443395
PAGE 3
020 C000010 0
021 000000 460
022 A000001 THE BANK OF NEW YORK
022 B000001 13-2614959
022 C000001 357460
022 D000001 0
022 A000002 UBS SECURITIES, LLC
022 B000002 13-3873456
022 C000002 6737
022 D000002 0
022 A000003 MERRILL LYCNH & CO.
022 B000003 13-2740599
022 C000003 3710
022 D000003 0
022 A000004 LEHMAN BROTHERS HOLDINGS, INC.
022 B000004 13-3216325

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

022	C000004	3500
022	D000004	0
022	A000005	BANK OF MONTREAL
022	B000005	N/A
022	C000005	2700
022	D000005	0
022	A000006	CITIGROUP GLOBAL MARKETS HOLDINGS, INC.
022	B000006	11-2418067
022	C000006	570
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
023	C000000	374677
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
	PAGE	4
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
028	F020000	0

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

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
042	H000000	0
	PAGE 5	
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
054	C000000	N

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

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
056 000000 N
PAGE 6
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
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
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

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

070	E020000	N	
070	F010000	Y	
070	F020000	N	
070	G010000	Y	
070	G020000	N	
	PAGE	7	
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	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		128444
071	B000000		243590
071	C000000		571722
071	D000000		22
072	A000000	12	
072	B000000		215
072	C000000		31
072	D000000		0
072	E000000		0
072	F000000		5180
072	G000000		116
072	H000000		0
072	I000000		19
072	J000000		91
072	K000000		0
072	L000000		105
072	M000000		143
072	N000000		21
072	O000000		-5008
072	P000000		6521
072	Q000000		118
072	R000000		108
072	S000000		121
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		353
072	X000000		7888
072	Y000000		0
	PAGE	8	
072	Z000000		-7642
072AA	000000		3203
072BB	000000		0
072CC	010000		0

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

072CC020000	169693
072DD010000	26649
072DD020000	0
072EE000000	0
073 A010000	0.0800
073 A020000	0.0000
073 B000000	0.0000
073 C000000	1.3900
074 A000000	483
074 B000000	0
074 C000000	0
074 D000000	1184
074 E000000	0
074 F000000	254861
074 G000000	0
074 H000000	0
074 I000000	25955
074 J000000	84
074 K000000	0
074 L000000	61
074 M000000	23605
074 N000000	306233
074 O000000	6262
074 P000000	272
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	78544
074 S000000	0
074 T000000	221155
074 U010000	18286
074 U020000	0
074 V010000	12.09
074 V020000	0.00
074 W000000	0.0000
074 X000000	20763
074 Y000000	80781
075 A000000	0
075 B000000	517972
076 000000	11.42
077 A000000	Y
077 B000000	Y
077 C000000	Y
077 D000000	N
077 E000000	N
077 F000000	N
PAGE 9	
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

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

080 A000000 ICI MUTUAL
080 C000000 6875
081 A000000 Y
081 B000000 8
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 181
086 A020000 3497
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