

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

Fiduciary/Claymore MLP Opportunity Fund
Form NSAR-A
July 26, 2006

PAGE 1
000 A000000 05/31/2006
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

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

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 18
020 A000002 A.G. EDWARDS & SONS, INC.
020 B000002 43-0895447
020 C000002 7
020 A000003 LEHMAN BROTHERS HOLDINGS, INC.
020 B000003 13-3216325
020 C000003 4
020 A000004 CITIGROUP GLOBAL MARKETS HOLDINGS, INC.
020 B000004 11-2418191
020 C000004 4
020 A000005 WACHOVIA SECURITIES, LLC
020 B000005 34-1542819
020 C000005 4
020 A000006 BANK OF NEW YORK (THE)
020 B000006 13-2614959
020 C000006 4
020 A000007 BEAR STEARNS & COMPANY INC.
020 B000007 13-3299429
020 C000007 3
020 A000008 KEY BANK N.A.
020 B000008 34-1804148
020 C000008 3
020 A000009 PIPER JAFFRAY & CO.
020 B000009 41-0953246
020 C000009 3
020 A000010 VIE SECURITIES
020 B000010 23-3006094
020 C000010 1
PAGE 3
021 000000 52
022 A000001 THE BANK OF NEW YORK CO., INC.
022 B000001 13-2614959
022 C000001 458769
022 D000001 0
022 A000002 LEHMAN BROTHERS HOLDINGS, INC.
022 B000002 13-3216325
022 C000002 5102
022 D000002 0
022 A000003 A.G. EDWARDS & SONS, INC.
022 B000003 43-0895447
022 C000003 1621
022 D000003 2358
022 A000004 RBC DAIN RAUSCHER CORP.
022 B000004 41-1228350
022 C000004 1531

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

022	D000004	0
022	A000005	CITIGROUP GLOBAL MARKETS HOLDINGS, INC.
022	B000005	11-2418191
022	C000005	1215
022	D000005	0
022	C000006	0
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	468238
023	D000000	2358
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
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
028	F030000	0
028	F040000	0
028	G010000	0

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

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
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
054	D000000	N
054	E000000	N
054	F000000	N

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

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
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
070 E020000 N
070 F010000 Y
070 F020000 N

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

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	N	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		47747
071	B000000		40516
071	C000000		546111
071	D000000		7
072	A000000	6	
072	B000000		91
072	C000000		6022
072	D000000		0
072	E000000		20
072	F000000		2562
072	G000000		61
072	H000000		0
072	I000000		34
072	J000000		38
072	K000000		0
072	L000000		30
072	M000000		72
072	N000000		13
072	O000000		0
072	P000000		3743
072	Q000000		54
072	R000000		34
072	S000000		58
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		88
072	X000000		6787
072	Y000000		280
072	Z000000		-374
072AA	000000		915
072BB	000000		0
	PAGE	8	
072CC	010000		26570
072CC	020000		0
072DD	010000		11292
072DD	020000		0

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

072EE000000	0
073 A010000	0.0000
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.6250
074 A000000	23
074 B000000	0
074 C000000	9200
074 D000000	0
074 E000000	0
074 F000000	563228
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	2399
074 K000000	0
074 L000000	0
074 M000000	524
074 N000000	575374
074 O000000	10808
074 P000000	451
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	190854
074 S000000	0
074 T000000	373261
074 U010000	18067
074 U020000	0
074 V010000	20.66
074 V020000	0.00
074 W000000	0.0000
074 X000000	17345
074 Y000000	0
075 A000000	0
075 B000000	513745
076 000000	18.35
077 A000000	N
078 000000	N
086 A010000	0
086 A020000	0
086 B010000	0
086 B020000	0
086 C010000	0
086 C020000	0
086 D010000	0
PAGE 9	
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

