

FIDUCIARY/CLAYMORE MLP OPPORTUNITY FUND

Form NSAR-B

January 25, 2013

PAGE 1
000 B000000 11/30/2012
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
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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
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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
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008 D010002 ST. LOUIS
008 D020002 MO
008 D030002 63105
010 A000001 GUGGENHEIM FUNDS INVESTMENT ADVISORS, LLC
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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 BANK OF NEW YORK MELLON
012 B000001 84-0000000
012 C010001 PITTSBURGH

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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
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015 C010001 NEW YORK
015 C020001 NY
015 C030001 10286
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015 A000002 THE BANK OF NEW YORK MELLON
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020 A000001 WACHOVIA
020 B000001 56-0898180
020 C000001 32
020 A000002 KNIGHT EQUITY MARKETS, L.P.
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020 B000003 13-5160382
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020 A000004 RBC DAIN RAUSCHER CORP.
020 B000004 41-1228350
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020 A000005 MORGAN STANLEY & CO.
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020 A000006 BARCLAYS BANK PLC
020 B000006 13-3551367
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020 A000007 KNIGHT LIBERTAS, LLC
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020 A000010 SALOMON SMITH BARNEY INTERNATIONAL LTD
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022 A000002 FIDUCIARY FINANCIAL SERVICES CORP
022 C000002 37588
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022 A000003 JP MORGAN CHASE SECURITIES
022 C000003 11432
022 D000003 0

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022	A000004	MORGAN STANLEY & CO., INC.	
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077 P000000 N
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087 A020000 31647Q106
087 A030000 FMO
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N

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SIGNATURE JOHN SULLIVAN
TITLE CFO & TREASURER