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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
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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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005 000000 N
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007 C010600 6
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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
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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 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
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020 A000009 PIPER JAFFRAY & CO.
020 B000009 41-0953246
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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
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022 A000003 A.G. EDWARDS & SONS, INC.
022 B000003 43-0895447
022 C000003 1621
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022 A000004 RBC DAIN RAUSCHER CORP.
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| 022 | B000005 | 11-2418191 |
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054 G000000 N
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 054 I000000 N
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| | |
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| 086 B020000 | 0 |
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| 086 C020000 | 0 |
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| 087 A030000 | FMO |
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| 088 C000000 | N |
| 088 D000000 | N |
| SIGNATURE | STEVEN M. HILL |
| TITLE | CFO & TREASURER |

