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FIDUCIARY/CLAYMORE MLP OPPORTUNITY FUND

Form NSAR-B

January 27, 2014

PAGE 1  
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010 A000001 RYDEX FUND SERVICES, LLC  
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011 A000001 A.G. EDWARDS & SONS, INC.  
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013 A000001 ERNST & YOUNG LLP  
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SIGNATURE JOHN SULLIVAN  
TITLE CFO & TREASURER