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CLAYMORE DIVIDEND & INCOME FUND

Form NSAR-B

December 22, 2010

PAGE 1
000 B000000 10/31/2010
000 C000000 0001267890
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
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001 B000000 811-21455
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
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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 801-000
008 D010001 LISLE
008 D020001 IL
008 D030001 60532
008 A000002 MANNING & NAPIER ADVISORS, INC.
008 B000002 S
008 C000002 801-000
008 D010002 FAIRPORT
008 D020002 NY
008 D030002 14450
010 A000001 GUGGENHEIM FUNDS INVESTMENT ADVISORS, LLC
010 B000001 801-000000
010 C010001 LISLE
010 C020001 IL
010 C030001 60532
011 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
011 B000001 8-000
PAGE 2
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10080
012 A000001 BNY MELLON SHAREOWNER SERVICES
012 B000001 84-0000000
012 C010001 PITTSBURGH

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012 C020001 PA
012 C030001 15252
013 A000001 ERNST & YOUNG LLP
013 B010001 CHICAGO
013 B020001 IL
013 B030001 60693
015 A000001 THE BANK OF NEW YORK MELLON
015 B000001 C
015 C010001 NEW YORK
015 C020001 NY
015 C030001 10286
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015 A000002 ROYAL BANK OF CANADA
015 B000002 S
015 C010002 ONTARIO
015 D010002 CANADA
015 E040002 X
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020 A000001 MERRILL LYNCH & CO., INC.
020 B000001 13-2740599
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020 A000002 DEUTSCHE BANK SECURITIES CORP.
020 B000002 13-2730828
020 C000002 11
020 A000003 ISI GROUP
020 B000003 N/A
020 C000003 5
020 A000004 KNIGHT SECURITIES
020 B000004 91-0835748
020 C000004 2
020 A000005 WACHOVIA
020 B000005 34-1542819
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022 A000001 BARCLAYS BANK PLC
022 B000001 13-3551367
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PAGE 3
022 A000002 CITADEL TRADING GROUP L.L.C.
022 B000002 36-3667433
022 C000002 0
022 D000002 1057
022 A000003 MORGAN STANLEY & CO. INC.
022 B000003 13-2655998
022 C000003 66
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022 A000004 WALL STREET ACCESS
022 B000004 13-3057481
022 C000004 0
022 D000004 800
022 A000005 STERN, AGEE, AND LEACH
022 B000005 N/A
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022 D000005 0

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022 A000006 BONDS DIRECT SECURITIES
022 B000006 95-4846556
022 C000006 191
022 D000006 474
022 A000007 BANAMAX SA (MEXICO)
022 B000007 N/A
022 C000007 300
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022 A000008 CANTOR FITZGERALD & CO.
022 B000008 13-3680184
022 C000008 0
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022 A000009 UBS
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022 A000010 CREDIT SUISSE
022 B000010 N/A
022 C000010 452
022 D000010 0
023 C000000 76130
023 D000000 148137
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025 A000001 MORGAN STANLEY
025 B000001 36-3145972
025 C000001 D
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025 A000002 MERRILL LYNCH & CO., INC.
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025 A000003 WELLS FARGO & CO.
025 B000003 41-0449260
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PAGE 4
025 A000004 JPMORGAN CHASE & CO.
025 B000004 13-2624428
025 C000004 D
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025 A000005 GOLDMAN SACHS GROUP, INC.
025 B000005 13-5108880
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058 A000000 N
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060 A000000 Y
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070 J020000 N

PAGE 8

070 K010000 Y
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070 L020000 Y

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080	C000000	5625
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086	C010000	0
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087	A030000	DCS
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088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	JOHN SULLIVAN	
TITLE	CFO & TREASURER	