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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
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006 000000 N
007 A000000 N
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007 C010300 3
007 C010400 4
007 C010500 5
007 C010600 6
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007 C010800 8
007 C010900 9
007 C011000 10
008 A000001 GUGGENHEIM FUNDS INVESTMENT ADVISORS, LLC
008 B000001 A
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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
 015 E010001 X
 015 A000002 ROYAL BANK OF CANADA
 015 B000002 S
 015 C010002 ONTARIO
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 015 E040002 X
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 020 A000001 MERRILL LYNCH & CO., INC.
 020 B000001 13-2740599
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 020 B000002 13-2730828
 020 C000002 11
 020 A000003 ISI GROUP
 020 B000003 N/A
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 020 A000004 KNIGHT SECURITIES
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 020 A000005 WACHOVIA
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 022 A000001 BARCLAYS BANK PLC
 022 B000001 13-3551367
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 022 A000002 CITADEL TRADING GROUP L.L.C.
 022 B000002 36-3667433
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 022 A000003 MORGAN STANLEY & CO. INC.
 022 B000003 13-2655998
 022 C000003 66
 022 D000003 817
 022 A000004 WALL STREET ACCESS
 022 B000004 13-3057481
 022 C000004 0
 022 D000004 800
 022 A000005 STERN, AGEE, AND LEACH
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 022 C000005 709
 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
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 022 A000008 CANTOR FITZGERALD & CO.
 022 B000008 13-3680184
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 022 D000008 491
 022 A000009 UBS
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 022 D000010 0
 023 C000000 76130
 023 D000000 148137
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 025 A000001 MORGAN STANLEY
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 025 A000003 WELLS FARGO & CO.
 025 B000003 41-0449260
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 025 D000003 213
 PAGE 4
 025 A000004 JPMORGAN CHASE & CO.
 025 B000004 13-2624428
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 025 A000005 GOLDMAN SACHS GROUP, INC.
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058 A000000 N
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070 J020000 N

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086	C010000	0
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SIGNATURE	JOHN SULLIVAN	
TITLE	CFO & TREASURER	