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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
000 J000000 A
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001 B000000 811-21455
001 C000000 6305053700
002 A000000 2455 CORPORATE WEST DRIVE
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002 C000000 IL
002 D010000 60532
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
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 801-000
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
 015 E010001 X
 015 A000002 ROYAL BANK OF CANADA
 015 B000002 S
 015 C010002 ONTARIO
 015 D010002 CANADA
 015 E040002 X
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 019 A000000 N
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 020 A000001 MERRILL LYNCH & CO., INC.
 020 B000001 13-2740599
 020 C000001 26
 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
 020 C000005 1
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 022 A000001 BARCLAYS BANK PLC
 022 B000001 13-3551367
 022 C000001 602
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 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
 022 D000003 817
 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
 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
022 C000008 0
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022 A000009 UBS
022 B000009 N/A
022 C000009 0
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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
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025 A000002 MERRILL LYNCH & CO., INC.
025 B000002 13-2740599
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025 D000002 371
025 A000003 WELLS FARGO & CO.
025 B000003 41-0449260
025 C000003 D
025 D000003 213
PAGE 4
025 A000004 JPMORGAN CHASE & CO.
025 B000004 13-2624428
025 C000004 D
025 D000004 216
025 A000005 GOLDMAN SACHS GROUP, INC.
025 B000005 13-5108880
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025 D000005 598
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052 000000 N
053 A000000 Y
053 B000000 Y
053 C000000 N
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054 B000000 Y
054 C000000 N
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054 J000000 Y
054 K000000 N
054 L000000 N
054 M000000 Y
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054 O000000 N
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057 000000 N

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058 A000000 N
059 000000 Y
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066 G000000 N

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070 J020000 N

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070 K010000 Y
070 K020000 N
070 L010000 Y
070 L020000 Y

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070	M010000	N	
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074	I000000	248
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077	Q030000	N
078	000000	N
080	A000000	ICI MUTAL INSURANCE COMPANY
080	C000000	5625
081	A000000	Y
081	B000000	7
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086	C010000	0
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086	E010000	0
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086	F010000	0
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087	A020000	18385J105
087	A030000	DCS
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	JOHN SULLIVAN	
TITLE	CFO & TREASURER	