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CLAYMORE DIVIDEND & INCOME FUND

Form NSAR-B

December 22, 2010

PAGE 1
000 B000000 10/31/2010
000 C000000 0001267890
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000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
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002 A000000 2455 CORPORATE WEST DRIVE
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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
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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
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 015 A000002 ROYAL BANK OF CANADA
 015 B000002 S
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 020 B000002 13-2730828
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 022 A000002 CITADEL TRADING GROUP L.L.C.
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 022 A000003 MORGAN STANLEY & CO. INC.
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 022 A000005 STERN, AGEE, AND LEACH
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 022 D000006 474
 022 A000007 BANAMAX SA (MEXICO)
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 023 D000000 148137
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 025 B000003 41-0449260
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070 L020000 Y

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088	C000000	N
088	D000000	N
SIGNATURE		JOHN SULLIVAN
TITLE		CFO & TREASURER