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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  
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000 J000000 A  
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001 B000000 811-21455  
001 C000000 6305053700  
002 A000000 2455 CORPORATE WEST DRIVE  
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008 A000001 GUGGENHEIM FUNDS INVESTMENT ADVISORS, LLC  
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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  
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020 B000001 13-2740599  
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020 A000002 DEUTSCHE BANK SECURITIES CORP.  
020 B000002 13-2730828  
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020 A000003 ISI GROUP  
020 B000003 N/A  
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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.  
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022 A000003 MORGAN STANLEY & CO. INC.  
022 B000003 13-2655998  
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022 A000005 STERN, AGEE, AND LEACH  
022 B000005 N/A  
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022 A000006 BONDS DIRECT SECURITIES  
 022 B000006 95-4846556  
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 022 D000006 474  
 022 A000007 BANAMAX SA (MEXICO)  
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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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 025 A000004 JPMORGAN CHASE & CO.  
 025 B000004 13-2624428  
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 025 A000005 GOLDMAN SACHS GROUP, INC.  
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PAGE 7

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070 J020000 N

PAGE 8

070 K010000 Y  
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088	D000000	N
SIGNATURE	JOHN SULLIVAN	
TITLE	CFO & TREASURER	