

Edgar Filing: CLAYMORE DIVIDEND & INCOME FUND - Form NSAR-B

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
001 A000000 CLAYMORE DIVIDEND & INCOME FUND
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
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

Edgar Filing: CLAYMORE DIVIDEND & INCOME FUND - Form NSAR-B

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
 018 000000 Y
 019 A000000 N
 019 B000000 0
 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
 020 C000006 0
 020 C000007 0
 020 C000008 0
 020 C000009 0
 020 C000010 0
 021 000000 45
 022 A000001 BARCLAYS BANK PLC
 022 B000001 13-3551367
 022 C000001 602
 022 D000001 457
 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
 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

Edgar Filing: CLAYMORE DIVIDEND & INCOME FUND - Form NSAR-B

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
 022 D000007 300
 022 A000008 CANTOR FITZGERALD & CO.
 022 B000008 13-3680184
 022 C000008 0
 022 D000008 491
 022 A000009 UBS
 022 B000009 N/A
 022 C000009 0
 022 D000009 485
 022 A000010 CREDIT SUISSE
 022 B000010 N/A
 022 C000010 452
 022 D000010 0
 023 C000000 76130
 023 D000000 148137
 024 000000 Y
 025 A000001 MORGAN STANLEY
 025 B000001 36-3145972
 025 C000001 D
 025 D000001 403
 025 A000002 MERRILL LYNCH & CO., INC.
 025 B000002 13-2740599
 025 C000002 D
 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
 025 C000005 D
 025 D000005 598
 025 A000006 DELETE
 025 D000006 0
 025 A000007 DELETE
 025 D000007 0
 025 D000008 0
 025 D000009 0
 025 D000010 0
 025 D000011 0
 025 D000012 0
 025 D000013 0
 025 D000014 0
 025 D000015 0
 025 D000016 0
 025 D000017 0
 025 D000018 0
 025 D000019 0
 025 D000020 0
 025 D000021 0

Edgar Filing: CLAYMORE DIVIDEND & INCOME FUND - Form NSAR-B

025	D000022	0
025	D000023	0
025	D000024	0
025	D000025	0
025	D000026	0
025	D000027	0
025	D000028	0
025	D000029	0
025	D000030	0
025	D000031	0
025	D000032	0
026	A000000	N
026	B000000	Y
026	C000000	N
026	D000000	Y
026	E000000	N
026	F000000	N
026	G010000	N
026	G020000	N
026	H000000	N
027	000000	N
028	A010000	0
028	A020000	0
028	A030000	0
028	A040000	0
	PAGE	5
028	B010000	0
028	B020000	0
028	B030000	0
028	B040000	0
028	C010000	0
028	C020000	0
028	C030000	0
028	C040000	0
028	D010000	0
028	D020000	0
028	D030000	0
028	D040000	0
028	E010000	0
028	E020000	0
028	E030000	0
028	E040000	0
028	F010000	0
028	F020000	0
028	F030000	0
028	F040000	0
028	G010000	0
028	G020000	0
028	G030000	0
028	G040000	0
028	H000000	0
030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
033	000000	0
035	000000	0
036	B000000	0
038	000000	0
042	A000000	0

Edgar Filing: CLAYMORE DIVIDEND & INCOME FUND - Form NSAR-B

042 B000000 0
042 C000000 0
042 D000000 0
042 E000000 0
042 F000000 0
042 G000000 0
042 H000000 0
043 000000 0
044 000000 0
045 000000 Y
046 000000 N
047 000000 Y
048 000000 0.850
048 A010000 0
048 A020000 0.000
PAGE 6
048 B010000 0
048 B020000 0.000
048 C010000 0
048 C020000 0.000
048 D010000 0
048 D020000 0.000
048 E010000 0
048 E020000 0.000
048 F010000 0
048 F020000 0.000
048 G010000 0
048 G020000 0.000
048 H010000 0
048 H020000 0.000
048 I010000 0
048 I020000 0.000
048 J010000 0
048 J020000 0.000
048 K010000 0
048 K020000 0.000
049 000000 N
050 000000 N
051 000000 N
052 000000 N
053 A000000 Y
053 B000000 Y
053 C000000 N
054 A000000 Y
054 B000000 Y
054 C000000 N
054 D000000 N
054 E000000 N
054 F000000 N
054 G000000 N
054 H000000 Y
054 I000000 N
054 J000000 Y
054 K000000 N
054 L000000 N
054 M000000 Y
054 N000000 N
054 O000000 N
055 A000000 N
055 B000000 N
056 000000 N
057 000000 N

Edgar Filing: CLAYMORE DIVIDEND & INCOME FUND - Form NSAR-B

058 A000000 N
059 000000 Y
060 A000000 Y
060 B000000 Y
061 000000 2000

PAGE 7

062 A000000 N
062 B000000 0.0
062 C000000 0.0
062 D000000 0.0
062 E000000 0.0
062 F000000 0.0
062 G000000 0.0
062 H000000 0.0
062 I000000 0.0
062 J000000 0.0
062 K000000 0.0
062 L000000 0.0
062 M000000 0.0
062 N000000 0.0
062 O000000 0.0
062 P000000 0.0
062 Q000000 0.0
062 R000000 0.0
063 A000000 0
063 B000000 0.0

066 A000000 Y
066 B000000 N
066 C000000 N
066 D000000 N
066 E000000 N
066 F000000 Y
066 G000000 N

067 000000 N
068 A000000 N
068 B000000 N
069 000000 N
070 A010000 Y
070 A020000 N
070 B010000 Y
070 B020000 N
070 C010000 Y
070 C020000 N
070 D010000 Y
070 D020000 N
070 E010000 Y
070 E020000 N
070 F010000 Y
070 F020000 N
070 G010000 Y
070 G020000 N
070 H010000 Y
070 H020000 N
070 I010000 Y
070 I020000 N
070 J010000 Y
070 J020000 N

PAGE 8

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

Edgar Filing: CLAYMORE DIVIDEND & INCOME FUND - Form NSAR-B

070	M010000	N	
070	M020000	N	
070	N010000	Y	
070	N020000	N	
070	O010000	Y	
070	O020000	Y	
070	P010000	N	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		33441
071	B000000		64791
071	C000000		1678507
071	D000000		26
072	A000000	12	
072	B000000		1654
072	C000000		3695
072	D000000		0
072	E000000		0
072	F000000		1111
072	G000000		36
072	H000000		0
072	I000000		20
072	J000000		33
072	K000000		0
072	L000000		133
072	M000000		161
072	N000000		21
072	O000000		0
072	P000000		457
072	Q000000		52
072	R000000		43
072	S000000		275
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		205
072	X000000		2547
072	Y000000		105
072	Z000000		2907
072AA	000000		0
072BB	000000		1118
072CC	010000		18170
072CC	020000		0
072DD	010000		3868
	PAGE	9	
072DD	020000		126
072EE	000000		0
073	A010000		0.5600
073	A020000		0.0200
073	B000000		0.0000
073	C000000		0.0000
074	A000000		406
074	B000000		0
074	C000000		2837
074	D000000		20911
074	E000000		650
074	F000000		92082
074	G000000		0
074	H000000		0

Edgar Filing: CLAYMORE DIVIDEND & INCOME FUND - Form NSAR-B

074	I000000	248
074	J000000	0
074	K000000	0
074	L000000	494
074	M000000	77
074	N000000	117705
074	O000000	0
074	P000000	77
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	135
074	S000000	33000
074	T000000	84493
074	U010000	4994
074	U020000	0
074	V010000	16.92
074	V020000	0.00
074	W000000	0.0000
074	X000000	16023
074	Y000000	76827
075	A000000	0
075	B000000	91319
076	000000	14.86
077	A000000	Y
077	B000000	Y
077	C000000	Y
077	D000000	N
077	E000000	N
077	F000000	N
077	G000000	N
077	H000000	N
077	I000000	N
077	J000000	N
077	K000000	N
077	L000000	N
	PAGE	10
077	M000000	N
077	N000000	N
077	O000000	N
077	P000000	N
077	Q010000	N
077	Q020000	N
077	Q030000	N
078	000000	N
080	A000000	ICI MUTAL INSURANCE COMPANY
080	C000000	5625
081	A000000	Y
081	B000000	7
082	A000000	N
082	B000000	0
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	0
086	A020000	0
086	B010000	4086
086	B020000	66355

Edgar Filing: CLAYMORE DIVIDEND & INCOME FUND - Form NSAR-B

086	C010000	0
086	C020000	0
086	D010000	1
086	D020000	30000
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
087	A010000	COMMON STOCK
087	A020000	18385J105
087	A030000	DCS
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	JOHN SULLIVAN	
TITLE	CFO & TREASURER	