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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
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

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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
 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

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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
 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
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 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

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| | | |
|-----|---------|------|
| 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 |
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| 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 |
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| 031 | B000000 | 0 |
| 032 | 000000 | 0 |
| 033 | 000000 | 0 |
| 035 | 000000 | 0 |
| 036 | B000000 | 0 |
| 038 | 000000 | 0 |
| 042 | A000000 | 0 |

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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

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

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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
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070 E020000 N
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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

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| | | | |
|-------|---------|----|---------|
| 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 | |
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| 072 | M000000 | | 161 |
| 072 | N000000 | | 21 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 457 |
| 072 | Q000000 | | 52 |
| 072 | R000000 | | 43 |
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| 072 | V000000 | | 0 |
| 072 | W000000 | | 205 |
| 072 | X000000 | | 2547 |
| 072 | Y000000 | | 105 |
| 072 | Z000000 | | 2907 |
| 072AA | 0000000 | | 0 |
| 072BB | 0000000 | | 1118 |
| 072CC | 0100000 | | 18170 |
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| 072DD | 0100000 | | 3868 |
| | PAGE | 9 | |
| 072DD | 0200000 | | 126 |
| 072EE | 0000000 | | 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 |

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| | | |
|-----|---------|-----------------------------|
| 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 |
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| 077 | L000000 | N |
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| 077 | N000000 | N |
| 077 | O000000 | N |
| 077 | P000000 | N |
| 077 | Q010000 | N |
| 077 | Q020000 | N |
| 077 | Q030000 | N |
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| 080 | A000000 | ICI MUTAL INSURANCE COMPANY |
| 080 | C000000 | 5625 |
| 081 | A000000 | Y |
| 081 | B000000 | 7 |
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| 084 | B000000 | 0 |
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| 085 | B000000 | N |
| 086 | A010000 | 0 |
| 086 | A020000 | 0 |
| 086 | B010000 | 4086 |
| 086 | B020000 | 66355 |

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| | | |
|-----------|-----------------|--------------|
| 086 | C010000 | 0 |
| 086 | C020000 | 0 |
| 086 | D010000 | 1 |
| 086 | D020000 | 30000 |
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| 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 | |