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CLAYMORE DIVIDEND & INCOME FUND

Form NSAR-B

December 23, 2009

PAGE 1
000 B000000 10/31/2009
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 CLAYMORE 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 CLAYMORE 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 MORGAN STANLEY & CO. INC.
 020 B000001 N/A
 020 C000001 133
 020 A000002 SALOMON BROTHERS INC.
 020 B000002 N/A
 020 C000002 79
 020 A000003 FIRST ENERGY CORP.
 020 B000003 N/A
 020 C000003 71
 020 A000004 SANFORD C. BERNSTEIN
 020 B000004 N/A
 020 C000004 66
 020 A000005 JP MORGAN INVT MGMT, NEW YORK
 020 B000005 N/A
 020 C000005 64
 020 A000006 INSTINET CORP.
 020 B000006 13-3443395
 020 C000006 49
 020 A000007 MERRILL LYNCH & CO., INC.
 020 B000007 13-2740599
 020 C000007 35
 020 A000008 SUSQUEHANNA FINANCIAL GROUP INC
 020 B000008 N/A
 020 C000008 32
 020 A000009 FOREIGN EXCHANGE BROKER
 PAGE 3
 020 B000009 N/A
 020 C000009 26
 020 A000010 CHAPDELAINE INSTITUTIONAL EQUITITES
 020 B000010 N/A
 020 C000010 24
 021 000000 711
 022 A000001 RBC CAPITAL MARKETS
 022 B000001 N/A
 022 C000001 0
 022 D000001 24760
 022 A000002 WACHOVIA
 022 B000002 N/A
 022 C000002 0
 022 D000002 12746
 022 A000003 OPPENHEIMER & CO., INC.
 022 B000003 13-2798343

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022	A000007	BANK OF NEW YORK (THE)
022	B000007	13-5160382
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022	A000009	MORGAN STANLEY & CO. INC.
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022	A000010	MERRILL LYNCH & CO.
022	B000010	N/A
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025	A000002	AMERICAN EXPRESS CO.
025	B000002	13-4922250
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025	A000003	JPMORGAN CHASE & CO.
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025	A000004	GENERAL ELECTRIC CAPITAL CORP.
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025	A000006	CITIGROUP, INC.
025	B000006	52-1568099
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025	A000007	GOLDMAN SACHS GROUP, INC. (THE)
025	B000007	13-5108880
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025	D000007	792

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025 A000008 MANUFACTURERS & TRADERS TRUST CO.
 025 B000008 N/A
 025 C000008 D
 025 D000008 778
 025 A000009 PNC BANK NA
 025 B000009 51-0015390
 025 C000009 D
 025 D000009 756
 025 A000010 AMERICAN INTERNATIONAL GROUP, INC.
 025 B000010 13-2592361
 025 C000010 D
 025 D000010 721
 025 A000011 MARSH & MCLENNAN COS., INC.
 025 B000011 36-2668272
 025 C000011 E
 025 D000011 585
 025 A000012 MORGAN STANLEY
 025 B000012 36-3145972
 025 C000012 D
 025 D000012 504
 025 A000013 MERRILL LYNCH & CO., INC.
 025 B000013 13-2740599
 025 C000013 D
 025 D000013 474
 025 A000014 INVESCO LTD.

PAGE 5

025 B000014 98-0557567
 025 C000014 E
 025 D000014 260
 025 A000015 WELLS FARGO & CO.
 025 B000015 41-0449260
 025 C000015 D
 025 D000015 235
 025 A000016 BANK OF AMERICA CORP.
 025 B000016 56-0906609
 025 C000016 D
 025 D000016 225
 025 A000017 GOLDMAN SACHS CAPITAL III
 025 B000017 20-6109939
 025 C000017 D
 025 D000017 187
 025 A000018 FEDERATED INVESTORS, INC.
 025 B000018 25-1111467
 025 C000018 E
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 025 A000019 WADDELL & REED FINANCIAL, INC.
 025 B000019 51-0261715
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PAGE 6			
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PAGE 7			
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PAGE 8			
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074	R030000	0
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086	E020000	0
086	F010000	0
086	F020000	0
087	A010000	COMMON STOCK
087	A020000	26153R100
087	A030000	DCS

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088 A000000 Y

088 B000000 N

088 C000000 N

088 D000000 Y

SIGNATURE STEVEN M. HILL

TITLE CFO & TREASURER