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CLAYMORE DIVIDEND & INCOME FUND

Form NSAR-A

June 24, 2010

PAGE 1
000 A000000 04/30/2010
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 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
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015 A000002 ROYAL BANK OF CANADA
015 B000002 S
015 C010002 ONTARIO
015 D010002 CANADA
015 E040002 X
018 000000 Y
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019 B000000 0
020 A000001 MERRILL LYNCH & CO., INC.
020 B000001 13-2740599
020 C000001 26
020 A000002 DEUTSCHE BANK SECURITIES CORP.
020 B000002 N/A
020 C000002 11
020 A000003 ISI GROUP
020 B000003 N/A
020 C000003 5
020 A000004 KNIGHT SECURITIES
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020 C000008 0
020 C000009 0
020 C000010 0
021 000000 44
022 A000001 WELLS FARGO BANK N.A.
022 B000001 94-1347393
022 C000001 1493
022 D000001 225
022 A000002 WALL STREET ACCESS
022 B000002 13-3057481
PAGE 3
022 C000002 0
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022 A000003 CITADEL TRADING GROUP LLC
022 B000003 36-3667433
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022 D000003 1057
022 A000004 SUSQUEHANNA FINANCIAL GROUP, INC
022 B000004 23-2666961
022 C000004 0
022 D000004 962
022 A000005 MORGAN STANLEY & CO., INC.
022 B000005 13-2655998
022 C000005 66
022 D000005 817
022 A000006 BONDS DIRECT SECURITIES
022 B000006 95-4846556

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022 C000006 191
 022 D000006 474
 022 A000007 BANAMAX SA
 022 B000007 N/A
 022 C000007 300
 022 D000007 300
 022 A000008 CANTOR FITZGERALD & CO.
 022 B000008 13-3680184
 022 C000008 0
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 022 A000009 UBS
 022 B000009 N/A
 022 C000009 0
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 022 A000010 FTN FINANCIAL CAPITAL MARKETS
 022 B000010 N/A
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 022 D000010 452
 023 C000000 71667
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 025 B000001 56-0906609
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 025 D000001 200
 025 A000002 GOLDMAN SACHS GROUP
 025 B000002 13-4019460
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 025 D000002 392
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 025 B000003 20-6109939
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 025 D000003 159
 025 A000004 JPMORGAN CHASE & CO., INC.
 025 B000004 13-2624428
 PAGE 4
 025 C000004 D
 025 D000004 653
 025 A000005 MORGAN STANLEY
 025 B000005 36-3145972
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 025 D000005 403
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 025 C000006 D
 025 D000006 371
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 025 B000007 41-0449260
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 025 D000007 214
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PAGE 5

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026 E000000 N
026 F000000 N
026 G010000 N
026 G020000 N
026 H000000 N
027 000000 N
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028 F010000 0
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028 F030000 0
028 F040000 0
028 G010000 0
028 G020000 0

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| | | |
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| 028 | G040000 | 0 |
| 028 | H000000 | 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 |
| 042 | B000000 | 0 |
| | PAGE 6 | |
| 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 |
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| 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 |
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| 051 | 000000 | N |
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| 053 | B000000 | Y |
| 053 | C000000 | N |
| 054 | A000000 | Y |
| 054 | B000000 | Y |
| 054 | C000000 | N |
| 054 | D000000 | N |
| 054 | E000000 | N |

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054 F000000 N
054 G000000 N
054 H000000 Y
054 I000000 N
054 J000000 Y
PAGE 7
054 K000000 N
054 L000000 N
054 M000000 Y
054 N000000 N
054 O000000 N
055 A000000 N
055 B000000 N
056 000000 N
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059 000000 Y
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066 F000000 Y
066 G000000 N
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068 B000000 N
069 000000 N
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070 B010000 Y
070 B020000 N
070 C010000 Y
070 C020000 N
PAGE 8
070 D010000 Y
070 D020000 N
070 E010000 Y
070 E020000 N

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| | | | |
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| 070 | G010000 | Y | |
| 070 | G020000 | N | |
| 070 | H010000 | Y | |
| 070 | H020000 | N | |
| 070 | I010000 | Y | |
| 070 | I020000 | N | |
| 070 | J010000 | Y | |
| 070 | J020000 | N | |
| 070 | K010000 | Y | |
| 070 | K020000 | Y | |
| 070 | L010000 | Y | |
| 070 | L020000 | Y | |
| 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 | |
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| 072 | O000000 | | 0 |
| 072 | P000000 | | 191 |
| 072 | Q000000 | | 29 |
| | PAGE | 9 | |
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| 072 | S000000 | | 114 |
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| 072BB | 000000 | | 0 |
| 072CC | 010000 | | 12373 |
| 072CC | 020000 | | 0 |
| 072DD | 010000 | | 2869 |

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| | |
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| 072DD020000 | 126 |
| 072EE000000 | 0 |
| 073 A010000 | 0.3600 |
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| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 31 |
| 074 S000000 | 33000 |
| 074 T000000 | 83507 |
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| 074 V010000 | 16.72 |
| 074 V020000 | 0.00 |
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| 074 X000000 | 17820 |
| 074 Y000000 | 71037 |
| 075 A000000 | 0 |
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| 075 B000000 | 104011 |
| 076 000000 | 14.50 |
| 077 A000000 | N |
| 078 000000 | N |
| 080 C000000 | 0 |
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| 086 B010000 | 4086 |
| 086 B020000 | 66355 |
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| 086 C020000 | 0 |
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| 086 E010000 | 0 |
| 086 E020000 | 0 |
| 086 F010000 | 0 |
| 086 F020000 | 0 |
| 087 A010000 | COMMON STOCK |
| 087 A020000 | 18385J105 |
| 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