

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

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

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 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 CHAPDELAIN 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

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

022 C000003 0
 022 D000003 10228
 022 A000004 RBS FINANCIAL TREASURY
 022 B000004 N/A
 022 C000004 0
 022 D000004 8788
 022 A000005 GOLDMAN SACHS & COMPANY
 022 B000005 N/A
 022 C000005 4188
 022 D000005 3825
 022 A000006 JEFFERIES & COMPANY INC.
 022 B000006 95-2622900
 022 C000006 2460
 022 D000006 3248
 022 A000007 BANK OF NEW YORK (THE)
 022 B000007 13-5160382
 022 C000007 5249
 022 D000007 229
 022 A000008 JP MORGAN INVT MGMT, NEW YORK
 022 B000008 N/A
 022 C000008 3076
 022 D000008 1525
 022 A000009 MORGAN STANLEY & CO. INC.
 022 B000009 N/A
 022 C000009 1467
 022 D000009 2670
 022 A000010 MERRILL LYNCH & CO.
 022 B000010 N/A
 022 C000010 387
 022 D000010 3622
 023 C000000 332166
 023 D000000 622938
 024 000000 Y
 025 A000001 SCOTTISH RE GROUP LTD.
 025 B000001 N/A
 PAGE 4
 025 C000001 E
 025 D000001 1559
 025 A000002 AMERICAN EXPRESS CO.
 025 B000002 13-4922250
 025 C000002 D
 025 D000002 1120
 025 A000003 JPMORGAN CHASE & CO.
 025 B000003 13-2624428
 025 C000003 D
 025 D000003 1077
 025 A000004 GENERAL ELECTRIC CAPITAL CORP.
 025 B000004 13-1500700
 025 C000004 D
 025 D000004 1008
 025 A000005 CATERPILLAR FINANCIAL SERVICES CORP.
 025 B000005 37-1105865
 025 C000005 D
 025 D000005 882
 025 A000006 CITIGROUP, INC.
 025 B000006 52-1568099
 025 C000006 D
 025 D000006 878
 025 A000007 GOLDMAN SACHS GROUP, INC. (THE)
 025 B000007 13-5108880
 025 C000007 D
 025 D000007 792

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

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
025 D000018 154
025 A000019 WADDELL & REED FINANCIAL, INC.
025 B000019 51-0261715
025 C000019 E
025 D000019 100
025 D000020 0
025 D000021 0
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

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

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
028	B010000		0
	PAGE	6	
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
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	

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

047 000000 Y
048 000000 0.850
048 A010000 0
048 A020000 0.000
048 B010000 0
PAGE 7
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 Y
058 A000000 N
059 000000 Y
060 A000000 Y
060 B000000 Y
061 000000 2000
062 A000000 N
PAGE 8
062 B000000 0.0
062 C000000 0.0
062 D000000 0.0
062 E000000 0.0

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

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 Y
066 F000000 N
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
070 K010000 Y
PAGE 9
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

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

070 R020000	N	
071 A000000		331021
071 B000000		422789
071 C000000		191921
071 D000000	172	
072 A000000	12	
072 B000000		3437
072 C000000		7941
072 D000000		0
072 E000000		0
072 F000000		1667
072 G000000		53
072 H000000		0
072 I000000		33
072 J000000		51
072 K000000		0
072 L000000		134
072 M000000		238
072 N000000		54
072 O000000		0
072 P000000		125
072 Q000000		77
072 R000000		52
072 S000000		534
072 T000000		0
072 U000000		0
072 V000000		0
072 W000000		316
072 X000000		3334
072 Y000000		111
072 Z000000		8155
072AA000000		0
072BB000000		440501
072CC010000		396803
072CC020000		0
072DD010000		5902
072DD020000		0
PAGE 10		
072EE000000		0
073 A010000		0.6500
073 A020000		0.0000
073 B000000		0.0000
073 C000000		0.0000
074 A000000		0
074 B000000		0
074 C000000		4245
074 D000000		31229
074 E000000		3529
074 F000000		155095
074 G000000		0
074 H000000		0
074 I000000		549
074 J000000		0
074 K000000		0
074 L000000		699
074 M000000		42
074 N000000		195388
074 O000000		0
074 P000000		130
074 Q000000		0
074 R010000		0
074 R020000		0

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

074	R030000	0
074	R040000	375
074	S000000	60000
074	T000000	134883
074	U010000	9080
074	U020000	0
074	V010000	14.86
074	V020000	0.00
074	W000000	0.0000
074	X000000	22743
074	Y000000	69459
075	A000000	0
075	B000000	116477
076	000000	14.25
077	A000000	Y
077	B000000	Y
077	C000000	Y
077	D000000	N
077	E000000	N
077	F000000	N
077	G000000	N
077	H000000	Y
077	I000000	N
077	J000000	N
077	K000000	N
077	L000000	N
077	M000000	N
	PAGE	11
077	N000000	N
077	O000000	N
077	P000000	N
077	Q010000	N
077	Q020000	N
077	Q030000	N
078	000000	N
080	A000000	ICI MUTUAL INSURANCE COMPANY
080	C000000	4950
081	A000000	Y
081	B000000	6
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	0
086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
087	A010000	COMMON STOCK
087	A020000	26153R100
087	A030000	DCS

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

088 A000000 Y

088 B000000 N

088 C000000 N

088 D000000 Y

SIGNATURE STEVEN M. HILL

TITLE CFO & TREASURER