

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  
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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 CHAPDELAIN INSTITUTIONAL EQUITITES  
020 B000010 N/A  
020 C000010 24  
021 000000 711  
022 A000001 RBC CAPITAL MARKETS  
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022 C000001 0  
022 D000001 24760  
022 A000002 WACHOVIA  
022 B000002 N/A  
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022 D000002 12746  
022 A000003 OPPENHEIMER & CO., INC.  
022 B000003 13-2798343

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022 C000003 0  
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 022 A000004 RBS FINANCIAL TREASURY  
 022 B000004 N/A  
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 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  
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 022 A000009 MORGAN STANLEY & CO. INC.  
 022 B000009 N/A  
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 022 A000010 MERRILL LYNCH & CO.  
 022 B000010 N/A  
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 025 A000001 SCOTTISH RE GROUP LTD.  
 025 B000001 N/A  
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 025 C000001 E  
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 025 A000002 AMERICAN EXPRESS CO.  
 025 B000002 13-4922250  
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 025 A000003 JPMORGAN CHASE & CO.  
 025 B000003 13-2624428  
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 025 A000004 GENERAL ELECTRIC CAPITAL CORP.  
 025 B000004 13-1500700  
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 025 A000005 CATERPILLAR FINANCIAL SERVICES CORP.  
 025 B000005 37-1105865  
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 025 D000005 882  
 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 A000008 MANUFACTURERS & TRADERS TRUST CO.  
025 B000008 N/A  
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025 A000009 PNC BANK NA  
025 B000009 51-0015390  
025 C000009 D  
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025 A000010 AMERICAN INTERNATIONAL GROUP, INC.  
025 B000010 13-2592361  
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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  
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025 A000014 INVESCO LTD.  
PAGE 5  
025 B000014 98-0557567  
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025 A000015 WELLS FARGO & CO.  
025 B000015 41-0449260  
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025 A000016 BANK OF AMERICA CORP.  
025 B000016 56-0906609  
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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  
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025 A000019 WADDELL & REED FINANCIAL, INC.  
025 B000019 51-0261715  
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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