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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
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001 B000000 811-21455
001 C000000 6305053700
002 A000000 2455 CORPORATE WEST DRIVE
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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 C010200 2
007 C010300 3
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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
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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

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022 C000003 0
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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.
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 022 A000010 MERRILL LYNCH & CO.
 022 B000010 N/A
 022 C000010 387
 022 D000010 3622
 023 C000000 332166
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 025 A000001 SCOTTISH RE GROUP LTD.
 025 B000001 N/A
 PAGE 4
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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 A000006 CITIGROUP, INC.
 025 B000006 52-1568099
 025 C000006 D
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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
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025 A000010 AMERICAN INTERNATIONAL GROUP, INC.
025 B000010 13-2592361
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025 A000011 MARSH & MCLENNAN COS., INC.
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025 A000012 MORGAN STANLEY
025 B000012 36-3145972
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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
025 C000015 D
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025 A000016 BANK OF AMERICA CORP.
025 B000016 56-0906609
025 C000016 D
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025 A000017 GOLDMAN SACHS CAPITAL III
025 B000017 20-6109939
025 C000017 D
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025 A000018 FEDERATED INVESTORS, INC.
025 B000018 25-1111467
025 C000018 E
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025 A000019 WADDELL & REED FINANCIAL, INC.
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086	F010000	0
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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