

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

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

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

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 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
020 B000004 91-0835748
020 C000004 2
020 C000005 0
020 C000006 0
020 C000007 0
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
022 D000002 1096
022 A000003 CITADEL TRADING GROUP LLC
022 B000003 36-3667433
022 C000003 0
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

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

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
 022 D000008 491
 022 A000009 UBS
 022 B000009 N/A
 022 C000009 0
 022 D000009 485
 022 A000010 FTN FINANCIAL CAPITAL MARKETS
 022 B000010 N/A
 022 C000010 0
 022 D000010 452
 023 C000000 71667
 023 D000000 143973
 024 000000 Y
 025 A000001 BANK OF AMERICA
 025 B000001 56-0906609
 025 C000001 D
 025 D000001 200
 025 A000002 GOLDMAN SACHS GROUP
 025 B000002 13-4019460
 025 C000002 D
 025 D000002 392
 025 A000003 GOLDMAN SACHS CAPITAL II
 025 B000003 20-6109939
 025 C000003 D
 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
 025 C000005 D
 025 D000005 403
 025 A000006 MERRILL LYNCH & CO, INC.
 025 B000006 13-2740599
 025 C000006 D
 025 D000006 371
 025 A000007 WELLS FARGO & CO.
 025 B000007 41-0449260
 025 C000007 D
 025 D000007 214
 025 A000008 DELETE
 025 D000008 0
 025 A000009 DELETE
 025 D000009 0
 025 A000010 DELETE
 025 D000010 0
 025 A000011 DELETE
 025 D000011 0
 025 A000012 DELETE
 025 D000012 0
 025 A000013 DELETE
 025 D000013 0

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

025 A000014 DELETE
025 D000014 0
025 A000015 DELETE
025 D000015 0
025 A000016 DELETE
025 D000016 0
025 A000017 DELETE
025 D000017 0
025 A000018 DELETE
025 D000018 0
025 A000019 DELETE
025 D000019 0
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

PAGE 5

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
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

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

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
	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
048	000000	0.850
048	A010000	0
048	A020000	0.000
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
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

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

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
057 000000 N
058 A000000 N
059 000000 Y
060 A000000 Y
060 B000000 Y
061 000000 2000
062 A000000 N
062 B000000 0.0
062 C000000 0.0
062 D000000 0.0
062 E000000 0.0
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 N
066 F000000 Y
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
PAGE 8
070 D010000 Y
070 D020000 N
070 E010000 Y
070 E020000 N

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

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	
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	
070	R020000	N	
071	A000000		29888
071	B000000		60548
071	C000000		147180
071	D000000		20
072	A000000	6	
072	B000000		892
072	C000000		2212
072	D000000		0
072	E000000		0
072	F000000		632
072	G000000		20
072	H000000		0
072	I000000		10
072	J000000		16
072	K000000		0
072	L000000		65
072	M000000		84
072	N000000		6
072	O000000		0
072	P000000		191
072	Q000000		29
	PAGE	9	
072	R000000		23
072	S000000		114
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		81
072	X000000		1271
072	Y000000		59
072	Z000000		1892
072AA	000000		3708
072BB	000000		0
072CC	010000		12373
072CC	020000		0
072DD	010000		2869

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

072DD020000	126
072EE000000	0
073 A010000	0.3600
073 A020000	0.0200
073 B000000	0.0000
073 C000000	0.0000
074 A000000	386
074 B000000	0
074 C000000	2373
074 D000000	19162
074 E000000	2714
074 F000000	91562
074 G000000	0
074 H000000	0
074 I000000	192
074 J000000	0
074 K000000	0
074 L000000	446
074 M000000	79
074 N000000	116914
074 O000000	300
074 P000000	76
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	31
074 S000000	33000
074 T000000	83507
074 U010000	4994
074 U020000	0
074 V010000	16.72
074 V020000	0.00
074 W000000	0.0000
074 X000000	17820
074 Y000000	71037
075 A000000	0
PAGE 10	
075 B000000	104011
076 000000	14.50
077 A000000	N
078 000000	N
080 C000000	0
081 B000000	0
082 B000000	0
083 B000000	0
084 B000000	0
086 A010000	0
086 A020000	0
086 B010000	4086
086 B020000	66355
086 C010000	0
086 C020000	0
086 D010000	1
086 D020000	30000
086 E010000	0
086 E020000	0
086 F010000	0
086 F020000	0
087 A010000	COMMON STOCK
087 A020000	18385J105
087 A030000	DCS

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

088 A000000 Y

088 B000000 N

088 C000000 N

088 D000000 Y

SIGNATURE STEVEN M. HILL

TITLE CFO & TREASURER