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CLAYMORE DIVIDEND & INCOME FUND

Form NSAR-A

June 29, 2009

PAGE 1  
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000 F000000 Y  
000 G000000 N  
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002 C000000 IL  
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008 A000002 DREMEN VALUE MANAGEMENT LLC  
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008 D020002 CO  
008 D030002 81611  
010 A000001 CLAYMORE ADVISORS, LLC  
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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 THE BANK OF NEW YORK MELLON  
012 B000001 84-0000000  
012 C010001 NEW YORK

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012 C020001 NY  
012 C030001 10286  
013 A000001 ERNST & YOUNG LLP  
013 B010001 CHICAGO  
013 B020001 IL  
013 B030001 60693  
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020 A000001 SALOMON BROTHERS INC.  
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020 A000002 FIRST ENERGY CORP.  
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020 C000002 64  
020 A000003 JP MORGAN INVT MGMT, NEW YORK  
020 B000003 N/A  
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020 A000004 INSTINET CORP.  
020 B000004 13-3443395  
020 C000004 49  
020 A000005 MORGAN STANLEY & CO. INC.  
020 B000005 N/A  
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020 A000006 SUSQUEHANNA FINANCIAL GROUP INC  
020 B000006 N/A  
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020 A000007 FOREIGN EXCHANGE BROKER  
020 B000007 N/A  
020 C000007 26  
020 A000008 SCOTIA  
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020 C000008 15  
020 A000009 KNIGHT SECURITIES  
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022 A000002 WACHOVIA  
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022 A000003 OPPENHEIMER & CO., INC.  
022 B000003 13-2798343

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022 C000003 0  
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 022 A000007 MERRILL LYNCH & CO.  
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 022 A000008 JEFFERIES & COMPNAY INC.  
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 022 A000009 MORGAN STANLEY & CO. INC.  
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 022 A000010 BARCLAYS CAPITAL INC  
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 025 A000005 WELLS FARGO & CO  
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 025 A000006 JPMORGAN CHASE & CO  
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 025 A000007 AXIS CAPITAL HOLDINGS LTD  
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025 A000008 PNC FINACIAL SERVICES GROUP INC  
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025 A000009 AMERICAN EXPRESS CO  
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025 D000010 2208  
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025 A000012 TRAVELERS COS INC/THE  
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025 D000012 1193  
025 A000013 SUNTRUST BANKS INC  
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025 D000013 855  
025 A000014 CITIGROUP INC

PAGE 5

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025 A000015 CIT GROUP INC  
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087 A020000 26153R100  
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088 D000000 Y  
SIGNATURE STEVEN M. HILL  
TITLE CFO & TREASURER