

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

DREMAN CLAYMORE DIVIDEND & INCOME FUND

Form NSAR-A

June 25, 2008

PAGE 1
000 A000000 04/30/2008
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 DREMEN/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 DREMEN VALUE MANAGEMENT LLC
008 B000002 S
008 C000002 801-000
008 D010002 ASPEN
008 D020002 CO
008 D030002 81611
010 A000001 CLAYMORE SECURITIES, INC.
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 THE BANK OF NEW YORK MELLON
012 B000001 84-0000000
012 C010001 NEW YORK

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

012 C020001 NY
012 C030001 10286
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 INSTINET CORP.
020 B000001 13-3443395
020 C000001 189
020 A000002 CIBC OPPENHEIMER CORP
020 B000002 13-2798343
020 C000002 83
020 A000003 INTERNATIONAL STRATEGY & I
020 B000003 UNKNOWN
020 C000003 41
020 A000004 STERN, AGEE, AND LEACH
020 B000004 UNKNOWN
020 C000004 28
020 A000005 UBS
020 B000005 UNKNOWN
020 C000005 20
020 A000006 BEAR STEARNS & CO., INC.
020 B000006 UNKNOWN
020 C000006 18
020 A000007 MERRILL LYNCH & CO.
020 B000007 UNKNOWN
020 C000007 13
020 A000008 BANK OF AMERICA INTERNATIONAL
020 B000008 UNKNOWN
020 C000008 8
020 A000009 LIQUIDNET
PAGE 3
020 B000009 UNKNOWN
020 C000009 7
020 A000010 JP MORAGAN INVESTMENT MANAGEMENT
020 B000010 UNKNOWN
020 C000010 7
021 000000 454
022 A000001 DIRECT
022 B000001 UNKNOWN
022 C000001 292271
022 D000001 304563
022 A000002 LEHMAN BROTHERS INC.
022 B000002 13-5160382
022 C000002 203288
022 D000002 0
022 A000003 CITIGROUP GLOBAL MARKETS
022 B000003 UNKNOWN

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

022 C000003 0
 022 D000003 72642
 022 A000004 CREDIT SUISSE
 022 B000004 UNKNOWN
 022 C000004 5439
 022 D000004 0
 022 A000005 MORGAN STANLEY & CO., INC.
 022 B000005 UNKNOWN
 022 C000005 11250
 022 D000005 0
 022 A000006 ITG PLATFORM
 022 B000006 UNKNOWN
 022 C000006 0
 022 D000006 2981
 022 A000007 JP MORGAN INVESTMENT MANGAGEMENT
 022 B000007 UNKNOWN
 022 C000007 2523
 022 D000007 178
 022 A000008 WACHOVIA
 022 B000008 UNKNOWN
 022 C000008 0
 022 D000008 2480
 022 A000009 DAIN RAUSCHER
 022 B000009 UNKNOWN
 022 C000009 0
 022 D000009 1859
 022 A000010 BANK OF NEW YORK (THE)
 022 B000010 UNKNOWN
 022 C000010 512
 022 D000010 512
 023 C000000 515283
 023 D000000 385225
 024 000000 Y
 025 A000001 WASHINGTON MUTUAL INC.
 025 B000001 91-1653725
 PAGE 4
 025 C000001 E
 025 D000001 62276
 025 A000002 PRUDENTIAL PLC
 025 B000002 UNKNOWN
 025 C000002 E
 025 D000002 27215
 025 A000003 HSBC CAPITAL FUNDING LP
 025 B000003 UNKNOWN
 025 C000003 E
 025 D000003 24352
 025 A000004 BANK AMERICA CORP.
 025 B000004 56-0906609
 025 C000004 E
 025 D000004 20272
 025 A000005 KEYCORP
 025 B000005 34-6542451
 025 C000005 E
 025 D000005 17489
 025 A000006 PNC FINANCIAL SERVICES GROUP
 025 B000006 25-1435979
 025 C000006 E
 025 D000006 16200
 025 A000007 US BANCORP
 025 B000007 95-3863296
 025 C000007 E
 025 D000007 15203

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

025 A000008 CIT GROUP INC.
025 B000008 13-2994534
025 C000008 E
025 D000008 13372
025 A000009 OLD MUTUAL CAPITAL FUNDING LP
025 B000009 UNKNOWN
025 C000009 E
025 D000009 12953
025 A000010 CA PREFERRED FUNDING TRUST
025 B000010 UNKNOWN
025 C000010 E
025 D000010 10644
025 A000011 WACHOVIA CORP.
025 B000011 56-1473727
025 C000011 E
025 D000011 10153
025 A000012 BARCLAYS BANK PLC
025 B000012 UNKNOWN
025 C000012 E
025 D000012 10027
025 A000013 ENDURANCE SPECIALY HOLDINGS LTD
025 B000013 UNKNOWN
025 C000013 E
025 D000013 9744
025 A000014 ODYSSEY RE HOLDINGS CORP
PAGE 5
025 B000014 UNKNOWN
025 C000014 E
025 D000014 9376
025 A000015 ARCH CAPITAL GROUP LTD
025 B000015 UNKNOWN
025 C000015 E
025 D000015 9322
025 A000016 REGIONS FINANCIAL CORP.
025 B000016 63-0589368
025 C000016 E
025 D000016 9097
025 A000017 DEUTSCHE BANK CAPITAL FUNDING TRUST VII
025 B000017 UNKNOWN
025 C000017 E
025 D000017 6840
025 A000018 RBS CAPITAL TRUST B
025 B000018 UNKNOWN
025 C000018 E
025 D000018 5239
025 A000019 AXIS CAPITAL HOLDINGS LTD
025 B000019 UNKNOWN
025 C000019 E
025 D000019 10019
025 A000020 ALLSTATE CORP. (THE)
025 B000020 36-3871531
025 C000020 E
025 D000020 5006
025 A000021 HARTFORD FINANCIAL SERVICES GROUP INC.
025 B000021 06-6431735
025 C000021 E
025 D000021 4889
025 A000022 MERRILL LYNCH & CO.
025 B000022 UNKNOWN
025 C000022 E
025 D000022 4560
025 A000023 ABN AMRO CAPITAL FUNDING TRUST VII

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

025 B000023 56-6616232
025 C000023 E
025 D000023 4288
025 A000024 APOLLO INVESTMENT CORP.
025 B000024 52-2439556
025 C000024 E
025 D000024 3694
025 A000025 SCOTTISH RE GRP LTD
025 B000025 UNKNOWN
025 C000025 E
025 D000025 3230
025 A000026 LEHMAN BROTHERS HOLDINGS INC.
025 B000026 13-3216325
025 C000026 E
025 D000026 3004
PAGE 6
025 A000027 FORD MOTOR CREDIT CO LLC
025 B000027 UNKNOWN
025 C000027 E
025 D000027 5018
025 A000028 ROYAL BANK OF SCOTLAND GROUP PLC
025 B000028 UNKNOWN
025 C000028 E
025 D000028 2746
025 A000029 DELETE
025 D000029 0
025 A000030 DELETE
025 D000030 0
025 D000031 0
025 D000032 0
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

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

| | | |
|--------|---------|-------|
| 028 | F030000 | 0 |
| 028 | F040000 | 0 |
| 028 | G010000 | 0 |
| 028 | G020000 | 0 |
| 028 | G030000 | 0 |
| PAGE 7 | | |
| 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 |
| 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 |
| PAGE 8 | | |
| 052 | 000000 | N |
| 053 | A000000 | N |
| 054 | A000000 | Y |
| 054 | B000000 | Y |

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

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 Y
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 Y
PAGE 9
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 Y
070 C010000 Y
070 C020000 N
070 D010000 Y
070 D020000 N

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

| | | | |
|-------|---------|----|---------|
| 070 | E010000 | Y | |
| 070 | E020000 | Y | |
| 070 | F010000 | Y | |
| 070 | F020000 | Y | |
| 070 | G010000 | Y | |
| 070 | G020000 | N | |
| 070 | H010000 | Y | |
| 070 | H020000 | N | |
| 070 | I010000 | Y | |
| 070 | I020000 | N | |
| 070 | J010000 | Y | |
| 070 | J020000 | Y | |
| 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 | N | |
| 070 | P010000 | N | |
| 070 | P020000 | N | |
| 070 | Q010000 | N | |
| 070 | Q020000 | N | |
| 070 | R010000 | Y | |
| 070 | R020000 | Y | |
| 071 | A000000 | | 477606 |
| 071 | B000000 | | 504402 |
| 071 | C000000 | | 9111079 |
| 071 | D000000 | | 37 |
| 072 | A000000 | 6 | |
| 072 | B000000 | | 7588 |
| 072 | C000000 | | 30158 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| | PAGE | 10 | |
| 072 | F000000 | | 5272 |
| 072 | G000000 | | 107 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 10 |
| 072 | J000000 | | 118 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 90 |
| 072 | M000000 | | 83 |
| 072 | N000000 | | 18 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 0 |
| 072 | Q000000 | | 101 |
| 072 | R000000 | | 25 |
| 072 | S000000 | | 88 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 592 |
| 072 | X000000 | | 6504 |
| 072 | Y000000 | | 0 |
| 072 | Z000000 | | 31242 |
| 072AA | 000000 | | 0 |
| 072BB | 000000 | | 5791 |
| 072CC | 010000 | | 0 |

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

| | |
|-------------|---------|
| 072CC020000 | 209902 |
| 072DD010000 | 10217 |
| 072DD020000 | 0 |
| 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 | 0 |
| 074 D000000 | 66389 |
| 074 E000000 | 459603 |
| 074 F000000 | 699668 |
| 074 G000000 | 2396 |
| 074 H000000 | 0 |
| 074 I000000 | 30795 |
| 074 J000000 | 17149 |
| 074 K000000 | 0 |
| 074 L000000 | 4938 |
| 074 M000000 | 0 |
| 074 N000000 | 1280938 |
| 074 O000000 | 16505 |
| 074 P000000 | 862 |
| 074 Q000000 | 0 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| PAGE 11 | |
| 074 R030000 | 22440 |
| 074 R040000 | 5712 |
| 074 S000000 | 425000 |
| 074 T000000 | 810419 |
| 074 U010000 | 45399 |
| 074 U020000 | 0 |
| 074 V010000 | 17.85 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 38355 |
| 074 Y000000 | 0 |
| 075 A000000 | 0 |
| 075 B000000 | 822203 |
| 076 000000 | 15.35 |
| 077 A000000 | N |
| 078 000000 | N |
| 080 C000000 | 0 |
| 081 B000000 | 0 |
| 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 |

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

| | | |
|-----------|-----------------|--------------|
| 086 | E020000 | 0 |
| 086 | F010000 | 0 |
| 086 | F020000 | 0 |
| 087 | A010000 | COMMON STOCK |
| 087 | A020000 | 26153R100 |
| 087 | A030000 | DCS |
| 088 | A000000 | N |
| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | Y |
| SIGNATURE | STEVEN M. HILL | |
| TITLE | CFO & TREASURER | |