

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

DREMAN CLAYMORE DIVIDEND & INCOME FUND

Form NSAR-B

December 30, 2008

PAGE 1  
000 B000000 10/31/2008  
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 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 THE BANK OF NEW YORK MELLON  
012 B000001 84-0000000  
012 C010001 NEW YORK

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

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 270  
020 A000002 SUSQUEHANNA FINANCIAL GROUP INC  
020 B000002 N/A  
020 C000002 228  
020 A000003 JEFFERIES & COMPANY INC.  
020 B000003 95-2622900  
020 C000003 120  
020 A000004 BANK OF AMERICA INTERNATIONAL, LDN  
020 B000004 N/A  
020 C000004 91  
020 A000005 CIBC OPPENHEIMER CORP  
020 B000005 N/A  
020 C000005 84  
020 A000006 UBS  
020 B000006 N/A  
020 C000006 64  
020 A000007 FIRST ENERGY CORP.  
020 B000007 N/A  
020 C000007 43  
020 A000008 INTERNATIONAL STRATEGY & I  
020 B000008 N/A  
020 C000008 41  
020 A000009 STERN, AGEE, AND LEACH  
PAGE 3  
020 B000009 N/A  
020 C000009 38  
020 A000010 MERRILL LYNCH & CO.  
020 B000010 N/A  
020 C000010 27  
021 000000 1149  
022 A000001 DIRECT  
022 B000001 N/A  
022 C000001 938427  
022 D000001 737557  
022 A000002 LEHMAN BROTHERS INC.  
022 B000002 N/A  
022 C000002 205436  
022 D000002 20210  
022 A000003 MERRILL LYNCH & CO.  
022 B000003 N/A

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

022 C000003 502  
 022 D000003 152797  
 022 A000004 MERRILL LYNCH & COMPANY INC.  
 022 B000004 N/A  
 022 C000004 0  
 022 D000004 150000  
 022 A000005 CITIGROUP GLOBAL MARKETS  
 022 B000005 N/A  
 022 C000005 443  
 022 D000005 73358  
 022 A000006 WACHOVIA  
 022 B000006 N/A  
 022 C000006 2157  
 022 D000006 47935  
 022 A000007 OPPENHEIMER & CO., INC.  
 022 B000007 13-2798343  
 022 C000007 0  
 022 D000007 27419  
 022 A000008 BANK OF AMERICA INTERNATIONAL, LDN  
 022 B000008 N/A  
 022 C000008 1528  
 022 D000008 19895  
 022 A000009 MORGAN STANLEY & CO. INC.  
 022 B000009 N/A  
 022 C000009 12193  
 022 D000009 5438  
 022 A000010 GOLDMAN SACHS & COMPANY  
 022 B000010 N/A  
 022 C000010 2305  
 022 D000010 6676  
 023 C000000 1200689  
 023 D000000 1274229  
 024 000000 Y  
 025 A000001 PRUDENTIAL PLC  
 025 B000001 UNKNOWN  
 PAGE 4  
 025 C000001 E  
 025 D000001 13974  
 025 A000002 BANK AMERICA CORP.  
 025 B000002 56-0906609  
 025 C000002 E  
 025 D000002 13052  
 025 A000003 US BANCORP  
 025 B000003 95-3863296  
 025 C000003 E  
 025 D000003 2248  
 025 A000004 CIT GROUP INC.  
 025 B000004 13-2994534  
 025 C000004 E  
 025 D000004 516  
 025 A000005 OLD MUTUAL CAPITAL FUNDING LP  
 025 B000005 UNKNOWN  
 025 C000005 D  
 025 D000005 7478  
 025 A000006 CA PREFERRED FUNDING TRUST  
 025 B000006 UNKNOWN  
 025 C000006 E  
 025 D000006 6789  
 025 A000007 WACHOVIA CORP.  
 025 B000007 56-1473727  
 025 C000007 E  
 025 D000007 819

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

025 A000008 BARCALYS BANK PLC  
025 B000008 UNKNOWN  
025 C000008 E  
025 D000008 7727  
025 A000009 ENDURANCE SPECIALY HOLDINGS LTD  
025 B000009 UNKNOWN  
025 C000009 E  
025 D000009 6485  
025 A000010 ODYSSEY RE HOLDINGS CORP  
025 B000010 UNKNOWN  
025 C000010 E  
025 D000010 6711  
025 A000011 REGIONS FINANCIAL CORP.  
025 B000011 63-0589368  
025 C000011 E  
025 D000011 3099  
025 A000012 RBS CAPITAL TRUST B  
025 B000012 UNKNOWN  
025 C000012 D  
025 D000012 2889  
025 A000013 AXIS CAPITAL HOLDINGS LTD  
025 B000013 UNKNOWN  
025 C000013 E  
025 D000013 7705  
025 A000014 HARTFORD FINANCIAL SERVICES GROUP INC.

PAGE 5

025 B000014 06-6431735  
025 C000014 E  
025 D000014 708  
025 A000015 MERRILL LYNCH & CO.  
025 B000015 UNKNOWN  
025 C000015 E  
025 D000015 2399  
025 A000016 APOLLO INVESTMENT CORP.  
025 B000016 52-2439556  
025 C000016 E  
025 D000016 1987  
025 A000017 FORD MOTOR CREDIT CO LLC  
025 B000017 UNKNOWN  
025 C000017 D  
025 D000017 1868  
025 A000018 ROYAL BANK OF SCOTLAND GROUP PLC  
025 B000018 UNKNOWN  
025 C000018 D  
025 D000018 1794  
025 A000019 LLOYDS TSB BANK PLC  
025 B000019 UNKNOWN  
025 C000019 E  
025 D000019 1205  
025 A000020 FORD MOTOR CO  
025 B000020 UNKNOWN  
025 C000020 D  
025 D000020 960  
025 A000021 DELETE  
025 D000021 0  
025 A000022 DELETE  
025 D000022 0  
025 A000023 DELETE  
025 D000023 0  
025 A000024 DELETE  
025 D000024 0  
025 A000025 DELETE

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

025	D000025	0
025	A000026	DELETE
025	D000026	0
025	A000027	DELETE
025	D000027	0
025	A000028	DELETE
025	D000028	0
025	D000029	0
025	D000030	0
025	D000031	0
025	D000032	0
026	A000000	N
026	B000000	Y
026	C000000	N
026	D000000	Y
	PAGE	6
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
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

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

042 B000000 0  
 042 C000000 0  
 042 D000000 0  
 042 E000000 0  
 042 F000000 0  
     PAGE 7  
 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 N  
 054 A000000 Y  
 054 B000000 Y  
 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  
     PAGE 8  
 055 B000000 N  
 056 000000 N  
 057 000000 N  
 058 A000000 N

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

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  
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  
070 E010000 Y  
070 E020000 N  
070 F010000 Y  
070 F020000 Y  
PAGE 9  
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

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

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		758063
071	B000000		981085
071	C000000		1109026
071	D000000		68
072	A000000	12	
072	B000000		15733
072	C000000		57528
072	D000000		0
072	E000000		0
072	F000000		9295
072	G000000		196
072	H000000		0
072	I000000		15
072	J000000		269
072	K000000		0
072	L000000		185
072	M000000		186
072	N000000		36
072	O000000		0
072	P000000		0
072	Q000000		189
072	R000000		70
072	S000000		202
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		1174
	PAGE	10	
072	X000000		11817
072	Y000000		0
072	Z000000		61444
072	AA000000		0
072	BB000000		234296
072	CC010000		0
072	CC020000		605799
072	DD010000		18703
072	DD020000		0
072	EE000000		0
073	A010000		1.0200
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000
074	A000000		0
074	B000000		0
074	C000000		202069
074	D000000		31081
074	E000000		85587
074	F000000		211947
074	G000000		200
074	H000000		0
074	I000000		8764
074	J000000		227



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

074	K000000	0
074	L000000	3097
074	M000000	19
074	N000000	542991
074	O000000	0
074	P000000	303
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	58704
074	R040000	180761
074	S000000	125000
074	T000000	178223
074	U010000	45399
074	U020000	0
074	V010000	3.93
074	V020000	0.00
074	W000000	0.0000
074	X000000	36676
074	Y000000	0
075	A000000	0
075	B000000	671843
076	000000	2.98
077	A000000	Y
077	B000000	Y
077	C000000	Y
077	D000000	N
	PAGE	11
077	E000000	N
077	F000000	N
077	G000000	N
077	H000000	N
077	I000000	N
077	J000000	N
077	K000000	N
077	L000000	N
077	M000000	N
077	N000000	N
077	O000000	N
077	P000000	N
077	Q010000	N
077	Q020000	N
077	Q030000	N
078	000000	N
080	A000000	ICI MUTUAL INSURANCE CO
080	C000000	6875
081	A000000	Y
081	B000000	7
082	A000000	Y
082	B000000	25
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	12
086	C020000	300000

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

086	D010000	0
086	D020000	0
086	E010000	0
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	