

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

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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

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022 C000003 502  
 022 D000003 152797  
 022 A000004 MERRILL LYNCH & COMPANY INC.  
 022 B000004 N/A  
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 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  
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 025 A000005 OLD MUTUAL CAPITAL FUNDING LP  
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 025 C000005 D  
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 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

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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  
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025 C000020 D  
025 D000020 960  
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| 028 | G010000 | 0      |
| 028 | G020000 | 0      |
| 028 | G030000 | 0      |
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042 E000000 0  
042 F000000 0  
PAGE 7  
042 G000000 0  
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054 J000000 Y  
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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

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059 000000 Y  
060 A000000 Y  
060 B000000 Y  
061 000000 2000  
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070 D020000 N  
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070 E020000 N  
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PAGE 9  
070 G010000 Y  
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070 J010000 Y  
070 J020000 Y  
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070 L010000 Y  
070 L020000 Y  
070 M010000 N  
070 M020000 N

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| 070 | R010000  | Y  |         |
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| 072 | L000000  |    | 185     |
| 072 | M000000  |    | 186     |
| 072 | N000000  |    | 36      |
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| 072 | Q000000  |    | 189     |
| 072 | R000000  |    | 70      |
| 072 | S000000  |    | 202     |
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| 072 | U000000  |    | 0       |
| 072 | V000000  |    | 0       |
| 072 | W000000  |    | 1174    |
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| 072 | CC020000 |    | 605799  |
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| 072 | DD020000 |    | 0       |
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| 073 | A020000  |    | 0.0000  |
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| 074 | I000000  |    | 8764    |
| 074 | J000000  |    | 227     |



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|     |         |                         |
|-----|---------|-------------------------|
| 074 | K000000 | 0                       |
| 074 | L000000 | 3097                    |
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| 074 | R030000 | 58704                   |
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| 074 | S000000 | 125000                  |
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| 077 | F000000 | N                       |
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| 080 | A000000 | ICI MUTUAL INSURANCE CO |
| 080 | C000000 | 6875                    |
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|           |                 |              |
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| 087       | A020000         | 26153R100    |
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| 088       | C000000         | N            |
| 088       | D000000         | Y            |
| SIGNATURE | STEVEN M. HILL  |              |
| TITLE     | CFO & TREASURER |              |