

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

DREMAN CLAYMORE DIVIDEND & INCOME FUND

Form NSAR-A

June 26, 2007

PAGE 1
000 A000000 04/30/2007
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
008 D040002 9725
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.
PAGE 2
011 B000001 8-000
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10080
012 A000001 THE BANK OF NEW YORK
012 B000001 84-0000000

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

012 C010001 NEW YORK
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
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 DIRECT ACCESS BROKERAGE SERVICE
020 B000001 UNKNOWN
020 C000001 151
020 A000002 MORGAN STANLEY & CO., INC.
020 B000002 36-3145972
020 C000002 58
020 A000003 CIBC OPPENHEIMER CORP.
020 B000003 UNKNOWN
020 C000003 47
020 A000004 GOLDMAN SACHS & COMPANY
020 B000004 13-5108880
020 C000004 32
020 A000005 MERRILL LYNCH & CO.
020 B000005 13-2740599
020 C000005 32
020 A000006 LEHMAN BROTHERS INC.
020 B000006 13-3216325
020 C000006 22
020 A000007 LEERINK SWANN
020 B000007 UNKNOWN
020 C000007 14
020 A000008 CIBC WORL MARKETS
020 B000008 13-2798343
020 C000008 12
PAGE 3
020 A000009 LEERINK SWANN EQUITY
020 B000009 UNKNOWN
020 C000009 11
020 A000010 BEAR STEARNS * COMPANY INC.
020 B000010 13-3299429
020 C000010 10
021 000000 475
022 A000001 DIRECT
022 B000001 UNKNOWN
022 C000001 210114
022 D000001 185159
022 A000002 GOLDMAN SACHS & CO.
022 B000002 13-5108880
022 C000002 14247
022 D000002 0
022 A000003 FREEMAN SECURITIES COMPANY, INC.

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

022 B000003 13-2662313
 022 C000003 7500
 022 D000003 0
 022 A000004 FTN FINANCIAL CAPITAL MARKETS
 022 B000004 UNKNOWN
 022 C000004 5613
 022 D000004 0
 022 A000005 CS FIRST BOSTON CORP.
 022 B000005 13-5659485
 022 C000005 5150
 022 D000005 0
 022 A000006 BANK OF NEW YORK, THE
 022 B000006 13-5160382
 022 C000006 0
 022 D000006 1262
 022 A000007 LEHMAN BROTHERS INC.
 022 B000007 13-3216325
 022 C000007 500
 022 D000007 0
 022 A000008 CORPORATE ACTIONS
 022 B000008 UNKNOWN
 022 C000008 0
 022 D000008 0
 022 C000009 0
 022 D000009 0
 022 C000010 0
 022 D000010 0
 023 C000000 243122
 023 D000000 186421
 024 000000 Y
 025 A000001 WASHINGTON MUTUAL INC.
 025 B000001 91-1653725
 025 C000001 E
 025 D000001 51753
 025 A000002 BANK AMERICA CORP.
 PAGE 4
 025 B000002 56-0906609
 025 C000002 E
 025 D000002 41651
 025 A000003 KEYCORP
 025 B000003 34-6542451
 025 C000003 E
 025 D000003 25861
 025 A000004 HSBC CAPITAL FUNDING LP
 025 B000004 UNKNOWN
 025 C000004 D
 025 D000004 24692
 025 A000005 ROYAL BANK OF SCOTLAND GROUP PLC
 025 B000005 UNKNOWN
 025 C000005 D
 025 D000005 19953
 025 A000006 WACHOVIA CORP.
 025 B000006 56-1473727
 025 C000006 E
 025 D000006 19345
 025 A000007 PNC FINANCIAL SERVICES GROUP
 025 B000007 25-1435979
 025 C000007 E
 025 D000007 17310
 025 A000008 US BANCORP
 025 B000008 95-3863296
 025 C000008 E

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

025 D000008 15409
025 A000009 REGIONS FINANCIAL CORP.
025 B000009 63-0589368
025 C000009 E
025 D000009 14562
025 A000010 OLD MUTUAL CAPITAL FUNDING LP
025 B000010 UNKNOWN
025 C000010 D
025 D000010 13872
025 A000011 BARCLAYS BANK PLC
025 B000011 UNKNOWN
025 C000011 D
025 D000011 11213
025 A000012 CA PREFERRED FUNDING TRUST
025 B000012 UNKNOWN
025 C000012 D
025 D000012 11208
025 A000013 ABBEY NATIONAL CAPITAL TRUST
025 B000013 UNKNOWN
025 C000013 D
025 D000013 9297
025 A000014 CIT GROUP INC.
025 B000014 13-2994534
025 C000014 E
025 D000014 8057
PAGE 5
025 A000015 DEUTSCHE BANK CAPITAL FUNDING TRUST VII
025 B000015 UNKNOWN
025 C000015 E
025 D000015 7680
025 A000016 UBS PREFERRED FUNDING TRUST I
025 B000016 20-6882316
025 C000016 D
025 D000016 7484
025 A000017 KKR FINANCIAL HOLDINGS LLC
025 B000017 11-3801844
025 C000017 E
025 D000017 7423
025 A000018 HARTFORD FINANCIAL SERVICES GROUP INC.
025 B000018 06-6431735
025 C000018 E
025 D000018 6942
025 A000019 RBS CAPITAL TRUST B
025 B000019 UNKNOWN
025 C000019 D
025 D000019 6459
025 A000020 ALLSTATE CORP. (THE)
025 B000020 36-3871531
025 C000020 E
025 D000020 6195
025 A000021 APOLLO INVESTMENT CORP.
025 B000021 52-2439556
025 C000021 E
025 D000021 5506
025 A000022 ABN AMRO CAPITAL FUNDING TRUST VII
025 B000022 56-6616232
025 C000022 E
025 D000022 4976
025 A000023 LEHMAN BROTHERS HOLDINGS INC.
025 B000023 13-3216325
025 C000023 E
025 D000023 3659

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

025	A000024	NUVEEN PREFERRED AND CONVERTIBLE INCOME FUND	
025	B000024	UNKNOWN	
025	C000024	E	
025	D000024	2357	
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
	PAGE	6	
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
042	B000000		0
042	C000000		0
042	D000000		0
042	E000000		0
042	F000000		0
042	G000000		0
042	H000000		0

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

043	000000	0
044	000000	0
045	000000	Y
046	000000	N
047	000000	Y
	PAGE	7
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	N
055	B000000	N
056	000000	N
057	000000	N
058	A000000	N
059	000000	Y
060	A000000	Y
060	B000000	Y
	PAGE	8
061	000000	2000
062	A000000	N
062	B000000	0.0
062	C000000	0.0

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

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 N
070 C010000 Y
070 C020000 N
070 D010000 Y
070 D020000 N
070 E010000 Y
070 E020000 Y
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
PAGE 9
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

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

070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		247403
071	B000000		235174
071	C000000		1488428
071	D000000		16
072	A000000	6	
072	B000000		6866
072	C000000		34856
072	D000000		0
072	E000000		0
072	F000000		6374
072	G000000		120
072	H000000		0
072	I000000		77
072	J000000		70
072	K000000		0
072	L000000		80
072	M000000		96
072	N000000		26
072	O000000		0
072	P000000		0
072	Q000000		104
072	R000000		23
072	S000000		89
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		597
072	X000000		7656
072	Y000000		0
072	Z000000		34065
072AA	000000		35693
072BB	000000		0
072CC0	10000		0
072CC0	20000		0
	PAGE	10	
072DD0	10000		29510
072DD0	20000		0
072EE	000000		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		30003
074	D000000		18479
074	E000000		407402
074	F000000		1038298
074	G000000		0
074	H000000		0
074	I000000		39599
074	J000000		0
074	K000000		0
074	L000000		4528
074	M000000		2137
074	N000000		1540446
074	O000000		3105
074	P000000		1068
074	Q000000		0

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

074 R010000 0
074 R020000 0
074 R030000 0
074 R040000 3873
074 S000000 425000
074 T000000 1107400
074 U010000 45399
074 U020000 0
074 V010000 24.39
074 V020000 0.00
074 W000000 0.0000
074 X000000 43803
074 Y000000 588947
075 A000000 0
075 B000000 1512300
076 000000 22.15
077 A000000 N
078 000000 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

PAGE 11

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