

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

CLAYMORE DIVIDEND & INCOME FUND

Form NSAR-A

June 29, 2009

PAGE 1  
000 A000000 04/30/2009  
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: 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 SALOMON BROTHERS INC.  
020 B000001 N/A  
020 C000001 80  
020 A000002 FIRST ENERGY CORP.  
020 B000002 N/A  
020 C000002 64  
020 A000003 JP MORGAN INVT MGMT, NEW YORK  
020 B000003 N/A  
020 C000003 58  
020 A000004 INSTINET CORP.  
020 B000004 13-3443395  
020 C000004 49  
020 A000005 MORGAN STANLEY & CO. INC.  
020 B000005 N/A  
020 C000005 44  
020 A000006 SUSQUEHANNA FINANCIAL GROUP INC  
020 B000006 N/A  
020 C000006 32  
020 A000007 FOREIGN EXCHANGE BROKER  
020 B000007 N/A  
020 C000007 26  
020 A000008 SCOTIA  
020 B000008 N/A  
020 C000008 15  
020 A000009 KNIGHT SECURITIES  
PAGE 3  
020 B000009 N/A  
020 C000009 11  
020 A000010 UBS  
020 B000010 N/A  
020 C000010 9  
021 000000 429  
022 A000001 DIRECT  
022 B000001 N/A  
022 C000001 217398  
022 D000001 398498  
022 A000002 WACHOVIA  
022 B000002 N/A  
022 C000002 0  
022 D000002 12442  
022 A000003 OPPENHEIMER & CO., INC.  
022 B000003 13-2798343

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

022 C000003 0  
 022 D000003 11228  
 022 A000004 RBS FINANCIAL TREASURY  
 022 B000004 N/A  
 022 C000004 0  
 022 D000004 5690  
 022 A000005 FIRST BOSTON CORP  
 022 B000005 N/A  
 022 C000005 0  
 022 D000005 5411  
 022 A000006 CITIGROUP GLOBAL MARKETS  
 022 B000006 N/A  
 022 C000006 0  
 022 D000006 3697  
 022 A000007 MERRILL LYNCH & CO.  
 022 B000007 N/A  
 022 C000007 0  
 022 D000007 3622  
 022 A000008 JEFFERIES & COMPNAY INC.  
 022 B000008 95-2622900  
 022 C000008 0  
 022 D000008 3248  
 022 A000009 MORGAN STANLEY & CO. INC.  
 022 B000009 N/A  
 022 C000009 0  
 022 D000009 2670  
 022 A000010 BARCLAYS CAPITAL INC  
 022 B000010 N/A  
 022 C000010 0  
 022 D000010 2323  
 023 C000000 217398  
 023 D000000 460858  
 024 000000 Y  
 025 A000001 PRUDENTIAL PLC  
 025 B000001 N/A  
 PAGE 4  
 025 C000001 D  
 025 D000001 9880  
 025 A000002 OLD MUTUAL CAPITAL FUNDING LP  
 025 B000002 N/A  
 025 C000002 D  
 025 D000002 5709  
 025 A000003 BANK OF AMERICA CORP  
 025 B000003 56-0906609  
 025 C000003 E  
 025 D000003 3651  
 025 A000004 GOLDMAN SACHS GROUP INC/THE  
 025 B000004 N/A  
 025 C000004 E  
 025 D000004 3457  
 025 A000005 WELLS FARGO & CO  
 025 B000005 N/A  
 025 C000005 E  
 025 D000005 3448  
 025 A000006 JPMORGAN CHASE & CO  
 025 B000006 N/A  
 025 C000006 E  
 025 D000006 3293  
 025 A000007 AXIS CAPITAL HOLDINGS LTD  
 025 B000007 N/A  
 025 C000007 E  
 025 D000007 3009

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

025 A000008 PNC FINACIAL SERVICES GROUP INC  
025 B000008 N/A  
025 C000008 E  
025 D000008 2481  
025 A000009 AMERICAN EXPRESS CO  
025 B000009 N/A  
025 C000009 E  
025 D000009 2212  
025 A000010 US BANCORP  
025 B000010 95-3863296  
025 C000010 E  
025 D000010 2208  
025 A000011 ALLSTATE CORP/THE  
025 B000011 N/A  
025 C000011 E  
025 D000011 1948  
025 A000012 TRAVELERS COS INC/THE  
025 B000012 N/A  
025 C000012 E  
025 D000012 1193  
025 A000013 SUNTRUST BANKS INC  
025 B000013 N/A  
025 C000013 E  
025 D000013 855  
025 A000014 CITIGROUP INC

PAGE 5

025 B000014 N/A  
025 C000014 E  
025 D000014 764  
025 A000015 CIT GROUP INC  
025 B000015 13-2994534  
025 C000015 E  
025 D000015 345  
025 A000016 WASHINGTON MUTUAL INC  
025 B000016 N/A  
025 C000016 E  
025 D000016 230  
025 A000017 DELETE  
025 D000017 0  
025 A000018 DELETE  
025 D000018 0  
025 A000019 DELETE  
025 D000019 0  
025 A000020 DELETE  
025 D000020 0  
025 D000021 0  
025 D000022 0  
025 D000023 0  
025 D000024 0  
025 D000025 0  
025 D000026 0  
025 D000027 0  
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  
026 E000000 N

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

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
	PAGE	6	
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
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

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

048 B020000 0.000  
 048 C010000 0  
 048 C020000 0.000  
 048 D010000 0  
 048 D020000 0.000  
 PAGE 7  
 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 Y  
 053 B000000 Y  
 053 C000000 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  
 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  
 PAGE 8  
 062 G000000 0.0  
 062 H000000 0.0  
 062 I000000 0.0  
 062 J000000 0.0

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

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
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
	PAGE	9
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	N
071	A000000	136204
071	B000000	233619
071	C000000	199226
071	D000000	68

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

072 A000000	6
072 B000000	2618
072 C000000	4918
072 D000000	0
072 E000000	0
072 F000000	863
072 G000000	27
072 H000000	0
072 I000000	9
072 J000000	27
072 K000000	0
072 L000000	65
072 M000000	127
072 N000000	18
072 O000000	0
072 P000000	0
072 Q000000	43
072 R000000	25
072 S000000	112
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	195
072 X000000	1511
072 Y000000	35
072 Z000000	6060
072AA000000	0
072BB000000	239008
072CC010000	164524
072CC020000	0
072DD010000	4086
072DD020000	0
072EE000000	0
073 A010000	0.4500
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
PAGE 10	
074 A000000	0
074 B000000	0
074 C000000	18957
074 D000000	15602
074 E000000	17448
074 F000000	113430
074 G000000	0
074 H000000	0
074 I000000	400
074 J000000	8211
074 K000000	0
074 L000000	400
074 M000000	52
074 N000000	174500
074 O000000	0
074 P000000	109
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	5107
074 S000000	65000
074 T000000	104284
074 U010000	9080



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

074 U020000 0  
074 V010000 11.49  
074 V020000 0.00  
074 W000000 0.0000  
074 X000000 27627  
074 Y000000 0  
075 A000000 0  
075 B000000 108172  
076 000000 9.15  
077 A000000 Y  
077 B000000 N  
077 C000000 N  
077 D000000 N  
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 Y  
077 Q020000 N

PAGE 11

077 Q030000 N  
078 000000 N  
080 C000000 0  
081 B000000 0  
082 B000000 0  
083 B000000 0  
084 B000000 0  
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  
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