

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

DREMAN CLAYMORE DIVIDEND & INCOME FUND

Form NSAR-B

December 23, 2005

PAGE 1
000 B000000 10/31/2005
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 DREMAN/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 DREMAN VALUE MANAGEMENT LLC
008 B000002 S
008 C000002 801-000
008 D010002 JERSEY CITY
008 D020002 NJ
008 D030002 07311
010 A000001 THE BANK OF NEW YORK
010 B000001 801-000000
010 C010001 NEW YORK
010 C020001 NY
010 C030001 10286
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
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
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
015 A000003 DELETE
018 000000 Y
019 A000000 N
019 B000000 0
020 A000001 MERRILL LYNCH & CO., INC.
020 B000001 13-2740599
020 C000001 127
020 A000002 CIBC WORLD MARKETS CORP.
020 B000002 13-2798343
020 C000002 117
020 A000003 UBS WARBURG LLC
020 B000003 13-3873456
020 C000003 89
020 A000004 THE BANK OF NEW YORK CO., INC.
020 B000004 13-2614959
020 C000004 74
020 A000005 FRIEDMAN, BILLINGS, RAMSEY & CO., INC.
020 B000005 52-1630477
020 C000005 34
020 A000006 CAPITAL INSTITUTIONAL SERVICES, INC.
020 B000006 75-1565705
020 C000006 17
020 A000007 CITIGROUP GLOBAL MARKETS HOLDINGS, INC.
020 B000007 11-2418067
020 C000007 15
020 A000008 GOLDMAN SACHS & CO.
020 B000008 13-5108880
020 C000008 13
PAGE 3
020 A000009 ABEL/NOSER CORP.
020 B000009 13-2833083
020 C000009 11
020 A000010 SANDERS MORRIS HARRIS GROUP, INC.
020 B000010 76-0583569
020 C000010 10
021 000000 549
022 A000001 JP MORGAN CHASE & CO.
022 B000001 13-2624428
022 C000001 339849
022 D000001 330640
022 A000002 GOLDMAN SACHS & CO.
022 B000002 13-5108880
022 C000002 96673
022 D000002 0
022 A000003 LEHMAN BROTHERS HOLDINGS, INC.

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

022 B000003 13-3216325
022 C000003 20124
022 D000003 0
022 A000004 FRIEDMAN, BILLINGS, RAMSEY & CO., INC.
022 B000004 52-1630477
022 C000004 4762
022 D000004 5162
022 A000005 KEEFE, BRUYETTE & WOODS, INC.
022 B000005 13-1964616
022 C000005 6160
022 D000005 0
022 A000006 MERRILL LYNCH & CO., INC.
022 B000006 13-2740599
022 C000006 5200
022 D000006 0
022 A000007 HARRIS NESBITT CORP.
022 B000007 13-3459853
022 C000007 5081
022 D000007 0
022 A000008 JOHNSON RICE & CO., LLC
022 B000008 72-1091384
022 C000008 2814
022 D000008 0
022 A000009 UBS WARBURG LLC
022 B000009 13-3873456
022 C000009 500
022 D000009 0
022 A000010 AMERICAN GENERAL SECURITIES, INC.
022 B000010 76-0050868
022 C000010 256
022 D000010 0
023 C000000 481419
023 D000000 335802
024 000000 Y
025 A000001 PRUDENTIAL FINANCIAL, INC.
PAGE 4
025 B000001 22-3703799
025 C000001 E
025 D000001 30725
025 A000002 BANK OF AMERICA CORP.
025 B000002 56-0906609
025 C000002 E
025 D000002 23620
025 A000003 KEY CORP
025 B000003 34-6542451
025 C000003 E
025 D000003 23368
025 A000004 UBS WARBURG LLC
025 B000004 13-3873456
025 C000004 E
025 D000004 19216
025 A000005 PNC FINANCIAL SERVICES GROUP, INC.
025 B000005 25-1435979
025 C000005 E
025 D000005 14182
025 A000006 REGIONS FINANCIAL CORP.
025 B000006 63-0589368
025 C000006 E
025 D000006 13508
025 A000007 JP MORGAN CHASE & CO.
025 B000007 13-2624428
025 C000007 D

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

025 D000007 12377
 025 A000008 ABN AMRO, INC.
 025 B000008 13-3227945
 025 C000008 E
 025 D000008 4814
 025 A000009 LEHMAN BROTHERS HOLDINGS, INC.
 025 B000009 13-3216325
 025 C000009 E
 025 D000009 3618
 025 A000010 WACHOVIA CORP.
 025 B000010 56-1473727
 025 C000010 E
 025 D000010 3284
 025 A000011 GOLDMAN SACHS & CO.
 025 B000011 13-5108880
 025 C000011 E
 025 D000011 2008
 025 A000012 METLIFE, INC.
 025 B000012 13-4075851
 025 C000012 E
 025 D000012 1260
 025 A000013 NUVEEN INVESTMENTS LLC
 025 B000013 36-2639476
 025 C000013 D
 025 D000013 5675

PAGE 5

025 D000014 0
 025 D000015 0
 025 D000016 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
 028 F030000 0

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

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
	PAGE 6	
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
052	000000	N
053	A000000	N
054	A000000	Y
054	B000000	Y
054	C000000	N
054	D000000	N

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

054 E000000 N
054 F000000 N
054 G000000 N
054 H000000 Y
054 I000000 N
PAGE 7
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
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 N
070 C010000 Y
PAGE 8
070 C020000 N
070 D010000 Y
070 D020000 N
070 E010000 Y

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

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	
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	N	
071	A000000		230433
071	B000000		263635
071	C000000		1344025
071	D000000		17
072	A000000	12	
072	B000000		9800
072	C000000		58473
072	D000000		0
072	E000000		0
072	F000000		11548
072	G000000		241
072	H000000		0
072	I000000		144
072	J000000		127
072	K000000		0
072	L000000		145
072	M000000		120
072	N000000		38
072	O000000		0
072	P000000		0
	PAGE	9	
072	Q000000		190
072	R000000		39
072	S000000		164
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		1211
072	X000000		13967
072	Y000000		0
072	Z000000		54306
072AA	000000		0
072BB	000000		2944
072CC	010000		98977
072CC	020000		0

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

072DD010000	59019
072DD020000	0
072EE000000	0
073 A010000	1.3000
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	163
074 B000000	0
074 C000000	12377
074 D000000	4772
074 E000000	325390
074 F000000	983996
074 G000000	0
074 H000000	0
074 I000000	19199
074 J000000	12238
074 K000000	0
074 L000000	5024
074 M000000	2409
074 N000000	1365568
074 O000000	2500
074 P000000	968
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	1090
074 S000000	425000
074 T000000	936010
074 U010000	45399
074 U020000	0
074 V010000	20.62
074 V020000	0.00
074 W000000	0.0000
074 X000000	41471
074 Y000000	417162

PAGE 10

075 A000000	0
075 B000000	1358541
076 000000	18.20
077 A000000	Y
077 B000000	Y
077 C000000	Y
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	N
077 Q020000	N
077 Q030000	N
078 000000	N
080 A000000	TRAVELERS

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

080 C000000 2000
081 A000000 N
081 B000000 0
082 A000000 Y
082 B000000 10
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
086 E020000 0
086 F010000 0
086 F020000 0
087 A010000 COMMON STOCK
087 A020000 26153R100
087 A030000 DCS
088 A000000 N
PAGE 11
088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE KAM CHAN
TITLE VICE PRESIDENT