

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

DREMAN CLAYMORE DIVIDEND & INCOME FUND

Form NSAR-A

June 28, 2006

PAGE 1
000 A000000 04/30/2006
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 CLAYMORE SECURITIES, INC.
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
012 B000001 84-000000
012 C010001 NEW YORK

Edgar Filing: DREMAN 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
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 PAINWEBBER, INC.
020 B000001 13-2638166
020 C000001 80
020 A000002 CIBC OPPENHEIMER CORP.
020 B000002 13-2798343
020 C000002 53
020 A000003 MERRILL LYNCH & CO., INC.
020 B000003 13-2740599
020 C000003 50
020 A000004 SECOND STREET
020 B000004 UNKNOWN
020 C000004 46
020 A000005 FRIEDMAN, BILLINGS, RAMSEY & CO., INC.
020 B000005 52-1630477
020 C000005 31
020 A000006 B-TRADE SERVICE
020 B000006 UNKNOWN
020 C000006 18
020 A000007 GOLDMAN SACHS & CO.
020 B000007 13-5108880
020 C000007 14
020 A000008 ABEL/NOSER CORP.
020 B000008 13-2833083
020 C000008 12
020 A000009 THE BANK OF NEW YORK CO., INC.
PAGE 3
020 B000009 13-2614959
020 C000009 8
020 A000010 UBS WARBURG LLC
020 B000010 13-3873456
020 C000010 6
021 000000 327
022 A000001 DEUTSCHE BANK SECURITIES CORP.
022 B000001 13-2730828
022 C000001 25000
022 D000001 0
022 A000002 FRIEDMAN, BILLINGS, RAMSEY & CO., INC.
022 B000002 52-1630477
022 C000002 10000
022 D000002 0
022 A000003 MERRILL LYNCH & CO., INC.
022 B000003 13-2740599

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

022 C000003 8000
022 D000003 0
022 A000004 GOLDMAN SACHS & CO.
022 B000004 13-5108880
022 C000004 6979
022 D000004 0
022 A000005 KEEFE, BRUYETTE & WOODS, INC.
022 B000005 13-1964616
022 C000005 4000
022 D000005 0
022 C000006 0
022 D000006 0
022 C000007 0
022 D000007 0
022 C000008 0
022 D000008 0
022 C000009 0
022 D000009 0
022 C000010 0
022 D000010 0
023 C000000 53979
023 D000000 0
024 000000 Y
025 A000001 PRUDENTIAL FINANCIAL, INC.
025 B000001 22-3703799
025 C000001 D
025 D000001 29984
025 A000002 KEY CORP
025 B000002 34-6542451
025 C000002 E
025 D000002 27702
025 A000003 BANK OF AMERICA CORP.
025 B000003 56-0906609
025 C000003 E
025 D000003 26957
PAGE 4
025 A000004 UBS WARBURG LLC
025 B000004 13-3873456
025 C000004 D
025 D000004 18636
025 A000005 PNC FINANCIAL SERVICES GROUP, INC.
025 B000005 25-1435979
025 C000005 E
025 D000005 16695
025 A000006 REGIONS FINANCIAL CORP.
025 B000006 63-0589368
025 C000006 E
025 D000006 15152
025 A000007 JP MORGAN CHASE & CO.
025 B000007 13-2624428
025 C000007 D
025 D000007 11282
025 A000008 ABN AMRO, INC.
025 B000008 13-3227945
025 C000008 D
025 D000008 4634
025 A000009 WACHOVIA CORP.
025 B000009 56-1473727
025 C000009 E
025 D000009 3890
025 A000010 LEHMAN BROTHERS HOLDINGS, INC.
025 B000010 13-3216325

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

025	C000010	D	
025	D000010		3569
025	A000011	GOLDMAN SACHS & CO.	
025	B000011	13-5108880	
025	C000011	D	
025	D000011		1975
025	A000012	METLIFE, INC.	
025	B000012	13-4075851	
025	C000012	D	
025	D000012		1255
025	D000013		0
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
	PAGE	5	
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

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

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
	PAGE	6
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
055	B000000	N
056	000000	N

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

057 000000 N
058 A000000 N
059 000000 Y
060 A000000 Y
060 B000000 Y
PAGE 7
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
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 8
070 J020000 Y
070 K010000 Y
070 K020000 Y
070 L010000 Y

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

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		141609
071	B000000		138538
071	C000000		1384397
071	D000000		10
072	A000000	12	
072	B000000		6537
072	C000000		30864
072	D000000		0
072	E000000		0
072	F000000		5907
072	G000000		116
072	H000000		0
072	I000000		88
072	J000000		79
072	K000000		0
072	L000000		66
072	M000000		85
072	N000000		19
072	O000000		0
072	P000000		0
072	Q000000		117
072	R000000		18
072	S000000		106
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		604
072	X000000		7205
072	Y000000		0
072	Z000000		30196
072AA	000000		49339
072BB	000000		0
072CC	010000		49923
072CC	020000		0
	PAGE	9	
072DD	010000		29510
072DD	020000		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		11282
074	D000000		12311
074	E000000		372249
074	F000000		1032245
074	G000000		0

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

074	H000000	0
074	I000000	18674
074	J000000	0
074	K000000	0
074	L000000	5000
074	M000000	4160
074	N000000	1455921
074	O000000	2033
074	P000000	998
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	1149
074	S000000	425000
074	T000000	1026741
074	U010000	45399
074	U020000	0
074	V010000	22.62
074	V020000	0.00
074	W000000	0.0000
074	X000000	41768
074	Y000000	345188
075	A000000	0
075	B000000	1401289
076	000000	19.12
077	A000000	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
	PAGE	10
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	MARC D. MORRIS	
TITLE	TREASURER	