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DREMAN CLAYMORE DIVIDEND & INCOME FUND

Form NSAR-B

December 30, 2004

PAGE 1  
000 B000000 10/31/2004  
000 C000000 1267890  
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 07302  
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

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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  
015 B000001 C  
015 C010001 NEW YORK  
015 C020001 NY  
015 C030001 10286  
015 E010001 X  
018 000000 Y  
019 A000000 N  
019 B000000 0  
020 A000001 MERRILL LYNCH & CO., INC  
020 B000001 13-2740599  
020 C000001 395  
020 A000002 PAINWEBBER, INC.  
020 B000002 13-2638166  
020 C000002 292  
020 A000003 GOLDMAN SACHS & CO, INC.  
020 B000003 13-5108880  
020 C000003 192  
020 A000004 PERSHING & CO, INC.  
020 B000004 13-2741729  
020 C000004 107  
020 A000005 FRIEDMAN, BILLINGS, RAMSEY & CO., INC.  
020 B000005 52-1630477  
020 C000005 96  
020 A000006 CITIGROUP GLOBAL MARKETS HOLDINGS, INC.  
020 B000006 11-2418067  
020 C000006 96  
020 A000007 FAHNESTOCK & CO., INC.  
020 B000007 13-5657518  
020 C000007 57  
020 A000008 LEHMAN BROTHERS HOLDINGS, INC.  
020 B000008 13-3216325  
020 C000008 48  
020 A000009 KNIGHT SECURITIES LP  
020 B000009 22-3660471  
020 C000009 30  
020 A000010 CREDIT SUISSE FIRST BOSTON, INC.  
020 B000010 13-2853402  
020 C000010 27  
PAGE 3  
021 000000 1463  
022 A000001 JP MORGAN CHASE & CO.  
022 B000001 13-2624428  
022 C000001 174007  
022 D000001 168641  
022 A000002 MERRILL LYNCH & CO., INC.  
022 B000002 13-2740599  
022 C000002 103899  
022 D000002 0  
022 A000003 GOLDMAN SACHS & CO.  
022 B000003 13-5108880  
022 C000003 63379  
022 D000003 0  
022 A000004 FRIEDMAN, BILLINGS, RAMSEY & CO., INC.  
022 B000004 52-1630477  
022 C000004 28694

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022 D000004 4215  
022 A000005 LEHMAN BROTHERS HOLDINGS, INC.  
022 B000005 13-3216325  
022 C000005 28631  
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022 A000006 UBS WARBURG LLC  
022 B000006 13-3873456  
022 C000006 14739  
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022 A000007 DEUTSCHE BANK SECURITIES INC.  
022 B000007 13-2730828  
022 C000007 12126  
022 D000007 0  
022 A000008 JEFFERIES & COMPANY, INC.  
022 B000008 95-2622900  
022 C000008 12000  
022 D000008 0  
022 A000009 CITIGROUP GLOBAL MARKETS HOLDINGS, INC.  
022 B000009 11-2418067  
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022 A000010 SANDLER O'NEIL & PARTNERS, L.P.  
022 B000010 13-3481255  
022 C000010 1073  
022 D000010 0  
023 C000000 445726  
023 D000000 179988  
024 000000 Y  
025 A000001 PRUDENTIAL FINANCIAL, INC.  
025 B000001 94-2844166  
025 C000001 E  
025 D000001 30444  
025 A000002 KEY CORP.  
025 B000002 34-6542451  
025 C000002 E  
PAGE 4  
025 D000002 24346  
025 A000003 BANK OF AMERICA CORP.  
025 B000003 56-1473727  
025 C000003 E  
025 D000003 24187  
025 A000004 UBS WARBURG LLC  
025 B000004 13-3873456  
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025 D000004 20607  
025 A000005 REGIONS FINANCIAL CORP.  
025 B000005 63-0589368  
025 C000005 E  
025 D000005 14558  
025 A000006 US BANCORP INVESTMENTS, INC.  
025 B000006 41-1233380  
025 C000006 E  
025 D000006 12834  
025 A000007 PNC FINANCIAL SERVICES GROUP  
025 B000007 25-1435979  
025 C000007 E  
025 D000007 12217  
025 A000008 ABN AMRO  
025 B000008 36-4041138  
025 C000008 E  
025 D000008 4950  
025 A000009 LEHMAN BROTHERS HOLDINGS, INC.

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025 B000009 13-3216325  
 025 C000009 E  
 025 D000009 3730  
 025 A000010 WACHOVIA CORP.  
 025 B000010 56-1473727  
 025 C000010 E  
 025 D000010 3199  
 025 A000011 JP MORGAN CHASE & CO.  
 025 B000011 13-2624428  
 025 C000011 D  
 025 D000011 5099  
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 PAGE 5  
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 031 A000000 0  
 031 B000000 0  
 032 000000 0

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|     |         |       |
|-----|---------|-------|
| 033 | 000000  | 0     |
| 035 | 000000  | 0     |
| 036 | B000000 | 0     |
| 038 | 000000  | 0     |
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| 042 | B000000 | 0     |
| 042 | C000000 | 0     |
| 042 | D000000 | 0     |
| 042 | E000000 | 0     |
| 042 | F000000 | 0     |
| 042 | G000000 | 0     |
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| 044 | 000000  | 0     |
| 045 | 000000  | Y     |
|     | PAGE    | 6     |
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| 047 | 000000  | Y     |
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| 048 | D010000 | 0     |
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| 048 | F010000 | 0     |
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| 048 | G020000 | 0.000 |
| 048 | H010000 | 0     |
| 048 | H020000 | 0.000 |
| 048 | I010000 | 0     |
| 048 | I020000 | 0.000 |
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| 048 | K010000 | 0     |
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| 052 | 000000  | N     |
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| 054 | B000000 | Y     |
| 054 | C000000 | N     |
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| 054 | F000000 | N     |
| 054 | G000000 | N     |
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| 054 | J000000 | Y     |
| 054 | K000000 | N     |
| 054 | L000000 | N     |
| 054 | M000000 | Y     |
| 054 | N000000 | N     |
| 054 | O000000 | N     |
| 055 | A000000 | N     |

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055 B000000 N  
056 000000 N  
057 000000 N  
058 A000000 N  
059 000000 Y  
PAGE 7  
060 A000000 Y  
060 B000000 Y  
061 000000 2000  
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066 B000000 N  
066 C000000 N  
066 D000000 N  
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066 G000000 N  
067 000000 N  
068 A000000 N  
068 B000000 N  
069 000000 N  
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070 B010000 Y  
070 B020000 N  
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070 D020000 N  
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070 E020000 Y  
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070 G020000 N  
070 H010000 Y  
070 H020000 N  
070 I010000 Y  
PAGE 8  
070 I020000 N  
070 J010000 Y  
070 J020000 Y  
070 K010000 Y

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|       |         |    |         |
|-------|---------|----|---------|
| 070   | K020000 | Y  |         |
| 070   | L010000 | Y  |         |
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| 070   | N010000 | Y  |         |
| 070   | N020000 | N  |         |
| 070   | O010000 | Y  |         |
| 070   | O020000 | Y  |         |
| 070   | P010000 | N  |         |
| 070   | P020000 | N  |         |
| 070   | Q010000 | N  |         |
| 070   | Q020000 | N  |         |
| 070   | R010000 | Y  |         |
| 070   | R020000 | N  |         |
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| 072AA | 000000  |    | 2135    |
| 072BB | 000000  |    | 0       |
|       | PAGE    | 9  |         |
| 072CC | 010000  |    | 0       |
| 072CC | 020000  |    | 10408   |
| 072DD | 010000  |    | 29430   |
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| 072EE | 000000  |    | 0       |
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| 073   | B000000 |    | 0.0000  |
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| 074   | B000000 |    | 0       |
| 074   | C000000 |    | 5100    |
| 074   | D000000 |    | 8887    |
| 074   | E000000 |    | 230734  |

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|     |         |           |
|-----|---------|-----------|
| 074 | F000000 | 1013449   |
| 074 | G000000 | 0         |
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| 074 | I000000 | 21855     |
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| 074 | L000000 | 5627      |
| 074 | M000000 | 13        |
| 074 | N000000 | 1285665   |
| 074 | O000000 | 0         |
| 074 | P000000 | 918       |
| 074 | Q000000 | 0         |
| 074 | R010000 | 0         |
| 074 | R020000 | 0         |
| 074 | R030000 | 0         |
| 074 | R040000 | 2359      |
| 074 | S000000 | 425000    |
| 074 | T000000 | 857388    |
| 074 | U010000 | 45399     |
| 074 | U020000 | 0         |
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| 074 | V020000 | 0.00      |
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| 077 | G000000 | N         |
| 077 | H000000 | N         |
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| 084 | B000000 | 0         |
| 085 | A000000 | Y         |
| 085 | B000000 | N         |
| 086 | A010000 | 244       |



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|           |                |              |
|-----------|----------------|--------------|
| 086       | A020000        | 4315         |
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| 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 | JOHN F. WILSON |              |
| TITLE     | AVP            |              |