

DREMAN CLAYMORE DIVIDEND & INCOME FUND
Form N-PX
August 15, 2007

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT

INVESTMENT COMPANY

Investment Company Act file number 811-21455

Dreman/Claymore Dividend & Income Fund

(Exact name of registrant as specified in charter)

2455 Corporate West Drive

Lisle, IL 60532

(Address of principal executive offices) (Zip code)

Nicholas Dalmaso, Chief Legal and Executive Officer

Dreman/Claymore Dividend & Income Fund

2455 Corporate West Drive

Lisle, IL 60532

(Name and address of agent for service)

Registrant's telephone number, including area code: (630) 505-3700

Date of fiscal year end: October 31

Date of reporting period: June 30, 2007

Form N-PX is to be used by a registered management investment company, other than a small business investment company registered on Form N-5 (§§ 239.24 and 274.5 of this chapter), to file reports with the Commission, not later than August 31 of each year, containing the registrant's proxy voting record for the most recent twelve-month period ended June 30, pursuant to section 30 of the Investment Company Act of 1940 and rule 30b1-4 thereunder (17 CFR 270.30b1-4). The Commission may use the information provided on Form N-PX in its regulatory, disclosure review, inspection, and policymaking roles.

A registrant is required to disclose the information specified by Form N-PX, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-PX unless the Form displays a currently valid Office of Management and Budget (OMB) control number. Please direct comments concerning the accuracy of the information collection burden estimate

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and any suggestions for reducing the burden to the Secretary, Securities and Exchange Commission, 450 Fifth Street, NW, Washington, DC 20549-0609. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. § 3507.

Item 1. Proxy Voting Record.

Dreman/Claymore Dividend & Income Fund

Shares Voted

For Meetings Held

July 1, 2006 - June 30, 2007

Company	Ticker	Cusip	Meeting Date	Agenda Item No.	Agenda Item	Proposed By	Vote Cast	Voted with Mgmt	Share Voted
ALASKA COMMUNICATIONS SYSTEMS GROUP,	ALSK	01167P101	7/24/2006	01	ELECTION OF DIRECTORS	Mgmt	FOR LIANE J. PELLETIER	Y	10700
ALASKA COMMUNICATIONS SYSTEMS GROUP,	ALSK	01167P101	7/24/2006	01	ELECTION OF DIRECTORS	Mgmt	FOR BRIAN D. ROGERS	Y	10700
ALASKA COMMUNICATIONS SYSTEMS GROUP,	ALSK	01167P101	7/24/2006	01	ELECTION OF DIRECTORS	Mgmt	FOR JOHN M. EGAN	Y	10700
ALASKA COMMUNICATIONS SYSTEMS GROUP,	ALSK	01167P101	7/24/2006	01	ELECTION OF DIRECTORS	Mgmt	FOR PATRICK PICHETTE	Y	10700
ALASKA COMMUNICATIONS SYSTEMS GROUP,	ALSK	01167P101	7/24/2006	01	ELECTION OF DIRECTORS	Mgmt	FOR GARY R. DONAHEE	Y	10700
ALASKA COMMUNICATIONS SYSTEMS GROUP,	ALSK	01167P101	7/24/2006	01	ELECTION OF DIRECTORS	Mgmt	FOR EDWARD J. HAYES, JR.	Y	10700
ALASKA COMMUNICATIONS SYSTEMS GROUP,	ALSK	01167P101	7/24/2006	01	ELECTION OF DIRECTORS	Mgmt	FOR ANNETTE JACOBS	Y	10700
ALASKA COMMUNICATIONS SYSTEMS GROUP,	ALSK	01167P101	7/24/2006	01	ELECTION OF DIRECTORS	Mgmt	FOR DAVID SOUTHWELL	Y	10700
ALASKA COMMUNICATIONS SYSTEMS GROUP,	ALSK	01167P101	7/24/2006	02	RATIFY APPOINTMENT OF INDEPENDENT AUDITORS	Mgmt	FOR	Y	10700
ALASKA COMMUNICATIONS SYSTEMS GROUP,	ALSK	01167P101	6/18/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR LIANE PELLETIER	Y	10700
ALASKA COMMUNICATIONS SYSTEMS GROUP,	ALSK	01167P101	6/18/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR BRIAN ROGERS	Y	10700
ALASKA COMMUNICATIONS SYSTEMS GROUP,	ALSK	01167P101	6/18/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR JOHN M. EGAN	Y	10700
ALASKA COMMUNICATIONS SYSTEMS GROUP,	ALSK	01167P101	6/18/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR PATRICK PICHETTE	Y	10700
ALASKA COMMUNICATIONS SYSTEMS GROUP,	ALSK	01167P101	6/18/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR GARY R. DONAHEE	Y	10700
ALASKA COMMUNICATIONS SYSTEMS GROUP,	ALSK	01167P101	6/18/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR EDWARD J. HAYES, JR.	Y	10700
ALASKA COMMUNICATIONS SYSTEMS GROUP,	ALSK	01167P101	6/18/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR ANNETTE JACOBS	Y	10700
ALASKA COMMUNICATIONS SYSTEMS GROUP,	ALSK	01167P101	6/18/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR DAVID SOUTHWELL	Y	10700
ALASKA COMMUNICATIONS SYSTEMS GROUP,	ALSK	01167P101	6/18/2007	02	RATIFY APPOINTMENT OF INDEPENDENT AUDITORS	Mgmt	FOR	Y	10700
ALASKA COMMUNICATIONS SYSTEMS GROUP,	ALSK	01167P101	6/18/2007	03	AMEND STOCK COMPENSATION PLAN	Mgmt	FOR	Y	10700
ALASKA COMMUNICATIONS SYSTEMS GROUP,	ALSK	01167P101	6/18/2007	04	AMEND CASH/STOCK BONUS PLAN	Mgmt	FOR	Y	10700
ALTRIA GROUP, INC.	MO	02209S103	4/26/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR HAROLD BROWN	Y	13300
ALTRIA GROUP, INC.	MO	02209S103	4/26/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR ELIZABETH E. BAILEY	Y	13300
ALTRIA GROUP, INC.	MO	02209S103	4/26/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR STEPHEN M. WOLF	Y	13300
ALTRIA GROUP, INC.	MO	02209S103	4/26/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR GEORGE MUNOZ	Y	13300
ALTRIA GROUP, INC.	MO	02209S103	4/26/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR JOHN S. REED	Y	13300
ALTRIA GROUP, INC.	MO	02209S103	4/26/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR LUCIO A. NOTO	Y	13300
ALTRIA GROUP, INC.	MO	02209S103	4/26/2007	01	ELECTION OF DIRECTORS	Mgmt		Y	13300

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ALTRIA GROUP, INC.	MO	02209S103	4/26/2007	01 ELECTION OF DIRECTORS	Mgmt	FOR THOMAS W. JONES	Y	13300
ALTRIA GROUP, INC.	MO	02209S103	4/26/2007	01 ELECTION OF DIRECTORS	Mgmt	FOR ROBERT E.R. HUNTLEY	Y	13300
ALTRIA GROUP, INC.	MO	02209S103	4/26/2007	01 ELECTION OF DIRECTORS	Mgmt	FOR LOUIS C. CAMILLERI	Y	13300
ALTRIA GROUP, INC.	MO	02209S103	4/26/2007	01 ELECTION OF DIRECTORS	Mgmt	FOR J. DUDLEY FISHBURN	Y	13300
ALTRIA GROUP, INC.	MO	02209S103	4/26/2007	01 ELECTION OF DIRECTORS	Mgmt	FOR MATHIS CABIALLAVETTA	Y	13300
ALTRIA GROUP, INC.	MO	02209S103	4/26/2007	02 RATIFY APPOINTMENT OF INDEPENDENT AUDITORS	Mgmt	FOR	Y	13300
ALTRIA GROUP, INC.	MO	02209S103	4/26/2007	03 S/H PROPOSAL - ADOPT CUMULATIVE VOTING	ShrHoldr	AGAINST	Y	13300
ALTRIA GROUP, INC.	MO	02209S103	4/26/2007	04 S/H PROPOSAL - HUMAN RIGHTS RELATED	ShrHoldr	AGAINST	Y	13300
ALTRIA GROUP, INC.	MO	02209S103	4/26/2007	05 S/H PROPOSAL - TOBACCO	ShrHoldr	AGAINST	Y	13300
ALTRIA GROUP, INC.	MO	02209S103	4/26/2007	06 S/H PROPOSAL - TOBACCO	ShrHoldr	AGAINST	Y	13300
ALTRIA GROUP, INC.	MO	02209S103	4/26/2007	07 S/H PROPOSAL - ANIMAL RIGHTS	ShrHoldr	AGAINST	Y	13300
ALTRIA GROUP, INC.	MO	02209S103	4/26/2007	01 ELECTION OF DIRECTORS	Mgmt	FOR STEPHEN M. WOLF	Y	7200
ALTRIA GROUP, INC.	MO	02209S103	4/26/2007	01 ELECTION OF DIRECTORS	Mgmt	FOR LUCIO A. NOTO	Y	7200
ALTRIA GROUP, INC.	MO	02209S103	4/26/2007	01 ELECTION OF DIRECTORS	Mgmt	FOR JOHN S. REED	Y	7200
ALTRIA GROUP, INC.	MO	02209S103	4/26/2007	01 ELECTION OF DIRECTORS	Mgmt	FOR ROBERT E.R. HUNTLEY	Y	7200
ALTRIA GROUP, INC.	MO	02209S103	4/26/2007	01 ELECTION OF DIRECTORS	Mgmt	FOR J. DUDLEY FISHBURN	Y	7200
ALTRIA GROUP, INC.	MO	02209S103	4/26/2007	01 ELECTION OF DIRECTORS	Mgmt	FOR THOMAS W. JONES	Y	7200
ALTRIA GROUP, INC.	MO	02209S103	4/26/2007	01 ELECTION OF DIRECTORS	Mgmt	FOR GEORGE MUNOZ	Y	7200
ALTRIA GROUP, INC.	MO	02209S103	4/26/2007	01 ELECTION OF DIRECTORS	Mgmt	FOR ELIZABETH E. BAILEY	Y	7200
ALTRIA GROUP, INC.	MO	02209S103	4/26/2007	01 ELECTION OF DIRECTORS	Mgmt	FOR MATHIS CABIALLAVETTA	Y	7200
ALTRIA GROUP, INC.	MO	02209S103	4/26/2007	01 ELECTION OF DIRECTORS	Mgmt	FOR LOUIS C. CAMILLERI	Y	7200
ALTRIA GROUP, INC.	MO	02209S103	4/26/2007	01 ELECTION OF DIRECTORS	Mgmt	FOR HAROLD BROWN	Y	7200
ALTRIA GROUP, INC.	MO	02209S103	4/26/2007	02 RATIFY APPOINTMENT OF INDEPENDENT AUDITORS	Mgmt	FOR	Y	7200
ALTRIA GROUP, INC.	MO	02209S103	4/26/2007	03 S/H PROPOSAL - ADOPT CUMULATIVE VOTING	ShrHoldr	AGAINST	Y	7200
ALTRIA GROUP, INC.	MO	02209S103	4/26/2007	04 S/H PROPOSAL - HUMAN RIGHTS RELATED	ShrHoldr	AGAINST	Y	7200
ALTRIA GROUP, INC.	MO	02209S103	4/26/2007	05 S/H PROPOSAL -TOBACCO	ShrHoldr	AGAINST	Y	7200
ALTRIA GROUP, INC.	MO	02209S103	4/26/2007	06 S/H PROPOSAL -TOBACCO	ShrHoldr	AGAINST	Y	7200
ALTRIA GROUP, INC.	MO	02209S103	4/26/2007	07 S/H PROPOSAL - ANIMAL RIGHTS	ShrHoldr	AGAINST	Y	7200
AMERICAN HOME MORTGAGE INVESTMENT CO	AHM	02660R107	6/21/2007	01 ELECTION OF DIRECTORS	Mgmt	FOR JOHN A. JOHNSTON	Y	34460
AMERICAN HOME MORTGAGE INVESTMENT CO	AHM	02660R107	6/21/2007	01 ELECTION OF DIRECTORS	Mgmt	FOR MICHAEL A. MCMANUS, JR.	Y	34460
AMERICAN HOME MORTGAGE INVESTMENT CO	AHM	02660R107	6/21/2007	02 RATIFY APPOINTMENT OF INDEPENDENT AUDITORS	Mgmt	FOR	Y	34460
AMERICAN HOME MORTGAGE INVESTMENT CO	AHM	02660R107	6/21/2007	03 AMEND STOCK COMPENSATION PLAN	Mgmt	FOR	Y	34460
ANADARKO PETROLEUM CORPORATION	APC	032511107	5/16/2007	01 ELECTION OF DIRECTORS	Mgmt	FOR LARRY BARCUS	Y	16380
ANADARKO PETROLEUM CORPORATION	APC	032511107	5/16/2007	01 ELECTION OF DIRECTORS	Mgmt	FOR JAMES L. BRYAN	Y	16380
ANADARKO PETROLEUM CORPORATION	APC	032511107	5/16/2007	01 ELECTION OF DIRECTORS	Mgmt	FOR H. PAULETT EBERHART	Y	16380

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ANADARKO PETROLEUM CORPORATION	APC	032511107	5/16/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR	Y	163800
							JAMES T. HACKETT		
ANADARKO PETROLEUM CORPORATION	APC	032511107	5/16/2007	02	RATIFY APPOINTMENT OF INDEPENDENT AUDITORS	Mgmt	FOR	Y	163800
APACHE CORPORATION	APA	037411105	5/2/2007	01	MISCELLANEOUS CORPORATE GOVERNANCE	Mgmt	FOR	Y	116600
APACHE CORPORATION	APA	037411105	5/2/2007	02	MISCELLANEOUS CORPORATE GOVERNANCE	Mgmt	FOR	Y	116600
APACHE CORPORATION	APA	037411105	5/2/2007	03	MISCELLANEOUS CORPORATE GOVERNANCE	Mgmt	FOR	Y	116600
APACHE CORPORATION	APA	037411105	5/2/2007	04	MISCELLANEOUS CORPORATE GOVERNANCE	Mgmt	FOR	Y	116600
APACHE CORPORATION	APA	037411105	5/2/2007	05	APPROVE STOCK COMPENSATION PLAN	Mgmt	FOR	Y	116600
APACHE CORPORATION	APA	037411105	5/2/2007	06	MISCELLANEOUS SHAREHOLDER PROPOSAL	ShrHoldr	AGAINST	Y	116600
ARC ENERGY TRUST	AETUF	001986108	5/23/2007	01	MISCELLANEOUS CORPORATE GOVERNANCE	Mgmt	FOR	Y	288700
ARC ENERGY TRUST	AETUF	001986108	5/23/2007	02	FIX NUMBER OF DIRECTORS	Mgmt	FOR	Y	288700
ARC ENERGY TRUST	AETUF	001986108	5/23/2007	03	RATIFY APPOINTMENT OF INDEPENDENT AUDITORS	Mgmt	FOR	Y	288700
AT&T INC.	T	00206R102	7/21/2006	01	APPROVE MERGER AGREEMENT	Mgmt	FOR	Y	1140000
AT&T INC.	T	00206R102	4/27/2007	A01	MISCELLANEOUS CORPORATE GOVERNANCE	Mgmt	FOR	Y	429500
AT&T INC.	T	00206R102	4/27/2007	A02	MISCELLANEOUS CORPORATE GOVERNANCE	Mgmt	FOR	Y	429500
AT&T INC.	T	00206R102	4/27/2007	A03	MISCELLANEOUS CORPORATE GOVERNANCE	Mgmt	FOR	Y	429500
AT&T INC.	T	00206R102	4/27/2007	A04	MISCELLANEOUS CORPORATE GOVERNANCE	Mgmt	FOR	Y	429500
AT&T INC.	T	00206R102	4/27/2007	A05	MISCELLANEOUS CORPORATE GOVERNANCE	Mgmt	FOR	Y	429500
AT&T INC.	T	00206R102	4/27/2007	A06	MISCELLANEOUS CORPORATE GOVERNANCE	Mgmt	FOR	Y	429500
AT&T INC.	T	00206R102	4/27/2007	A07	MISCELLANEOUS CORPORATE GOVERNANCE	Mgmt	FOR	Y	429500
AT&T INC.	T	00206R102	4/27/2007	A08	MISCELLANEOUS CORPORATE GOVERNANCE	Mgmt	FOR	Y	429500
AT&T INC.	T	00206R102	4/27/2007	A09	MISCELLANEOUS CORPORATE GOVERNANCE	Mgmt	FOR	Y	429500
AT&T INC.	T	00206R102	4/27/2007	A10	MISCELLANEOUS CORPORATE GOVERNANCE	Mgmt	FOR	Y	429500
AT&T INC.	T	00206R102	4/27/2007	A11	MISCELLANEOUS CORPORATE GOVERNANCE	Mgmt	FOR	Y	429500
AT&T INC.	T	00206R102	4/27/2007	A12	MISCELLANEOUS CORPORATE GOVERNANCE	Mgmt	FOR	Y	429500
AT&T INC.	T	00206R102	4/27/2007	A13	MISCELLANEOUS CORPORATE GOVERNANCE	Mgmt	FOR	Y	429500
AT&T INC.	T	00206R102	4/27/2007	A14	MISCELLANEOUS CORPORATE GOVERNANCE	Mgmt	FOR	Y	429500
AT&T INC.	T	00206R102	4/27/2007	A15	MISCELLANEOUS CORPORATE GOVERNANCE	Mgmt	FOR	Y	429500
AT&T INC.	T	00206R102	4/27/2007	A16	MISCELLANEOUS CORPORATE GOVERNANCE	Mgmt	FOR	Y	429500
AT&T INC.	T	00206R102	4/27/2007	A17	MISCELLANEOUS CORPORATE GOVERNANCE	Mgmt	FOR	Y	429500
AT&T INC.	T	00206R102	4/27/2007	B02	RATIFY APPOINTMENT OF INDEPENDENT AUDITORS	Mgmt	FOR	Y	429500
AT&T INC.	T	00206R102	4/27/2007	B03	APPROVE CASH/STOCK BONUS PLAN	Mgmt	FOR	Y	429500
AT&T INC.	T	00206R102	4/27/2007	C04	S/H PROPOSAL - POLITICAL/GOVERNMENT	ShrHoldr	AGAINST	Y	429500
AT&T INC.	T	00206R102	4/27/2007	C05	S/H PROPOSAL - CORPORATE GOVERNANCE	ShrHoldr	AGAINST	Y	429500
AT&T INC.	T	00206R102	4/27/2007	C06	S/H PROPOSAL - EXECUTIVE COMPENSATION	ShrHoldr	AGAINST	Y	429500

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AT&T INC.	T	00206R102	4/27/2007	C07	S/H PROPOSAL - EXECUTIVE COMPENSATION	ShrHoldr	AGAINST	Y	429500
AT&T INC.	T	00206R102	4/27/2007	C08	S/H PROPOSAL - EXECUTIVE COMPENSATION	ShrHoldr	AGAINST	Y	429500
BANK OF AMERICA CORPORATION	BAC	060505104	4/25/2007	02	RATIFY APPOINTMENT OF INDEPENDENT AUDITORS	Mgmt	FOR	Y	278300
BANK OF AMERICA CORPORATION	BAC	060505104	4/25/2007	03	S/H PROPOSAL - LIMIT COMPENSATION	ShrHoldr	AGAINST	Y	278300
BANK OF AMERICA CORPORATION	BAC	060505104	4/25/2007	04	S/H PROPOSAL - CORPORATE GOVERNANCE	ShrHoldr	AGAINST	Y	278300
BANK OF AMERICA CORPORATION	BAC	060505104	4/25/2007	05	S/H PROPOSAL - SEPARATE CHAIRMAN/CEO	ShrHoldr	AGAINST	Y	278300
BANK OF AMERICA CORPORATION	BAC	060505104	4/25/2007	1A	MISCELLANEOUS CORPORATE GOVERNANCE	Mgmt	FOR	Y	278300
BANK OF AMERICA CORPORATION	BAC	060505104	4/25/2007	1B	MISCELLANEOUS CORPORATE GOVERNANCE	Mgmt	FOR	Y	278300
BANK OF AMERICA CORPORATION	BAC	060505104	4/25/2007	1C	MISCELLANEOUS CORPORATE GOVERNANCE	Mgmt	FOR	Y	278300
BANK OF AMERICA CORPORATION	BAC	060505104	4/25/2007	1D	MISCELLANEOUS CORPORATE GOVERNANCE	Mgmt	FOR	Y	278300
BANK OF AMERICA CORPORATION	BAC	060505104	4/25/2007	1E	MISCELLANEOUS CORPORATE GOVERNANCE	Mgmt	FOR	Y	278300
BANK OF AMERICA CORPORATION	BAC	060505104	4/25/2007	1F	MISCELLANEOUS CORPORATE GOVERNANCE	Mgmt	FOR	Y	278300
BANK OF AMERICA CORPORATION	BAC	060505104	4/25/2007	1G	MISCELLANEOUS CORPORATE GOVERNANCE	Mgmt	FOR	Y	278300
BANK OF AMERICA CORPORATION	BAC	060505104	4/25/2007	1H	MISCELLANEOUS CORPORATE GOVERNANCE	Mgmt	FOR	Y	278300
BANK OF AMERICA CORPORATION	BAC	060505104	4/25/2007	1I	MISCELLANEOUS CORPORATE GOVERNANCE	Mgmt	FOR	Y	278300
BANK OF AMERICA CORPORATION	BAC	060505104	4/25/2007	1J	MISCELLANEOUS CORPORATE GOVERNANCE	Mgmt	FOR	Y	278300
BANK OF AMERICA CORPORATION	BAC	060505104	4/25/2007	1K	MISCELLANEOUS CORPORATE GOVERNANCE	Mgmt	FOR	Y	278300
BANK OF AMERICA CORPORATION	BAC	060505104	4/25/2007	1L	MISCELLANEOUS CORPORATE GOVERNANCE	Mgmt	FOR	Y	278300
BANK OF AMERICA CORPORATION	BAC	060505104	4/25/2007	1M	MISCELLANEOUS CORPORATE GOVERNANCE	Mgmt	FOR	Y	278300
BANK OF AMERICA CORPORATION	BAC	060505104	4/25/2007	1N	MISCELLANEOUS CORPORATE GOVERNANCE	Mgmt	FOR	Y	278300
BANK OF AMERICA CORPORATION	BAC	060505104	4/25/2007	1O	MISCELLANEOUS CORPORATE GOVERNANCE	Mgmt	FOR	Y	278300
BANK OF AMERICA CORPORATION	BAC	060505104	4/25/2007	1P	MISCELLANEOUS CORPORATE GOVERNANCE	Mgmt	FOR	Y	278300
BANK OF AMERICA CORPORATION	BAC	060505104	4/25/2007	1Q	MISCELLANEOUS CORPORATE GOVERNANCE	Mgmt	FOR	Y	278300
BAYTEX ENERGY TRUST	BTE	073176109	5/17/2007	01	FIX NUMBER OF DIRECTORS	Mgmt	FOR	Y	150000
BAYTEX ENERGY TRUST	BTE	073176109	5/17/2007	02	ELECTION OF DIRECTORS (FULL SLATE)	Mgmt	FOR	Y	150000
BAYTEX ENERGY TRUST	BTE	073176109	5/17/2007	03	RATIFY APPOINTMENT OF INDEPENDENT AUDITORS	Mgmt	FOR	Y	150000
BAYTEX ENERGY TRUST	BTE	073176109	5/17/2007	04	AMEND INCENTIVE STOCK OPTION PLAN	Mgmt	FOR	Y	150000
BONAVISTA ENERGY TRUST	BNPUF	098536105	5/10/2007	01	FIX NUMBER OF DIRECTORS	Mgmt	FOR	Y	192500
BONAVISTA ENERGY TRUST	BNPUF	098536105	5/10/2007	02	MISCELLANEOUS CORPORATE GOVERNANCE	Mgmt	FOR	Y	192500
BONAVISTA ENERGY TRUST	BNPUF	098536105	5/10/2007	03	RATIFY APPOINTMENT OF INDEPENDENT AUDITORS	Mgmt	FOR	Y	192500
BONAVISTA ENERGY TRUST	BNPUF	098536105	5/10/2007	04	MISCELLANEOUS CORPORATE ACTIONS	Mgmt	FOR	Y	192500
BONAVISTA ENERGY TRUST	BNPUF	098536105	5/10/2007	05	MISCELLANEOUS CORPORATE ACTIONS	Mgmt	FOR	Y	192500
CHEVRON CORPORATION	CVX	166764100	4/25/2007	02	RATIFY APPOINTMENT OF INDEPENDENT AUDITORS	Mgmt	FOR	Y	303400
CHEVRON CORPORATION	CVX	166764100	4/25/2007	03	ELIMINATE SUPERMAJORITY REQUIREMENT TO ACT BY WRITTEN CONSENT	Mgmt	FOR	Y	303400
CHEVRON CORPORATION	CVX	166764100	4/25/2007	04	S/H PROPOSAL - HUMAN RIGHTS RELATED	ShrHoldr	AGAINST	Y	303400
CHEVRON CORPORATION	CVX	166764100	4/25/2007	05		ShrHoldr	AGAINST	Y	303400

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Company Name	Symbol	SEC ID	Proposal Date	Proposal ID	Proposal Description	Proposal Type	Response	Yes/No	Count
CHEVRON CORPORATION	CVX	166764100	4/25/2007	06	S/H PROPOSAL - ENVIRONMENTAL ENVIRONMENTAL	ShrHoldr	AGAINST	Y	303400
CHEVRON CORPORATION	CVX	166764100	4/25/2007	07	S/H PROPOSAL - ANIMAL RIGHTS	ShrHoldr	AGAINST	Y	303400
CHEVRON CORPORATION	CVX	166764100	4/25/2007	08	S/H PROPOSAL - SEPARATE CHAIRMAN/CEO	ShrHoldr	AGAINST	Y	303400
CHEVRON CORPORATION	CVX	166764100	4/25/2007	09	S/H PROPOSAL - CORPORATE GOVERNANCE	ShrHoldr	AGAINST	Y	303400
CHEVRON CORPORATION	CVX	166764100	4/25/2007	1A	S/H PROPOSAL - ENVIRONMENTAL MISCELLANEOUS	Mgmt	FOR	Y	303400
CHEVRON CORPORATION	CVX	166764100	4/25/2007	1B	CORPORATE GOVERNANCE MISCELLANEOUS	Mgmt	FOR	Y	303400
CHEVRON CORPORATION	CVX	166764100	4/25/2007	1C	CORPORATE GOVERNANCE MISCELLANEOUS	Mgmt	FOR	Y	303400
CHEVRON CORPORATION	CVX	166764100	4/25/2007	1D	CORPORATE GOVERNANCE MISCELLANEOUS	Mgmt	FOR	Y	303400
CHEVRON CORPORATION	CVX	166764100	4/25/2007	1E	CORPORATE GOVERNANCE MISCELLANEOUS	Mgmt	FOR	Y	303400
CHEVRON CORPORATION	CVX	166764100	4/25/2007	1F	CORPORATE GOVERNANCE MISCELLANEOUS	Mgmt	FOR	Y	303400
CHEVRON CORPORATION	CVX	166764100	4/25/2007	1G	CORPORATE GOVERNANCE MISCELLANEOUS	Mgmt	FOR	Y	303400

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EVRON CORPORATION	CVX	166764100	4/25/2007	1H	MISCELLANEOUS CORPORATE GOVERNANCE	Mgmt	FOR	Y 303
EVRON CORPORATION	CVX	166764100	4/25/2007	1I	MISCELLANEOUS CORPORATE GOVERNANCE	Mgmt	FOR	Y 303
EVRON CORPORATION	CVX	166764100	4/25/2007	1J	MISCELLANEOUS CORPORATE GOVERNANCE	Mgmt	FOR	Y 303
EVRON CORPORATION	CVX	166764100	4/25/2007	1K	MISCELLANEOUS CORPORATE GOVERNANCE	Mgmt	FOR	Y 303
EVRON CORPORATION	CVX	166764100	4/25/2007	1L	MISCELLANEOUS CORPORATE GOVERNANCE	Mgmt	FOR	Y 303
EVRON CORPORATION	CVX	166764100	4/25/2007	1M	MISCELLANEOUS CORPORATE GOVERNANCE	Mgmt	FOR	Y 303
EVRON CORPORATION	CVX	166764100	4/25/2007	1N	MISCELLANEOUS CORPORATE GOVERNANCE	Mgmt	FOR	Y 303
PHEN & STEERS REIT & PFD INCOME FUN	RNP	19247X100	4/19/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR RICHARD J. NORMAN	Y 116
PHEN & STEERS REIT & PFD INCOME FUN	RNP	19247X100	4/19/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR FRANK K. ROSS	Y 116
INOCOPHILLIPS	COP	20825C104	5/9/2007	02	RATIFY APPOINTMENT OF INDEPENDENT AUDITORS	Mgmt	FOR	Y 280
INOCOPHILLIPS	COP	20825C104	5/9/2007	03	S/H PROPOSAL - POLITICAL/GOVERNMENT	ShrHoldr	AGAINST	Y 280
INOCOPHILLIPS	COP	20825C104	5/9/2007	04	S/H PROPOSAL - ENVIRONMENTAL	ShrHoldr	AGAINST	Y 280
INOCOPHILLIPS	COP	20825C104	5/9/2007	05	S/H PROPOSAL - PROXY PROCESS/ STATEMENT	ShrHoldr	AGAINST	Y 280
INOCOPHILLIPS	COP	20825C104	5/9/2007	06	S/H PROPOSAL - ENVIRONMENTAL	ShrHoldr	AGAINST	Y 280
INOCOPHILLIPS	COP	20825C104	5/9/2007	07	S/H PROPOSAL - HUMAN RIGHTS RELATED	ShrHoldr	AGAINST	Y 280
INOCOPHILLIPS	COP	20825C104	5/9/2007	08	S/H PROPOSAL - PROXY PROCESS/ STATEMENT	ShrHoldr	AGAINST	Y 280
INOCOPHILLIPS	COP	20825C104	5/9/2007	1A	MISCELLANEOUS CORPORATE GOVERNANCE	Mgmt	FOR	Y 280
INOCOPHILLIPS	COP	20825C104	5/9/2007	1B	MISCELLANEOUS CORPORATE GOVERNANCE	Mgmt	FOR	Y 280
INOCOPHILLIPS	COP	20825C104	5/9/2007	1C	MISCELLANEOUS CORPORATE GOVERNANCE	Mgmt	FOR	Y 280
INOCOPHILLIPS	COP	20825C104	5/9/2007	1D	MISCELLANEOUS CORPORATE GOVERNANCE	Mgmt	FOR	Y 280
INOCOPHILLIPS	COP	20825C104	5/9/2007	1E	MISCELLANEOUS CORPORATE GOVERNANCE	Mgmt	FOR	Y 280
INOCOPHILLIPS	COP	20825C104	5/9/2007	1F	MISCELLANEOUS CORPORATE GOVERNANCE	Mgmt	FOR	Y 280
ESCENT POINT ENERGY TRUST	CPGCF	225908102	11/27/2006	01	MISCELLANEOUS CORPORATE ACTIONS	Mgmt	FOR	Y 347
ESCENT POINT ENERGY TRUST	CPGCF	225908102	11/27/2006	02	MISCELLANEOUS CORPORATE GOVERNANCE	Mgmt	FOR	Y 347
ESCENT POINT ENERGY TRUST	CPGCF	225908102	5/31/2007	01	FIX NUMBER OF DIRECTORS	Mgmt	FOR	Y 875
ESCENT POINT ENERGY TRUST	CPGCF	225908102	5/31/2007	02	ELECTION OF DIRECTORS	Mgmt	FOR PETER BANNISTER	Y 875
ESCENT POINT ENERGY TRUST	CPGCF	225908102	5/31/2007	02	ELECTION OF DIRECTORS	Mgmt	FOR PAUL COLBORNE	Y 875
ESCENT POINT ENERGY TRUST	CPGCF	225908102	5/31/2007	02	ELECTION OF DIRECTORS	Mgmt	FOR KENNEY F. CUGNET	Y 875
ESCENT POINT ENERGY TRUST	CPGCF	225908102	5/31/2007	02	ELECTION OF DIRECTORS	Mgmt	FOR D. HUGH GILLARD	Y 875
ESCENT POINT ENERGY TRUST	CPGCF	225908102	5/31/2007	02	ELECTION OF DIRECTORS	Mgmt	FOR GERALD A. ROMANZIN	Y 875
ESCENT POINT ENERGY TRUST	CPGCF	225908102	5/31/2007	02	ELECTION OF DIRECTORS	Mgmt	FOR SCOTT SAXBERG	Y 875
ESCENT POINT ENERGY TRUST	CPGCF	225908102	5/31/2007	02	ELECTION OF DIRECTORS	Mgmt	FOR GREG TURNBULL	Y 875
ESCENT POINT ENERGY TRUST	CPGCF	225908102	5/31/2007	03	RATIFY APPOINTMENT OF INDEPENDENT AUDITORS	Mgmt	FOR	Y 875
ESCENT POINT ENERGY TRUST	CPGCF	225908102	5/31/2007	04	AMEND RESTRICTED STOCK AWARD PLAN	Mgmt	FOR	Y 875
YCRYSTAL RIVER CAPITAL, INC.	CRZ	229393301	11/9/2006	01	ELECTION OF DIRECTORS	Mgmt	FOR BRUCE K. ROBERTSON	Y 100
YCRYSTAL RIVER CAPITAL, INC.	CRZ	229393301	11/9/2006	01	ELECTION OF DIRECTORS	Mgmt	FOR JANET GRAHAM	Y 100
YCRYSTAL RIVER CAPITAL, INC.	CRZ	229393301	11/9/2006	01	ELECTION OF DIRECTORS	Mgmt	FOR HARALD HANSEN	Y 100
YCRYSTAL RIVER CAPITAL, INC.	CRZ	229393301	11/9/2006	02	RATIFY APPOINTMENT OF INDEPENDENT AUDITORS	Mgmt	FOR	Y 100
YCRYSTAL RIVER CAPITAL, INC.	CRZ	229393301	6/12/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR WILLIAM F. PAULSEN	Y 100
YCRYSTAL RIVER CAPITAL, INC.	CRZ	229393301	6/12/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR LOUIS P. SALVATORE	Y 100
YCRYSTAL RIVER CAPITAL, INC.	CRZ	229393301	6/12/2007	02	RATIFY APPOINTMENT OF INDEPENDENT AUDITORS	Mgmt	FOR	Y 100
WON ENERGY CORPORATION	DVN	25179M103	6/6/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR THOMAS F. FERGUSON	Y 186
WON ENERGY CORPORATION	DVN	25179M103	6/6/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR DAVID M. GAVRIN	Y 186
WON ENERGY CORPORATION	DVN	25179M103	6/6/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR JOHN RICHEL	Y 186
WON ENERGY CORPORATION	DVN	25179M103	6/6/2007	02		Mgmt	FOR	Y 186

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Company Name	Code	Y2	Y3	Y4	Y5	Y6	Y7	Y8	Y9	Y10	Y11	Y12
UBLE HULL TANKERS, INC.	DHT	Y21110104	6/20/2007	01	RATIFY APPOINTMENT OF INDEPENDENT AUDITORS		Mgmt	FOR RANDEE DAY	Y	100		
UBLE HULL TANKERS, INC.	DHT	Y21110104	6/20/2007	02	RATIFY APPOINTMENT OF INDEPENDENT AUDITORS		Mgmt	FOR	Y	100		
GLE BULK SHIPPING, INC.	EGLE	Y2187A101	5/23/2007	01	ELECTION OF DIRECTORS		Mgmt	FOR JOSEPH M. CIANCIOLO	Y	56		
GLE BULK SHIPPING, INC.	EGLE	Y2187A101	5/23/2007	01	ELECTION OF DIRECTORS		Mgmt	FOR DAVID B. HILEY	Y	56		
GLE BULK SHIPPING, INC.	EGLE	Y2187A101	5/23/2007	01	ELECTION OF DIRECTORS		Mgmt	FOR FORREST E. WYLIE	Y	56		
GLE BULK SHIPPING, INC.	EGLE	Y2187A101	5/23/2007	02	RATIFY APPOINTMENT OF INDEPENDENT AUDITORS		Mgmt	FOR	Y	56		
LILLY AND COMPANY	LLY	532457108	4/16/2007	01	ELECTION OF DIRECTORS		Mgmt	FOR F.G. PRENDERGAST	Y	432		
LILLY AND COMPANY	LLY	532457108	4/16/2007	01	ELECTION OF DIRECTORS		Mgmt	FOR J.M. COOK	Y	432		
LILLY AND COMPANY	LLY	532457108	4/16/2007	01	ELECTION OF DIRECTORS		Mgmt	FOR K.P. SEIFERT	Y	432		
LILLY AND COMPANY	LLY	532457108	4/16/2007	01	ELECTION OF DIRECTORS		Mgmt	FOR W. BISCHOFF	Y	432		
LILLY AND COMPANY	LLY	532457108	4/16/2007	02	RATIFY APPOINTMENT OF INDEPENDENT AUDITORS		Mgmt	FOR	Y	432		
LILLY AND COMPANY	LLY	532457108	4/16/2007	03	APPROVE LIQUIDATION PLAN		Mgmt	FOR	Y	432		
LILLY AND COMPANY	LLY	532457108	4/16/2007	04	MISCELLANEOUS CORPORATE ACTIONS		Mgmt	FOR	Y	432		
LILLY AND COMPANY	LLY	532457108	4/16/2007	05	S/H PROPOSAL - ANIMAL RIGHTS		ShrHoldr	AGAINST	Y	432		
LILLY AND COMPANY	LLY	532457108	4/16/2007	06	S/H PROPOSAL - ANIMAL RIGHTS		ShrHoldr	AGAINST	Y	432		
LILLY AND COMPANY	LLY	532457108	4/16/2007	07	S/H PROPOSAL - SEPARATE CHAIRMAN/CEO		ShrHoldr	AGAINST	Y	432		
LILLY AND COMPANY	LLY	532457108	4/16/2007	08	MISCELLANEOUS SHAREHOLDER PROPOSAL		ShrHoldr	AGAINST	Y	432		
LILLY AND COMPANY	LLY	532457108	4/16/2007	09	S/H PROPOSAL - CORPORATE GOVERNANCE		ShrHoldr	AGAINST	Y	432		
ERPLUS RESOURCES FUND	ERF	29274D604	5/4/2007	01	MISCELLANEOUS CORPORATE GOVERNANCE		Mgmt	FOR	Y	92		
ERPLUS RESOURCES FUND	ERF	29274D604	5/4/2007	02	RATIFY APPOINTMENT OF INDEPENDENT AUDITORS		Mgmt	FOR	Y	92		
ERGREEN INCOME ADVANTAGE FUND	EAD	30023Y105	8/11/2006	1	ELECTION OF DIRECTORS		Mgmt	FOR K. DUN GIFFORD	Y	246		
ERGREEN INCOME ADVANTAGE FUND	EAD	30023Y105	8/11/2006	1	ELECTION OF DIRECTORS		Mgmt	FOR DR. LEROY KEITH, JR.	Y	246		
ERGREEN INCOME ADVANTAGE FUND	EAD	30023Y105	8/11/2006	1	ELECTION OF DIRECTORS		Mgmt	FOR MICHAEL S. SCOFIELD	Y	246		
DERAL HOME LOAN MORTGAGE CORPORATI	FRE	313400301	6/8/2007	02	RATIFY APPOINTMENT OF INDEPENDENT AUDITORS		Mgmt	FOR	Y	487		
DERAL HOME LOAN MORTGAGE CORPORATI	FRE	313400301	6/8/2007	03	APPROVE STOCK COMPENSATION PLAN		Mgmt	FOR	Y	487		
DERAL HOME LOAN MORTGAGE CORPORATI	FRE	313400301	6/8/2007	1A	ELECTION OF DIRECTORS (MAJORITY VOTING)		Mgmt	FOR	Y	487		
DERAL HOME LOAN MORTGAGE CORPORATI	FRE	313400301	6/8/2007	1B	ELECTION OF DIRECTORS (MAJORITY VOTING)		Mgmt	FOR	Y	487		
DERAL HOME LOAN MORTGAGE CORPORATI	FRE	313400301	6/8/2007	1C	ELECTION OF DIRECTORS (MAJORITY VOTING)		Mgmt	FOR	Y	487		

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FEDERAL HOME LOAN MORTGAGE CORPORATI	FRE	313400301	6/8/2007	1D	ELECTION OF DIRECTORS (MAJORITY VOTING)	Mgmt	FOR	Y	487100
FEDERAL HOME LOAN MORTGAGE CORPORATI	FRE	313400301	6/8/2007	1E	ELECTION OF DIRECTORS (MAJORITY VOTING)	Mgmt	FOR	Y	487100
FEDERAL HOME LOAN MORTGAGE CORPORATI	FRE	313400301	6/8/2007	1F	ELECTION OF DIRECTORS (MAJORITY VOTING)	Mgmt	FOR	Y	487100
FEDERAL HOME LOAN MORTGAGE CORPORATI	FRE	313400301	6/8/2007	1G	ELECTION OF DIRECTORS (MAJORITY VOTING)	Mgmt	FOR	Y	487100
FEDERAL HOME LOAN MORTGAGE CORPORATI	FRE	313400301	6/8/2007	1H	ELECTION OF DIRECTORS (MAJORITY VOTING)	Mgmt	FOR	Y	487100
FEDERAL HOME LOAN MORTGAGE CORPORATI	FRE	313400301	6/8/2007	1I	ELECTION OF DIRECTORS (MAJORITY VOTING)	Mgmt	FOR	Y	487100
FEDERAL HOME LOAN MORTGAGE CORPORATI	FRE	313400301	6/8/2007	1J	ELECTION OF DIRECTORS (MAJORITY VOTING)	Mgmt	FOR	Y	487100
FEDERAL HOME LOAN MORTGAGE CORPORATI	FRE	313400301	6/8/2007	1K	ELECTION OF DIRECTORS (MAJORITY VOTING)	Mgmt	FOR	Y	487100
FEDERAL HOME LOAN MORTGAGE CORPORATI	FRE	313400301	6/8/2007	1L	ELECTION OF DIRECTORS (MAJORITY VOTING)	Mgmt	FOR	Y	487100
FEDERAL HOME LOAN MORTGAGE CORPORATI	FRE	313400301	6/8/2007	1M	ELECTION OF DIRECTORS (MAJORITY VOTING)	Mgmt	FOR	Y	487100
FOCUS ENERGY TRUST	FETUF	34415R108	5/17/2007	01	FIX NUMBER OF DIRECTORS	Mgmt	FOR	Y	100000
FOCUS ENERGY TRUST	FETUF	34415R108	5/17/2007	02	MISCELLANEOUS CORPORATE GOVERNANCE	Mgmt	FOR	Y	100000
FOCUS ENERGY TRUST	FETUF	34415R108	5/17/2007	03	RATIFY APPOINTMENT OF INDEPENDENT AUDITORS	Mgmt	FOR	Y	100000
FOCUS ENERGY TRUST	FETUF	34415R108	5/17/2007	04	MISCELLANEOUS CORPORATE ACTIONS	Mgmt	FOR	Y	100000
FOCUS ENERGY TRUST	FETUF	34415R108	5/17/2007	05	MISCELLANEOUS CORPORATE ACTIONS	Mgmt	FOR	Y	100000
FREEPORT-MCMORAN COPPER & GOLD INC.	FCX	35671D857	3/14/2007	01	APPROVE CHARTER AMENDMENT	Mgmt	FOR	Y	300000
FREEPORT-MCMORAN COPPER & GOLD INC.	FCX	35671D857	3/14/2007	02	APPROVE MERGER AGREEMENT	Mgmt	FOR	Y	300000
FREEPORT-MCMORAN COPPER & GOLD INC.	FCX	35671D857	3/14/2007	03	APPROVE MOTION TO ADJOURN MEETING	Mgmt	FOR	Y	300000
GREAT PLAINS ENERGY INCORPORATED	GXP	391164100	5/1/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR W.H. DOWNEY	Y	317200
GREAT PLAINS ENERGY INCORPORATED	GXP	391164100	5/1/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR M.A. ERNST	Y	317200
GREAT PLAINS ENERGY INCORPORATED	GXP	391164100	5/1/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR R.C. FERGUSON, JR.	Y	317200
GREAT PLAINS ENERGY INCORPORATED	GXP	391164100	5/1/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR W.K. HALL	Y	317200
GREAT PLAINS ENERGY INCORPORATED	GXP	391164100	5/1/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR L.A. JIMENEZ	Y	317200
GREAT PLAINS ENERGY INCORPORATED	GXP	391164100	5/1/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR J.A. MITCHELL	Y	317200
GREAT PLAINS ENERGY INCORPORATED	GXP	391164100	5/1/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR W.C. NELSON	Y	317200
GREAT PLAINS ENERGY INCORPORATED	GXP	391164100	5/1/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR L.H. TALBOTT	Y	317200
GREAT PLAINS ENERGY INCORPORATED	GXP	391164100	5/1/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR R.H. WEST	Y	317200
GREAT PLAINS ENERGY INCORPORATED	GXP	391164100	5/1/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR D.L. BODDE	Y	317200
GREAT PLAINS ENERGY INCORPORATED	GXP	391164100	5/1/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR M.J. CHESSER	Y	317200
GREAT PLAINS ENERGY INCORPORATED	GXP	391164100	5/1/2007	02	RATIFY APPOINTMENT OF INDEPENDENT AUDITORS	Mgmt	FOR	Y	317200
GREAT PLAINS ENERGY INCORPORATED	GXP	391164100	5/1/2007	03	AMEND STOCK COMPENSATION PLAN	Mgmt	FOR	Y	317200
HARVEST ENERGY TRUST	HTE	41752X101	5/16/2007	01	MISCELLANEOUS CORPORATE ACTIONS	Mgmt	FOR	Y	325000

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HARVEST ENERGY TRUST	HTE	41752X101	5/16/2007	02	FIX NUMBER OF DIRECTORS	Mgmt	FOR	Y	325000
HARVEST ENERGY TRUST	HTE	41752X101	5/16/2007	03	MISCELLANEOUS CORPORATE GOVERNANCE	Mgmt	FOR	Y	325000
HARVEST ENERGY TRUST	HTE	41752X101	5/16/2007	04	RATIFY APPOINTMENT OF INDEPENDENT AUDITORS	Mgmt	FOR	Y	325000
INTEGRYS ENERGY GROUP INC	TEG	45822P105	5/17/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR P. SAN JUAN CAFFERTY	Y	267877
INTEGRYS ENERGY GROUP INC	TEG	45822P105	5/17/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR WILLIAM F. PROTZ, JR.	Y	267877
INTEGRYS ENERGY GROUP INC	TEG	45822P105	5/17/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR LARRY L. WEYERS	Y	267877
INTEGRYS ENERGY GROUP INC	TEG	45822P105	5/17/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR MICHAEL E. LAVIN	Y	267877
INTEGRYS ENERGY GROUP INC	TEG	45822P105	5/17/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR ELLEN CARNAHAN	Y	267877
INTEGRYS ENERGY GROUP INC	TEG	45822P105	5/17/2007	02	APPROVE STOCK COMPENSATION PLAN	Mgmt	FOR	Y	267877
INTEGRYS ENERGY GROUP INC	TEG	45822P105	5/17/2007	03	AMEND STOCK COMPENSATION PLAN	Mgmt	FOR	Y	267877
INTEGRYS ENERGY GROUP INC	TEG	45822P105	5/17/2007	04	RATIFY APPOINTMENT OF INDEPENDENT AUDITORS	Mgmt	FOR	Y	267877
JER INVESTORS TRUST INC	JRT	46614H301	5/30/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR JOSEPH E. ROBERT, JR.	Y	163900
JER INVESTORS TRUST INC	JRT	46614H301	5/30/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR KEITH W. BELCHER	Y	163900
JER INVESTORS TRUST INC	JRT	46614H301	5/30/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR DANIEL J. ALTOBELLO	Y	163900
JER INVESTORS TRUST INC	JRT	46614H301	5/30/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR PETER D. LINNEMAN	Y	163900
JER INVESTORS TRUST INC	JRT	46614H301	5/30/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR W. RUSSELL RAMSEY	Y	163900
JER INVESTORS TRUST INC	JRT	46614H301	5/30/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR FRANK J. CAUFIELD	Y	163900
JER INVESTORS TRUST INC	JRT	46614H301	5/30/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR JAMES V. KIMSEY	Y	163900
JER INVESTORS TRUST INC	JRT	46614H301	5/30/2007	02	RATIFY APPOINTMENT OF INDEPENDENT AUDITORS	Mgmt	FOR	Y	163900
JER INVESTORS TRUST INC	JRT	46614H301	5/30/2007	03	AMEND STOCK COMPENSATION PLAN	Mgmt	FOR	Y	163900
JER INVESTORS TRUST INC	JRT	46614H301	5/30/2007	04	APPROVE STOCK COMPENSATION PLAN	Mgmt	FOR	Y	163900
KEYCORP	KEY	493267108	5/10/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR ALEXANDER M. CUTLER	Y	724800
KEYCORP	KEY	493267108	5/10/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR PETER G. TEN EYCK,	Y	724800
KEYCORP	KEY	493267108	5/10/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR HENRY L. MEYER III	Y	724800
KEYCORP	KEY	493267108	5/10/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR EDUARDO R. MENASCE	Y	724800
KEYCORP	KEY	493267108	5/10/2007	02	APPROVE DECREASE IN SIZE OF BOARD	Mgmt	FOR	Y	724800
KEYCORP	KEY	493267108	5/10/2007	03	S/H PROPOSAL - PROXY PROCESS/STATEMENT	ShrHoldr	AGAINST	Y	724800
KEYCORP	KEY	493267108	5/10/2007	04	RATIFY APPOINTMENT OF INDEPENDENT	Mgmt	FOR	Y	724800

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					AUDITORS				
KKR FINANCIAL CORP.	KFN	482476108	5/3/2007	01	APPROVE MERGER AGREEMENT	Mgmt	FOR	Y	277900
KKR FINANCIAL CORP.	KFN	482476108	5/3/2007	02	ELECTION OF DIRECTORS	Mgmt	FOR TRACY L. COLLINS	Y	277900
KKR FINANCIAL CORP.	KFN	482476108	5/3/2007	02	ELECTION OF DIRECTORS	Mgmt	FOR WILLIAM F. ALDINGER	Y	277900
KKR FINANCIAL CORP.	KFN	482476108	5/3/2007	02	ELECTION OF DIRECTORS	Mgmt	FOR SATURNINO S. FANLO	Y	277900
KKR FINANCIAL CORP.	KFN	482476108	5/3/2007	02	ELECTION OF DIRECTORS	Mgmt	FOR VINCENT PAUL FINIGAN	Y	277900
KKR FINANCIAL CORP.	KFN	482476108	5/3/2007	02	ELECTION OF DIRECTORS	Mgmt	FOR KENNETH M. DEREGT	Y	277900
KKR FINANCIAL CORP.	KFN	482476108	5/3/2007	02	ELECTION OF DIRECTORS	Mgmt	FOR WILLY R. STROTHOTTE	Y	277900
KKR FINANCIAL CORP.	KFN	482476108	5/3/2007	02	ELECTION OF DIRECTORS	Mgmt	FOR SCOTT C. NUTTALL	Y	277900
KKR FINANCIAL CORP.	KFN	482476108	5/3/2007	02	ELECTION OF DIRECTORS	Mgmt	FOR ELY L. LICHT	Y	277900
KKR FINANCIAL CORP.	KFN	482476108	5/3/2007	02	ELECTION OF DIRECTORS	Mgmt	FOR DEBORAH H. MCANENY	Y	277900
KKR FINANCIAL CORP.	KFN	482476108	5/3/2007	02	ELECTION OF DIRECTORS	Mgmt	FOR ROSS J. KARI	Y	277900
KKR FINANCIAL CORP.	KFN	482476108	5/3/2007	02	ELECTION OF DIRECTORS	Mgmt	FOR R. GLENN HUBBARD	Y	277900
KKR FINANCIAL CORP.	KFN	482476108	5/3/2007	02	ELECTION OF DIRECTORS	Mgmt	FOR PAUL M. HAZEN	Y	277900
LOEWS CORPORATION	LTR	540424207	8/3/2006	1	RATIFY APPOINTMENT OF INDEPENDENT AUDITORS	Mgmt	FOR	Y	522000
LOEWS CORPORATION	LTR	540424207	8/3/2006	2	APPROVE AUTHORIZED COMMON STOCK INCREASE	Mgmt	FOR	Y	522000
LOEWS CORPORATION	LTR	540424207	8/3/2006	2	AUTHORIZE DUAL CLASSES OF STOCK INCREASE	Mgmt	FOR	Y	522000

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MERCK & CO., INC.	MRK	589331107	4/24/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR	Y	349900
							WENDELL P. WEEKS		
MERCK & CO., INC.	MRK	589331107	4/24/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR PETER	Y	349900
							C. WENDELL		
MERCK & CO., INC.	MRK	589331107	4/24/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR	Y	349900
							WILLIAM N. KELLEY		
MERCK & CO., INC.	MRK	589331107	4/24/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR ANNE	Y	349900
							M. TATLOCK		
MERCK & CO., INC.	MRK	589331107	4/24/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR	Y	349900
							THOMAS E. SHENK		
MERCK & CO., INC.	MRK	589331107	4/24/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR	Y	349900
							SAMUEL O. THIER		
MERCK & CO., INC.	MRK	589331107	4/24/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR	Y	349900
							JOHNNETTA B. COLE		
MERCK & CO., INC.	MRK	589331107	4/24/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR	Y	349900
							RICHARD T. CLARK		
MERCK & CO., INC.	MRK	589331107	4/24/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR	Y	349900
							ROCHELLE B. LAZARUS		
MERCK & CO., INC.	MRK	589331107	4/24/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR W.B.	Y	349900
							HARRISON, JR.		
MERCK & CO., INC.	MRK	589331107	4/24/2007	02	RATIFY APPOINTMENT OF INDEPENDENT AUDITORS	Mgmt	FOR	Y	349900
MERCK & CO., INC.	MRK	589331107	4/24/2007	03	ELIMINATE SUPERMAJORITY REQUIREMENT TO ACT BY WRITTEN CONSENT	Mgmt	FOR	Y	349900
MERCK & CO., INC.	MRK	589331107	4/24/2007	04	ELIMINATE SUPERMAJORITY REQUIREMENT TO ACT BY WRITTEN CONSENT	Mgmt	FOR	Y	349900
MERCK & CO., INC.	MRK	589331107	4/24/2007	05	FIX NUMBER OF DIRECTORS AND ELECT	Mgmt	FOR	Y	349900
MERCK & CO., INC.	MRK	589331107	4/24/2007	06	MISCELLANEOUS CORPORATE GOVERNANCE	Mgmt	FOR	Y	349900
MERCK & CO., INC.	MRK	589331107	4/24/2007	07	S/H PROPOSAL - POLITICAL/GOVERNMENT	ShrHoldr	AGAINST	Y	349900
MERCK & CO., INC.	MRK	589331107	4/24/2007	08	S/H - REPORT ON EXECUTIVE COMPENSATION	ShrHoldr	AGAINST	Y	349900
NEWCASTLE INVESTMENT CORP.	NCT	65105M108	5/17/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR KEVIN	Y	282100
							J. FINNERTY		
NEWCASTLE INVESTMENT CORP.	NCT	65105M108	5/17/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR	Y	282100
							KENNETH M. RIIS		
NEWCASTLE INVESTMENT CORP.	NCT	65105M108	5/17/2007	02	RATIFY APPOINTMENT OF INDEPENDENT AUDITORS	Mgmt	FOR	Y	282100
NOVASTAR FINANCIAL, INC.	NFI	669947400	6/8/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR W. LANCE	Y	104800
							ANDERSON		
NOVASTAR FINANCIAL, INC.	NFI	669947400	6/8/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR	Y	104800
							GREGORY T. BARMORE		
NOVASTAR FINANCIAL, INC.	NFI	669947400	6/8/2007	02	APPROVE AUTHORIZED COMMON STOCK INCREASE	Mgmt	FOR	Y	104800
NOVASTAR FINANCIAL, INC.	NFI	669947400	6/8/2007	03	RATIFY APPOINTMENT OF INDEPENDENT AUDITORS	Mgmt	FOR	Y	104800
NUVEEN QUALITY PREFERRED INCOME FUND	JPS	67072C105	4/4/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR	Y	161200
							LAWRENCE H. BROWN*		
NUVEEN QUALITY PREFERRED INCOME FUND	JPS	67072C105	4/4/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR JUDITH	Y	161200
							M. STOCKDALE*		
NUVEEN QUALITY PREFERRED INCOME FUND	JPS	67072C105	4/4/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR	Y	161200
							CAROLE E. STONE*		
NUVEEN QUALITY PREFERRED INCOME FUND	JPS	67072C105	4/4/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR	Y	161200
							WILLIAM C.		

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INCOME FUND NUVEEN QUALITY PREFERRED INCOME FUND NUVEEN QUALITY PREFERRED INCOME FUND NUVEEN QUALITY PREFERRED INCOME FUND NUVEEN QUALITY PREFERRED	JPS	67072C105	4/4/2007	01	ELECTION OF DIRECTORS	Mgmt	HUNTER** FOR DAVID J.	Y	161200
INCOME FUND NUVEEN QUALITY PREFERRED INCOME FUND NUVEEN QUALITY PREFERRED INCOME FUND NUVEEN QUALITY PREFERRED	JPS	67072C105	4/4/2007	01	ELECTION OF DIRECTORS	Mgmt	KUNDERT** FOR EUGENE S. SUNSHINE**	Y	161200
INCOME FUND NUVEEN QUALITY PREFERRED INCOME FUND NUVEEN QUALITY PREFERRED	JPS	67072C105	4/4/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR ROBERT P. BREMNER***	Y	161200
INCOME FUND NUVEEN QUALITY PREFERRED INCOME FUND PENGROWTH ENERGY TRUST	JPS	67072C105	4/4/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR JACK B. EVANS***	Y	161200
INCOME FUND PENGROWTH ENERGY TRUST	PGH	706902301	6/11/2007	01	RATIFY APPOINTMENT OF INDEPENDENT AUDITORS	Mgmt	FOR	Y	131500
INCOME FUND PENGROWTH ENERGY TRUST	PGH	706902301	6/11/2007	02	ELECTION OF DIRECTORS (FULL SLATE)	Mgmt	FOR	Y	131500
INCOME FUND PENGROWTH ENERGY TRUST	PGH	706902301	6/11/2007	03	MISCELLANEOUS CORPORATE ACTIONS	Mgmt	FOR	Y	131500
INCOME FUND PENGROWTH ENERGY TRUST	PGH	706902301	6/11/2007	04	MISCELLANEOUS CORPORATE ACTIONS	Mgmt	FOR	Y	131500
INCOME FUND PENGROWTH ENERGY TRUST	PGH	706902301	6/11/2007	05	MISCELLANEOUS CORPORATE ACTIONS	Mgmt	FOR	Y	131500
INCOME FUND PENGROWTH ENERGY TRUST	PGH	706902301	6/11/2007	06	MISCELLANEOUS CORPORATE ACTIONS	Mgmt	FOR	Y	131500
INCOME FUND PENGROWTH ENERGY TRUST	PGH	706902301	6/11/2007	07	MISCELLANEOUS CORPORATE ACTIONS	Mgmt	FOR	Y	131500
INCOME FUND PENGROWTH ENERGY TRUST	PGH	706902301	6/11/2007	08	MISCELLANEOUS CORPORATE ACTIONS	Mgmt	FOR	Y	131500
INCOME FUND PENN WEST ENERGY TRUST	PWE	707885109	6/8/2007	01	FIX NUMBER OF DIRECTORS	Mgmt	FOR	Y	60000
INCOME FUND PENN WEST ENERGY TRUST	PWE	707885109	6/8/2007	02	ELECTION OF DIRECTORS (FULL SLATE)	Mgmt	FOR	Y	60000
INCOME FUND PENN WEST ENERGY TRUST	PWE	707885109	6/8/2007	03	RATIFY APPOINTMENT OF INDEPENDENT AUDITORS	Mgmt	FOR	Y	60000
INCOME FUND PEOPLES ENERGY CORPORATION	PGL	711030106	12/6/2006	01	APPROVE MERGER AGREEMENT	Mgmt	FOR	Y	324700
INCOME FUND PEOPLES ENERGY CORPORATION	PGL	711030106	12/6/2006	02	APPROVE MOTION TO ADJOURN MEETING	Mgmt	FOR	Y	324700
INCOME FUND PFIZER INC.	PFE	717081103	4/26/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR	Y	361900
INCOME FUND PFIZER INC.	PFE	717081103	4/26/2007	01	ELECTION OF DIRECTORS	Mgmt	WILLIAM C. STEERE, JR. FOR	Y	361900
INCOME FUND PFIZER INC.	PFE	717081103	4/26/2007	01	ELECTION OF DIRECTORS	Mgmt	JEFFREY B. KINDLER FOR DANA	Y	361900
INCOME FUND PFIZER INC.	PFE	717081103	4/26/2007	01	ELECTION OF DIRECTORS	Mgmt	G. MEAD FOR	Y	361900
INCOME FUND PFIZER INC.	PFE	717081103	4/26/2007	01	ELECTION OF DIRECTORS	Mgmt	GEORGE A. LORCH FOR	Y	3013100
INCOME FUND PFIZER INC.	PFE	717081103	4/26/2007	01	ELECTION OF DIRECTORS	Mgmt	CONSTANCE J. HORNER FOR	Y	3013100
INCOME FUND PFIZER INC.	PFE	717081103	4/26/2007	01	ELECTION OF DIRECTORS	Mgmt	WILLIAM R. HOWELL FOR	Y	3013100
INCOME FUND PFIZER INC.	PFE	717081103	4/26/2007	01	ELECTION OF DIRECTORS	Mgmt	WILLIAM H. GRAY, III FOR W. DON	Y	3013100
INCOME FUND PFIZER INC.	PFE	717081103	4/26/2007	01	ELECTION OF DIRECTORS	Mgmt	CORNWELL FOR	Y	3013100
INCOME FUND PFIZER INC.	PFE	717081103	4/26/2007	01	ELECTION OF DIRECTORS	Mgmt	ROBERT N. BURT FOR M.	Y	3013100
INCOME FUND PFIZER INC.	PFE	717081103	4/26/2007	01	ELECTION OF DIRECTORS	Mgmt	ANTHONY BURNS FOR	Y	3013100
INCOME FUND PFIZER INC.	PFE	717081103	4/26/2007	01	ELECTION OF DIRECTORS	Mgmt	MICHAEL S. BROWN	Y	3013100

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PFIZER INC.	PFE	717081103	4/26/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR DENNIS A. AUSIELLO	Y	3013100
PFIZER INC.	PFE	717081103	4/26/2007	02	RATIFY APPOINTMENT OF INDEPENDENT AUDITORS	Mgmt	FOR	Y	3013100
PFIZER INC.	PFE	717081103	4/26/2007	03	S/H PROPOSAL - ADOPT CUMULATIVE VOTING	ShrHoldr	FOR	N	3013100
PFIZER INC.	PFE	717081103	4/26/2007	04	S/H PROPOSAL - ANIMAL RIGHTS	ShrHoldr	AGAINST	Y	3013100
PFIZER INC.	PFE	717081103	4/26/2007	05	S/H PROPOSAL - ANIMAL RIGHTS	ShrHoldr	AGAINST	Y	3013100
PFIZER INC.	PFE	717081103	4/26/2007	06	S/H PROPOSAL - ESTABLISH NOMINATING COMMITTEE	ShrHoldr	AGAINST	Y	3013100
PIONEER HIGH INCOME TRUST	PHT	72369H106	9/21/2006	01	ELECTION OF DIRECTORS	Mgmt	FOR	Y	272200
PIONEER HIGH INCOME TRUST	PHT	72369H106	9/21/2006	01	ELECTION OF DIRECTORS	Mgmt	FOR	Y	272200
PROGRESS ENERGY, INC.	PGN	743263105	5/9/2007	01	RATIFY APPOINTMENT OF INDEPENDENT AUDITORS	Mgmt	FOR	Y	345600
PROGRESS ENERGY, INC.	PGN	743263105	5/9/2007	02	AMEND STOCK COMPENSATION PLAN	Mgmt	FOR	Y	345600

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PROGRESS ENERGY, INC.	PGN	743263105	5/9/2007	1A	MISCELLANEOUS CORPORATE GOVERNANCE	Mgmt	FOR	Y	345600
PROGRESS ENERGY, INC.	PGN	743263105	5/9/2007	1B	MISCELLANEOUS CORPORATE GOVERNANCE	Mgmt	FOR	Y	345600
PROGRESS ENERGY, INC.	PGN	743263105	5/9/2007	1C	MISCELLANEOUS CORPORATE GOVERNANCE	Mgmt	FOR	Y	345600
PROGRESS ENERGY, INC.	PGN	743263105	5/9/2007	1D	MISCELLANEOUS CORPORATE GOVERNANCE	Mgmt	FOR	Y	345600
PROGRESS ENERGY, INC.	PGN	743263105	5/9/2007	1E	MISCELLANEOUS CORPORATE GOVERNANCE	Mgmt	FOR	Y	345600
PROGRESS ENERGY, INC.	PGN	743263105	5/9/2007	1F	MISCELLANEOUS CORPORATE GOVERNANCE	Mgmt	FOR	Y	345600
PROGRESS ENERGY, INC.	PGN	743263105	5/9/2007	1G	MISCELLANEOUS CORPORATE GOVERNANCE	Mgmt	FOR	Y	345600
PROGRESS ENERGY, INC.	PGN	743263105	5/9/2007	1H	MISCELLANEOUS CORPORATE GOVERNANCE	Mgmt	FOR	Y	345600
PROGRESS ENERGY, INC.	PGN	743263105	5/9/2007	1I	MISCELLANEOUS CORPORATE GOVERNANCE	Mgmt	FOR	Y	345600
PROGRESS ENERGY, INC.	PGN	743263105	5/9/2007	1J	MISCELLANEOUS CORPORATE GOVERNANCE	Mgmt	FOR	Y	345600
PROGRESS ENERGY, INC.	PGN	743263105	5/9/2007	1K	MISCELLANEOUS CORPORATE GOVERNANCE	Mgmt	FOR	Y	345600
PROGRESS ENERGY, INC.	PGN	743263105	5/9/2007	1L	MISCELLANEOUS CORPORATE GOVERNANCE	Mgmt	FOR	Y	345600
REGAL ENTERTAINMENT GROUP	RGC	758766109	5/9/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR	Y	123700
REGAL ENTERTAINMENT GROUP	RGC	758766109	5/9/2007	01	ELECTION OF DIRECTORS	Mgmt	THOMAS D. BELL, JR.	Y	123700
REGAL ENTERTAINMENT GROUP	RGC	758766109	5/9/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR DAVID H. KEYTE	Y	123700
REGAL ENTERTAINMENT GROUP	RGC	758766109	5/9/2007	02	RATIFY APPOINTMENT OF INDEPENDENT AUDITORS	Mgmt	FOR LEE M. THOMAS	Y	123700
REGIONS FINANCIAL CORPORATION	RF	7591EP100	10/3/2006	01	APPROVE MERGER AGREEMENT	Mgmt	FOR	Y	415000
REGIONS FINANCIAL CORPORATION	RF	7591EP100	10/3/2006	02	APPROVE MOTION TO ADJOURN MEETING	Mgmt	FOR	Y	415000
REGIONS FINANCIAL CORPORATION	RF	7591EP100	4/19/2007	02	RATIFY APPOINTMENT OF INDEPENDENT AUDITORS	Mgmt	FOR	Y	415000
REGIONS FINANCIAL CORPORATION	RF	7591EP100	4/19/2007	03	MISCELLANEOUS CORPORATE GOVERNANCE	Mgmt	FOR	Y	415000
REGIONS FINANCIAL CORPORATION	RF	7591EP100	4/19/2007	1A	MISCELLANEOUS CORPORATE GOVERNANCE	Mgmt	FOR	Y	415000
REGIONS FINANCIAL CORPORATION	RF	7591EP100	4/19/2007	1B	MISCELLANEOUS CORPORATE GOVERNANCE	Mgmt	FOR	Y	415000

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REGIONS FINANCIAL CORPORATION	RF	7591EP100	4/19/2007	1C	GOVERNANCE MISCELLANEOUS CORPORATE	Mgmt	FOR	Y	415000
REGIONS FINANCIAL CORPORATION	RF	7591EP100	4/19/2007	1D	GOVERNANCE MISCELLANEOUS CORPORATE	Mgmt	FOR	Y	415000
REGIONS FINANCIAL CORPORATION	RF	7591EP100	4/19/2007	1E	GOVERNANCE MISCELLANEOUS CORPORATE	Mgmt	FOR	Y	415000
REGIONS FINANCIAL CORPORATION	RF	7591EP100	4/19/2007	1F	GOVERNANCE MISCELLANEOUS CORPORATE	Mgmt	FOR	Y	415000
THE ALLSTATE CORPORATION	ALL	020002101	5/15/2007	02	RATIFY APPOINTMENT OF INDEPENDENT AUDITORS	Mgmt	FOR	Y	99400
THE ALLSTATE CORPORATION	ALL	020002101	5/15/2007	03	ELIMINATE SUPERMAJORITY REQUIREMENT TO ACT BY WRITTEN CONSENT	Mgmt	FOR	Y	99400
THE ALLSTATE CORPORATION	ALL	020002101	5/15/2007	1A	MISCELLANEOUS CORPORATE GOVERNANCE	Mgmt	FOR	Y	99400
THE ALLSTATE CORPORATION	ALL	020002101	5/15/2007	1B	MISCELLANEOUS CORPORATE GOVERNANCE	Mgmt	FOR	Y	99400
THE ALLSTATE CORPORATION	ALL	020002101	5/15/2007	1C	MISCELLANEOUS CORPORATE GOVERNANCE	Mgmt	FOR	Y	99400
THE ALLSTATE CORPORATION	ALL	020002101	5/15/2007	1D	MISCELLANEOUS CORPORATE GOVERNANCE	Mgmt	FOR	Y	99400
THE ALLSTATE CORPORATION	ALL	020002101	5/15/2007	1E	MISCELLANEOUS CORPORATE GOVERNANCE	Mgmt	FOR	Y	99400
THE ALLSTATE CORPORATION	ALL	020002101	5/15/2007	1F	MISCELLANEOUS CORPORATE GOVERNANCE	Mgmt	FOR	Y	99400
THE ALLSTATE CORPORATION	ALL	020002101	5/15/2007	1G	MISCELLANEOUS CORPORATE GOVERNANCE	Mgmt	FOR	Y	99400
THE ALLSTATE CORPORATION	ALL	020002101	5/15/2007	1H	MISCELLANEOUS CORPORATE GOVERNANCE	Mgmt	FOR	Y	99400
THE ALLSTATE CORPORATION	ALL	020002101	5/15/2007	1I	MISCELLANEOUS CORPORATE GOVERNANCE	Mgmt	FOR	Y	99400
THE ALLSTATE CORPORATION	ALL	020002101	5/15/2007	1J	MISCELLANEOUS CORPORATE GOVERNANCE	Mgmt	FOR	Y	99400
THE ALLSTATE CORPORATION	ALL	020002101	5/15/2007	1K	MISCELLANEOUS CORPORATE GOVERNANCE	Mgmt	FOR	Y	99400
THE ALLSTATE CORPORATION	ALL	020002101	5/15/2007	1L	MISCELLANEOUS CORPORATE GOVERNANCE	Mgmt	FOR	Y	99400
THE ALLSTATE CORPORATION	ALL	020002101	5/15/2007	1M	MISCELLANEOUS CORPORATE GOVERNANCE	Mgmt	FOR	Y	99400
THE EMPIRE DISTRICT ELECTRIC COMPANY	EDE	291641108	4/26/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR ROSS C. HARTLEY	Y	3013100
THE EMPIRE DISTRICT ELECTRIC COMPANY	EDE	291641108	4/26/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR JULIO S. LEON	Y	3013100
THE EMPIRE DISTRICT ELECTRIC COMPANY	EDE	291641108	4/26/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR ALLAN T. THOMS	Y	3013100
THE EMPIRE DISTRICT ELECTRIC COMPANY	EDE	291641108	4/26/2007	02		Mgmt	FOR	Y	3013100

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THE HARTFORD FINANCIAL SVCS GROUP, I	HIG	416515104	5/16/2007	01	RATIFY APPOINTMENT OF INDEPENDENT AUDITORS ELECTION OF DIRECTORS	Mgmt	FOR RAMON DE OLIVEIRA	Y	68600
THE HARTFORD FINANCIAL SVCS GROUP, I	HIG	416515104	5/16/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR RAMANI AYER	Y	68600
THE HARTFORD FINANCIAL SVCS GROUP, I	HIG	416515104	5/16/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR TREVOR FETTER	Y	68600
THE HARTFORD FINANCIAL SVCS GROUP, I	HIG	416515104	5/16/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR EDWARD J. KELLY, III	Y	68600
THE HARTFORD FINANCIAL SVCS GROUP, I	HIG	416515104	5/16/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR DAVID K. ZWIENER	Y	68600
THE HARTFORD FINANCIAL SVCS GROUP, I	HIG	416515104	5/16/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR CHARLES B. STRAUSS	Y	68600
THE HARTFORD FINANCIAL SVCS GROUP, I	HIG	416515104	5/16/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR H. PATRICK SWYGERT	Y	68600
THE HARTFORD FINANCIAL SVCS GROUP, I	HIG	416515104	5/16/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR THOMAS M. MARRA	Y	68600
THE HARTFORD FINANCIAL SVCS GROUP, I	HIG	416515104	5/16/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR PAUL G. KIRK, JR.	Y	68600
THE HARTFORD FINANCIAL SVCS GROUP, I	HIG	416515104	5/16/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR GAIL J. MCGOVERN	Y	68600
THE HARTFORD FINANCIAL SVCS GROUP, I	HIG	416515104	5/16/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR ROBERT W. SELANDER	Y	68600
THE HARTFORD FINANCIAL SVCS GROUP, I	HIG	416515104	5/16/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR MICHAEL G. MORRIS	Y	68600
THE HARTFORD FINANCIAL SVCS GROUP, I	HIG	416515104	5/16/2007	02	RATIFY APPOINTMENT OF INDEPENDENT AUDITORS	Mgmt	FOR	Y	68600
THE HYPERION TOTAL RETURN FUND, INC.	HTR	449145101	4/17/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR RODMAN L. DRAKE	Y	222600
THE PNC FINANCIAL SERVICES GROUP, IN	PNC	693475105	4/24/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR MS. JAMES DAVIDSON	Y	233600
THE PNC FINANCIAL SERVICES GROUP, IN	PNC	693475105	4/24/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR MR. DAVIDSON	Y	233600
THE PNC FINANCIAL SERVICES GROUP, IN	PNC	693475105	4/24/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR MR. CLAY	Y	233600
THE PNC FINANCIAL SERVICES GROUP, IN	PNC	693475105	4/24/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR MR. CHELLGREN	Y	233600
THE PNC FINANCIAL SERVICES GROUP, IN	PNC	693475105	4/24/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR MR. BUNCH	Y	233600
THE PNC FINANCIAL SERVICES GROUP, IN	PNC	693475105	4/24/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR MR. BERNDT	Y	233600
THE PNC FINANCIAL SERVICES GROUP, IN	PNC	693475105	4/24/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR MR. USHER	Y	233600
THE PNC FINANCIAL SERVICES GROUP, IN	PNC	693475105	4/24/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR MR. WALLS	Y	233600
THE PNC FINANCIAL SERVICES GROUP, IN	PNC	693475105	4/24/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR MR. WEHMEIER	Y	233600
THE PNC FINANCIAL SERVICES GROUP, IN	PNC	693475105	4/24/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR MR. STRIGL	Y	233600
THE PNC FINANCIAL SERVICES GROUP, IN	PNC	693475105	4/24/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR MR. THIEKE	Y	233600
THE PNC FINANCIAL SERVICES GROUP, IN	PNC	693475105	4/24/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR MS. STEFFES	Y	233600

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THE PNC FINANCIAL SERVICES GROUP, IN	PNC	693475105	4/24/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR MR. SHEPARD	Y	233600
THE PNC FINANCIAL SERVICES GROUP, IN	PNC	693475105	4/24/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR MR. ROHR	Y	233600
THE PNC FINANCIAL SERVICES GROUP, IN	PNC	693475105	4/24/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR MR. MASSARO	Y	233600
THE PNC FINANCIAL SERVICES GROUP, IN	PNC	693475105	4/24/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR MS. PEPPER	Y	233600

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THE PNC FINANCIAL SERVICES GROUP, IN	PNC	693475105	4/24/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR MR. LINDSAY	Y	233600
THE PNC FINANCIAL SERVICES GROUP, IN	PNC	693475105	4/24/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR MR. KELSON	Y	233600
THE PNC FINANCIAL SERVICES GROUP, IN	PNC	693475105	4/24/2007	02	AMEND STOCK COMPENSATION PLAN	Mgmt	FOR	Y	233600
THE PNC FINANCIAL SERVICES GROUP, IN	PNC	693475105	4/24/2007	03	RATIFY APPOINTMENT OF INDEPENDENT AUDITORS	Mgmt	FOR	Y	233600
U.S. BANCORP	USB	902973304	4/17/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR V. BUYNISKI	Y	448600
U.S. BANCORP	USB	902973304	4/17/2007	01	ELECTION OF DIRECTORS	Mgmt	GLUCKMAN FOR OLIVIA F. KIRTLEY	Y	448600
U.S. BANCORP	USB	902973304	4/17/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR ARTHUR D. COLLINS, JR.	Y	448600
U.S. BANCORP	USB	902973304	4/17/2007	01	ELECTION OF DIRECTORS	Mgmt	RICHARD G. REITEN FOR JERRY W. LEVIN	Y	448600
U.S. BANCORP	USB	902973304	4/17/2007	02	RATIFY APPOINTMENT OF INDEPENDENT AUDITORS	Mgmt	FOR	Y	448600
U.S. BANCORP	USB	902973304	4/17/2007	03	APPROVE STOCK COMPENSATION PLAN	Mgmt	FOR	Y	448600
U.S. BANCORP	USB	902973304	4/17/2007	04	DECLASSIFY BOARD	Mgmt	FOR	Y	448600
U.S. BANCORP	USB	902973304	4/17/2007	05	S/H PROPOSAL - EXECUTIVE COMPENSATION	ShrHoldr	AGAINST	Y	448600
U.S. BANCORP	USB	902973304	4/17/2007	06	S/H PROPOSAL - CORPORATE GOVERNANCE	ShrHoldr	AGAINST	Y	448600
UNITEDHEALTH GROUP INCORPORATED	UNH	91324P102	5/29/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR ROBERT J. DARRETTA	Y	157400
UNITEDHEALTH GROUP INCORPORATED	UNH	91324P102	5/29/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR STEPHEN J. HEMSLEY	Y	157400
UNITEDHEALTH GROUP INCORPORATED	UNH	91324P102	5/29/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR WILLIAM C. BALLARD, JR.	Y	157400
UNITEDHEALTH GROUP INCORPORATED	UNH	91324P102	5/29/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR RICHARD T. BURKE	Y	157400
UNITEDHEALTH GROUP INCORPORATED	UNH	91324P102	5/29/2007	02	CLASSIFY BOARD	Mgmt	FOR	Y	157400
UNITEDHEALTH GROUP INCORPORATED	UNH	91324P102	5/29/2007	03	DECLASSIFY BOARD	Mgmt	FOR	Y	157400
UNITEDHEALTH GROUP INCORPORATED	UNH	91324P102	5/29/2007	04	ELIMINATE SUPERMAJORITY REQUIREMENT TO ACT BY WRITTEN CONSENT	Mgmt	FOR	Y	157400
UNITEDHEALTH GROUP INCORPORATED	UNH	91324P102	5/29/2007	05	ELIMINATE SUPERMAJORITY REQUIREMENT TO ACT BY WRITTEN CONSENT	Mgmt	FOR	Y	157400
UNITEDHEALTH GROUP INCORPORATED	UNH	91324P102	5/29/2007	06	APPROVE CHARTER AMENDMENT	Mgmt	FOR	Y	157400
UNITEDHEALTH GROUP INCORPORATED	UNH	91324P102	5/29/2007	07	RATIFY APPOINTMENT OF INDEPENDENT AUDITORS	Mgmt	FOR	Y	157400
UNITEDHEALTH GROUP INCORPORATED	UNH	91324P102	5/29/2007	08	S/H - INDEXING OF STOCK OPTIONS	ShrHoldr	AGAINST	Y	157400
UNITEDHEALTH GROUP INCORPORATED	UNH	91324P102	5/29/2007	09	S/H PROPOSAL - LIMIT COMPENSATION	ShrHoldr	AGAINST	Y	157400
UNITEDHEALTH GROUP INCORPORATED	UNH	91324P102	5/29/2007	10		ShrHoldr	AGAINST	Y	157400

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				SHAREHOLDER PROPOSAL - COMPENSATION DISCUSSION & ANALYSIS					
UNITEDHEALTH GROUP INCORPORATED	UNH	91324P102	5/29/2007	11	MISCELLANEOUS SHAREHOLDER PROPOSAL	ShrHoldr	AGAINST	Y	157400
UNIVERSAL CORPORATION	UVV	913456109	8/1/2006	1	ELECTION OF DIRECTORS	Mgmt	FOR JOHN B. ADAMS, JR.	Y	166800
UNIVERSAL CORPORATION	UVV	913456109	8/1/2006	1	ELECTION OF DIRECTORS	Mgmt	FOR JOSEPH C. FARRELL	Y	166800
UNIVERSAL CORPORATION	UVV	913456109	8/1/2006	1	ELECTION OF DIRECTORS	Mgmt	FOR WALTER A. STOSCH	Y	166800
UNIVERSAL CORPORATION	UVV	913456109	8/1/2006	1	ELECTION OF DIRECTORS	Mgmt	FOR EUGENE P. TRANI	Y	166800
UST INC.	UST	902911106	5/1/2007	01	DECLASSIFY BOARD	Mgmt	FOR	Y	733500
UST INC.	UST	902911106	5/1/2007	02	ELECTION OF DIRECTORS	Mgmt	FOR V.A. GIERER, JR.**	Y	733500
UST INC.	UST	902911106	5/1/2007	02	ELECTION OF DIRECTORS	Mgmt	FOR J.E. HEID**	Y	733500
UST INC.	UST	902911106	5/1/2007	02	ELECTION OF DIRECTORS	Mgmt	FOR J.P. CLANCEY**	Y	733500
UST INC.	UST	902911106	5/1/2007	02	ELECTION OF DIRECTORS	Mgmt	FOR A.J. PARSONS*	Y	733500
UST INC.	UST	902911106	5/1/2007	02	ELECTION OF DIRECTORS	Mgmt	FOR R.J. ROSSI*	Y	733500
UST INC.	UST	902911106	5/1/2007	02	ELECTION OF DIRECTORS	Mgmt	FOR P.J. NEFF*	Y	733500
UST INC.	UST	902911106	5/1/2007	02	ELECTION OF DIRECTORS	Mgmt	FOR J.E. HEID*	Y	733500
UST INC.	UST	902911106	5/1/2007	02	ELECTION OF DIRECTORS	Mgmt	FOR M.S. KESSLER*	Y	733500
UST INC.	UST	902911106	5/1/2007	02	ELECTION OF DIRECTORS	Mgmt	FOR P. DIAZ DENNIS*	Y	733500
UST INC.	UST	902911106	5/1/2007	02	ELECTION OF DIRECTORS	Mgmt	FOR V.A. GIERER, JR.*	Y	733500
UST INC.	UST	902911106	5/1/2007	02	ELECTION OF DIRECTORS	Mgmt	FOR J.D. BARR*	Y	733500
UST INC.	UST	902911106	5/1/2007	02	ELECTION OF DIRECTORS	Mgmt	FOR J.P. CLANCEY*	Y	733500
UST INC.	UST	902911106	5/1/2007	03	RATIFY APPOINTMENT OF INDEPENDENT AUDITORS	Mgmt	FOR	Y	733500
VECTOR GROUP LTD.	VGR	92240M108	6/13/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR BENNETT S. LEBOW	Y	349650
VECTOR GROUP LTD.	VGR	92240M108	6/13/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR HOWARD M. LORBER	Y	349650
VECTOR GROUP LTD.	VGR	92240M108	6/13/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR RONALD J. BERNSTEIN	Y	349650
VECTOR GROUP LTD.	VGR	92240M108	6/13/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR HENRY C. BEINSTEIN	Y	349650
VECTOR GROUP LTD.	VGR	92240M108	6/13/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR ROBERT J. EIDE	Y	349650
VECTOR GROUP LTD.	VGR	92240M108	6/13/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR JEFFREY S. PODELL	Y	349650
VECTOR GROUP LTD.	VGR	92240M108	6/13/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR JEAN E. SHARPE	Y	349650
VECTOR GROUP LTD.	VGR	92240M108	6/13/2007	02	APPROVE AUTHORIZED COMMON STOCK	Mgmt	FOR	Y	349650

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Entity	Code	ISIN	Date	Item	Description	Category	For	Y/N	Value
VERMILION ENERGY TRUST	VETMF	923728109	5/4/2007	01	INCREASE RATIFY APPOINTMENT OF INDEPENDENT AUDITORS	Mgmt	FOR	Y	91800
VERMILION ENERGY TRUST	VETMF	923728109	5/4/2007	02	MISCELLANEOUS CORPORATE GOVERNANCE	Mgmt	FOR	Y	91800
VERMILION ENERGY TRUST	VETMF	923728109	5/4/2007	03	MISCELLANEOUS CORPORATE ACTIONS	Mgmt	FOR	Y	91800
VERMILION ENERGY TRUST	VETMF	923728109	5/4/2007	04	MISCELLANEOUS CORPORATE ACTIONS	Mgmt	FOR	Y	91800
VERMILION ENERGY TRUST	VETMF	923728109	5/4/2007	05	APPROVE CASH/STOCK BONUS PLAN	Mgmt	FOR	Y	91800
W.P. STEWART & CO., LTD.	WPL	G84922106	5/15/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR	Y	95200
W.P. STEWART & CO., LTD.	WPL	G84922106	5/15/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR WILLIAM P. STEWART	Y	95200
W.P. STEWART & CO., LTD.	WPL	G84922106	5/15/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR HENRY B. SMITH	Y	95200
W.P. STEWART & CO., LTD.	WPL	G84922106	5/15/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR JOHN C. RUSSELL	Y	95200
W.P. STEWART & CO., LTD.	WPL	G84922106	5/15/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR ANGUS S. KING	Y	95200
W.P. STEWART & CO., LTD.	WPL	G84922106	5/15/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR ALFRED J. MULDER	Y	95200
W.P. STEWART & CO., LTD.	WPL	G84922106	5/15/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR HEINRICH SPANGLER	Y	95200
W.P. STEWART & CO., LTD.	WPL	G84922106	5/15/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR JAN J. SPIERING	Y	95200
W.P. STEWART & CO., LTD.	WPL	G84922106	5/15/2007	02	FIX NUMBER OF DIRECTORS AND ELECT	Mgmt	FOR RICHARD D. SPURLING	Y	95200
W.P. STEWART & CO., LTD.	WPL	G84922106	5/15/2007	03	RATIFY APPOINTMENT OF INDEPENDENT AUDITORS	Mgmt	FOR	Y	95200
W.P. STEWART & CO., LTD.	WPL	G84922106	5/15/2007	04	STOCK CONVERSION	Mgmt	FOR	Y	95200

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WASHINGTON MUTUAL, INC.	WM	939322103	4/17/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR ORIN C. SMITH	Y	591675
WASHINGTON MUTUAL, INC.	WM	939322103	4/17/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR JAMES H. STEVER	Y	591675
WASHINGTON MUTUAL, INC.	WM	939322103	4/17/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR MARY E. PUGH	Y	591675
WASHINGTON MUTUAL, INC.	WM	939322103	4/17/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR WILLIAM G. REED, JR.	Y	591675
WASHINGTON MUTUAL, INC.	WM	939322103	4/17/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR REGINA T. MONTOYA	Y	591675
WASHINGTON MUTUAL, INC.	WM	939322103	4/17/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR MICHAEL K. MURPHY	Y	591675
WASHINGTON MUTUAL, INC.	WM	939322103	4/17/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR MARGARET OSMER MCQUADE	Y	591675
WASHINGTON MUTUAL, INC.	WM	939322103	4/17/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR PHILLIP D. MATTHEWS	Y	591675
WASHINGTON MUTUAL, INC.	WM	939322103	4/17/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR CHARLES M. LILLIS	Y	591675
WASHINGTON MUTUAL, INC.	WM	939322103	4/17/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR KERRY K. KILLINGER	Y	591675
WASHINGTON MUTUAL, INC.	WM	939322103	4/17/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR THOMAS C. LEPPERT	Y	591675
WASHINGTON MUTUAL, INC.	WM	939322103	4/17/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR ANNE V. FARRELL	Y	591675
WASHINGTON MUTUAL, INC.	WM	939322103	4/17/2007	01	ELECTION OF DIRECTORS	Mgmt	FOR STEPHEN E. FRANK	Y	591675
WASHINGTON MUTUAL, INC.	WM	939322103	4/17/2007	02	RATIFY APPOINTMENT OF INDEPENDENT AUDITORS	Mgmt	FOR	Y	591675
WASHINGTON MUTUAL, INC.	WM	939322103	4/17/2007	03	S/H PROPOSAL - EXECUTIVE COMPENSATION	ShrHoldr	AGAINST	Y	591675
WASHINGTON MUTUAL, INC.	WM	939322103	4/17/2007	04	S/H PROPOSAL - CORPORATE GOVERNANCE	ShrHoldr	AGAINST	Y	591675
WASHINGTON MUTUAL, INC.	WM	939322103	4/17/2007	05	S/H PROPOSAL - BOARD INDEPENDENCE	ShrHoldr	AGAINST	Y	591675

SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

Dreman/Claymore Dividend & Income Fund

By: /s/ Nicholas Dalmaso
Name: Nicholas Dalmaso
Title: Chief Legal and Executive Officer
Date: August 15, 2007