

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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| 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 | Mgmt | FOR | Y | 303400 |
| CHEVRON CORPORATION | CVX | 166764100 | 4/25/2007 | 1B | MISCELLANEOUS CORPORATE GOVERNANCE | Mgmt | FOR | Y | 303400 |
| CHEVRON CORPORATION | CVX | 166764100 | 4/25/2007 | 1C | MISCELLANEOUS CORPORATE GOVERNANCE | Mgmt | FOR | Y | 303400 |
| CHEVRON CORPORATION | CVX | 166764100 | 4/25/2007 | 1D | MISCELLANEOUS CORPORATE GOVERNANCE | Mgmt | FOR | Y | 303400 |
| CHEVRON CORPORATION | CVX | 166764100 | 4/25/2007 | 1E | MISCELLANEOUS CORPORATE GOVERNANCE | Mgmt | FOR | Y | 303400 |
| CHEVRON CORPORATION | CVX | 166764100 | 4/25/2007 | 1F | MISCELLANEOUS CORPORATE GOVERNANCE | Mgmt | FOR | Y | 303400 |
| CHEVRON CORPORATION | CVX | 166764100 | 4/25/2007 | 1G | MISCELLANEOUS CORPORATE GOVERNANCE | 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 |
| NOCOPHILLIPS | COP | 20825C104 | 5/9/2007 | 02 | RATIFY APPOINTMENT OF INDEPENDENT AUDITORS | Mgmt | FOR | Y 280 |
| NOCOPHILLIPS | COP | 20825C104 | 5/9/2007 | 03 | S/H PROPOSAL - POLITICAL/GOVERNMENT | ShrHoldr | AGAINST | Y 280 |
| NOCOPHILLIPS | COP | 20825C104 | 5/9/2007 | 04 | S/H PROPOSAL - ENVIRONMENTAL | ShrHoldr | AGAINST | Y 280 |
| NOCOPHILLIPS | COP | 20825C104 | 5/9/2007 | 05 | S/H PROPOSAL - PROXY PROCESS/ STATEMENT | ShrHoldr | AGAINST | Y 280 |
| NOCOPHILLIPS | COP | 20825C104 | 5/9/2007 | 06 | S/H PROPOSAL - ENVIRONMENTAL | ShrHoldr | AGAINST | Y 280 |
| NOCOPHILLIPS | COP | 20825C104 | 5/9/2007 | 07 | S/H PROPOSAL - HUMAN RIGHTS RELATED | ShrHoldr | AGAINST | Y 280 |
| NOCOPHILLIPS | COP | 20825C104 | 5/9/2007 | 08 | S/H PROPOSAL - PROXY PROCESS/ STATEMENT | ShrHoldr | AGAINST | Y 280 |
| NOCOPHILLIPS | COP | 20825C104 | 5/9/2007 | 1A | MISCELLANEOUS CORPORATE GOVERNANCE | Mgmt | FOR | Y 280 |
| NOCOPHILLIPS | COP | 20825C104 | 5/9/2007 | 1B | MISCELLANEOUS CORPORATE GOVERNANCE | Mgmt | FOR | Y 280 |
| NOCOPHILLIPS | COP | 20825C104 | 5/9/2007 | 1C | MISCELLANEOUS CORPORATE GOVERNANCE | Mgmt | FOR | Y 280 |
| NOCOPHILLIPS | COP | 20825C104 | 5/9/2007 | 1D | MISCELLANEOUS CORPORATE GOVERNANCE | Mgmt | FOR | Y 280 |
| NOCOPHILLIPS | COP | 20825C104 | 5/9/2007 | 1E | MISCELLANEOUS CORPORATE GOVERNANCE | Mgmt | FOR | Y 280 |
| NOCOPHILLIPS | 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 | 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 | 01 | ELECTION OF DIRECTORS | 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 C. WENDELL | Y | 349900 |
| MERCK & CO., INC. | MRK | 589331107 | 4/24/2007 | 01 | ELECTION OF DIRECTORS | Mgmt | FOR WILLIAM N. KELLEY | Y | 349900 |
| MERCK & CO., INC. | MRK | 589331107 | 4/24/2007 | 01 | ELECTION OF DIRECTORS | Mgmt | FOR ANNE M. TATLOCK | Y | 349900 |
| MERCK & CO., INC. | MRK | 589331107 | 4/24/2007 | 01 | ELECTION OF DIRECTORS | Mgmt | FOR THOMAS E. SHENK | Y | 349900 |
| MERCK & CO., INC. | MRK | 589331107 | 4/24/2007 | 01 | ELECTION OF DIRECTORS | Mgmt | FOR SAMUEL O. THIER | Y | 349900 |
| MERCK & CO., INC. | MRK | 589331107 | 4/24/2007 | 01 | ELECTION OF DIRECTORS | Mgmt | FOR JOHNNETTA B. COLE | Y | 349900 |
| MERCK & CO., INC. | MRK | 589331107 | 4/24/2007 | 01 | ELECTION OF DIRECTORS | Mgmt | FOR RICHARD T. CLARK | Y | 349900 |
| MERCK & CO., INC. | MRK | 589331107 | 4/24/2007 | 01 | ELECTION OF DIRECTORS | Mgmt | FOR ROCHELLE B. LAZARUS | Y | 349900 |
| MERCK & CO., INC. | MRK | 589331107 | 4/24/2007 | 01 | ELECTION OF DIRECTORS | Mgmt | FOR W.B. HARRISON, JR. | Y | 349900 |
| 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 J. FINNERTY | Y | 282100 |
| NEWCASTLE INVESTMENT CORP. | NCT | 65105M108 | 5/17/2007 | 01 | ELECTION OF DIRECTORS | Mgmt | FOR KENNETH M. RIIS | Y | 282100 |
| 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 ANDERSON | Y | 104800 |
| NOVASTAR FINANCIAL, INC. | NFI | 669947400 | 6/8/2007 | 01 | ELECTION OF DIRECTORS | Mgmt | FOR GREGORY T. BARMORE | Y | 104800 |
| 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 LAWRENCE H. BROWN* | Y | 161200 |
| NUVEEN QUALITY PREFERRED INCOME FUND | JPS | 67072C105 | 4/4/2007 | 01 | ELECTION OF DIRECTORS | Mgmt | FOR JUDITH M. STOCKDALE* | Y | 161200 |
| NUVEEN QUALITY PREFERRED INCOME FUND | JPS | 67072C105 | 4/4/2007 | 01 | ELECTION OF DIRECTORS | Mgmt | FOR CAROLE E. STONE* | Y | 161200 |
| NUVEEN QUALITY PREFERRED INCOME FUND | JPS | 67072C105 | 4/4/2007 | 01 | ELECTION OF DIRECTORS | Mgmt | FOR WILLIAM C. | Y | 161200 |

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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 | FOR RICHARD G. REITEN | Y | 448600 |
| U.S. BANCORP | USB | 902973304 | 4/17/2007 | 01 | ELECTION OF DIRECTORS | Mgmt | 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