

DREMAN CLAYMORE DIVIDEND & INCOME FUND
Form N-PX
August 11, 2006

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 and 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 and Income Fund

2455 Corporate West Drive

Lisle, IL 60532

(Name and address of agent for service)

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

Date of fiscal year end: October 31

Date of reporting period: June 30, 2006

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 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.

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Ticker	Company	Cusip	Meeting Date	Proposal		Management / Shareholder Proposal	Vote	Voted	
				Proposal	Description			with Management	Shares Voted
PEG	Public Service Enterprises	744573106	7/19/2005	1	APPROVE MERGER AGREEMENT	Management	For	Y	132800
PEG	Public Service Enterprises	744573106	7/19/2005	2	ELECTION OF DIRECTORS	Management	For CONRAD K. HARPER	Y	132800
PEG	Public Service Enterprises	744573106	7/19/2005	2	ELECTION OF DIRECTORS	Management	Against SHIRLEY ANN JACKSON	N	132800
PEG	Public Service Enterprises	744573106	7/19/2005	2	ELECTION OF DIRECTORS	Management	For THOMAS A. RENYI	Y	132800
PEG	Public Service Enterprises	744573106	7/19/2005	3	RATIFY APPOINTMENT OF INDEPENDENT AUDITORS	Management	For	Y	132800
PEG	Public Service Enterprises	744573106	7/19/2005	4	APPROVE MOTION TO ADJOURN MEETING	Management	For	Y	132800
PEG	Public Service Enterprises	744573106	7/19/2005	5	S/H PROPOSAL - BOARD OF DIRECTORS	Management	Against	N	132800
ALSK	Alaska Comm Systems Group	01167P101	7/25/2005	1	ELECTION OF DIRECTORS	Management	For LIANE PELLETIER	Y	107000
ALSK	Alaska Comm Systems Group	01167P101	7/25/2005	1	ELECTION OF DIRECTORS	Management	Against W. DEXTER PAINE III	N	107000
ALSK	Alaska Comm Systems Group	01167P101	7/25/2005	1	ELECTION OF DIRECTORS	Management	For BYRON I. MALLOTT	Y	107000
ALSK	Alaska Comm Systems Group	01167P101	7/25/2005	1	ELECTION OF DIRECTORS	Management	For BRIAN D. ROGERS	Y	107000
ALSK	Alaska Comm Systems Group	01167P101	7/25/2005	1	ELECTION OF DIRECTORS	Management	For JOHN M. EGAN	Y	107000
ALSK	Alaska Comm Systems Group	01167P101	7/25/2005	1	ELECTION OF DIRECTORS	Management	For PATRICK PICHETTE	Y	107000
ALSK	Alaska Comm Systems Group	01167P101	7/25/2005	1	ELECTION OF DIRECTORS	Management	For GARY R. DONAHEE	Y	107000
ALSK	Alaska Comm Systems Group	01167P101	7/25/2005	1	ELECTION OF DIRECTORS	Management	For JOHN W. GIBSON	Y	107000
JPS	Nuveen Quality Preferred II	67072C105	7/26/2005	1	APPROVE INVESTMENT ADVISORY AGREEMENT	Management	For	Y	211200
JPS	Nuveen Quality Preferred II	67072C105	7/26/2005	2E	APPROVE SUB-INVESTMENT ADVISORY AGREEMENT	Management	For	Y	211200
JQC	Nuveen Pfd. & Cvrt Income Fund	67073D102	7/26/2005	1	APPROVE INVESTMENT ADVISORY AGREEMENT	Management	For	Y	240000
JQC	Nuveen Pfd. & Cvrt Income Fund	67073D102	7/26/2005	02A	APPROVE SUB-INVESTMENT ADVISORY AGREEMENT	Management	For	Y	240000
JQC	Nuveen Pfd. & Cvrt Income Fund	67073D102	7/26/2005	02E	APPROVE SUB-INVESTMENT ADVISORY AGREEMENT	Management	For	Y	240000
JQC	Nuveen Pfd. & Cvrt Income Fund	67073D102	7/26/2005	02F	APPROVE SUB-INVESTMENT ADVISORY AGREEMENT	Management	For	Y	240000
UVV	Universal Corp/Va	913456109	8/2/2005	1	ELECTION OF DIRECTORS	Management	For ALLEN B. KING	Y	166800
UVV	Universal Corp/Va	913456109	8/2/2005	1	ELECTION OF DIRECTORS	Management	For EDDIE N. MOORE, JR.	Y	166800
UVV	Universal Corp/Va	913456109	8/2/2005	1	ELECTION OF DIRECTORS	Management	For HUBERT R. STALLARD	Y	166800
AIG	American International Group	026874107	8/11/2005	1	ELECTION OF DIRECTORS	Management	For M. AIDINOFF	Y	180900
AIG	American International Group	026874107	8/11/2005	1	ELECTION OF DIRECTORS	Management	For P. CHIA	Y	180900
AIG	American International Group	026874107	8/11/2005	1	ELECTION OF DIRECTORS	Management	For M. COHEN	Y	180900

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AIG	American International Group	026874107	8/11/2005	1	ELECTION OF DIRECTORS	Management	For W. COHEN	Y	180900
AIG	American International Group	026874107	8/11/2005	1	ELECTION OF DIRECTORS	Management	For M. FELDSTEIN	Y	180900
AIG	American International Group	026874107	8/11/2005	1	ELECTION OF DIRECTORS	Management	For E. FUTTER	Y	180900
AIG	American International Group	026874107	8/11/2005	1	ELECTION OF DIRECTORS	Management	For S. HAMMERMAN	Y	180900
AIG	American International Group	026874107	8/11/2005	1	ELECTION OF DIRECTORS	Management	For C. HILLS	Y	180900
AIG	American International Group	026874107	8/11/2005	1	ELECTION OF DIRECTORS	Management	For R. HOLBROOKE	Y	180900
AIG	American International Group	026874107	8/11/2005	1	ELECTION OF DIRECTORS	Management	For D. KANAK	Y	180900
AIG	American International Group	026874107	8/11/2005	1	ELECTION OF DIRECTORS	Management	For G. MILES, JR.	Y	180900
AIG	American International Group	026874107	8/11/2005	1	ELECTION OF DIRECTORS	Management	For M. OFFIT	Y	180900
AIG	American International Group	026874107	8/11/2005	1	ELECTION OF DIRECTORS	Management	For M. SULLIVAN	Y	180900
AIG	American International Group	026874107	8/11/2005	1	ELECTION OF DIRECTORS	Management	For E. TSE	Y	180900
AIG	American International Group	026874107	8/11/2005	1	ELECTION OF DIRECTORS	Management	For F. ZARB	Y	180900
AIG	American International Group	026874107	8/11/2005	2	RATIFY APPOINTMENT OF INDEPENDENT AUDITORS	Management	For	Y	180900
EAD	Evergreen Inc. Advantage Fund	30023Y105	8/12/2005	1	ELECTION OF DIRECTORS	Management	Against DR RUSSELL A SALTON III	N	296200
EAD	Evergreen Inc. Advantage Fund	30023Y105	8/12/2005	1	ELECTION OF DIRECTORS	Management	Against RICHARD K. WAGONER	N	296200
PHT	Pioneer High Income Trust	72369H106	8/16/2005	1	ELECTION OF DIRECTORS	Management	Against MARGARET B.W. GRAHAM	N	295200
PHT	Pioneer High Income Trust	72369H106	8/16/2005	1	ELECTION OF DIRECTORS	Management	Against OSBERT M. HOOD	N	295200
PHT	Pioneer High Income Trust	72369H106	8/16/2005	1	ELECTION OF DIRECTORS	Management	Against JOHN WINTHROP	N	295200
SBW	Salomon Bros Worldwide Inc	79548T109	11/29/2005	1	AUTHORIZE DIRECTORS TO REPURCHASE SHARES	Management	For	Y	6400
VGR	Vector Group Ltd	92240M108	12/8/2005	1	APPROVE ISSUANCE OF COMMON STOCK	Management	For	Y	383013
VGR	Vector Group Ltd	92240M108	12/8/2005	1	APPROVE ISSUANCE OF COMMON STOCK	Management	For	Y	383013
SBW	Salomon Bros Worldwide Inc	79548T109	1/9/2006	1	AUTHORIZE DIRECTORS TO REPURCHASE SHARES	Management	For	Y	6400
HTE	Harvest Energy Trust	41752X101	2/2/2006	1	APPROVE AMALGAMATION PLAN	Management	For	Y	375000
HTE	Harvest Energy Trust	41752X101	2/2/2006	2	ADOPT INCENTIVE STOCK OPTION PLAN	Management	For	Y	375000
PGL	Peoples Energy Corp Com	711030106	2/24/2006	1	ELECTION OF DIRECTORS	Management	For K.E. BAILEY	Y	374700
PGL	Peoples Energy Corp Com	711030106	2/24/2006	1	ELECTION OF DIRECTORS	Management	For J.R. BORIS	Y	374700
PGL	Peoples Energy Corp Com	711030106	2/24/2006	1	ELECTION OF DIRECTORS	Management	For W.J. BRODSKY	Y	374700

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PGL	Peoples Energy Corp Com	711030106	2/24/2006	1	ELECTION OF DIRECTORS	Management	For P.S.J. CAFFERTY	Y	374700
PGL	Peoples Energy Corp Com	711030106	2/24/2006	1	ELECTION OF DIRECTORS	Management	For D.S. FERGUSON	Y	374700
PGL	Peoples Energy Corp Com	711030106	2/24/2006	1	ELECTION OF DIRECTORS	Management	For J.W. HIGGINS	Y	374700
PGL	Peoples Energy Corp Com	711030106	2/24/2006	1	ELECTION OF DIRECTORS	Management	For D.C. JAIN	Y	374700
PGL	Peoples Energy Corp Com	711030106	2/24/2006	1	ELECTION OF DIRECTORS	Management	For M.E. LAVIN	Y	374700
PGL	Peoples Energy Corp Com	711030106	2/24/2006	1	ELECTION OF DIRECTORS	Management	For H.J. LIVINGSTON	Y	374700
PGL	Peoples Energy Corp Com	711030106	2/24/2006	1	ELECTION OF DIRECTORS	Management	For T.M. PATRICK	Y	374700
PGL	Peoples Energy Corp Com	711030106	2/24/2006	1	ELECTION OF DIRECTORS	Management	For R.P. TOFT	Y	374700
PGL	Peoples Energy Corp Com	711030106	2/24/2006	2	RATIFY APPOINTMENT OF INDEPENDENT AUDITORS	Management	For	Y	374700
SBW	Salomon Bros Worldwide Inc	79548T109	2/28/2006	1	ELECTION OF DIRECTORS	Management	For CAROL L. COLMAN	Y	6400
SBW	Salomon Bros Worldwide Inc	79548T109	2/28/2006	1	ELECTION OF DIRECTORS	Management	For WILLIAM R. HUTCHINSON	Y	6400
SBW	Salomon Bros Worldwide Inc	79548T109	2/28/2006	1	ELECTION OF DIRECTORS	Management	For R. JAY GERKEN	Y	6400
JPS	Nuveen Quality Preferred II	67072C105	3/29/2006	1	ELECTION OF DIRECTORS	Management	For ROBERT P. BREMNER	Y	186200
JPS	Nuveen Quality Preferred II	67072C105	3/29/2006	1	ELECTION OF DIRECTORS	Management	For LAWRENCE H. BROWN	Y	186200
JPS	Nuveen Quality Preferred II	67072C105	3/29/2006	1	ELECTION OF DIRECTORS	Management	For JACK B. EVANS	Y	186200
JPS	Nuveen Quality Preferred II	67072C105	3/29/2006	1	ELECTION OF DIRECTORS	Management	For WILLIAM C. HUNTER	Y	186200
JPS	Nuveen Quality Preferred II	67072C105	3/29/2006	1	ELECTION OF DIRECTORS	Management	For DAVID J. KUNDERT	Y	186200
JPS	Nuveen Quality Preferred II	67072C105	3/29/2006	1	ELECTION OF DIRECTORS	Management	For JUDITH M. STOCKDALE	Y	186200
JPS	Nuveen Quality Preferred II	67072C105	3/29/2006	1	ELECTION OF DIRECTORS	Management	For EUGENE S. SUNSHINE	Y	186200
JQC	Nuveen Pfd. & Cvrt Income Fund	67073D102	3/29/2006	1	ELECTION OF DIRECTORS	Management	For ROBERT P. BREMNER	Y	215000
JQC	Nuveen Pfd. & Cvrt Income Fund	67073D102	3/29/2006	1	ELECTION OF DIRECTORS	Management	For LAWRENCE H. BROWN	Y	215000
JQC	Nuveen Pfd. & Cvrt Income Fund	67073D102	3/29/2006	1	ELECTION OF DIRECTORS	Management	For JACK B. EVANS	Y	215000
JQC	Nuveen Pfd. & Cvrt Income Fund	67073D102	3/29/2006	1	ELECTION OF DIRECTORS	Management	For WILLIAM C. HUNTER	Y	215000
JQC	Nuveen Pfd. & Cvrt Income Fund	67073D102	3/29/2006	1	ELECTION OF DIRECTORS	Management	For DAVID J. KUNDERT	Y	215000
JQC	Nuveen Pfd. & Cvrt Income Fund	67073D102	3/29/2006	1	ELECTION OF DIRECTORS	Management	For JUDITH M. STOCKDALE	Y	215000
JQC	Nuveen Pfd. & Cvrt Income Fund	67073D102	3/29/2006	1	ELECTION OF DIRECTORS	Management	For EUGENE S. SUNSHINE	Y	215000
LTS	Ladenburg Thalmann Financial	50575Q102	4/3/2006	1	APPROVE AUTHORIZED COMMON STOCK INCREASE	Management	For	Y	87546
LTS		50575Q102	4/3/2006	1		Management	For	Y	87546

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LTS	Ladenburg Thalmann Financial	50575Q102	4/3/2006	2	APPROVE AUTHORIZED COMMON STOCK INCREASE APPROVE PRIVATE PLACEMENT	Management	For	Y	87546
LTS	Ladenburg Thalmann Financial	50575Q102	4/3/2006	2	APPROVE PRIVATE PLACEMENT	Management	For	Y	87546
LTS	Ladenburg Thalmann Financial	50575Q102	4/3/2006	3	TRANSACT OTHER BUSINESS	Management	For	Y	87546
LTS	Ladenburg Thalmann Financial	50575Q102	4/3/2006	3	TRANSACT OTHER BUSINESS	Management	For	Y	87546
SGU	Star Gas Partners, L.P.	85512C105	4/6/2006	1	APPROVE ISSUANCE OF COMMON STOCK	Management	For	Y	170200
SGU	Star Gas Partners, L.P.	85512C105	4/6/2006	1	APPROVE ISSUANCE OF COMMON STOCK	Management	For	Y	170200
SGU	Star Gas Partners, L.P.	85512C105	4/6/2006	2	MISCELLANEOUS CORPORATE GOVERNANCE	Management	For	Y	170200
SGU	Star Gas Partners, L.P.	85512C105	4/6/2006	2	MISCELLANEOUS CORPORATE GOVERNANCE	Management	For	Y	170200
SGU	Star Gas Partners, L.P.	85512C105	4/6/2006	3	MISCELLANEOUS SHAREHOLDER EQUITY - GLOBAL	Shareholder	For	Y	170200
SGU	Star Gas Partners, L.P.	85512C105	4/6/2006	3	MISCELLANEOUS SHAREHOLDER EQUITY - GLOBAL	Shareholder	For	Y	170200
ERF	Enerplus Resources Fund	29274D604	4/12/2006	1	ELECTION OF DIRECTORS	Management	For	Y	92800
ERF	Enerplus Resources Fund	29274D604	4/12/2006	1	ELECTION OF DIRECTORS	Management	For	Y	92800
ERF	Enerplus Resources Fund	29274D604	4/12/2006	2	APPOINT AUDITORS	Management	For	Y	92800
ERF	Enerplus Resources Fund	29274D604	4/12/2006	2	APPOINT AUDITORS	Management	For	Y	92800
HTR	Hyperion Total Return Fund	449145101	4/18/2006	1	ELECTION OF DIRECTORS	Management	For LOUIS P. SALVATORE *	Y	222600
HTR	Hyperion Total Return Fund	449145101	4/18/2006	1	ELECTION OF DIRECTORS	Management	For ROBERT F. BIRCH **	Y	222600
HTR	Hyperion Total Return Fund	449145101	4/18/2006	1	ELECTION OF DIRECTORS	Management	For STUART A. MCFARLAND **	Y	222600
HTR	Hyperion Total Return Fund	449145101	4/18/2006	1	ELECTION OF DIRECTORS	Management	For LOUIS P. SALVATORE *	Y	222600
HTR	Hyperion Total Return Fund	449145101	4/18/2006	1	ELECTION OF DIRECTORS	Management	For ROBERT F. BIRCH **	Y	222600
HTR	Hyperion Total Return Fund	449145101	4/18/2006	1	ELECTION OF DIRECTORS	Management	For STUART A. MCFARLAND **	Y	222600
USB	U S Bancorp	902973304	4/18/2006	1	ELECTION OF DIRECTORS	Management	For PETER H. COORS	Y	448600
USB	U S Bancorp	902973304	4/18/2006	1	ELECTION OF DIRECTORS	Management	For JERRY A. GRUNDHOFER	Y	448600
USB	U S Bancorp	902973304	4/18/2006	1	ELECTION OF DIRECTORS	Management	For PATRICK T. STOKES	Y	448600
USB	U S Bancorp	902973304	4/18/2006	1	ELECTION OF DIRECTORS	Management	For PATRICK T. STOKES	Y	448600
USB	U S Bancorp	902973304	4/18/2006	1	ELECTION OF DIRECTORS	Management	For JERRY A. GRUNDHOFER	Y	448600
USB	U S Bancorp	902973304	4/18/2006	1	ELECTION OF DIRECTORS	Management	For PETER H. COORS	Y	448600
USB	U S Bancorp	902973304	4/18/2006	2	RATIFY APPOINTMENT OF INDEPENDENT AUDITORS	Management	For	Y	448600
USB	U S Bancorp	902973304	4/18/2006	2		Management	For	Y	448600

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USB	U S Bancorp	902973304	4/18/2006	3	RATIFY APPOINTMENT OF INDEPENDENT AUDITORS	Management	For	Y	448600
USB	U S Bancorp	902973304	4/18/2006	3	ADOPT INCENTIVE STOCK OPTION PLAN	Management	For	Y	448600
USB	U S Bancorp	902973304	4/18/2006	4	S/H PROPOSAL - ELIMINATE	Management	Against	N	448600
USB	U S Bancorp	902973304	4/18/2006	4	SUPERMAJORITY VOTE S/H PROPOSAL - ELIMINATE	Management	Against	N	448600
USB	U S Bancorp	902973304	4/18/2006	5	SUPERMAJORITY VOTE S/H - REPORT ON EXECUTIVE	Management	For	Y	448600
USB	U S Bancorp	902973304	4/18/2006	5	COMPENSATION S/H - REPORT ON EXECUTIVE	Management	For	Y	448600
WM	Washington Mutual Inc	939322103	4/18/2006	1	COMPENSATION ELECTION OF DIRECTORS	Management	For KERRY K. KILLINGER*	Y	591675
WM	Washington Mutual Inc	939322103	4/18/2006	1	ELECTION OF DIRECTORS	Management	For THOMAS C. LEPPERT*	Y	591675
WM	Washington Mutual Inc	939322103	4/18/2006	1	ELECTION OF DIRECTORS	Management	For CHARLES M. LILLIS*	Y	591675
WM	Washington Mutual Inc	939322103	4/18/2006	1	ELECTION OF DIRECTORS	Management	For MICHAEL K. MURPHY*	Y	591675
WM	Washington Mutual Inc	939322103	4/18/2006	1	ELECTION OF DIRECTORS	Management	For ORIN C. SMITH*	Y	591675
WM	Washington Mutual Inc	939322103	4/18/2006	1	ELECTION OF DIRECTORS	Management	For REGINA MONTOYA**	Y	591675
WM	Washington Mutual Inc	939322103	4/18/2006	1	ELECTION OF DIRECTORS	Management	For KERRY K. KILLINGER*	Y	591675
WM	Washington Mutual Inc	939322103	4/18/2006	1	ELECTION OF DIRECTORS	Management	For THOMAS C. LEPPERT*	Y	591675
WM	Washington Mutual Inc	939322103	4/18/2006	1	ELECTION OF DIRECTORS	Management	For CHARLES M. LILLIS*	Y	591675
WM	Washington Mutual Inc	939322103	4/18/2006	1	ELECTION OF DIRECTORS	Management	For MICHAEL K. MURPHY*	Y	591675
WM	Washington Mutual Inc	939322103	4/18/2006	1	ELECTION OF DIRECTORS	Management	For ORIN C. SMITH*	Y	591675
WM	Washington Mutual Inc	939322103	4/18/2006	1	ELECTION OF DIRECTORS	Management	For REGINA MONTOYA**	Y	591675
WM	Washington Mutual Inc	939322103	4/18/2006	1	ELECTION OF DIRECTORS	Management	For REGINA MONTOYA**	Y	591675
WM	Washington Mutual Inc	939322103	4/18/2006	1	ELECTION OF DIRECTORS	Management	For ORIN C. SMITH*	Y	591675
WM	Washington Mutual Inc	939322103	4/18/2006	1	ELECTION OF DIRECTORS	Management	For MICHAEL K. MURPHY*	Y	591675
WM	Washington Mutual Inc	939322103	4/18/2006	1	ELECTION OF DIRECTORS	Management	For CHARLES M. LILLIS*	Y	591675
WM	Washington Mutual Inc	939322103	4/18/2006	1	ELECTION OF DIRECTORS	Management	For THOMAS C. LEPPERT*	Y	591675
WM	Washington Mutual Inc	939322103	4/18/2006	1	ELECTION OF DIRECTORS	Management	For KERRY K. KILLINGER*	Y	591675
WM	Washington Mutual Inc	939322103	4/18/2006	1	ELECTION OF DIRECTORS	Management	For REGINA MONTOYA**	Y	591675
WM	Washington Mutual Inc	939322103	4/18/2006	1	ELECTION OF DIRECTORS	Management	For ORIN C. SMITH*	Y	591675
WM	Washington Mutual Inc	939322103	4/18/2006	1	ELECTION OF DIRECTORS	Management	For MICHAEL K. MURPHY*	Y	591675
WM	Washington Mutual Inc	939322103	4/18/2006	1	ELECTION OF DIRECTORS	Management	For CHARLES M. LILLIS*	Y	591675
WM	Washington Mutual Inc	939322103	4/18/2006	1	ELECTION OF DIRECTORS	Management	For THOMAS C. LEPPERT*	Y	591675
WM	Washington Mutual Inc	939322103	4/18/2006	1	ELECTION OF DIRECTORS	Management	For KERRY K. KILLINGER*	Y	591675
WM	Washington Mutual Inc	939322103	4/18/2006	2	RATIFY APPOINTMENT OF INDEPENDENT AUDITORS	Management	For	Y	591675
WM	Washington Mutual Inc	939322103	4/18/2006	2	RATIFY APPOINTMENT OF INDEPENDENT AUDITORS	Management	For	Y	591675

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WM	Washington Mutual Inc	939322103	4/18/2006	2	RATIFY APPOINTMENT OF INDEPENDENT AUDITORS	Management	For	Y	591675
WM	Washington Mutual Inc	939322103	4/18/2006	2	RATIFY APPOINTMENT OF INDEPENDENT AUDITORS	Management	For	Y	591675
WM	Washington Mutual Inc	939322103	4/18/2006	3	AMEND INCENTIVE STOCK OPTION PLAN	Management	For	Y	591675
WM	Washington Mutual Inc	939322103	4/18/2006	3	AMEND INCENTIVE STOCK OPTION PLAN	Management	For	Y	591675
WM	Washington Mutual Inc	939322103	4/18/2006	3	AMEND INCENTIVE STOCK OPTION PLAN	Management	For	Y	591675
WM	Washington Mutual Inc	939322103	4/18/2006	3	AMEND INCENTIVE STOCK OPTION PLAN	Management	For	Y	591675
WM	Washington Mutual Inc	939322103	4/18/2006	4	APPROVE STOCK COMPENSATION PLAN	Management	For	Y	591675
WM	Washington Mutual Inc	939322103	4/18/2006	4	APPROVE STOCK COMPENSATION PLAN	Management	For	Y	591675
WM	Washington Mutual Inc	939322103	4/18/2006	4	APPROVE STOCK COMPENSATION PLAN	Management	For	Y	591675
WM	Washington Mutual Inc	939322103	4/18/2006	4	APPROVE STOCK COMPENSATION PLAN	Management	For	Y	591675
WM	Washington Mutual Inc	939322103	4/18/2006	5	DECLASSIFY BOARD	Management	For	Y	591675
WM	Washington Mutual Inc	939322103	4/18/2006	5	DECLASSIFY BOARD	Management	For	Y	591675
WM	Washington Mutual Inc	939322103	4/18/2006	6	S/H PROPOSAL - POLITICAL/GOVERNMENT	Management	For	Y	591675
WM	Washington Mutual Inc	939322103	4/18/2006	6	S/H PROPOSAL - POLITICAL/GOVERNMENT	Management	For	Y	591675
MRK	Merck & Co	589331107	4/25/2006	1	ELECTION OF DIRECTORS	Management	For PETER C. WENDELL	Y	926200
MRK	Merck & Co	589331107	4/25/2006	1	ELECTION OF DIRECTORS	Management	For WENDELL P. WEEKS	Y	926200
MRK	Merck & Co	589331107	4/25/2006	1	ELECTION OF DIRECTORS	Management	For SAMUEL O. THIER	Y	926200
MRK	Merck & Co	589331107	4/25/2006	1	ELECTION OF DIRECTORS	Management	For ANNE M. TATLOCK	Y	926200
MRK	Merck & Co	589331107	4/25/2006	1	ELECTION OF DIRECTORS	Management	For THOMAS E. SHENK	Y	926200
MRK	Merck & Co	589331107	4/25/2006	1	ELECTION OF DIRECTORS	Management	For ROCHELLE B. LAZARUS	Y	926200
MRK	Merck & Co	589331107	4/25/2006	1	ELECTION OF DIRECTORS	Management	For WILLIAM N. KELLEY	Y	926200
MRK	Merck & Co	589331107	4/25/2006	1	ELECTION OF DIRECTORS	Management	For WILLIAM B. HARRISON, JR	Y	926200
MRK	Merck & Co	589331107	4/25/2006	1	ELECTION OF DIRECTORS	Management	For JOHNNETTA B. COLE	Y	926200
MRK	Merck & Co	589331107	4/25/2006	1	ELECTION OF DIRECTORS	Management	For WILLIAM G. BOWEN	Y	926200
MRK	Merck & Co	589331107	4/25/2006	1	ELECTION OF DIRECTORS	Management	For LAWRENCE A. BOSSIDY	Y	926200
MRK	Merck & Co	589331107	4/25/2006	1	ELECTION OF DIRECTORS	Management	For RICHARD T. CLARK	Y	926200
MRK	Merck & Co	589331107	4/25/2006	1	ELECTION OF DIRECTORS	Management	For RICHARD T. CLARK	Y	926200
MRK	Merck & Co	589331107	4/25/2006	1	ELECTION OF DIRECTORS	Management	For LAWRENCE A. BOSSIDY	Y	926200
MRK	Merck & Co	589331107	4/25/2006	1	ELECTION OF DIRECTORS	Management	For WILLIAM G. BOWEN	Y	926200
MRK	Merck & Co	589331107	4/25/2006	1	ELECTION OF DIRECTORS	Management	For JOHNNETTA B. COLE	Y	926200
MRK	Merck & Co	589331107	4/25/2006	1	ELECTION OF DIRECTORS	Management	For WILLIAM B. HARRISON, JR	Y	926200
MRK	Merck & Co	589331107	4/25/2006	1	ELECTION OF DIRECTORS	Management	For WILLIAM N. KELLEY	Y	926200
MRK	Merck & Co	589331107	4/25/2006	1	ELECTION OF DIRECTORS	Management	For ROCHELLE B. LAZARUS	Y	926200
MRK	Merck & Co	589331107	4/25/2006	1	ELECTION OF DIRECTORS	Management	For THOMAS E. SHENK	Y	926200
MRK	Merck & Co	589331107	4/25/2006	1	ELECTION OF DIRECTORS	Management	For ANNE M. TATLOCK	Y	926200

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MRK	Merck & Co	589331107	4/25/2006	1	ELECTION OF DIRECTORS	Management	For SAMUEL O. THIER	Y	926200
MRK	Merck & Co	589331107	4/25/2006	1	ELECTION OF DIRECTORS	Management	For WENDELL P. WEEKS	Y	926200
MRK	Merck & Co	589331107	4/25/2006	1	ELECTION OF DIRECTORS	Management	For PETER C. WENDELL	Y	926200
MRK	Merck & Co	589331107	4/25/2006	2	RATIFY APPOINTMENT OF INDEPENDENT AUDITORS	Management	For	Y	926200
MRK	Merck & Co	589331107	4/25/2006	2	RATIFY APPOINTMENT OF INDEPENDENT AUDITORS	Management	For	Y	926200
MRK	Merck & Co	589331107	4/25/2006	3	ADOPT INCENTIVE STOCK OPTION PLAN	Management	For	Y	926200
MRK	Merck & Co	589331107	4/25/2006	3	ADOPT INCENTIVE STOCK OPTION PLAN	Management	For	Y	926200
MRK	Merck & Co	589331107	4/25/2006	4	ADOPT NON-EMPLOYEE DIRECTOR PLAN	Management	For	Y	926200
MRK	Merck & Co	589331107	4/25/2006	4	ADOPT NON-EMPLOYEE DIRECTOR PLAN	Management	For	Y	926200
MRK	Merck & Co	589331107	4/25/2006	5	S/H PROPOSAL - EXECUTIVE COMPENSATION	Management	For	Y	926200
MRK	Merck & Co	589331107	4/25/2006	5	S/H PROPOSAL - EXECUTIVE COMPENSATION	Management	For	Y	926200
MRK	Merck & Co	589331107	4/25/2006	6	S/H PROPOSAL - CORPORATE GOVERNANCE	Management	For	Y	926200
MRK	Merck & Co	589331107	4/25/2006	6	S/H PROPOSAL - CORPORATE GOVERNANCE	Management	For	Y	926200
MRK	Merck & Co	589331107	4/25/2006	7	S/H PROPOSAL - ANIMAL RIGHTS	Management	For	Y	926200
MRK	Merck & Co	589331107	4/25/2006	7	S/H PROPOSAL - ANIMAL RIGHTS	Management	For	Y	926200
PNC	PNC Financial Services Group	693475105	4/25/2006	1	ELECTION OF DIRECTORS	Management	For MR. CHELLGREN	Y	233600
PNC	PNC Financial Services Group	693475105	4/25/2006	1	ELECTION OF DIRECTORS	Management	For MR. CLAY	Y	233600
PNC	PNC Financial Services Group	693475105	4/25/2006	1	ELECTION OF DIRECTORS	Management	For MR. COOPER	Y	233600
PNC	PNC Financial Services Group	693475105	4/25/2006	1	ELECTION OF DIRECTORS	Management	For MR. DAVIDSON	Y	233600
PNC	PNC Financial Services Group	693475105	4/25/2006	1	ELECTION OF DIRECTORS	Management	For MS. JAMES	Y	233600
PNC	PNC Financial Services Group	693475105	4/25/2006	1	ELECTION OF DIRECTORS	Management	For MR. KELSON	Y	233600
PNC	PNC Financial Services Group	693475105	4/25/2006	1	ELECTION OF DIRECTORS	Management	For MR. LINDSAY	Y	233600
PNC	PNC Financial Services Group	693475105	4/25/2006	1	ELECTION OF DIRECTORS	Management	For MR. MASSARO	Y	233600
PNC	PNC Financial Services Group	693475105	4/25/2006	1	ELECTION OF DIRECTORS	Management	For MR. O BRIEN	Y	233600
PNC	PNC Financial Services Group	693475105	4/25/2006	1	ELECTION OF DIRECTORS	Management	For MS. PEPPER	Y	233600
PNC	PNC Financial Services Group	693475105	4/25/2006	1	ELECTION OF DIRECTORS	Management	For MR. ROHR	Y	233600
PNC	PNC Financial Services Group	693475105	4/25/2006	1	ELECTION OF DIRECTORS	Management	For MS. STEFFES	Y	233600
PNC	PNC Financial Services Group	693475105	4/25/2006	1	ELECTION OF DIRECTORS	Management	For MR. STRIGL	Y	233600
PNC	PNC Financial Services Group	693475105	4/25/2006	1	ELECTION OF DIRECTORS	Management	For MR. THIEKE	Y	233600
PNC	PNC Financial Services Group	693475105	4/25/2006	1	ELECTION OF DIRECTORS	Management	For MR. USHER	Y	233600
PNC	PNC Financial Services Group	693475105	4/25/2006	1	ELECTION OF DIRECTORS	Management	For MR. WALLS	Y	233600
PNC	PNC Financial Services Group	693475105	4/25/2006	1	ELECTION OF DIRECTORS	Management	For MR. WEHMEIER	Y	233600
PNC	PNC Financial Services Group	693475105	4/25/2006	1	ELECTION OF DIRECTORS	Management	For MR. WEHMEIER	Y	233600

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PNC	PNC Financial Services Group	693475105	4/25/2006	1	ELECTION OF DIRECTORS	Management	For MR. WALLS	Y	233600
PNC	PNC Financial Services Group	693475105	4/25/2006	1	ELECTION OF DIRECTORS	Management	For MR. USHER	Y	233600
PNC	PNC Financial Services Group	693475105	4/25/2006	1	ELECTION OF DIRECTORS	Management	For MR. THIEKE	Y	233600
PNC	PNC Financial Services Group	693475105	4/25/2006	1	ELECTION OF DIRECTORS	Management	For MR. STRIGL	Y	233600
PNC	PNC Financial Services Group	693475105	4/25/2006	1	ELECTION OF DIRECTORS	Management	For MS. STEFFES	Y	233600
PNC	PNC Financial Services Group	693475105	4/25/2006	1	ELECTION OF DIRECTORS	Management	For MR. ROHR	Y	233600
PNC	PNC Financial Services Group	693475105	4/25/2006	1	ELECTION OF DIRECTORS	Management	For MS. PEPPER	Y	233600
PNC	PNC Financial Services Group	693475105	4/25/2006	1	ELECTION OF DIRECTORS	Management	For MR. O BRIEN	Y	233600
PNC	PNC Financial Services Group	693475105	4/25/2006	1	ELECTION OF DIRECTORS	Management	For MR. MASSARO	Y	233600
PNC	PNC Financial Services Group	693475105	4/25/2006	1	ELECTION OF DIRECTORS	Management	For MR. LINDSAY	Y	233600
PNC	PNC Financial Services Group	693475105	4/25/2006	1	ELECTION OF DIRECTORS	Management	For MR. KELSON	Y	233600
PNC	PNC Financial Services Group	693475105	4/25/2006	1	ELECTION OF DIRECTORS	Management	For MS. JAMES	Y	233600
PNC	PNC Financial Services Group	693475105	4/25/2006	1	ELECTION OF DIRECTORS	Management	For MR. DAVIDSON	Y	233600
PNC	PNC Financial Services Group	693475105	4/25/2006	1	ELECTION OF DIRECTORS	Management	For MR. COOPER	Y	233600
PNC	PNC Financial Services Group	693475105	4/25/2006	1	ELECTION OF DIRECTORS	Management	For MR. CLAY	Y	233600
PNC	PNC Financial Services Group	693475105	4/25/2006	1	ELECTION OF DIRECTORS	Management	For MR. CHELLGREN	Y	233600
PNC	PNC Financial Services Group	693475105	4/25/2006	2	ADOPT INCENTIVE STOCK OPTION PLAN	Management	For	Y	233600
PNC	PNC Financial Services Group	693475105	4/25/2006	2	ADOPT INCENTIVE STOCK OPTION PLAN	Management	For	Y	233600
PNC	PNC Financial Services Group	693475105	4/25/2006	3	RATIFY APPOINTMENT OF INDEPENDENT AUDITORS	Management	For	Y	233600
PNC	PNC Financial Services Group	693475105	4/25/2006	3	RATIFY APPOINTMENT OF INDEPENDENT AUDITORS	Management	For	Y	233600
CVX	Chevron Corporation	166764100	4/26/2006	1	ELECTION OF DIRECTORS	Management	For C. WARE	Y	530600
CVX	Chevron Corporation	166764100	4/26/2006	1	ELECTION OF DIRECTORS	Management	For R.D. SUGAR	Y	530600
CVX	Chevron Corporation	166764100	4/26/2006	1	ELECTION OF DIRECTORS	Management	For C.R. SHOEMATE	Y	530600
CVX	Chevron Corporation	166764100	4/26/2006	1	ELECTION OF DIRECTORS	Management	For P.J. ROBERTSON	Y	530600
CVX	Chevron Corporation	166764100	4/26/2006	1	ELECTION OF DIRECTORS	Management	For D.B. RICE	Y	530600
CVX	Chevron Corporation	166764100	4/26/2006	1	ELECTION OF DIRECTORS	Management	For D.J. O REILLY	Y	530600
CVX	Chevron Corporation	166764100	4/26/2006	1	ELECTION OF DIRECTORS	Management	For S. NUNN	Y	530600
CVX	Chevron Corporation	166764100	4/26/2006	1	ELECTION OF DIRECTORS	Management	For F.G. JENIFER	Y	530600
CVX	Chevron Corporation	166764100	4/26/2006	1	ELECTION OF DIRECTORS	Management	For S. GINN	Y	530600
CVX	Chevron Corporation	166764100	4/26/2006	1	ELECTION OF DIRECTORS	Management	For R.J. EATON	Y	530600
CVX	Chevron Corporation	166764100	4/26/2006	1	ELECTION OF DIRECTORS	Management	For R.E. DENHAM	Y	530600
CVX	Chevron Corporation	166764100	4/26/2006	1	ELECTION OF DIRECTORS	Management	For L.F. DEILY	Y	530600
CVX	Chevron Corporation	166764100	4/26/2006	1	ELECTION OF DIRECTORS	Management	For S.H. ARMACOST	Y	530600
CVX	Chevron Corporation	166764100	4/26/2006	1	ELECTION OF DIRECTORS	Management	For S.H. ARMACOST	Y	530600
CVX	Chevron Corporation	166764100	4/26/2006	1	ELECTION OF DIRECTORS	Management	For L.F. DEILY	Y	530600

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CVX	Chevron Corporation	166764100	4/26/2006	1	ELECTION OF DIRECTORS	Management	For R.E. DENHAM	Y	530600
CVX	Chevron Corporation	166764100	4/26/2006	1	ELECTION OF DIRECTORS	Management	For R.J. EATON	Y	530600
CVX	Chevron Corporation	166764100	4/26/2006	1	ELECTION OF DIRECTORS	Management	For S. GINN	Y	530600
CVX	Chevron Corporation	166764100	4/26/2006	1	ELECTION OF DIRECTORS	Management	For F.G. JENIFER	Y	530600
CVX	Chevron Corporation	166764100	4/26/2006	1	ELECTION OF DIRECTORS	Management	For S. NUNN	Y	530600
CVX	Chevron Corporation	166764100	4/26/2006	1	ELECTION OF DIRECTORS	Management	For D.J. O REILLY	Y	530600
CVX	Chevron Corporation	166764100	4/26/2006	1	ELECTION OF DIRECTORS	Management	For D.B. RICE	Y	530600
CVX	Chevron Corporation	166764100	4/26/2006	1	ELECTION OF DIRECTORS	Management	For P.J. ROBERTSON	Y	530600
CVX	Chevron Corporation	166764100	4/26/2006	1	ELECTION OF DIRECTORS	Management	For C.R. SHOEMATE	Y	530600
CVX	Chevron Corporation	166764100	4/26/2006	1	ELECTION OF DIRECTORS	Management	For R.D. SUGAR	Y	530600
CVX	Chevron Corporation	166764100	4/26/2006	1	ELECTION OF DIRECTORS	Management	For C. WARE	Y	530600
CVX	Chevron Corporation	166764100	4/26/2006	2	RATIFY APPOINTMENT OF INDEPENDENT AUDITORS	Management	For	Y	530600
CVX	Chevron Corporation	166764100	4/26/2006	2	RATIFY APPOINTMENT OF INDEPENDENT AUDITORS	Management	For	Y	530600
CVX	Chevron Corporation	166764100	4/26/2006	3	S/H PROPOSAL - EXECUTIVE COMPENSATION	Management	For	Y	530600
CVX	Chevron Corporation	166764100	4/26/2006	3	S/H PROPOSAL - EXECUTIVE COMPENSATION	Management	For	Y	530600
CVX	Chevron Corporation	166764100	4/26/2006	4	S/H PROPOSAL - ENVIRONMENTAL	Management	For	Y	530600
CVX	Chevron Corporation	166764100	4/26/2006	4	S/H PROPOSAL - ENVIRONMENTAL	Management	For	Y	530600
CVX	Chevron Corporation	166764100	4/26/2006	5	S/H PROPOSAL - POLITICAL/GOVERNMENT	Management	For	Y	530600
CVX	Chevron Corporation	166764100	4/26/2006	5	S/H PROPOSAL - POLITICAL/GOVERNMENT	Management	For	Y	530600
CVX	Chevron Corporation	166764100	4/26/2006	6	S/H PROPOSAL - ANIMAL RIGHTS	Management	For	Y	530600
CVX	Chevron Corporation	166764100	4/26/2006	6	S/H PROPOSAL - ANIMAL RIGHTS	Management	For	Y	530600
CVX	Chevron Corporation	166764100	4/26/2006	7	S/H PROPOSAL - HUMAN RIGHTS RELATED	Management	For	Y	530600
CVX	Chevron Corporation	166764100	4/26/2006	7	S/H PROPOSAL - HUMAN RIGHTS RELATED	Management	For	Y	530600
CVX	Chevron Corporation	166764100	4/26/2006	8	MISCELLANEOUS SHAREHOLDER PROPOSAL	Shareholder	For	Y	530600
CVX	Chevron Corporation	166764100	4/26/2006	8	MISCELLANEOUS SHAREHOLDER PROPOSAL	Shareholder	For	Y	530600
RNP	Cohen & Steers REIT & PR	19247X100	4/27/2006	1	ELECTION OF DIRECTORS	Management	For GEORGE GROSSMAN	Y	116000
RNP	Cohen & Steers REIT & PR	19247X100	4/27/2006	1	ELECTION OF DIRECTORS	Management	For ROBERT H. STEERS	Y	116000
RNP	Cohen & Steers REIT & PR	19247X100	4/27/2006	1	ELECTION OF DIRECTORS	Management	For C. EDWARD WARD, JR.	Y	116000
RNP	Cohen & Steers REIT & PR	19247X100	4/27/2006	1	ELECTION OF DIRECTORS	Management	For GEORGE GROSSMAN	Y	116000
RNP	Cohen & Steers REIT & PR	19247X100	4/27/2006	1	ELECTION OF DIRECTORS	Management	For ROBERT H. STEERS	Y	116000
RNP	Cohen & Steers REIT & PR	19247X100	4/27/2006	1	ELECTION OF DIRECTORS	Management	For C. EDWARD WARD, JR.	Y	116000

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EDE	Empire District Electric Co.	291641108	4/27/2006	1	ELECTION OF DIRECTORS	Management	For D. RANDY LANEY	Y	361900
EDE	Empire District Electric Co.	291641108	4/27/2006	1	ELECTION OF DIRECTORS	Management	For MYRON W. MCKINNEY	Y	361900
EDE	Empire District Electric Co.	291641108	4/27/2006	1	ELECTION OF DIRECTORS	Management	For B. THOMAS MUELLER	Y	361900
EDE	Empire District Electric Co.	291641108	4/27/2006	1	ELECTION OF DIRECTORS	Management	For MARY M. POSNER	Y	361900
EDE	Empire District Electric Co.	291641108	4/27/2006	1	ELECTION OF DIRECTORS	Management	For D. RANDY LANEY	Y	361900
EDE	Empire District Electric Co.	291641108	4/27/2006	1	ELECTION OF DIRECTORS	Management	For MYRON W. MCKINNEY	Y	361900
EDE	Empire District Electric Co.	291641108	4/27/2006	1	ELECTION OF DIRECTORS	Management	For B. THOMAS MUELLER	Y	361900
EDE	Empire District Electric Co.	291641108	4/27/2006	1	ELECTION OF DIRECTORS	Management	For MARY M. POSNER	Y	361900
EDE	Empire District Electric Co.	291641108	4/27/2006	2	RATIFY APPOINTMENT OF INDEPENDENT AUDITORS	Management	For	Y	361900
EDE	Empire District Electric Co.	291641108	4/27/2006	2	RATIFY APPOINTMENT OF INDEPENDENT AUDITORS	Management	For	Y	361900
PFE	Pfizer	717081103	4/27/2006	1	ELECTION OF DIRECTORS	Management	For WILLIAM C. STEERE, JR.	Y	300000
PFE	Pfizer	717081103	4/27/2006	1	ELECTION OF DIRECTORS	Management	For RUTH J. SIMMONS	Y	300000
PFE	Pfizer	717081103	4/27/2006	1	ELECTION OF DIRECTORS	Management	For DANA G. MEAD	Y	300000
PFE	Pfizer	717081103	4/27/2006	1	ELECTION OF DIRECTORS	Management	For HENRY A. MCKINNELL	Y	300000
PFE	Pfizer	717081103	4/27/2006	1	ELECTION OF DIRECTORS	Management	For GEORGE A. LORCH	Y	300000
PFE	Pfizer	717081103	4/27/2006	1	ELECTION OF DIRECTORS	Management	For STANLEY O. IKENBERRY	Y	300000
PFE	Pfizer	717081103	4/27/2006	1	ELECTION OF DIRECTORS	Management	For WILLIAM R. HOWELL	Y	300000
PFE	Pfizer	717081103	4/27/2006	1	ELECTION OF DIRECTORS	Management	For CONSTANCE J. HORNER	Y	300000
PFE	Pfizer	717081103	4/27/2006	1	ELECTION OF DIRECTORS	Management	For WILLIAM H. GRAY III	Y	300000
PFE	Pfizer	717081103	4/27/2006	1	ELECTION OF DIRECTORS	Management	For W. DON CORNWELL	Y	300000
PFE	Pfizer	717081103	4/27/2006	1	ELECTION OF DIRECTORS	Management	For ROBERT N. BURT	Y	300000
PFE	Pfizer	717081103	4/27/2006	1	ELECTION OF DIRECTORS	Management	For M. ANTHONY BURNS	Y	300000
PFE	Pfizer	717081103	4/27/2006	1	ELECTION OF DIRECTORS	Management	For MICHAEL S. BROWN	Y	300000
PFE	Pfizer	717081103	4/27/2006	1	ELECTION OF DIRECTORS	Management	For MICHAEL S. BROWN	Y	300000
PFE	Pfizer	717081103	4/27/2006	1	ELECTION OF DIRECTORS	Management	For M. ANTHONY BURNS	Y	300000
PFE	Pfizer	717081103	4/27/2006	1	ELECTION OF DIRECTORS	Management	For ROBERT N. BURT	Y	300000
PFE	Pfizer	717081103	4/27/2006	1	ELECTION OF DIRECTORS	Management	For W. DON CORNWELL	Y	300000
PFE	Pfizer	717081103	4/27/2006	1	ELECTION OF DIRECTORS	Management	For WILLIAM H. GRAY III	Y	300000
PFE	Pfizer	717081103	4/27/2006	1	ELECTION OF DIRECTORS	Management	For CONSTANCE J. HORNER	Y	300000
PFE	Pfizer	717081103	4/27/2006	1	ELECTION OF DIRECTORS	Management	For WILLIAM R. HOWELL	Y	300000
PFE	Pfizer	717081103	4/27/2006	1	ELECTION OF DIRECTORS	Management	For STANLEY O. IKENBERRY	Y	300000
PFE	Pfizer	717081103	4/27/2006	1	ELECTION OF DIRECTORS	Management	For GEORGE A. LORCH	Y	300000
PFE	Pfizer	717081103	4/27/2006	1	ELECTION OF DIRECTORS	Management	For HENRY A. MCKINNELL	Y	300000
PFE	Pfizer	717081103	4/27/2006	1	ELECTION OF DIRECTORS	Management	For DANA G. MEAD	Y	300000

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PFE	Pfizer	717081103	4/27/2006	1	ELECTION OF DIRECTORS	Management	For RUTH J. SIMMONS	Y	300000
PFE	Pfizer	717081103	4/27/2006	1	ELECTION OF DIRECTORS	Management	For WILLIAM C. STEERE, JR.	Y	300000
PFE	Pfizer	717081103	4/27/2006	2	RATIFY APPOINTMENT OF INDEPENDENT AUDITORS	Management	For	Y	300000
PFE	Pfizer	717081103	4/27/2006	2	RATIFY APPOINTMENT OF INDEPENDENT AUDITORS	Management	For	Y	300000
PFE	Pfizer	717081103	4/27/2006	3	APPROVE CHARTER AMENDMENT	Management	For	Y	300000
PFE	Pfizer	717081103	4/27/2006	3	APPROVE CHARTER AMENDMENT	Management	For	Y	300000
PFE	Pfizer	717081103	4/27/2006	4	MISCELLANEOUS SHAREHOLDER PROPOSAL	Shareholder	For	Y	300000
PFE	Pfizer	717081103	4/27/2006	4	MISCELLANEOUS SHAREHOLDER PROPOSAL	Shareholder	For	Y	300000
PFE	Pfizer	717081103	4/27/2006	5	MISCELLANEOUS SHAREHOLDER PROPOSAL	Shareholder	For	Y	300000
PFE	Pfizer	717081103	4/27/2006	5	MISCELLANEOUS SHAREHOLDER PROPOSAL	Shareholder	For	Y	300000
PFE	Pfizer	717081103	4/27/2006	6	S/H PROPOSAL - ADOPT CUMULATIVE VOTING	Management	For	Y	300000
PFE	Pfizer	717081103	4/27/2006	6	S/H PROPOSAL - ADOPT CUMULATIVE VOTING	Management	For	Y	300000
PFE	Pfizer	717081103	4/27/2006	7	S/H PROPOSAL - SEPARATE CHAIRMAN/CEO	Management	For	Y	300000
PFE	Pfizer	717081103	4/27/2006	7	S/H PROPOSAL - SEPARATE CHAIRMAN/CEO	Management	For	Y	300000
PFE	Pfizer	717081103	4/27/2006	8	S/H - REPORT ON CHARITABLE CONTRIBUTIONS	Management	For	Y	300000
PFE	Pfizer	717081103	4/27/2006	8	S/H - REPORT ON CHARITABLE CONTRIBUTIONS	Management	For	Y	300000
PFE	Pfizer	717081103	4/27/2006	9	S/H PROPOSAL - ANIMAL RIGHTS	Management	For	Y	300000
PFE	Pfizer	717081103	4/27/2006	9	S/H PROPOSAL - ANIMAL RIGHTS	Management	For	Y	300000
PFE	Pfizer	717081103	4/27/2006	10	S/H PROPOSAL - ANIMAL RIGHTS	Management	For	Y	300000
PFE	Pfizer	717081103	4/27/2006	10	S/H PROPOSAL - ANIMAL RIGHTS	Management	For	Y	300000
T	AT&T Inc	00206R102	4/28/2006	1	ELECTION OF DIRECTORS	Management	For JOHN B. MCCOY	Y	1140000
T	AT&T Inc	00206R102	4/28/2006	1	ELECTION OF DIRECTORS	Management	For MARY S. METZ	Y	1140000
T	AT&T Inc	00206R102	4/28/2006	1	ELECTION OF DIRECTORS	Management	For TONI REMBE	Y	1140000
T	AT&T Inc	00206R102	4/28/2006	1	ELECTION OF DIRECTORS	Management	For S. DONLEY RITCHEY	Y	1140000
T	AT&T Inc	00206R102	4/28/2006	1	ELECTION OF DIRECTORS	Management	For JOYCE M. ROCHE	Y	1140000
T	AT&T Inc	00206R102	4/28/2006	1	ELECTION OF DIRECTORS	Management	For RANDALL L. STEPHENSON	Y	1140000
T	AT&T Inc	00206R102	4/28/2006	1	ELECTION OF DIRECTORS	Management	For GILBERT F. AMELIO	Y	1140000
T	AT&T Inc	00206R102	4/28/2006	1	ELECTION OF DIRECTORS	Management	For AUGUST A. BUSCH III	Y	1140000
T	AT&T Inc	00206R102	4/28/2006	1	ELECTION OF DIRECTORS	Management	For MARTIN K. EBY, JR.	Y	1140000
T	AT&T Inc	00206R102	4/28/2006	1	ELECTION OF DIRECTORS	Management	For JAMES A. HENDERSON	Y	1140000
T	AT&T Inc	00206R102	4/28/2006	1	ELECTION OF DIRECTORS	Management	For CHARLES F. KNIGHT	Y	1140000
T	AT&T Inc	00206R102	4/28/2006	1	ELECTION OF DIRECTORS	Management	For JON C. MADONNA	Y	1140000
T	AT&T Inc	00206R102	4/28/2006	1	ELECTION OF DIRECTORS	Management	For LYNN M. MARTIN	Y	1140000
T	AT&T Inc	00206R102	4/28/2006	1	ELECTION OF DIRECTORS	Management	For WILLIAM F. ALDINGER III	Y	1140000

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T	AT&T Inc	00206R102	4/28/2006	1	ELECTION OF DIRECTORS	Management	For LAURA D ANDREA TYSON	Y	1140000
T	AT&T Inc	00206R102	4/28/2006	1	ELECTION OF DIRECTORS	Management	For PATRICIA P. UPTON	Y	1140000
T	AT&T Inc	00206R102	4/28/2006	1	ELECTION OF DIRECTORS	Management	For EDWARD E. WHITACRE, JR.	Y	1140000
T	AT&T Inc	00206R102	4/28/2006	1	ELECTION OF DIRECTORS	Management	For WILLIAM F. ALDINGER III	Y	1140000
T	AT&T Inc	00206R102	4/28/2006	1	ELECTION OF DIRECTORS	Management	For GILBERT F. AMELIO	Y	1140000
T	AT&T Inc	00206R102	4/28/2006	1	ELECTION OF DIRECTORS	Management	For AUGUST A. BUSCH III	Y	1140000
T	AT&T Inc	00206R102	4/28/2006	1	ELECTION OF DIRECTORS	Management	For MARTIN K. EBY, JR.	Y	1140000
T	AT&T Inc	00206R102	4/28/2006	1	ELECTION OF DIRECTORS	Management	For JAMES A. HENDERSON	Y	1140000
T	AT&T Inc	00206R102	4/28/2006	1	ELECTION OF DIRECTORS	Management	For CHARLES F. KNIGHT	Y	1140000
T	AT&T Inc	00206R102	4/28/2006	1	ELECTION OF DIRECTORS	Management	For JON C. MADONNA	Y	1140000
T	AT&T Inc	00206R102	4/28/2006	1	ELECTION OF DIRECTORS	Management	For LYNN M. MARTIN	Y	1140000
T	AT&T Inc	00206R102	4/28/2006	1	ELECTION OF DIRECTORS	Management	For JOHN B. MCCOY	Y	1140000
T	AT&T Inc	00206R102	4/28/2006	1	ELECTION OF DIRECTORS	Management	For MARY S. METZ	Y	1140000
T	AT&T Inc	00206R102	4/28/2006	1	ELECTION OF DIRECTORS	Management	For TONI REMBE	Y	1140000
T	AT&T Inc	00206R102	4/28/2006	1	ELECTION OF DIRECTORS	Management	For S. DONLEY RITCHEY	Y	1140000
T	AT&T Inc	00206R102	4/28/2006	1	ELECTION OF DIRECTORS	Management	For JOYCE M. ROCHE	Y	1140000
T	AT&T Inc	00206R102	4/28/2006	1	ELECTION OF DIRECTORS	Management	For RANDALL L. STEPHENSON	Y	1140000
T	AT&T Inc	00206R102	4/28/2006	1	ELECTION OF DIRECTORS	Management	For LAURA D ANDREA TYSON	Y	1140000
T	AT&T Inc	00206R102	4/28/2006	1	ELECTION OF DIRECTORS	Management	For PATRICIA P. UPTON	Y	1140000
T	AT&T Inc	00206R102	4/28/2006	1	ELECTION OF DIRECTORS	Management	For EDWARD E. WHITACRE, JR.	Y	1140000
T	AT&T Inc	00206R102	4/28/2006	2	RATIFY APPOINTMENT OF INDEPENDENT AUDITORS	Management	For	Y	1140000
T	AT&T Inc	00206R102	4/28/2006	2	RATIFY APPOINTMENT OF INDEPENDENT AUDITORS	Management	For	Y	1140000
T	AT&T Inc	00206R102	4/28/2006	3	ADOPT INCENTIVE STOCK OPTION PLAN	Management	For	Y	1140000
T	AT&T Inc	00206R102	4/28/2006	3	ADOPT INCENTIVE STOCK OPTION PLAN	Management	For	Y	1140000
T	AT&T Inc	00206R102	4/28/2006	4	APPROVE AUTHORIZED COMMON STOCK INCREASE	Management	For	Y	1140000
T	AT&T Inc	00206R102	4/28/2006	4	APPROVE AUTHORIZED COMMON STOCK INCREASE	Management	For	Y	1140000
T	AT&T Inc	00206R102	4/28/2006	5	MISCELLANEOUS SHAREHOLDER PROPOSAL	Shareholder	For	Y	1140000
T	AT&T Inc	00206R102	4/28/2006	5	MISCELLANEOUS SHAREHOLDER PROPOSAL	Shareholder	For	Y	1140000
T	AT&T Inc	00206R102	4/28/2006	6	MISCELLANEOUS SHAREHOLDER PROPOSAL	Shareholder	For	Y	1140000
T	AT&T Inc	00206R102	4/28/2006	6	MISCELLANEOUS SHAREHOLDER PROPOSAL	Shareholder	For	Y	1140000
T	AT&T Inc	00206R102	4/28/2006	7	MISCELLANEOUS SHAREHOLDER PROPOSAL	Shareholder	For	Y	1140000
T	AT&T Inc	00206R102	4/28/2006	7	MISCELLANEOUS SHAREHOLDER PROPOSAL	Shareholder	For	Y	1140000
T	AT&T Inc	00206R102	4/28/2006	8	MISCELLANEOUS SHAREHOLDER PROPOSAL	Shareholder	For	Y	1140000

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T	AT&T Inc	00206R102	4/28/2006	8	MISCELLANEOUS SHAREHOLDER PROPOSAL	Shareholder	For	Y	1140000
T	AT&T Inc	00206R102	4/28/2006	9	MISCELLANEOUS SHAREHOLDER PROPOSAL	Shareholder	For	Y	1140000
T	AT&T Inc	00206R102	4/28/2006	9	MISCELLANEOUS SHAREHOLDER PROPOSAL	Shareholder	For	Y	1140000
T	AT&T Inc	00206R102	4/28/2006	10	MISCELLANEOUS SHAREHOLDER PROPOSAL	Shareholder	For	Y	1140000
T	AT&T Inc	00206R102	4/28/2006	10	MISCELLANEOUS SHAREHOLDER PROPOSAL	Shareholder	For	Y	1140000
AEE	Ameren Corp.	023608102	5/2/2006	1	ELECTION OF DIRECTORS	Management	For SUSAN S. ELLIOTT	Y	158300
AEE	Ameren Corp.	023608102	5/2/2006	1	ELECTION OF DIRECTORS	Management	For GAYLE P.W. JACKSON	Y	158300
AEE	Ameren Corp.	023608102	5/2/2006	1	ELECTION OF DIRECTORS	Management	For JAMES C. JOHNSON	Y	158300
AEE	Ameren Corp.	023608102	5/2/2006	1	ELECTION OF DIRECTORS	Management	For RICHARD A. LIDDY	Y	158300
AEE	Ameren Corp.	023608102	5/2/2006	1	ELECTION OF DIRECTORS	Management	For GORDON R. LOHMAN	Y	158300
AEE	Ameren Corp.	023608102	5/2/2006	1	ELECTION OF DIRECTORS	Management	For RICHARD A. LUMPKIN	Y	158300
AEE	Ameren Corp.	023608102	5/2/2006	1	ELECTION OF DIRECTORS	Management	For CHARLES W. MUELLER	Y	158300
AEE	Ameren Corp.	023608102	5/2/2006	1	ELECTION OF DIRECTORS	Management	For DOUGLAS R. OBERHELMAN	Y	158300
AEE	Ameren Corp.	023608102	5/2/2006	1	ELECTION OF DIRECTORS	Management	For GARY L. RAINWATER	Y	158300
AEE	Ameren Corp.	023608102	5/2/2006	1	ELECTION OF DIRECTORS	Management	For HARVEY SALIGMAN	Y	158300
AEE	Ameren Corp.	023608102	5/2/2006	1	ELECTION OF DIRECTORS	Management	For PATRICK T. STOKES	Y	158300
AEE	Ameren Corp.	023608102	5/2/2006	2	ADOPT OMNIBUS STOCK OPTION PLAN	Management	For	Y	158300
AEE	Ameren Corp.	023608102	5/2/2006	3	RATIFY APPOINTMENT OF INDEPENDENT AUDITORS	Management	For	Y	158300
AEE	Ameren Corp.	023608102	5/2/2006	4	S/H PROPOSAL - POLITICAL/GOVERNMENT	Management	For	Y	158300
GXP	Great Plains Energy Inc.	391164100	5/2/2006	1	ELECTION OF DIRECTORS	Management	For D.L. BODDE	Y	317200
GXP	Great Plains Energy Inc.	391164100	5/2/2006	1	ELECTION OF DIRECTORS	Management	For M.J. CHESSE	Y	317200
GXP	Great Plains Energy Inc.	391164100	5/2/2006	1	ELECTION OF DIRECTORS	Management	For W.H. DOWNEY	Y	317200
GXP	Great Plains Energy Inc.	391164100	5/2/2006	1	ELECTION OF DIRECTORS	Management	For M.A. ERNST	Y	317200
GXP	Great Plains Energy Inc.	391164100	5/2/2006	1	ELECTION OF DIRECTORS	Management	For R.C. FERGUSON, JR.	Y	317200
GXP	Great Plains Energy Inc.	391164100	5/2/2006	1	ELECTION OF DIRECTORS	Management	For W.K. HALL	Y	317200
GXP	Great Plains Energy Inc.	391164100	5/2/2006	1	ELECTION OF DIRECTORS	Management	For L.A. JIMENEZ	Y	317200
GXP	Great Plains Energy Inc.	391164100	5/2/2006	1	ELECTION OF DIRECTORS	Management	For J.A. MITCHELL	Y	317200
GXP	Great Plains Energy Inc.	391164100	5/2/2006	1	ELECTION OF DIRECTORS	Management	For W.C. NELSON	Y	317200
GXP	Great Plains Energy Inc.	391164100	5/2/2006	1	ELECTION OF DIRECTORS	Management	For L.H. TALBOTT	Y	317200
GXP	Great Plains Energy Inc.	391164100	5/2/2006	1	ELECTION OF DIRECTORS	Management	For R.H. WEST	Y	317200
GXP	Great Plains Energy Inc.	391164100	5/2/2006	2	RATIFY APPOINTMENT OF INDEPENDENT AUDITORS	Management	For	Y	317200
UST	UST Corp	902911106	5/2/2006	1	ELECTION OF DIRECTORS	Management	For P. DIAZ DENNIS	Y	733500
UST	UST Corp	902911106	5/2/2006	1	ELECTION OF DIRECTORS	Management	For P.J. NEFF	Y	733500
UST	UST Corp	902911106	5/2/2006	1	ELECTION OF DIRECTORS	Management	For A.J. PARSONS	Y	733500
UST	UST Corp	902911106	5/2/2006	2	RATIFY APPOINTMENT OF INDEPENDENT AUDITORS	Management	For	Y	733500
UST	UST Corp	902911106	5/2/2006	3	S/H PROPOSAL - TOBACCO	Management	For	Y	733500

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UST	UST Corp	902911106	5/2/2006	4	S/H PROPOSAL - DECLASSIFY BOARD	Management	For	Y	733500
RAI	Reynolds American Inc	761713106	5/3/2006	1	ELECTION OF DIRECTORS	Management	For A. MONTEIRO DE CASTRO	Y	183200
RAI	Reynolds American Inc	761713106	5/3/2006	1	ELECTION OF DIRECTORS	Management	For H.G.L. (HUGO) POWELL	Y	183200
RAI	Reynolds American Inc	761713106	5/3/2006	1	ELECTION OF DIRECTORS	Management	For JOSEPH P. VIVIANO	Y	183200
RAI	Reynolds American Inc	761713106	5/3/2006	1	ELECTION OF DIRECTORS	Management	For THOMAS C. WAJNERT	Y	183200
RAI	Reynolds American Inc	761713106	5/3/2006	2	RATIFY APPOINTMENT OF INDEPENDENT AUDITORS	Management	For	Y	183200
RAI	Reynolds American Inc	761713106	5/3/2006	3	S/H PROPOSAL - TOBACCO	Management	For	Y	183200
RAI	Reynolds American Inc	761713106	5/3/2006	4	S/H PROPOSAL - TOBACCO	Management	For	Y	183200
LTR	Loews Corp	540424207	5/8/2006	1	ELECTION OF DIRECTORS	Management	For A.E. BERMAN	Y	1032000
LTR	Loews Corp	540424207	5/8/2006	1	ELECTION OF DIRECTORS	Management	For J.L. BOWER	Y	1032000
LTR	Loews Corp	540424207	5/8/2006	1	ELECTION OF DIRECTORS	Management	For C.M. DIKER	Y	1032000
LTR	Loews Corp	540424207	5/8/2006	1	ELECTION OF DIRECTORS	Management	For P.J. FRIBOURG	Y	1032000
LTR	Loews Corp	540424207	5/8/2006	1	ELECTION OF DIRECTORS	Management	For W.L. HARRIS	Y	1032000
LTR	Loews Corp	540424207	5/8/2006	1	ELECTION OF DIRECTORS	Management	For P.A. LASKAWY	Y	1032000
LTR	Loews Corp	540424207	5/8/2006	1	ELECTION OF DIRECTORS	Management	For G.R. SCOTT	Y	1032000
LTR	Loews Corp	540424207	5/8/2006	1	ELECTION OF DIRECTORS	Management	For A.H. TISCH	Y	1032000
LTR	Loews Corp	540424207	5/8/2006	1	ELECTION OF DIRECTORS	Management	For J.S. TISCH	Y	1032000
LTR	Loews Corp	540424207	5/8/2006	1	ELECTION OF DIRECTORS	Management	For J.M. TISCH	Y	1032000
LTR	Loews Corp	540424207	5/8/2006	2	RATIFY APPOINTMENT OF INDEPENDENT AUDITORS	Management	For	Y	1032000
LTR	Loews Corp	540424207	5/8/2006	3	S/H PROPOSAL - ADOPT CUMULATIVE VOTING	Management	For	Y	1032000
LTR	Loews Corp	540424207	5/8/2006	4	S/H PROPOSAL - TOBACCO	Management	For	Y	1032000
COP	ConocoPhillips	20825C104	5/10/2006	1	ELECTION OF DIRECTORS	Management	For RICHARD L. ARMITAGE	Y	686200
COP	ConocoPhillips	20825C104	5/10/2006	1	ELECTION OF DIRECTORS	Management	For RICHARD H. AUCHINLECK	Y	686200
COP	ConocoPhillips	20825C104	5/10/2006	1	ELECTION OF DIRECTORS	Management	For HARALD J. NORVIK	Y	686200
COP	ConocoPhillips	20825C104	5/10/2006	1	ELECTION OF DIRECTORS	Management	For WILLIAM K. REILLY	Y	686200
COP	ConocoPhillips	20825C104	5/10/2006	1	ELECTION OF DIRECTORS	Management	For VICTORIA J. TSCHINKEL	Y	686200
COP	ConocoPhillips	20825C104	5/10/2006	1	ELECTION OF DIRECTORS	Management	For KATHRYN C. TURNER	Y	686200
COP	ConocoPhillips	20825C104	5/10/2006	2	RATIFY APPOINTMENT OF INDEPENDENT AUDITORS	Management	For	Y	686200
COP	ConocoPhillips	20825C104	5/10/2006	3	S/H PROPOSAL - ENVIRONMENTAL	Management	For	Y	686200
COP	ConocoPhillips	20825C104	5/10/2006	4	S/H PROPOSAL - CORPORATE GOVERNANCE	Management	For	Y	686200
COP	ConocoPhillips	20825C104	5/10/2006	5	S/H PROPOSAL - PUT GOLDEN PARACHUTE TO SHAREHOLDER VOTE	Shareholder	For	Y	686200
COP	ConocoPhillips	20825C104	5/10/2006	6	S/H PROPOSAL - ENVIRONMENTAL	Management	For	Y	686200
COP	ConocoPhillips	20825C104	5/10/2006	7	S/H PROPOSAL - EXECUTIVE COMPENSATION	Management	For	Y	686200
PGN	Progress Energy	743263105	5/10/2006	1	ELECTION OF DIRECTORS	Management	For W. FREDERICK*	Y	345600
PGN	Progress Energy	743263105	5/10/2006	1	ELECTION OF DIRECTORS	Management	For W. JONES*	Y	345600
PGN	Progress Energy	743263105	5/10/2006	1	ELECTION OF DIRECTORS	Management	For T. STONE*	Y	345600
PGN		743263105	5/10/2006	1	ELECTION OF DIRECTORS	Management		Y	345600

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PGN	Progress Energy	743263105	5/10/2006	1	ELECTION OF DIRECTORS	Management	For E. BORDEN** For J. BOSTIC**	Y	345600
PGN	Progress Energy	743263105	5/10/2006	1	ELECTION OF DIRECTORS	Management	For D. BURNER**	Y	345600
PGN	Progress Energy	743263105	5/10/2006	1	ELECTION OF DIRECTORS	Management	For R. DAUGHERTY**	Y	345600
PGN	Progress Energy	743263105	5/10/2006	1	ELECTION OF DIRECTORS	Management	For H. DELOACH***	Y	345600
PGN	Progress Energy	743263105	5/10/2006	2	RATIFY APPOINTMENT OF INDEPENDENT AUDITORS	Management	For	Y	345600
PGN	Progress Energy	743263105	5/10/2006	3	DECLASSIFY BOARD	Management	For	Y	345600
PGN	Progress Energy	743263105	5/10/2006	4	CLASSIFY BOARD	Management	For	Y	345600
PGN	Progress Energy	743263105	5/10/2006	5	MISCELLANEOUS SHAREHOLDER PROPOSAL	Shareholder	For	Y	345600
RGC	Regal Entertainment Group	758766109	5/10/2006	1	ELECTION OF DIRECTORS	Management	For MICHAEL L. CAMPBELL	Y	123700
RGC	Regal Entertainment Group	758766109	5/10/2006	1	ELECTION OF DIRECTORS	Management	For ALEX YEMENIDJIAN	Y	123700
RGC	Regal Entertainment Group	758766109	5/10/2006	2	RATIFY APPOINTMENT OF INDEPENDENT AUDITORS	Management	For	Y	123700
BNPUF	Bonavista Energy Trust (Canadian)	098536105	5/11/2006	1	FIX NUMBER OF DIRECTORS	Management	For	Y	92500
BNPUF	Bonavista Energy Trust (Canadian)	098536105	5/11/2006	2	ELECTION OF DIRECTORS	Management	For	Y	92500
BNPUF	Bonavista Energy Trust (Canadian)	098536105	5/11/2006	3	APPOINT AUDITORS AND APPROVE REMUNERATION	Management	For	Y	92500
BNPUF	Bonavista Energy Trust (Canadian)	098536105	5/11/2006	4	ELECTION OF DIRECTORS	Management	For	Y	92500
KEY	Keycorp	493267108	5/11/2006	1	ELECTION OF DIRECTORS	Management	For RALPH ALVAREZ	Y	724800
KEY	Keycorp	493267108	5/11/2006	1	ELECTION OF DIRECTORS	Management	For WILLIAM G. BARES	Y	724800
KEY	Keycorp	493267108	5/11/2006	1	ELECTION OF DIRECTORS	Management	For DR. CAROL A. CARTWRIGHT	Y	724800
KEY	Keycorp	493267108	5/11/2006	1	ELECTION OF DIRECTORS	Management	For THOMAS C. STEVENS	Y	724800
KEY	Keycorp	493267108	5/11/2006	2	RATIFY APPOINTMENT OF INDEPENDENT AUDITORS	Management	For	Y	724800
AETUF	Arc Energy Trust (Canadian)	001986108	5/15/2006	1	CORPORATE ACTIONS	Management	For	Y	152700
AETUF	Arc Energy Trust (Canadian)	001986108	5/15/2006	2	ELECTION OF DIRECTORS	Management	For	Y	152700
AETUF	Arc Energy Trust (Canadian)	001986108	5/15/2006	3	CORPORATE ACTIONS	Management	For	Y	152700
AETUF	Arc Energy Trust (Canadian)	001986108	5/15/2006	4	CORPORATE ACTIONS	Management	For	Y	152700
AETUF	Arc Energy Trust (Canadian)	001986108	5/15/2006	5	APPOINT AUDITORS	Management	For	Y	152700
ED	Consolidated Edison Inc.	209115104	5/15/2006	1	ELECTION OF DIRECTORS	Management	For K. BURKE	Y	165400
ED	Consolidated Edison Inc.	209115104	5/15/2006	1	ELECTION OF DIRECTORS	Management	For V.A. CALARCO	Y	165400
ED	Consolidated Edison Inc.	209115104	5/15/2006	1	ELECTION OF DIRECTORS	Management		Y	165400

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ED	Consolidated Edison Inc.	209115104	5/15/2006	1	ELECTION OF DIRECTORS	Management	For G. CAMPBELL, JR. For G.J. DAVIS	Y	165400
ED	Consolidated Edison Inc.	209115104	5/15/2006	1	ELECTION OF DIRECTORS	Management	For M.J. DEL GIUDICE	Y	165400
ED	Consolidated Edison Inc.	209115104	5/15/2006	1	ELECTION OF DIRECTORS	Management	For E.V. FUTTER	Y	165400
ED	Consolidated Edison Inc.	209115104	5/15/2006	1	ELECTION OF DIRECTORS	Management	For S. HERNANDEZ	Y	165400
ED	Consolidated Edison Inc.	209115104	5/15/2006	1	ELECTION OF DIRECTORS	Management	For P.W. LIKINS	Y	165400
ED	Consolidated Edison Inc.	209115104	5/15/2006	1	ELECTION OF DIRECTORS	Management	For E.R. MCGRATH	Y	165400
ED	Consolidated Edison Inc.	209115104	5/15/2006	1	ELECTION OF DIRECTORS	Management	For F.V. SALERNO	Y	165400
ED	Consolidated Edison Inc.	209115104	5/15/2006	1	ELECTION OF DIRECTORS	Management	For L.F. SUTHERLAND	Y	165400
ED	Consolidated Edison Inc.	209115104	5/15/2006	1	ELECTION OF DIRECTORS	Management	For S.R. VOLK	Y	165400
ED	Consolidated Edison Inc.	209115104	5/15/2006	2	RATIFY APPOINTMENT OF INDEPENDENT AUDITORS	Management	For	Y	165400
ED	Consolidated Edison Inc.	209115104	5/15/2006	3	S/H PROPOSAL - EXECUTIVE COMPENSATION	Management	For	Y	165400
KERFF	Ketch Resources Trust (Canadian)	492564109	5/16/2006	1	APPOINT AUDITORS AND APPROVE REMUNERATION	Management	For	Y	866200
KERFF	Ketch Resources Trust (Canadian)	492564109	5/16/2006	2	ELECTION OF DIRECTORS	Management	For	Y	866200
NCT	Newcastle Investment Corp.	65105M108	5/18/2006	1	ELECTION OF DIRECTORS	Management	For KEVIN J. FINNERTY*	Y	201700
NCT	Newcastle Investment Corp.	65105M108	5/18/2006	1	ELECTION OF DIRECTORS	Management	For STUART A. MCFARLAND**	Y	201700
NCT	Newcastle Investment Corp.	65105M108	5/18/2006	1	ELECTION OF DIRECTORS	Management	For PETER M. MILLER**	Y	201700
NCT	Newcastle Investment Corp.	65105M108	5/18/2006	2	RATIFY APPOINTMENT OF INDEPENDENT AUDITORS	Management	For	Y	201700
RF	Regions Financial Corp. New	7591EP100	5/18/2006	1	ELECTION OF DIRECTORS	Management	For GEORGE W. BRYAN	Y	415000
RF	Regions Financial Corp. New	7591EP100	5/18/2006	1	ELECTION OF DIRECTORS	Management	For SUSAN W. MATLOCK	Y	415000
RF	Regions Financial Corp. New	7591EP100	5/18/2006	1	ELECTION OF DIRECTORS	Management	For MICHAEL S. STARNES	Y	415000
RF	Regions Financial Corp. New	7591EP100	5/18/2006	2	ADOPT INCENTIVE STOCK OPTION PLAN	Management	For	Y	415000
RF	Regions Financial Corp. New	7591EP100	5/18/2006	3	RATIFY APPOINTMENT OF INDEPENDENT AUDITORS	Management	For	Y	415000
RF	Regions Financial Corp. New	7591EP100	5/18/2006	4	S/H PROPOSAL - DECLASSIFY BOARD	Management	For	Y	415000
VGR	Vector Group Ltd	92240M108	5/22/2006	1	ELECTION OF DIRECTORS	Management	For BENNETT S. LEBOW	Y	383013
VGR	Vector Group Ltd	92240M108	5/22/2006	1	ELECTION OF DIRECTORS	Management	For HOWARD M. LORBER	Y	383013
VGR	Vector Group Ltd	92240M108	5/22/2006	1	ELECTION OF DIRECTORS	Management	For JEAN E. SHARPE	Y	383013
VGR		92240M108	5/22/2006	1	ELECTION OF DIRECTORS	Management		Y	383013

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	Vector Group Ltd						For RONALD J. BERNSTEIN		
VGR	Vector Group Ltd	92240M108	5/22/2006	1	ELECTION OF DIRECTORS	Management	For HENRY C. BEINSTEIN	Y	383013
VGR	Vector Group Ltd	92240M108	5/22/2006	1	ELECTION OF DIRECTORS	Management	For ROBERT J. EIDE	Y	383013
VGR	Vector Group Ltd	92240M108	5/22/2006	1	ELECTION OF DIRECTORS	Management	For JEFFREY S. PODELL	Y	383013
VGR	Vector Group Ltd	92240M108	5/22/2006	2	APPROVE CASH/STOCK BONUS PLAN	Management	For	Y	383013
HTE	Harvest Energy Trust - Units (Canadian)	41752X101	5/23/2006	1	ELECTION OF DIRECTORS	Management	For	Y	375000
HTE	Harvest Energy Trust - Units (Canadian)	41752X101	5/23/2006	2	FIX NUMBER OF DIRECTORS	Management	For	Y	375000
HTE	Harvest Energy Trust - Units (Canadian)	41752X101	5/23/2006	3	ELECTION OF DIRECTORS	Management	For	Y	375000
HTE	Harvest Energy Trust - Units (Canadian)	41752X101	5/23/2006	4	APPOINT AUDITORS AND APPROVE REMUNERATION	Management	For	Y	375000
HTE	Harvest Energy Trust - Units (Canadian)	41752X101	5/23/2006	5	CORPORATE ACTIONS	Management	For	Y	375000
LUM	Luminent Mortgage Capital Inc.	550278303	5/24/2006	1	ELECTION OF DIRECTORS	Management	For BRUCE A. MILLER, CPA	Y	444100
LUM	Luminent Mortgage Capital Inc.	550278303	5/24/2006	1	ELECTION OF DIRECTORS	Management	For DONALD H. PUTNAM	Y	444100
MHS	Medco Health Solutions, Inc.	58405U102	5/24/2006	1	ELECTION OF DIRECTORS	Management	For LAWRENCE S. LEWIN	Y	80700
MHS	Medco Health Solutions, Inc.	58405U102	5/24/2006	1	ELECTION OF DIRECTORS	Management	For CHARLES M. LILLIS	Y	80700
MHS	Medco Health Solutions, Inc.	58405U102	5/24/2006	1	ELECTION OF DIRECTORS	Management	For EDWARD H. SHORTLIFFE	Y	80700
MHS	Medco Health Solutions, Inc.	58405U102	5/24/2006	1	ELECTION OF DIRECTORS	Management	For DAVID D. STEVENS	Y	80700
MHS	Medco Health Solutions, Inc.	58405U102	5/24/2006	2	RATIFY APPOINTMENT OF INDEPENDENT AUDITORS	Management	For	Y	80700
EGLE	Eagle Bulk Shipping Inc.	Y2187A101	5/24/2006	1	ELECTION OF DIRECTORS	Management	For SOPHOCLES N. ZOULLAS	Y	56800
EGLE	Eagle Bulk Shipping Inc.	Y2187A101	5/24/2006	1	ELECTION OF DIRECTORS	Management	For MICHAEL B. GOLDBERG	Y	56800
EGLE	Eagle Bulk Shipping Inc.	Y2187A101	5/24/2006	2	RATIFY APPOINTMENT OF INDEPENDENT AUDITORS	Management	For	Y	56800
MFA	MFA Mortgage Investments, Inc.	55272X102	5/25/2006	1	ELECTION OF DIRECTORS	Management	For MICHAEL L. DAHIR	Y	486400
MFA	MFA Mortgage Investments, Inc.	55272X102	5/25/2006	1	ELECTION OF DIRECTORS	Management	For GEORGE H. KRAUSS	Y	486400
MFA	MFA Mortgage Investments, Inc.	55272X102	5/25/2006	2	RATIFY APPOINTMENT OF INDEPENDENT AUDITORS	Management	For	Y	486400
CPGCF	Crescent Point Energy Trust (Canadian)	225908102	5/31/2006	1	ELECTION OF DIRECTORS	Management	For	Y	247400
CPGCF	Crescent Point Energy Trust (Canadian)	225908102	5/31/2006	2	APPOINT AUDITORS	Management	For	Y	247400
CPGCF	Crescent Point Energy Trust (Canadian)	225908102	5/31/2006	3	CORPORATE ACTIONS	Management	For	Y	247400
JRT	JER Investors Trust Inc.	46614H301	6/5/2006	1	ELECTION OF DIRECTORS	Management	For JOSEPH E. ROBERT, JR.	Y	163900

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JRT	JER Investors Trust Inc.	46614H301	6/5/2006	1	ELECTION OF DIRECTORS	Management	For KEITH W. BELCHER	Y	163900
JRT	JER Investors Trust Inc.	46614H301	6/5/2006	1	ELECTION OF DIRECTORS	Management	For DANIEL J. ALTOBELLO	Y	163900
JRT	JER Investors Trust Inc.	46614H301	6/5/2006	1	ELECTION OF DIRECTORS	Management	For PETER D. LINNEMAN	Y	163900
JRT	JER Investors Trust Inc.	46614H301	6/5/2006	1	ELECTION OF DIRECTORS	Management	For W. RUSSELL RAMSEY	Y	163900
JRT	JER Investors Trust Inc.	46614H301	6/5/2006	1	ELECTION OF DIRECTORS	Management	For FRANK J. CAUFIELD	Y	163900
JRT	JER Investors Trust Inc.	46614H301	6/5/2006	1	ELECTION OF DIRECTORS	Management	For JAMES V. KIMSEY	Y	163900
JRT	JER Investors Trust Inc.	46614H301	6/5/2006	2	RATIFY APPOINTMENT OF INDEPENDENT AUDITORS	Management	For	Y	163900
DVN	Devon Energy	25179M103	6/7/2006	1	ELECTION OF DIRECTORS	Management	For ROBERT L. HOWARD	Y	336000
DVN	Devon Energy	25179M103	6/7/2006	1	ELECTION OF DIRECTORS	Management	For MICHAEL M. KANOVSKY	Y	336000
DVN	Devon Energy	25179M103	6/7/2006	1	ELECTION OF DIRECTORS	Management	For J. TODD MITCHELL	Y	336000
DVN	Devon Energy	25179M103	6/7/2006	1	ELECTION OF DIRECTORS	Management	For J. LARRY NICHOLS	Y	336000
DVN	Devon Energy	25179M103	6/7/2006	2	RATIFY APPOINTMENT OF INDEPENDENT AUDITORS	Management	For	Y	336000
DVN	Devon Energy	25179M103	6/7/2006	3	AMEND INCENTIVE STOCK OPTION PLAN	Management	For	Y	336000
SKS	Saks Inc.	79377W108	6/7/2006	1	ELECTION OF DIRECTORS	Management	For RONALD DE WAAL	Y	12300
SKS	Saks Inc.	79377W108	6/7/2006	1	ELECTION OF DIRECTORS	Management	For R. BRAD MARTIN	Y	12300
SKS	Saks Inc.	79377W108	6/7/2006	1	ELECTION OF DIRECTORS	Management	For C. WARREN NEEL	Y	12300
SKS	Saks Inc.	79377W108	6/7/2006	1	ELECTION OF DIRECTORS	Management	For MARGUERITE W. SALLEE	Y	12300
SKS	Saks Inc.	79377W108	6/7/2006	1	ELECTION OF DIRECTORS	Management	For CHRISTOPHER J. STADLER	Y	12300
SKS	Saks Inc.	79377W108	6/7/2006	2	RATIFY APPOINTMENT OF INDEPENDENT AUDITORS	Management	For	Y	12300
SKS	Saks Inc.	79377W108	6/7/2006	3	S/H PROPOSAL - ADOPT CUMULATIVE VOTING	Management	For	Y	12300
AHM	American Home Mortgage Inves	02660R107	6/20/2006	1	ELECTION OF DIRECTORS	Management	For C. CATHLEEN RAFFAELI	Y	185000
AHM	American Home Mortgage Inves	02660R107	6/20/2006	1	ELECTION OF DIRECTORS	Management	For KRISTIAN R. SALOVAARA	Y	185000
AHM	American Home Mortgage Inves	02660R107	6/20/2006	2	RATIFY APPOINTMENT OF INDEPENDENT AUDITORS	Management	For	Y	185000
KERFF	Ketch Resources Trust (Canadian)	492564109	6/22/2006	1	CORPORATE ACTIONS	Management	For	Y	866200
DHT	Double Hull Tankers Inc	Y21110104	6/22/2006	1	ELECTION OF DIRECTORS	Management	For ROLF WIKBORG	Y	100000
DHT	Double Hull Tankers Inc	Y21110104	6/22/2006	2	RATIFY APPOINTMENT OF INDEPENDENT AUDITORS	Management	For	Y	100000
PGH	Pengrowth Energy Trust	706902301	6/23/2006	A1	ELECTION OF DIRECTORS	Management	For	Y	131500
PGH	Pengrowth Energy Trust	706902301	6/23/2006	A2	ELECTION OF DIRECTORS	Management	For	Y	131500
PGH	Pengrowth Energy Trust	706902301	6/23/2006	A3	CORPORATE ACTIONS	Management	For	Y	131500
PGH	Pengrowth Energy Trust	706902301	6/23/2006	A4	CORPORATE ACTIONS	Management	For	Y	131500
PGH	Pengrowth Energy Trust	706902301	6/23/2006	B1	APPOINT AUDITORS	Management	For	Y	131500
PGH	Pengrowth Energy Trust	706902301	6/23/2006	B2	CORPORATE ACTIONS	Management	For	Y	131500

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	Pengrowth Energy Trust								
PGH	Pengrowth Energy Trust	706902301	6/23/2006	B3	CORPORATE ACTIONS	Management	For	Y	131500
PGH	Pengrowth Energy Trust	706902301	6/23/2006	B4	CORPORATE ACTIONS	Management	For	Y	131500
PGH	Pengrowth Energy Trust	706902301	6/23/2006	B5	CORPORATE ACTIONS	Management	For	Y	131500
PGH	Pengrowth Energy Trust	706902301	6/23/2006	B6	CORPORATE ACTIONS	Management	For	Y	131500
PGH	Pengrowth Energy Trust	706902301	6/23/2006	C1	CORPORATE ACTIONS	Management	For	Y	131500
PGH	Pengrowth Energy Trust	706902301	6/23/2006	C2	CORPORATE ACTIONS	Management	For	Y	131500
PGH	Pengrowth Energy Trust	706902301	6/23/2006	C3	CORPORATE ACTIONS	Management	For	Y	131500
PGH	Pengrowth Energy Trust	706902301	6/23/2006	C4	CORPORATE ACTIONS	Management	For	Y	131500
PGH	Pengrowth Energy Trust	706902301	6/23/2006	C5	CORPORATE ACTIONS	Management	For	Y	131500
PGH	Pengrowth Energy Trust	706902301	6/23/2006	C6	CORPORATE ACTIONS	Management	For	Y	131500
PGH	Pengrowth Energy Trust	706902301	6/23/2006	C7	CORPORATE ACTIONS	Management	For	Y	131500
PTF	Petrofund Energy Trust	71648W108	6/28/2006	1	CORPORATE ACTIONS	Management	For	Y	100000
PTF	Petrofund Energy Trust	71648W108	6/28/2006	2	STOCK OPTION PLAN	Management	For	Y	100000
PTF	Petrofund Energy Trust	71648W108	6/28/2006	3	APPROVE PRIVATE PLACEMENT	Management	For	Y	100000

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 and Income Fund

By: /s/ NICHOLAS DALMASO
Name: Nicholas Dalmaso
Title: Chief Legal and Executive Officer

Date: August 11, 2006