TRI-CONTINENTAL CORP Form N-PX August 29, 2006 U.S. SECURITIES AND EXCHANGE COMMISSION WASHINGTON, D.C. 20549 FORM N-PX ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY Investment Company Act file number 811-266 \_\_\_\_\_ Tri-Continental Corporation \_\_\_\_\_ (Exact name of registrant as specified charter) 100 Park Avenue, New York, NY 10017 \_\_\_\_\_ (Address of principal executive offices) (Zip code) Lawrence P. Vogel, Treasurer 100 Park Avenue, New York, NY 10017 \_\_\_\_\_ (Name and address of agent for service) Registrant's telephone number, including area code: 212-850-1864 Toll Free: 800-221-2450 Date of fiscal year end: December 31, 2005 Date of reporting period: July 1, 2005 - June 30, 2006 ABERCROMBIE & FITCH CO. Ticker: ANF Security ID: 002896207 Meeting Date: JUN 14, 2006 Meeting Type: Annual Record Date: APR 17, 2006 #ProposalMgt RecVote CastSponsor1.1Elect Director James B. BachmannForWithholdManagement1.2Elect Director Lauren J. BriskyForWithholdManagement1.3Elect Director Michael S. JeffriesForWithholdManagement1.4Elect Director John W. KesslerForWithholdManagement2Patifv AuditorsForForManagement \_\_\_\_\_ AETNA INC. AET Security ID: 00817Y108 Ticker: Meeting Date: APR 28, 2006 Meeting Type: Annual Record Date: FEB 24, 2006 #ProposalMgt RecVote CastSponsor1.1Elect Director Betsy Z. CohenForForManagement1.2Elect Director Molly J. Coye, M.D.ForForManagement1.3Elect Director Barbara H. FranklinForForManagement

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1.4	Elect Director Jeffrey E. Garten	For	For	Management
1.5	Elect Director Earl G. Graves	For	For	Management
1.6	Elect Director Gerald Greenwald	For	For	Management
1.7	Elect Director Ellen M. Hancock	For	For	Management
1.8	Elect Director Michael H. Jordan	For	For	Management
1.9	Elect Director Edward J. Ludwig	For	For	Management
1.10	Elect Director Joseph P. Newhouse	For	For	Management
1.11	Elect Director John W. Rowe, M.D.	For	For	Management
1.12	Elect Director Ronald A. Williams	For	For	Management
				5
2	Ratify Auditors	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	e For	For	Management
4	Provide for Cumulative Voting	Against	Against	Shareholder
ALCOA	INC.			
Ticke	r: AA Security ID: 0138	317101		
	ng Date: APR 21, 2006 Meeting Type: Annu d Date: JAN 23, 2006	al		
#	Proposal	Mgt Rec	Vote Cast	Sponsor
	-	2		±
1.1	Elect Director Kathryn S. Fuller	For	For	Management
1.2	Elect Director Judith M. Gueron	For	For	Management
1.3	Elect Director Ernesto Zedillo	For	For	Management
	Ratify Auditors	For	For	Management
2				
2				
	ATE CORP., THE			
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ALLST Ticke	r: ALL Security ID: 0200	002101		
ALLSTA Ticke: Meetin	r: ALL Security ID: 0200 ng Date: MAY 16, 2006 Meeting Type: Annu			
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ALLSTA Ticke: Meetin	r: ALL Security ID: 0200 ng Date: MAY 16, 2006 Meeting Type: Annu		Vote Cast	Sponsor
ALLSTA Ticke: Meetin Record	r: ALL Security ID: 0200 ng Date: MAY 16, 2006 Meeting Type: Annu d Date: MAR 17, 2006	al	Vote Cast Withhold	Sponsor Management
ALLSTA Ticke: Meetin Record	r: ALL Security ID: 0200 ng Date: MAY 16, 2006 Meeting Type: Annu d Date: MAR 17, 2006 Proposal	Mgt Rec		-
ALLSTA Ticke: Meetin Record # 1.1 1.2	r: ALL Security ID: 0200 ng Date: MAY 16, 2006 Meeting Type: Annu d Date: MAR 17, 2006 Proposal Elect Director F. Duane Ackerman	Mgt Rec For For	Withhold Withhold	Management Management
ALLST Ticke: Meetin Record # 1.1 1.2 1.3	r: ALL Security ID: 0200 ng Date: MAY 16, 2006 Meeting Type: Annu d Date: MAR 17, 2006 Proposal Elect Director F. Duane Ackerman Elect Director James G. Andress Elect Director W. James Farrell	Mgt Rec For For For	Withhold Withhold Withhold	Management Management Management
ALLST Ticke: Meetin Record # 1.1 1.2 1.3 1.4	r: ALL Security ID: 0200 ng Date: MAY 16, 2006 Meeting Type: Annu d Date: MAR 17, 2006 Proposal Elect Director F. Duane Ackerman Elect Director James G. Andress Elect Director W. James Farrell Elect Director Jack M. Greenberg	Mgt Rec For For For For For	Withhold Withhold Withhold Withhold	Management Management Management
ALLSTA Ticke: Meetin Record # 1.1 1.2 1.3 1.4 1.5	r: ALL Security ID: 0200 ng Date: MAY 16, 2006 Meeting Type: Annu d Date: MAR 17, 2006 Proposal Elect Director F. Duane Ackerman Elect Director James G. Andress Elect Director W. James Farrell Elect Director Jack M. Greenberg Elect Director Ronald T. Lemay	Mgt Rec For For For For For For	Withhold Withhold Withhold Withhold Withhold	Management Management Management Management Management
ALLSTA Ticke: Meetin Record # 1.1 1.2 1.3 1.4 1.5 1.6	r: ALL Security ID: 0200 ng Date: MAY 16, 2006 Meeting Type: Annu d Date: MAR 17, 2006 Proposal Elect Director F. Duane Ackerman Elect Director James G. Andress Elect Director W. James Farrell Elect Director Jack M. Greenberg Elect Director Ronald T. Lemay Elect Director Edward M. Liddy	Mgt Rec For For For For For For For	Withhold Withhold Withhold Withhold Withhold Withhold	Management Management Management Management Management Management
 ALLST Meetin Record # 1.1 1.2 1.3 1.4 1.5 1.6 1.7	r: ALL Security ID: 0200 ng Date: MAY 16, 2006 Meeting Type: Annu d Date: MAR 17, 2006 Proposal Elect Director F. Duane Ackerman Elect Director James G. Andress Elect Director W. James Farrell Elect Director Jack M. Greenberg Elect Director Ronald T. Lemay Elect Director Edward M. Liddy Elect Director J. Christopher Reyes	Mgt Rec For For For For For For For For	Withhold Withhold Withhold Withhold Withhold Withhold Withhold	Management Management Management Management Management Management
ALLSTA Ticke: Meetin Record # 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	r: ALL Security ID: 0200 ng Date: MAY 16, 2006 Meeting Type: Annu d Date: MAR 17, 2006 Proposal Elect Director F. Duane Ackerman Elect Director James G. Andress Elect Director W. James Farrell Elect Director Jack M. Greenberg Elect Director Ronald T. Lemay Elect Director Edward M. Liddy	Mgt Rec For For For For For For For	Withhold Withhold Withhold Withhold Withhold Withhold	Management Management Management Management Management Management
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ALLSTA Ticke: Meetin Record # 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	r: ALL Security ID: 0200 ng Date: MAY 16, 2006 Meeting Type: Annu d Date: MAR 17, 2006 Proposal Elect Director F. Duane Ackerman Elect Director James G. Andress Elect Director W. James Farrell Elect Director Jack M. Greenberg Elect Director Ronald T. Lemay Elect Director Edward M. Liddy Elect Director J. Christopher Reyes Elect Director H. John Riley, Jr.	Mgt Rec For For For For For For For For For	Withhold Withhold Withhold Withhold Withhold Withhold Withhold	Management Management Management Management Management Management Management
ALLSTA Ticke: Meetin Record # 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	r: ALL Security ID: 0200 ng Date: MAY 16, 2006 Meeting Type: Annu d Date: MAR 17, 2006 Proposal Elect Director F. Duane Ackerman Elect Director James G. Andress Elect Director W. James Farrell Elect Director Jack M. Greenberg Elect Director Ronald T. Lemay Elect Director Edward M. Liddy Elect Director J. Christopher Reyes Elect Director H. John Riley, Jr. Elect Director Joshua I. Smith	Mgt Rec For For For For For For For For For For	Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold	Management Management Management Management Management Management Management Management
ALLSTA Ticke: Meetin Record # 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10	r: ALL Security ID: 0200 ng Date: MAY 16, 2006 Meeting Type: Annu d Date: MAR 17, 2006 Proposal Elect Director F. Duane Ackerman Elect Director James G. Andress Elect Director W. James Farrell Elect Director Jack M. Greenberg Elect Director Ronald T. Lemay Elect Director Edward M. Liddy Elect Director J. Christopher Reyes Elect Director H. John Riley, Jr. Elect Director Joshua I. Smith Elect Director Judith A. Sprieser Elect Director Mary Alice Taylor	Mgt Rec For For For For For For For For For For	Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold	Management Management Management Management Management Management Management Management Management Management
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ALLST Ticke: Meetin Record # 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11	r: ALL Security ID: 0200 ng Date: MAY 16, 2006 Meeting Type: Annu d Date: MAR 17, 2006 Proposal Elect Director F. Duane Ackerman Elect Director James G. Andress Elect Director W. James Farrell Elect Director Jack M. Greenberg Elect Director Ronald T. Lemay Elect Director Edward M. Liddy Elect Director J. Christopher Reyes Elect Director H. John Riley, Jr. Elect Director Joshua I. Smith Elect Director Judith A. Sprieser Elect Director Mary Alice Taylor	Mgt Rec For For For For For For For For For For	Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold	Management Management Management Management Management Management Management Management Management Management
ALLST Ticke: Meetin Record # 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 2 3	r: ALL Security ID: 0200 ng Date: MAY 16, 2006 Meeting Type: Annu d Date: MAR 17, 2006 Proposal Elect Director F. Duane Ackerman Elect Director James G. Andress Elect Director W. James Farrell Elect Director Jack M. Greenberg Elect Director Ronald T. Lemay Elect Director Edward M. Liddy Elect Director J. Christopher Reyes Elect Director H. John Riley, Jr. Elect Director Joshua I. Smith Elect Director Judith A. Sprieser Elect Director Mary Alice Taylor Ratify Auditors Amend Omnibus Stock Plan	Mgt Rec For For For For For For For For For For	Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold For Against	Management Management Management Management Management Management Management Management Management Management Management
ALLSTA Tickes Meetin Record # 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 2	r: ALL Security ID: 0200 ng Date: MAY 16, 2006 Meeting Type: Annu d Date: MAR 17, 2006 Proposal Elect Director F. Duane Ackerman Elect Director James G. Andress Elect Director W. James Farrell Elect Director Jack M. Greenberg Elect Director Ronald T. Lemay Elect Director Edward M. Liddy Elect Director J. Christopher Reyes Elect Director H. John Riley, Jr. Elect Director Joshua I. Smith Elect Director Judith A. Sprieser Elect Director Mary Alice Taylor Ratify Auditors	Mgt Rec For For For For For For For For For For	Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold For	Management Management Management Management Management Management Management Management Management Management Management
ALLST Ticke: Meetin Record # 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 2 3	r: ALL Security ID: 0200 ng Date: MAY 16, 2006 Meeting Type: Annu d Date: MAR 17, 2006 Proposal Elect Director F. Duane Ackerman Elect Director James G. Andress Elect Director W. James Farrell Elect Director Jack M. Greenberg Elect Director Ronald T. Lemay Elect Director Edward M. Liddy Elect Director J. Christopher Reyes Elect Director H. John Riley, Jr. Elect Director Joshua I. Smith Elect Director Judith A. Sprieser Elect Director Mary Alice Taylor Ratify Auditors Amend Omnibus Stock Plan	Mgt Rec For For For For For For For For For For	Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold For Against	Management Management Management Management Management Management Management Management Management Management Management

ALTRIA GROUP, INC.

Ticker: MO Security ID: 02209S103 Meeting Date: APR 27, 2006 Meeting Type: Annual Record Date: MAR 6, 2006 #ProposalMgt RecVote CastSponsor1.1Elect Director Elizabeth E. BaileyForForForManagement1.2Elect Director Harold BrownForForForManagement1.3Elect Director Mathis CabiallavettaForForManagement1.4Elect Director Louis C. CamilleriForForManagement1.5Elect Director J. Dudley FishburnForForManagement1.6Elect Director Robert E. R. HuntleyForForManagement1.7Elect Director George MunozForForManagement1.8Elect Director Jucio A. NotoForForManagement1.10Elect Director Stephen M. WolfForForManagement1.11Elect Director Stephen M. WolfForForManagement2Ratify AuditorsForForForShareholder3Separate Chairman and CEO PositionsAgainstAbstainShareholder5Inform African Americans of Health RisksAgainstAbstainShareholder 5 Inform African Americans of Health Risks Against Abstain Shareholder Associated with Menthol Cigarettes 6 Establish Fire Safety Standards for Against Abstain Shareholder Cigarettes Adopt Animal Welfare Policy 7Adopt Animal Welfare PolicyAgainstAbstainShareholder8Support Legislation to Reduce SmokingAgainstAbstainShareholder Provide Information on Second Hand Smoke Against Abstain Shareholder 9 \_\_\_\_\_ AMERICAN ELECTRIC POWER CO. Ticker: AEP Security ID: 025537101 Meeting Date: APR 25, 2006 Meeting Type: Annual Record Date: MAR 2, 2006 #ProposalMgt RecVote CastSponsor1.1Elect Director E.R. BrooksForForManagement1.2Elect Director D.M. CarltonForForManagement1.3Elect Director R.D. Crosby, Jr.ForForManagement1.4Elect Director J.P. DesbarresForForManagement1.5Elect Director R.W. FriForForManagement1.6Elect Director L.A. GoodspeedForForManagement1.7Elect Director W.R. HowellForForManagement1.8Elect Director L.A. HudsonForForManagement1.9Elect Director M.G. MorrisForForManagement 1.10Elect Director L.L. Nowell IIIForForManagement1.11Elect Director R.L. SandorForForManagement1.12Elect Director D.G. SmithForForManagement1.13Elect Director K.D. SullivanForForManagement2Ratify AuditorsForForManagement \_\_\_\_\_

AMERICAN INTERNATIONAL GROUP

Ticker: AIG Security ID: 026874107 Meeting Date: AUG 11, 2005 Meeting Type: A Record Date: JUN 24, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.01	Elect M. Bernard Aidinoff	For	For	Management
1.02	Elect Chia Pei-Yuan	For	For	Management
1.03	Elect Marshall A. Cohen	For	For	Management
1.04	Elect William S. Cohen	For	For	Management
1.05	Elect Martin S. Feldstein	For	For	Management
1.06	Elect Ellen V. Futter	For	For	Management
1.07	Elect Stephen L. Hammerman	For	For	Management
1.08	Elect Carla A. Hills	For	For	Management
1.09	Elect Richard C. Holbrooke	For	For	Management
1.10	Elect Donald P. Kanak	For	For	Management
1.11	Elect George L. Miles Jr.	For	For	Management
1.12	Elect Morris W Offit	For	For	Management
1.13	Elect Martin J. Sullivan	For	For	Management
1.14	Elect Edmund Tse Sze-Wing	For	For	Management
1.15	Elect Frank G. Zarb	For	For	Management
2.00	Ratify selection of auditors	For	For	Management

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AMERICAN INTERNATIONAL GROUP, INC.

Ticker:	AIG		Security ID:	026874107
Meeting Date:	MAY 17,	2006	Meeting Type:	Annual
Record Date:	MAR 24,	2006		

#	Proposal		Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	Pei-yuan Chia	For	Withhold	Management
1.2	Elect Director	Marshall A. Cohen	For	Withhold	Management
1.3	Elect Director	Martin S. Feldstein	For	Withhold	Management
1.4	Elect Director	Ellen V. Futter	For	Withhold	Management
1.5	Elect Director	Stephen L. Hammerman	For	Withhold	Management
1.6	Elect Director	Richard C. Holbrooke	For	Withhold	Management
1.7	Elect Director	Fred H. Langhammer	For	Withhold	Management
1.8	Elect Director	George L. Miles, Jr.	For	Withhold	Management
1.9	Elect Director	Morris W. Offit	For	Withhold	Management
1.10	Elect Director	James F. Orr, III	For	Withhold	Management
1.11	Elect Director	Martin J. Sullivan	For	Withhold	Management
1.12	Elect Director	Michael H. Sutton	For	Withhold	Management
1.13	Elect Director	Edmund S.W. Tse	For	Withhold	Management
1.14	Elect Director	Robert B. Willumstad	For	Withhold	Management

1.15	Elect Director Frank G. Zarb	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

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AMERICAN TOWER CORP

Ticker:	AMT	Security ID:	029912201
Meeting Date:	AUG 3, 2005	Meeting Type:	S
Record Date:	JUN 14, 2005		

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.00	Approve merger/acquisition	For	For	Management
2.00	Increase authorized common stock	For	For	Management
3.00	Adjourn meeting	For	For	Management

\_\_\_\_\_ AMERICAN TOWER CORP. Ticker: AMT Security ID: 029912201 Meeting Date: MAY 11, 2006 Meeting Type: Annual Record Date: MAR 23, 2006 #ProposalMgt RecVote CastSponsor1.1Elect Director Raymond P. DolanForWithholdManagement1.2Elect Director Carolyn F. KatzForWithholdManagement1.3Elect Director Gustavo Lara CantuForWithholdManagement1.4Elect Director Fred R. LummisForWithholdManagement1.5Elect Director Pamela D.A. ReeveForWithholdManagement1.6Elect Director James D. Taiclet, Jr.ForWithholdManagement1.7Elect Director Samme L. ThompsonForForWithholdManagement2Ratify AuditorsForForForManagement \_\_\_\_\_ AMGEN, INC. Ticker: AMGN Security ID: 031162100 Meeting Date: MAY 10, 2006 Meeting Type: Annual Record Date: MAR 13, 2006 #ProposalMgt RecVote CastSponsor1.1Elect Director Frederick W. GluckForForManagement1.2Elect Director J. Paul ReasonForForManagement1.3Elect Director Donald B. RiceForForManagement1.4Elect Director Leonard D. SchaefferForForManagement2Ratify AuditorsForForForManagement Stock RetentionAgainstAgainstShareholderLink Executive Compensation to SocialAgainstAgainstShareholder 3 4 Issues 5 Submit Shareholder Rights Plan (Poison Against For Shareholder Pill) to Shareholder Vote Develop an Animal Welfare Policy Against Abstain Shareholder 6 Require a Majority Vote for the Election Against Against Shareholder 7 of Directors 8 Report on Political Contributions For For Shareholder \_\_\_\_\_ APPLE COMPUTER, INC. Security ID: 037833100 Ticker: AAPL Meeting Date: APR 27, 2006 Meeting Type: Annual Record Date: FEB 28, 2006 #ProposalMgt RecVote CastSponsor1.1Elect Director Fred D. AndersonForWithholdManagement1.2Elect Director William V. CampbellForWithholdManagement1.3Elect Director Millard S. DrexlerForWithholdManagement1.4Elect Director Albert A. Gore, Jr.ForWithholdManagement1.5Elect Director Steven P. JobsForWithholdManagement1.6Elect Director Arthur D. Levinson, Ph.D.ForWithholdManagement1.7Elect Director Jerome B. YorkForWithholdManagement2Ratify AuditorsForForForManagement

	Eugar Filing. TRI-CONTINENTA			
3	Report on Computer Recycling Policy	Against	Abstain	Shareholder
BANK	OF AMERICA CORP.			
DAINN	OF AMERICA CORP.			
Ticke	1	505104		
	ng Date: APR 26, 2006 Meeting Type: Annu	ıal		
Recor	d Date: MAR 3, 2006			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William Barnet, III	For	Withhold	Management
1.2	Elect Director Frank P. Bramble, Sr.	For	Withhold	Management
1.3	Elect Director John T. Collins	For	Withhold	Management
1.4 1.5	Elect Director Gary L. Countryman Elect Director Tommy R. Franks	For For	Withhold Withhold	Management Management
1.6	Elect Director Paul Fulton	For	Withhold	Management
1.7	Elect Director Charles K. Gifford	For	Withhold	Management
1.8	Elect Director W. Steven Jones	For	Withhold	Management
1.9	Elect Director Kenneth D. Lewis	For	Withhold	Management
1.10	Elect Director Monica C. Lozano	For	Withhold	Management
1.11	Elect Director Walter E. Massey	For	Withhold	Management
1.12	Elect Director Thomas J. May	For	Withhold	Management
1.13 1.14	Elect Director Patricia E. Mitchell Elect Director Thomas M. Ryan	For For	Withhold Withhold	Management Management
1.15	Elect Director O. Temple Sloan, Jr.	For	Withhold	Management
1.16	Elect Director Meredith R. Spangler	For	Withhold	Management
1.17	Elect Director Robert L. Tillman	For	Withhold	Management
1.18	Elect Director Jackie M. Ward	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4 5	Publish Political Contributions Require a Majority Vote for the Election	Against Against	For Against	Shareholder Shareholder
5	Require a Majority vote for the frection	Againse	Againse	SHATEHOIDE
C	of Directors	7		
6 7	Provide for an Independent Chairman Exclude Reference to Sexual Orientation	Against Against	For Abstain	Shareholder Shareholder
/	from the Company's EEO Statement	Ayainst	ADSCALI	Sharehorder
	110m one company o 120 coacomente			
BANK	OF NEW YORK CO., INC., THE			
Ticke	r: BK Security ID: 0640	57102		
	ng Date: APR 11, 2006 Meeting Type: Annu			
Recor	d Date: FEB 21, 2006			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank J. Biondi	For	Withhold	Management
1.2	Elect Director Nicholas M. Donofrio Elect Director Gerald L. Hassel	For For	Withhold Withhold	Management Management
1.4	Elect Director Richard J. Kogan	For	Withhold	Management
1.5	Elect Director Michael J. Kowalski	For	Withhold	Management
1.6	Elect Director John A. Luke, Jr.	For	Withhold	Management
1.7	Elect Director John C. Malone	For	Withhold	Management
1.8	Elect Director Paul Myners	For	Withhold	Management
1.9	Elect Director Catherine A. Rein	For	Withhold	Management
1.10	Elect Director Thomas A. Renyi Elect Director William C. Richardson	For For	Withhold Withhold	Management Management
1.11	Elect Director Brian 1. Roberts	For For	Withhold	Management
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# 1.13Elect Director Samuel C. Scott, IIIForWithholdManagement1.14Elect Director Richard C. VaughanForWithholdManagement2Ratify AuditorsForForManagement 2Ratify AuditorsForForManagement3Provide for Cumulative VotingAgainstAgainstShareholder 4 Reimbursement of Expenses of Opposition Against Against Shareholder Candidates \_\_\_\_\_ BELLSOUTH CORP. Ticker: BLS Security ID: 079860102 Meeting Date: APR 24, 2006 Meeting Type: Annual Record Date: MAR 6, 2006 #ProposalMgt RecVote CastSponsor1.1Elect Director F. D. AckermanForWithholdManagement1.2Elect Director R. V. AndersonForWithholdManagement1.3Elect Director J. H. BlanchardForWithholdManagement1.4Elect Director J. H. BrownForWithholdManagement1.5Elect Director A. M. CodinaForWithholdManagement1.6Elect Director M. L. FeidlerForWithholdManagement1.7Elect Director J. P. KellyForWithholdManagement1.8Elect Director L. F. MullinForWithholdManagement1.10Elect Director R. B. SmithForWithholdManagement1.11Elect Director W. S. StavropoulosForWithholdManagement2Ratify AuditorsForForShareholder3Political Contributions/ActivitiesAgainstForShareholder Shareholder \_\_\_\_\_ BOSTON SCIENTIFIC CORP. Ticker: BSX Security ID: 101137107 Meeting Date: MAR 31, 2006 Meeting Type: Special Record Date: FEB 22, 2006 ProposalMgt RecVote CastSponsorIncrease Authorized Common StockForForManagementIssue Shares in Connection with anForForManagement # 1 2 Acquisition \_\_\_\_\_ BOSTON SCIENTIFIC CORP. Security ID: 101137107 Ticker: BSX Meeting Date: MAY 9, 2006 Meeting Type: Annual Record Date: MAR 17, 2006 #ProposalMgt RecVote CastSponsor1.1Elect Director John E. AbeleForAgainstManagement1.2Elect Director Joel L. FleishmanForAgainstManagement1.3Elect Director Ernest MarioForAgainstManagement1.4Elect Director Uwe E. ReinhardtForAgainstManagement2.1Elect Director Kristina M. Johnson, Ph.D.ForAgainstManagement2.2Elect Director Nancy-Ann DeParleForAgainstManagement3Ratify AuditorsForForForManagement4Approve Qualified Employee Stock PurchaseForForManagement

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#### Plan

BUSINESS OBJECTS S.A.

Ticke	r: BOBJ Security ID: 1232	0V107		
	r: BOBJ Security ID: 1232 ng Date: MAY 30, 2006 Meeting Type: Writt		t	
	d Date: APR 10, 2006		-	
		N + D		<u> </u>
# 1	Proposal APPROVAL OF THE COMPANY S STATUTORY FINANCIAL STATEMENTS	Mgt Rec For	Vote Cast Did Not Vote	Sponsor Management
2	APPROVAL OF THE COMPANY S CONSOLIDATED FINANCIAL STATEMENTS	For	Did Not Vote	Management
3	ALLOCATION OF THE COMPANY S EARNINGS FOR THE YEAR ENDED DECEMBER 31, 2005	For	Did Not Vote	Management
4	RENEWAL OF THE TERM OF OFFICE OF MR. BERNARD LIAUTAUD	For	Did Not Vote	Management
5	RENEWAL OF THE TERM OF OFFICE OF MR. JEAN-FRANCOIS HEITZ	For	Did Not Vote	Management
6	RENEWAL OF THE TERM OF OFFICE OF MR. DAVID PETERSCHMIDT	For	Did Not Vote	Management
7	RATIFICATION OF MR. JOHN SCHWARTZ	For	Did Not Vote	Management
8	RENEWAL OF THE TERM OF OFFICE OF MR. JOHN SCHWARZ	For	Did Not Vote	Management
9	RATIFICATION OF REGULATED AGREEMENTS	For	Did Not Vote	Management
10	APPROVAL OF REGULATED AGREEMENTS	For	Did Not Vote	Management
11	Ratify Auditors	For	Did Not Vote	Management
12	AUTHORIZATIONGRANTED TO THE BOARD OF DIRECTORS TO REPURCHASE ORDINARY SHARES OF THE COMPANY	For	Did Not Vote	Management
13	TO REDUCE THE COMPANY S SHARE CAPITAL BY CANCELLATION OF TREASURY SHARES	For	Did Not Vote	Management
14	TO ISSUE WARRANTS TO SUBSCRIBE UP TO A MAXIMUM OF 45,000 ORDINARY SHARES RESERVED FOR MR. JEAN-FRANCOIS HEITZ	For	Did Not Vote	Management
15	TO ISSUE WARRANTS TO SUBSCRIBE UP TO A MAXIMUM OF 45,000 ORDINARY SHARES RESERVED FOR MR. DAVID PETERSCHMIDT	For	Did Not Vote	Management
16	TO INCREASE THE COMPANY S SHARE CAPITAL THROUGH THE ISSUANCE OF ORDINARY SHARES	For	Did Not Vote	Management
17	TO INCREASE THE COMPANY S SHARE CAPITAL	For	Did Not Vote	Management
18	TO GRANT OPTIONS TO SUBSCRIBE OR TO PURCHASE ORDINARY SHARES OF THE COMPANY	For	Did Not Vote	Management
19	TO INCREASE THE COMPANY S SHARE CAPITAL	For	Did Not Vote	Management
20	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO ALLOCATE, FREE OF CHARGE, EXISTING ORDINARY SHARES	For	Did Not Vote	Management
21	TO INCREASE THE COMPANY S SHARES CAPITAL, WITH SHAREHOLDER PREFERENTIAL SUBSCRIPTION RIGHTS	For	Did Not Vote	Management
22	TO INCREASE THE COMPANY S SHARES CAPITAL,	For	Did Not	Management

	WITHOUT SHAREHOLDER PREFERENTIAL SUBSCRIPTION RIGHTS		Vote	
23	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF ORDINARY SHARES	For	Did Not Vote	Management
24	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE COMPANY S SHARE CAPITAL	For	Did Not Vote	Management
25	DELEGATION OF POWERS GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE COMPANY S SHARE CAPITAL	For	Did Not Vote	Management
26	APPROVAL OF THE AMENDMENTS OF THE COMPANY S ARTICLES OF ASSOCIATION	For	Did Not Vote	Management
27	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH THE ISSUANCE OF WARRANTS FREE OF CHARGE	For	Did Not Vote	Management
28	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS IN THE EVENT OF A PUBLIC TENDER OFFER EXCHANGE OFFER FOR THE COMPANY	For	Did Not Vote	Management

CHEVRON CORPORATION

	r: CVX Security ID: 1667 ng Date: APR 26, 2006 Meeting Type: Annu d Date: MAR 6, 2006	64100 al		
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Samuel H. Armacost	For	For	Management
1.2	Elect Director Linnet F. Deily	For	For	Management
1.3	Elect Director Robert E. Denham	For	For	Management
1.4	Elect Director Robert J. Eaton	For	For	Management
1.5	Elect Director Sam Ginn	For	For	Management
1.6	Elect Director Franklyn G. Jenifer	For	For	Management
1.7	Elect Director Sam Nunn	For	For	Management
1.8	Elect Director David J. O'Reilly	For	For	Management
1.9	Elect Director Donald B. Rice	For	For	Management
1.10	Elect Director Peter J. Robertson	For	For	Management
1.11	Elect Director Charles R. Shoemate	For	For	Management
1.12	Elect Director Ronald D. Sugar	For	For	Management
1.13	Elect Director Carl Ware	For	For	Management
2	Ratify Auditors	For	For	Management
3	Company-Specific-Reimbursement of Stockholder Proposal	Against	Abstain	Shareholder
4	Report on Environmental Impact of Drilling in Sensitive Areas	Against	Abstain	Shareholder
5	Report on Political Contributions	Aqainst	For	Shareholder
6	Adopt an Animal Welfare Policy	Aqainst	Abstain	Shareholder
7	Adopt a Human Rights Policy	Aqainst	Abstain	Shareholder
8	Report on Remediation Expenses in Ecuador	2	Abstain	Shareholder

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CIGNA CORP.

Ticker: CI Security ID: 125509109 Meeting Date: APR 26, 2006 Meeting Type: Annual Record Date: FEB 28, 2006

# 1.1 1.2 2	Proposal Elect Director H. Edward Hanway Elect Director Harold A. Wagner Ratify Auditors	Mgt Rec For For For	Vote Cast For For For	Sponsor Management Management Management
CISCC	) SYSTEMS INC			
	er: CSCO Security ID: 172 ang Date: NOV 15, 2005 Meeting Type: A and Date: SEP 16, 2005	75R102		
# 1.01	Proposal Elect Carol A. Bartz	Mgt Rec For	Vote Cast Withhold	Sponsor Management
1.02 1.03 1.04 1.05 1.06 1.07 1.08 1.09 1.10 1.11 2.00 3.00 4.00 5.00 6.00	Elect M. Michele Burns Elect Larry R. Carter Elect John T. Chambers Elect John L. Hennessy Elect Richard M. Kovacevich Elect Roderick C. McGeary Elect James C. Morgan Elect John P. Morgridge Elect Steven M. West Elect Jerry Yang Adopt the 2005 Stock Incentive Plan Ratify selection of auditors SP-Restrict/reform executive compensatio SP-Link executive pay to social criteria SP-Develop/report on human rights policy	Against	Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold Against For Against Against Abstain	Management Management Management Management Management Management Management Management Management Shareholder Shareholder
CIT G	GROUP INC			
	er: CIT Security ID: 125 ang Date: MAY 9, 2006 Meeting Type: Ann ad Date: MAR 23, 2006			
# 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 2 3	Proposal Elect Director Jeffrey M. Peek Elect Director Gary C. Butler Elect Director William M. Freeman Elect Director Hon. Thomas H. Kean Elect Director Marianne Miller Parrs Elect Director Timothy M. Ring Elect Director John R. Ryan Elect Director Seymour Sternberg Elect Director Peter J. Tobin Elect Director Lois M. Van Deusen Ratify Auditors Approve Omnibus Stock Plan	Mgt Rec For For For For For For For For For For	Vote Cast Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold For Against	Sponsor Management Management Management Management Management Management Management Management Management Management

CITIGROUP INC.

Ticker: C Security ID: 172967101

Meeting Date: APR 18, 2006 Meeting Type: Annual Record Date: FEB 24, 2006

# 1.1 1.2 1.3 1.4 1.5 1.6 1.7	Proposal Elect Director C. Michael Armstrong Elect Director Alain J.P. Belda Elect Director George David Elect Director Kenneth T. Derr Elect Director John M. Deutch Elect Director Roberto Hernandez Ramirez Elect Director Ann Dibble Jordan	Mgt Rec For For For For For For	Vote Cast For For For For For For	Sponsor Management Management Management Management Management Management
1.8	Elect Director Klaus Kleinfeld	For	For	Management
1.9	Elect Director Andrew N. Liveris	For	For	Management
1.10	Elect Director Dudley C. Mecum	For	For	Management
1.11	Elect Director Anne M. Mulcahy	For	For	Management
1.12	Elect Director Richard D. Parsons	For	For	Management
1.13	Elect Director Charles Prince	For	For	Management
1.14	Elect Director Dr. Judith Rodin	For	For	Management
1.15	Elect Director Robert E. Rubin	For	For	Management
1.16	Elect Director Franklin A. Thomas	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Reduce Supermajority Vote Requirement	For	For	Management
6	End Issuance of Options and Prohibit Repricing	Against	Against	Shareholder
7	Report on Political Contributions	Against	For	Shareholder
8	Report on Charitable Contributions	Against	Abstain	Shareholder
9	Performance-Based Equity Awards	Against	For	Shareholder
10	Reimbursement of Expenses Incurred by Shareholder(s)	Against	Against	Shareholder
11	Separate Chairman and CEO Positions	Against	For	Shareholder
12	Clawback of Payments Under Restatement	Against	Against	Shareholder

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CITIZENS COMMUNICATIONS CO.

Ticker:	CZN	Security ID:	17453B101
Meeting Date:	MAY 25, 2006	Meeting Type:	Annual
Record Date:	MAR 28, 2006		

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathleen Q. Abernathy	For	For	Management
1.2	Elect Director Leroy T. Barnes, Jr.	For	For	Management
1.3	Elect Director Jeri Finard	For	For	Management
1.4	Elect Director Lawton Wehle Fitt	For	For	Management
1.5	Elect Director Stanley Harfenist	For	For	Management
1.6	Elect Director William M. Kraus	For	For	Management
1.7	Elect Director Howard L. Schrott	For	For	Management
1.8	Elect Director Larraine D. Segil	For	For	Management
1.9	Elect Director Bradley E. Singer	For	For	Management
1.10	Elect Director Edwin Tornberg	For	For	Management
1.11	Elect Director David H. Ward	For	For	Management
1.12	Elect Director Myron A. Wick, III	For	For	Management
1.13	Elect Director Mary Agnes Wilderotter	For	For	Management
2	Approve Non-Employee Director Omnibus	For	For	Management
	Stock Plan			
3	Submit Severance Agreement (Change in	Against	For	Shareholder

# Control) to shareholder Vote Ratify Auditors For For Management 4 \_\_\_\_\_ CLEAR CHANNEL COMMUNICATIONS, INC. Security ID: 184502102 Ticker: CCU Meeting Date: APR 26, 2006 Meeting Type: Annual Record Date: MAR 10, 2006 #ProposalMgt RecVote CastSponsor1.1Elect Director Alan D. FeldForWithholdManagement1.2Elect Director Perry J. LewisForWithholdManagement1.3Elect Director L. Lowry MaysForWithholdManagement1.4Elect Director Mark P. MaysForWithholdManagement1.5Elect Director Randall T. MaysForWithholdManagement1.6Elect Director B. J. McCombsForWithholdManagement1.7Elect Director Theodore H. StraussForWithholdManagement1.8Elect Director J. C. Watts, Jr.ForWithholdManagement1.10Elect Director John H. WilliamsForWithholdManagement1.11Elect Director John B. ZachryForForManagement2Ratify AuditorsForForManagement3Report on Political ContributionsAgainstForShareholder4Establish a Compensation CommitteeAgainstAgainstShareholder \_\_\_\_\_ COCA-COLA COMPANY, THE KO Security ID: 191216100 Ticker: Meeting Date: APR 19, 2006 Meeting Type: Annual Record Date: FEB 21, 2006 #ProposalMgt RecVote CastSponsor1.1Elect Director Herbert A. AllenForWithholdManagement1.2Elect Director Ronald W. AllenForWithholdManagement1.3Elect Director Cathleen P. BlackForWithholdManagement1.4Elect Director Barry DillerForWithholdManagement1.5Elect Director E. Neville IsdellForWithholdManagement1.6Elect Director Donald R. KeoughForWithholdManagement1.7Elect Director James D. Robinson, IIIForWithholdManagement1.9Elect Director James D. Robinson, IIIForWithholdManagement1.11Elect Director James B. WilliamsForWithholdManagement2Ratify AuditorsForForMithholdManagement3Amend Restricted Stock PlanForForManagement4Report on Charitable ContributionsAgainstAbstainShareholder5Review/ Report on Recycling PolicyAgainstAbstainShareholder6Performance-Based and/or Time-BasedAgainstAgainstShareholder6Performance-Based and/or Time-BasedAgainstAgainstShareholder Equity Awards 7 Report on Environmental Liabilities in Against Abstain Shareholder India Sponsor Independent Inquiry into Against Abstain Shareholder 8 Operations in Columbia

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COCA-COLA ENTERPRISES INC.

Ticker: CCE Security ID: 191219104 Meeting Date: APR 28, 2006 Meeting Type: Annual Record Date: MAR 1, 2006 #ProposalMgt RecVote CastSponsor1.1Elect Director Calvin DardenForWithholdManagement1.2Elect Director J. Alexander M. DouglasForWithholdManagement Jr. 1.3 Elect Director Marvin J. Herb
1.4 Elect Director Donna A. James
1.5 Elect Director Lowry F. Kline
2 Ratify Auditors
3 Eliminate or Restrict Severance Agreements (Change-in-Control)
For Vithhold Management
Management
For For Management
Shareholder Agreements (Change-in-Control) \_\_\_\_\_ COMCAST CORP. Ticker: CMCSA Security ID: 20030N101 Meeting Date: MAY 18, 2006 Meeting Type: Annual Record Date: MAR 10, 2006 #ProposalMgt RecVote CastSponsor1.1Elect Director S. Decker AnstromForWithholdManagement1.2Elect Director Kenneth J. BaconForWithholdManagement1.3Elect Director Sheldon M. BonovitzForWithholdManagement1.4Elect Director Edward D. BreenForWithholdManagement1.5Elect Director Julian A. BrodskyForWithholdManagement1.6Elect Director Joseph J. CollinsForWithholdManagement1.7Elect Director Jeffrey A. HonickmanForWithholdManagement1.8Elect Director Brian L. RobertsForWithholdManagement1.10Elect Director Judith RodinForWithholdManagement1.11Elect Director Michael I. SovernForWithholdManagement1.12Elect Director Michael I. SovernForForMithold3Amend Qualified Employee Stock PurchaseForForManagement9LanForForForManagement Plan 4Amend Restricted Stock PlanForForManagement5Approve Executive Incentive Bonus PlanForForManagement 6 Put Repricing of Stock Options to Against Against Shareholder Shareholder Vote 7Separate Chairman and CEO PositionsAgainstForShareholder8Limit Executive CompensationAgainstAgainstShareholder 9 Company-Specific-Adopt Recapitalization Against For Shareholder Plan 10 Establish Other Board Committee Against Against Shareholder \_\_\_\_\_

COMPUTER ASSOCIATES INTERNATIONAL INC

Ticker: CA Security ID: 204912109 Meeting Date: AUG 24, 2005 Meeting Type: A

Record Date: JUL 1, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.01	Elect Kenneth Cron	For	For	Management
1.02	Elect Alfonse M. D "Amato	For	For	Management
1.03	Elect Gary J. Fernandes	For	For	Management
1.04	Elect Robert E. La Blanc	For	For	Management
1.05	Elect Jay W. Lorsch	For	For	Management
1.06	Elect William E. McCracken	For	For	Management
1.07	Elect Lewis S. Ranieri	For	For	Management
1.08	Elect Walter P. Schuetze	For	For	Management
1.09	Elect John A. Swainson	For	For	Management
1.10	Elect Laura S. Unger	For	For	Management
1.11	Elect Ron Zambonini	For	For	Management
2.00	Approve employment agreements	For	For	Management
3.00	Ratify selection of auditors	For	For	Management
4.00	Amend Stock Incentive Plan	For	For	Management

CONOCOPHILLIPS

	r: COP ng Date: MAY 10, 2006 d Date: MAR 10, 2006	Security ID: Meeting Type:			
#	Proposal		Mgt R	ec Vote Cast	Sponsor
1.1	Elect Director Richard	L. Armitage	For	For	Management
1.2	Elect Director Richard	H. Auchinleck	For	For	Management
1.3	Elect Director Harald	J. Norvik	For	For	Management
1.4	Elect Director William	K. Reilly	For	For	Management
1.5	Elect Director Victori	a J. Tschinkel	For	For	Management
1.6	Elect Director Kathryn	C. Turner	For	For	Management
2	Ratify Auditors		For	For	Management
3	Report Damage Resultin	g From Drilling	g Again	st Abstain	Shareholder
	Inside the National Pe	troleum Reserve	è		
4	Require a Majority Vot	e for the Elect	ion Again	st Against	Shareholder
	of Directors				
5	Submit Supplemental Ex	ecutive Retirem	nent Again	st Against	Shareholder
	Plans to Shareholder v	ote			
6	Report Accountability	for Company's	Again	st Abstain	Shareholder
	Environmental Impacts	due to Operatio	on		
7	Non-Employee Director	Compensation	Again	st Against	Shareholder

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CORNING INC.

	r: GLW ng Date: APR 27 d Date: FEB 27	7, 2006 Meeting Typ	: 219350105 e: Annual		
# 1.1 1.2		r James B. Flaws 7 James R. Houghton	Mgt Rec For For	Vote Cast Withhold Withhold	Sponsor Management Management
1.3 1.4 1.5 1.6	Elect Director Elect Director	James J. O'Connor Deborah D. Rieman Peter F. Volanakis Padmasree Warrior	For For For For	Withhold Withhold Withhold Withhold	Management Management Management Management

2 Amend Qualified Employee Stock Purchase For For Management Plan Amend Executive Incentive Bonus PlanForForManagementApprove Non-Employee Director OmnibusForAgainstManagement 3 4 Stock Plan Ratify AuditorsForForManagementDeclassify the Board of DirectorsAgainstForShareholder 5 Ratify Auditors Shareholder 6 \_\_\_\_\_ CVS CORPORATION Ticker: CVS Security ID: 126650100 Meeting Date: MAY 11, 2006 Meeting Type: Annual Record Date: MAR 15, 2006 #ProposalMgt RecVote CastSponsor1.1Elect Director W. Don CornwellForForManagement1.2Elect Director David W. DormanForForManagement1.3Elect Director Thomas P. GerrityForForManagement1.4Elect Director Marian L. HeardForForManagement1.5Elect Director William H. JoyceForForManagement1.6Elect Director Terrence MurrayForForManagement1.7Elect Director Sheli Z. RosenbergForForManagement1.8Elect Director Thomas M. RyanForForManagement1.9Elect Director Alfred J. VerrecchiaForForManagement2Ratify AuditorsForForForManagement2Rectify AuditorsForForShareholder Require a Majority Vote for the Election Against Against Shareholder 3 of Directors Submit Supplemental Executive Retirement Against Against Shareholder 4 Plans to Shareholder vote 5Separate Chairman and CEO PositionsAgainstForShareholder6Report on Feasibility of ProductAgainstAbstainShareholder Reformulation \_\_\_\_\_ DEERE & CO. Ticker: DE Security ID: 244199105 Meeting Date: FEB 22, 2006 Meeting Type: Annual Record Date: DEC 31, 2005 #ProposalMgt RecVote castSponsor1.1Elect Director Crandall C. BowlesForWithholdManagement1.2Elect Director Vance D. CoffmanForWithholdManagement1.3Elect Director Arthur L. KellyForWithholdManagement1.4Elect Director Thomas H. PatrickForWithholdManagement2Amend Omnibus Stock PlanForAgainstManagement3Ratify AuditorsForForForManagement \_\_\_\_\_ DELL INC Ticker: DELL Security ID: 24702R101 Meeting Date: JUL 15, 2005 Meeting Type: A

# Proposal

Record Date: MAY 20, 2005

Mgt Rec Vote Cast Sponsor

1.01	Elect Donald J. Carty	For	For	Management
1.02	Elect Michael S. Dell	For	For	Management
1.03	Elect William H. Gray III	For	For	Management
1.04	Elect Judy C. Lewent	For	For	Management
1.05	Elect Thomas W. Luce III	For	For	Management
1.06	Elect Klaus S. Luft	For	For	Management
1.07	Elect Alex J. Mandl	For	For	Management
1.08	Elect Michael A. Miles	For	For	Management
1.09	Elect Samuel A. Nunn Jr.	For	For	Management
1.10	Elect Kevin B. Rollins	For	For	Management
2.00	Ratify selection of auditors	For	For	Management
3.00	SP-Majority vote to elect directors	Against	Against	Shareholder
4.00	SP-Expense stock options	Against	For	Shareholder

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DOLLAR GENERAL CORP.

Ticker: Meeting D Record Da	DG te: MAY 31, 2006 e: MAR 27, 2006	Security ID: Meeting Type:	256669102 Annual		
# Pro	osal		Mgt Rec	Vote Cast	Sponsor
1.1 Ele	t Director David I	. Bere	For	For	Management
1.2 Ele	t Director Dennis	C. Bottorff	For	For	Management
1.3 Ele	t Director Barbara	a L. Bowles	For	For	Management
1.4 Ele	t Director Reginal	d D. Dickson	For	For	Management
1.5 Ele	t Director E. Gord	lon Gee	For	For	Management
1.6 Ele	t Director Barbara	a M. Knuckles	For	For	Management
1.7 Ele	t Director David A	A. Perdue	For	For	Management
1.8 Ele	t Director J. Neal	Purcell	For	For	Management
1.9 Ele	t Director James I	). Robbins	For	For	Management
1.10 Ele	t Director David M	1. Wilds	For	For	Management
2 Ame	d Omnibus Stock Pl	an	For	For	Management
3 Rat	fy Auditors		For	For	Management

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DOMINION RESOURCES, INC.

Ticker:	D		Security ID:	25746U109
Meeting Date:	APR 28,	2006	Meeting Type:	Annual
Record Date:	FEB 24,	2006		

# Proposal

Mgt Rec Vote Cast Sponsor

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2 3	Ratify Auditors Require a Majority Vote for the Election of Directors	For Against	For Against	Management Shareholder
4 5	Report on Greenhouse Gas Emissions Submit Supplemental Executive Retirement Plans to Shareholder vote	Against Against	Abstain Against	Shareholder Shareholder
DOW C	HEMICAL COMPANY, THE			
	ng Date: MAY 11, 2006 Meeting Type: Annua			
Recor	d Date: MAR 13, 2006			
# 1.1 1.2 1.3 1.4	Proposal Elect Director Jacqueline K. Barton Elect Director James A. Bell Elect Director Barbara Hackman Franklin Elect Director Andrew N. Liveris	Mgt Rec For For For For	Vote Cast Withhold Withhold Withhold Withhold	Sponsor Management Management Management Management
1.5 1.6 1.7	Elect Director Geoffery E. Merszei Elect Director J. Pedro Reinhard Elect Director Ruth G. Shaw	For For For	Withhold Withhold Withhold	Management Management Management
1.8 2 3 4	Elect Director Paul G. Stern Ratify Auditors Report on Remediation Policies in Bhopal Report on Genetically Modified Organisms	For For Against Against	Withhold For Abstain Abstain	Management Management Shareholder Shareholder
5	Evaluate Potential Links Between Company Products and Asthma	Against	Abstain	Shareholder
6	Report on Security of Chemical Facilities	Against	Abstain	Shareholder
Ticke Meeti	DU PONT DE NEMOURS & CO. r: DD Security ID: 2635 ng Date: APR 26, 2006 Meeting Type: Annua d Date: MAR 6, 2006			
# 1.1	Proposal Elect Director Alain J.P. Belda	Mgt Rec For	Vote Cast For	Sponsor Management
1.2	Elect Director Richard H. Brown	For	For	Management
1.3 1.4 1.5	Elect Director Curtis J. Crawford Elect Director John T. Dillon Elect Director Eleuthere I. du Pont	For For For	For For For	Management Management Management
1.6 1.7 1.8 1.9	Elect Director Charles O. Holliday, Jr. Elect Director Lois D. Juliber Elect Director Masahisa Naitoh Elect Director Sean O'Keefe	For For For For	For For For For	Management Management Management Management
1.10 1.11 2	Elect Director William K. Reilly Elect Director Charles M. Vest Ratify Auditors	For For For	For For For	Management Management Management
3 4 5	Review Executive Compensation Report on Genetically Modified Organisms Performance-Based	Against Against Against	Against Abstain Against	Shareholder Shareholder Shareholder
6 7	Report on Feasibility of Phasing out PFOA Report on Security of Chemical Facilities	-	Abstain Abstain	Shareholder Shareholder

EL PASO CORP

Ticker: EP Security ID: 28336L109 Meeting Date: MAY 25, 2006 Meeting Type: Annual Record Date: MAR 27, 2006 #ProposalMgt RecVote CastSponsor1.1Elect Director Juan Carlos BraniffForForManagement1.2Elect Director James L. DunlapForForManagement1.3Elect Director Douglas L. FosheeForForManagement1.4Elect Director Robert W. GoldmanForForManagement1.5Elect Director Anthony W. Hall, Jr.ForForManagement1.6Elect Director Thomas R. HixForForManagement1.7Elect Director Ronald L. Kuehn, Jr.ForForManagement1.8Elect Director Ferrell P. McCleanForForManagement1.10Elect Director Robert F. VagtForForManagement1.11Elect Director John L. WhitmireForForManagement1.13Elect Director Joe B. WyattForForFor2Provide for Cumulative VotingAgainstAgainstShareholder3Increase Disclosure of ExecutiveAgainstAgainstShareholder # Proposal Mgt Rec Vote Cast Sponsor Compensation \_\_\_\_\_ ELI LILLY AND CO. Ticker: LLY Security ID: 532457108 Meeting Date: APR 24, 2006 Meeting Type: Annual Record Date: FEB 15, 2006 Mgt Rec Vote Cast Sponsor # Proposal 1.1Elect Director Martin S. Feldstein, Ph.D. ForForManagement1.2Elect Director J. Erik FyrwaldForForManagement1.3Elect Director Ellen R. MarramForForManagement 1.4Elect Director Sidney TaurelForForManagement2Ratify AuditorsForForManagement3Report on Animal Welfare PolicyAgainstAbstainShareholder4Separate Chairman and CEO PositionsAgainstForShareholder5Declassify the Board of DirectorsAgainstForShareholder 6 Require a Majority Vote for the Election Against Against Shareholder of Directors \_\_\_\_\_ EMC CORP. Ticker: EMC Security ID: 268648102 Meeting Date: MAY 4, 2006 Meeting Type: Annual Record Date: MAR 6, 2006 #ProposalMgt RecVote CastSponsor1.1Elect Director Gail DeeganForWithholdManagement1.2Elect Director Olli-Pekka KallasvuoForWithholdManagement1.3Elect Director Windle B. PriemForWithholdManagement1.4Elect Director Alfred M. ZeienForWithholdManagement2Ratify AuditorsForForForManagement

3	Require a Majority Vote for the Election of Directors	Against	Against	Shareholder
4	Performance-Based and/or Time-Based	Against	Against	Shareholder
	Equity Awards	2	5	
5	Declassify the Board of Directors	Against	For	Shareholder
6	Limit Composition of Committee(s) to	Against	Against	Shareholder
	Independent Directors			
EXXON	MOBIL CORP.			
Ticke	r: XOM Security ID: 3023	1G102		
Meeti	ng Date: MAY 31, 2006 Meeting Type: Annu	al		
Recor	d Date: APR 6, 2006			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Boskin	For	For	Management
1.2	Elect Director William W. George	For	For	Management
1.3	Elect Director James R. Houghton	For	For	Management
1.4	Elect Director William R. Howell	For	For	Management
1.5	Elect Director Reatha Clark King	For	For	Management
1.6	Elect Director Philip E. Lippincott	For	For	Management
1.7	Elect Director Henry A. McKinnell, Jr.	For	For	Management
1.8	Elect Director Marilyn Carlson Nelson	For	For	Management
1.9	Elect Director Samuel J. Palmisano	For	For	Management
1.10	Elect Director Walter V. Shipley	For	For	Management
1.11	Elect Director J. Stephen Simon	For	For	Management
1.12	Elect Director Rex W. Tillerson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide for Cumulative Voting	Against	Against	Shareholder
4	Require a Majority Vote for the Election of Directors	Against	Against	Shareholder
5	Company-Specific-Nominate Independent Director with Industry Experience	Against	Against	Shareholder
6	Require Director Nominee Qualifications	Against	Against	Shareholder
7	Non-Employee Director Compensation	Against Against	Against	Shareholder
8	Separate Chairman and CEO Positions	Against	For	Shareholder
9	Review Executive Compensation	Against	Against	Shareholder
10	Link Executive Compensation to Social	Against	Against	Shareholder
	Issues			
11	Report on Political Contributions	Against	For	Shareholder
12	Report on Charitable Contributions	Against	Abstain	Shareholder
13	Amend Equal Employment Opportunity Policy	-	Abstain	Shareholder
	to Prohibit Discrimination Based on			
	Sexual Orientation			
14	Report on Damage Resulting from Drilling	Against	Abstain	Shareholder
	for Oil and gas in Protected Areas			
15	Report Accountability for Company's	Against	Abstain	Shareholder
	Environmental Impacts due to Operation			

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FEDERAL HOME LOAN MORTGAGE CORP

Ticker: FRE Security ID: 313400301 Meeting Date: JUL 15, 2005 Meeting Type: A Record Date: MAY 27, 2005

<pre># 1.01 1.02 1.03 1.04 1.05 1.06 1.07 1.08 1.09 1.10 1.11 1.12 1.13 2.00</pre>	Proposal Elect Barbara T. Alexander Elect Geoffrey T. Boisi Elect Joan E. Donoghue Elect Michelle Engler Elect Richard Karl Goeltz Elect Thomas S. Johnson Elect William M. Lewis Jr Elect Eugene M. McQuade Elect Shaun F. O'Malley Elect Ronald F. Poe Elect Stephen A. Ross Elect Richard F. Syron Elect William J. Turner Ratify selection of auditors	Mgt Rec For For For For For For For For For For	Vote Cast Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold	Sponsor Management Management Management Management Management Management Management Management Management Management Management Management Management Management
FEDER	ATED DEPARTMENT STORES, INC.			
	r: FD Security ID: 3 ng Date: MAY 19, 2006 Meeting Type: A d Date: MAR 31, 2006	1410H101 nnual		
# 1.1 1.2 1.3 2	Proposal Elect Director Joyce M. Roche Elect Director William P. Stiritz Elect Director Craig E. Weatherup Ratify Auditors	Mgt Rec For For For For	Vote Cast Withhold Withhold Withhold For	Sponsor Management Management Management Management
3 4 5 6	Increase Authorized Common Stock Amend Omnibus Stock Plan Amend Omnibus Stock Plan Limit Boards on Which Directors May Concurrently Serve	For For Against	For Against Against Against	Management Management Management Shareholder
FEDEX	CORP			
Ticke Meeti				
<pre># 1.01 1.02 1.03 1.04 1.05 1.06 1.07 1.08 1.09 1.10 1.11 1.12 1.13 2.00 3.00</pre>	Proposal Elect James L. Barksdale Elect August A. Busch IV Elect John A. Edwardson Elect Judith L. Estrin Elect J. Kenneth Glass Elect Philip Greer Elect J.R. Hyde III Elect Shirley A. Jackson Elect Charles T. Manatt Elect Frederick W. Smith Elect Frederick W. Smith Elect Joshua I. Smith Elect Paul S. Walsh Elect Peter S. Willmott Add shares to the Incentive Stock PLan Ratify selection of auditors	Mgt Rec For For For For For For For For For For	Vote Cast Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold For For	Sponsor Management Management Management Management Management Management Management Management Management Management Management Management Management Management

4.00SP-Eliminate supermajority provisionAgainstForShareholder5.00SP-Review political spending or lobbyingAgainstForShareholder6.00SP-Majority vote to elect directorsAgainstAgainstShareholder

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FIRST DATA CORP.

Ticker:FDCSecurity ID: 319963104Meeting Date:MAY 10, 2006Meeting Type: AnnualRecord Date:MAR 13, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel P. Burnham	For	For	Management
1.2	Elect Director Jack M. Greenberg	For	For	Management
1.3	Elect Director Courtney F. Jones	For	For	Management
1.4	Elect Director Charles T. Russell	For	For	Management
2	Elect Director David A. Coulter	For	For	Management
3	Elect Director Henry C. Duques	For	For	Management
4	Elect Director Peter B. Ellwood	For	For	Management
5	Ratify Auditors	For	For	Management

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FOREST LABORATORIES

Ticker:	FRX	Security ID:	345838106
Meeting Date:	AUG 8, 2005	Meeting Type:	A
Record Date:	JUN 21, 2005		

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.01	Elect Howard Solomon	For	Withhold	Management
1.02	Elect William J. Candee III	For	Withhold	Management
1.03	Elect George S. Cohan	For	Withhold	Management
1.04	Elect Dan L. Goldwasser	For	Withhold	Management
1.05	Elect Lester B. Salans	For	Withhold	Management
1.06	Elect Kenneth E. Goodman	For	Withhold	Management
2.00	Ratify selection of auditors	For	For	Management

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GENERAL DYNAMICS CORP.

Ticker:	GD	Security ID:	369550108
Meeting Date:	MAY 3, 2006	Meeting Type:	Annual
Record Date:	MAR 10, 2006		

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director N.D. Chabraja	For	For	Management
1.2	Elect Director J.S. Crown	For	For	Management
1.3	Elect Director W.P. Fricks	For	For	Management
1.4	Elect Director C.H. Goodman	For	For	Management
1.5	Elect Director J.L. Johnson	For	For	Management
1.6	Elect Director G.A. Joulwan	For	For	Management
1.7	Elect Director P.G. Kaminski	For	For	Management
1.8	Elect Director J.M. Keane	For	For	Management
1.9	Elect Director D.J. Lucas	For	For	Management
1.10	Elect Director L.L. Lyles	For	For	Management
1.11	Elect Director C.E. Mundy, Jr.	For	For	Management
1.12	Elect Director R. Walmsley	For	For	Management

ctors Who Fail O Positions utions  ecurity ID: 3 eeting Type: A Cash, Jr. Cash, Jr. am M. Castell dge . Gonzalez . Immelt ng afley	Against Against Against 	Against For For Abstain Vote Cast Withhold Withhold Withhold	Shareholden Shareholden Shareholden Shareholden Shareholden Shareholden Shareholden Management Management Management
utions ecurity ID: 3 eeting Type: A Cash, Jr. am M. Castell dge . Gonzalez . Immelt ng	Against Against 69604103 nnual Mgt Rec For For For For	For Abstain Vote Cast Withhold Withhold	Shareholden Shareholden Sponsor Management Management
ecurity ID: 3 eeting Type: A Cash, Jr. am M. Castell dge . Gonzalez . Immelt ng	Against 69604103 nnual Mgt Rec For For For For	Abstain Vote Cast Withhold Withhold	Shareholden Sponsor Management Management
eeting Type: A Cash, Jr. am M. Castell dge . Gonzalez . Immelt ng	69604103 nnual Mgt Rec For For For For	Vote Cast Withhold Withhold Withhold	Sponsor Management Management
eeting Type: A Cash, Jr. am M. Castell dge . Gonzalez . Immelt ng	Mgt Rec For For For For For	Withhold Withhold Withhold	Management
eeting Type: A Cash, Jr. am M. Castell dge . Gonzalez . Immelt ng	Mgt Rec For For For For For	Withhold Withhold Withhold	Management
Cash, Jr. am M. Castell dge . Gonzalez . Immelt ng	Mgt Rec For For For For	Withhold Withhold Withhold	Management
am M. Castell dge . Gonzalez . Immelt ng	For For For For	Withhold Withhold Withhold	Management
am M. Castell dge . Gonzalez . Immelt ng	For For For	Withhold Withhold	Management
dge . Gonzalez . Immelt ng	For For	Withhold	2
. Gonzalez . Immelt ng	For		Management
. Immelt ng		Withhold	
ng	For	WICHHOID	Management
		Withhold	Management
aflev	For	Withhold	Management
-	For	Withhold	Management
Lane	For	Withhold	Management
Larsen	For	Withhold	Management
B. Lazarus	For	Withhold	Management
Poncko	For	Withhold	Management Management
			Management
-			Management
	For	Withhold	Management
	For	For	Management
umulative Voti	ng Against	Against	Shareholde
ded Directors	Against	Against	Shareholde
Director from	the Against	Against	Shareholder
0 Positions	Against	For	Shareholde
			Shareholde
101 0110 210001	11901100	119021100	51141 0110 1 401
Policies	Against	Abstain	Shareholde
	ded Directors Director from O Positions for the Electi	Swieringa For . Warner, III For Wright For umulative Voting Against ded Directors Against Director from the Against O Positions Against for the Election Against	SwieringaForWithhold. Warner, IIIForWithholdWrightForWithholdForForForumulative VotingAgainstAgainstded DirectorsAgainstAgainstDirector from theAgainstAgainstO PositionsAgainstForfor the ElectionAgainstAgainst

Ticker: GOOG Security ID: 3825 Meeting Date: MAY 11, 2006 Meeting Type: Annu Record Date: MAR 17, 2006	59P508 ual		
<ul> <li>Proposal</li> <li>1.1 Elect Director Eric Schmidt</li> <li>1.2 Elect Director Sergey Brin</li> <li>1.3 Elect Director Larry Page</li> <li>1.4 Elect Director L. John Doerr</li> <li>1.5 Elect Director John L. Hennessy</li> <li>1.6 Elect Director Arthur D. Levinson</li> <li>1.7 Elect Director Ann Mather</li> <li>1.8 Elect Director Paul S. Otellini</li> <li>1.10 Elect Director K. Ram Shriram</li> </ul>	Mgt Rec For For For For For For For For For	Vote Cast Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold	Sponsor Management Management Management Management Management Management Management Management
<ol> <li>Elect Director Shirley M. Tilghman</li> <li>Ratify Auditors</li> <li>Amend Omnibus Stock Plan</li> <li>Company-Specific-Recapitalization Plan</li> </ol>	For For For Against	Withhold For Against Against	Management Management Management Shareholder
HALLIBURTON CO. Ticker: HAL Security ID: 4062 Meeting Date: MAY 17, 2006 Meeting Type: Annu Record Date: MAR 20, 2006	216101 ual		
# Proposal 1.1 Elect Director Alan M. Bennett 1.2 Elect Director James R. Boyd 1.3 Elect Director Robert L. Crandall 1.4 Elect Director Robert T. Derr 1.5 Elect Director S.Malcolm Gillis 1.6 Elect Director W.R. Howell 1.7 Elect Director Ray L. Hunt 1.8 Elect Director David J. Lesar 1.9 Elect Director J.Landis Martin 1.10 Elect Director Jay A. Precourt 1.11 Elect Director Debra L. Reed 2 Ratify Auditors 3 Increase Authorized Common Stock 4 Amend Terms of Severance Payments to Executives 5 Review Human Rights Standards 6 Require a Majority Vote for the Election of Directors 7 Amend Terms of Existing Poison Pill	Mgt Rec For For For For For For For For For For	Vote Cast For For For For For For For For For For	Sponsor Management Management Management Management Management Management Management Management Management Management Management Shareholder Shareholder
Ticker: HCA Security ID: 4042 Meeting Date: MAY 25, 2006 Meeting Type: Annu Record Date: MAR 31, 2006			
# Proposal	Mgt Rec	Vote Cast	Sponsor

1.1Elect Director C. Michael ArmstrongForWithholdManagement

1.2	Elect Director Magdalena H. Averhoff,	For	Withhold	Management
1 2	M.D.			Managerant
1.3	Elect Director Jack O. Bovender, Jr.	For	Withhold	Management
1.4	Elect Director Richard M. Bracken	For	Withhold	Management
1.5	Elect Director Martin Feldstein	For	Withhold	Management
1.6	Elect Director Thomas F. Frist, Jr., M.D.	. For	Withhold	Management
1.7	Elect Director Frederick W. Gluck	For	Withhold	Management
1.8	Elect Director Glenda A. Hatchett	For	Withhold	Management
1.9	Elect Director Charles O. Holliday, Jr.	For	Withhold	Management
1.10	Elect Director T. Michael Long	For	Withhold	Management
1.11	Elect Director John H. McArthur	For	Withhold	Management
<b>T • T T</b>	licet bileetoi oomin. nemenui	101	Witchnord	managemente
1 10		<b>D</b>	T.T.'   ]- ]- ] -]	
1.12	Elect Director Kent C. Nelson	For	Withhold	Management
1.13	Elect Director Frank S. Royal, M.D.	For	Withhold	Management
1.14	Elect Director Harold T. Shapiro	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Performance-Based	Against	For	Shareholder
4	Stock Retention/Holding Period	Against	Against	Shareholder
	-	-	-	
HERSH	IEY CO, THE			
Tiala		0.00		
Ticke		366108		
	.ng Date: APR 18, 2006 Meeting Type: Annu	lal		
Recor	d Date: FEB 17, 2006			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
" 1.1	Elect Director Jon A. Boscia	-		-
		For	For	Management
1.2	Elect Director Robert H. Campbell	For	For	Management
1.3	Elect Director Robert F. Cavanaugh	For	For	Management
	Elect Dimeter Court D. Courthlan	E o m	For	Management
1.4	Elect Director Gary P. Coughlan	For	101	2
1.4 1.5	Elect Director Gary P. Coughian Elect Director Harriet Edelman	For	For	Management
				-
1.5	Elect Director Harriet Edelman Elect Director Bonnie G. Hill	For	For	Management
1.5 1.6 1.7	Elect Director Harriet Edelman Elect Director Bonnie G. Hill Elect Director Alfred F. Kelly, Jr.	For For For	For For For	Management Management Management
1.5 1.6 1.7 1.8	Elect Director Harriet Edelman Elect Director Bonnie G. Hill Elect Director Alfred F. Kelly, Jr. Elect Director Richard H. Lenny	For For For For	For For For For	Management Management Management Management
1.5 1.6 1.7 1.8 1.9	Elect Director Harriet Edelman Elect Director Bonnie G. Hill Elect Director Alfred F. Kelly, Jr. Elect Director Richard H. Lenny Elect Director Mackey J. McDonald	For For For For For	For For For For For	Management Management Management Management Management
1.5 1.6 1.7 1.8 1.9 1.10	Elect Director Harriet Edelman Elect Director Bonnie G. Hill Elect Director Alfred F. Kelly, Jr. Elect Director Richard H. Lenny Elect Director Mackey J. McDonald Elect Director Marie J. Toulantis	For For For For For	For For For For For	Management Management Management Management Management Management
1.5 1.6 1.7 1.8 1.9 1.10 2	Elect Director Harriet Edelman Elect Director Bonnie G. Hill Elect Director Alfred F. Kelly, Jr. Elect Director Richard H. Lenny Elect Director Mackey J. McDonald Elect Director Marie J. Toulantis Ratify Auditors	For For For For For For	For For For For For For	Management Management Management Management Management Management Management
1.5 1.6 1.7 1.8 1.9 1.10	Elect Director Harriet Edelman Elect Director Bonnie G. Hill Elect Director Alfred F. Kelly, Jr. Elect Director Richard H. Lenny Elect Director Mackey J. McDonald Elect Director Marie J. Toulantis	For For For For For	For For For For For	Management Management Management Management Management Management
1.5 1.6 1.7 1.8 1.9 1.10 2	Elect Director Harriet Edelman Elect Director Bonnie G. Hill Elect Director Alfred F. Kelly, Jr. Elect Director Richard H. Lenny Elect Director Mackey J. McDonald Elect Director Marie J. Toulantis Ratify Auditors	For For For For For For	For For For For For For	Management Management Management Management Management Management Management
1.5 1.6 1.7 1.8 1.9 1.10 2	Elect Director Harriet Edelman Elect Director Bonnie G. Hill Elect Director Alfred F. Kelly, Jr. Elect Director Richard H. Lenny Elect Director Mackey J. McDonald Elect Director Marie J. Toulantis Ratify Auditors	For For For For For For	For For For For For For	Management Management Management Management Management Management Management
1.5 1.6 1.7 1.8 1.9 1.10 2 3	Elect Director Harriet Edelman Elect Director Bonnie G. Hill Elect Director Alfred F. Kelly, Jr. Elect Director Richard H. Lenny Elect Director Mackey J. McDonald Elect Director Marie J. Toulantis Ratify Auditors	For For For For For For	For For For For For For	Management Management Management Management Management Management Management
1.5 1.6 1.7 1.8 1.9 1.10 2 3 HOME	Elect Director Harriet Edelman Elect Director Bonnie G. Hill Elect Director Alfred F. Kelly, Jr. Elect Director Richard H. Lenny Elect Director Mackey J. McDonald Elect Director Marie J. Toulantis Ratify Auditors Report on Cocoa Supply DEPOT, INC. (THE)	For For For For For Against	For For For For For For	Management Management Management Management Management Management Management
1.5 1.6 1.7 1.8 1.9 1.10 2 3 HOME Ticke	Elect Director Harriet Edelman Elect Director Bonnie G. Hill Elect Director Alfred F. Kelly, Jr. Elect Director Richard H. Lenny Elect Director Mackey J. McDonald Elect Director Marie J. Toulantis Ratify Auditors Report on Cocoa Supply DEPOT, INC. (THE) er: HD Security ID: 4370	For For For For For Against	For For For For For For	Management Management Management Management Management Management Management
1.5 1.6 1.7 1.8 1.9 1.10 2 3 HOME Ticke Meeti	Elect Director Harriet Edelman Elect Director Bonnie G. Hill Elect Director Alfred F. Kelly, Jr. Elect Director Richard H. Lenny Elect Director Mackey J. McDonald Elect Director Marie J. Toulantis Ratify Auditors Report on Cocoa Supply DEPOT, INC. (THE) er: HD Security ID: 4370 ng Date: MAY 25, 2006 Meeting Type: Annu	For For For For For Against	For For For For For For	Management Management Management Management Management Management Management
1.5 1.6 1.7 1.8 1.9 1.10 2 3 HOME Ticke Meeti	Elect Director Harriet Edelman Elect Director Bonnie G. Hill Elect Director Alfred F. Kelly, Jr. Elect Director Richard H. Lenny Elect Director Mackey J. McDonald Elect Director Marie J. Toulantis Ratify Auditors Report on Cocoa Supply DEPOT, INC. (THE) er: HD Security ID: 4370	For For For For For Against	For For For For For For	Management Management Management Management Management Management Management
1.5 1.6 1.7 1.8 1.9 1.10 2 3 HOME Ticke Meeti Recor	Elect Director Harriet Edelman Elect Director Bonnie G. Hill Elect Director Alfred F. Kelly, Jr. Elect Director Richard H. Lenny Elect Director Mackey J. McDonald Elect Director Marie J. Toulantis Ratify Auditors Report on Cocoa Supply DEPOT, INC. (THE) er: HD Security ID: 4370 ng Date: MAY 25, 2006 Meeting Type: Annu- cd Date: MAR 28, 2006	For For For For For Against	For For For For For Abstain	Management Management Management Management Management Management Shareholder
1.5 1.6 1.7 1.8 1.9 1.10 2 3 HOME Ticke Meeti Recor	Elect Director Harriet Edelman Elect Director Bonnie G. Hill Elect Director Alfred F. Kelly, Jr. Elect Director Richard H. Lenny Elect Director Mackey J. McDonald Elect Director Marie J. Toulantis Ratify Auditors Report on Cocoa Supply DEPOT, INC. (THE) er: HD Security ID: 4370 ng Date: MAY 25, 2006 Meeting Type: Annu d Date: MAR 28, 2006 Proposal	For For For For Against	For For For For Abstain	Management Management Management Management Management Shareholder
1.5 1.6 1.7 1.8 1.9 1.10 2 3 HOME Ticke Meeti Recor	Elect Director Harriet Edelman Elect Director Bonnie G. Hill Elect Director Alfred F. Kelly, Jr. Elect Director Richard H. Lenny Elect Director Mackey J. McDonald Elect Director Marie J. Toulantis Ratify Auditors Report on Cocoa Supply DEPOT, INC. (THE) er: HD Security ID: 4370 ng Date: MAY 25, 2006 Meeting Type: Annu d Date: MAR 28, 2006 Proposal Elect Director Gregory D. Brenneman	For For For For For Against	For For For For For Abstain	Management Management Management Management Management Management Shareholder
1.5 1.6 1.7 1.8 1.9 1.10 2 3 HOME Ticke Meeti Recor	Elect Director Harriet Edelman Elect Director Bonnie G. Hill Elect Director Alfred F. Kelly, Jr. Elect Director Richard H. Lenny Elect Director Mackey J. McDonald Elect Director Marie J. Toulantis Ratify Auditors Report on Cocoa Supply DEPOT, INC. (THE) er: HD Security ID: 4370 ng Date: MAY 25, 2006 Meeting Type: Annu d Date: MAR 28, 2006 Proposal	For For For For Against	For For For For Abstain	Management Management Management Management Management Shareholder
1.5 1.6 1.7 1.8 1.9 1.10 2 3 HOME Ticke Meeti Recor	Elect Director Harriet Edelman Elect Director Bonnie G. Hill Elect Director Alfred F. Kelly, Jr. Elect Director Richard H. Lenny Elect Director Mackey J. McDonald Elect Director Marie J. Toulantis Ratify Auditors Report on Cocoa Supply DEPOT, INC. (THE) er: HD Security ID: 4370 ng Date: MAY 25, 2006 Meeting Type: Annu d Date: MAR 28, 2006 Proposal Elect Director Gregory D. Brenneman	For For For For Against	For For For For Abstain Vote Cast For	Management Management Management Management Management Shareholder
1.5 1.6 1.7 1.8 1.9 1.10 2 3 HOME Ticke Meeti Recor # 1.1 1.2 1.3	Elect Director Harriet Edelman Elect Director Bonnie G. Hill Elect Director Alfred F. Kelly, Jr. Elect Director Richard H. Lenny Elect Director Mackey J. McDonald Elect Director Marie J. Toulantis Ratify Auditors Report on Cocoa Supply DEPOT, INC. (THE) er: HD Security ID: 4370 Ing Date: MAY 25, 2006 Meeting Type: Annu- rd Date: MAR 28, 2006 Proposal Elect Director Gregory D. Brenneman Elect Director Claudio X. Gonzalez	For For For For Against	For For For For Abstain Vote Cast For For	Management Management Management Management Management Shareholder Sponsor Management Management Management Management
1.5 1.6 1.7 1.8 1.9 1.10 2 3 HOME Ticke Meeti Recor # 1.1 1.2 1.3 1.4	Elect Director Harriet Edelman Elect Director Bonnie G. Hill Elect Director Alfred F. Kelly, Jr. Elect Director Richard H. Lenny Elect Director Mackey J. McDonald Elect Director Marie J. Toulantis Ratify Auditors Report on Cocoa Supply DEPOT, INC. (THE) er: HD Security ID: 4370 Ing Date: MAY 25, 2006 Meeting Type: Annu- rd Date: MAR 28, 2006 Proposal Elect Director Gregory D. Brenneman Elect Director John L. Clendenin Elect Director Claudio X. Gonzalez Elect Director Milledge A. Hart, III	For For For For Against	For For For For Abstain Vote Cast For For For For	Management Management Management Management Management Management Shareholder Sponsor Management Management Management Management Management
1.5 1.6 1.7 1.8 1.9 1.10 2 3  HOME Ticke Meeti Recor # 1.1 1.2 1.3 1.4 1.5	Elect Director Harriet Edelman Elect Director Bonnie G. Hill Elect Director Alfred F. Kelly, Jr. Elect Director Richard H. Lenny Elect Director Markey J. McDonald Elect Director Marie J. Toulantis Ratify Auditors Report on Cocoa Supply DEPOT, INC. (THE) er: HD Security ID: 4370 Ing Date: MAY 25, 2006 Meeting Type: Annu- rd Date: MAR 28, 2006 Proposal Elect Director Gregory D. Brenneman Elect Director Claudio X. Gonzalez Elect Director Milledge A. Hart, III Elect Director Bonnie G. Hill	For For For For Against	For For For For Abstain Vote Cast For For For For For For For	Management Management Management Management Management Management Shareholder Sponsor Management Management Management Management Management Management
1.5 1.6 1.7 1.8 1.9 1.10 2 3  HOME Ticke Meeti Recor # 1.1 1.2 1.3 1.4 1.5 1.6	Elect Director Harriet Edelman Elect Director Bonnie G. Hill Elect Director Alfred F. Kelly, Jr. Elect Director Richard H. Lenny Elect Director Markey J. McDonald Elect Director Marie J. Toulantis Ratify Auditors Report on Cocoa Supply DEPOT, INC. (THE) er: HD Security ID: 4370 Ing Date: MAY 25, 2006 Meeting Type: Annu- cd Date: MAR 28, 2006 Proposal Elect Director Gregory D. Brenneman Elect Director Claudio X. Gonzalez Elect Director Milledge A. Hart, III Elect Director Laban P. Jackson, Jr.	For For For For Against	For For For For For Abstain Vote Cast For For For For For For For For	Management Management Management Management Management Management Shareholder Sponsor Management Management Management Management Management Management Management Management
1.5 1.6 1.7 1.8 1.9 1.10 2 3  HOME Ticke Meeti Recor # 1.1 1.2 1.3 1.4 1.5 1.6 1.7	Elect Director Harriet Edelman Elect Director Bonnie G. Hill Elect Director Alfred F. Kelly, Jr. Elect Director Richard H. Lenny Elect Director Markey J. McDonald Elect Director Marie J. Toulantis Ratify Auditors Report on Cocoa Supply DEPOT, INC. (THE) er: HD Security ID: 4370 Ing Date: MAY 25, 2006 Meeting Type: Annu- cd Date: MAR 28, 2006 Proposal Elect Director Gregory D. Brenneman Elect Director Claudio X. Gonzalez Elect Director Milledge A. Hart, III Elect Director Laban P. Jackson, Jr. Elect Director Lawrence R. Johnston	For For For For Against	For For For For For Abstain Vote Cast For For For For For For For For For For	Management Management Management Management Management Management Shareholder Sponsor Management Management Management Management Management Management Management Management Management Management Management
1.5 1.6 1.7 1.8 1.9 1.10 2 3  HOME Ticke Meeti Recor # 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	Elect Director Harriet Edelman Elect Director Bonnie G. Hill Elect Director Alfred F. Kelly, Jr. Elect Director Richard H. Lenny Elect Director Markey J. McDonald Elect Director Marie J. Toulantis Ratify Auditors Report on Cocoa Supply DEPOT, INC. (THE) er: HD Security ID: 4370 Ing Date: MAY 25, 2006 Meeting Type: Annu- ed Date: MAR 28, 2006 Proposal Elect Director Gregory D. Brenneman Elect Director Claudio X. Gonzalez Elect Director Milledge A. Hart, III Elect Director Laban P. Jackson, Jr. Elect Director Lawrence R. Johnston Elect Director Kenneth G. Langone	For For For For Against	For For For For For Abstain Vote Cast For For For For For For For For For For	Management Management Management Management Management Management Shareholder Sponsor Management Management Management Management Management Management Management Management Management Management Management Management Management Management
1.5 1.6 1.7 1.8 1.9 1.10 2 3 HOME Ticke Meeti Recor # 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	Elect Director Harriet Edelman Elect Director Bonnie G. Hill Elect Director Alfred F. Kelly, Jr. Elect Director Richard H. Lenny Elect Director Markey J. McDonald Elect Director Marie J. Toulantis Ratify Auditors Report on Cocoa Supply DEPOT, INC. (THE) er: HD Security ID: 4370 Ing Date: MAY 25, 2006 Meeting Type: Annu- ed Date: MAR 28, 2006 Proposal Elect Director Gregory D. Brenneman Elect Director Claudio X. Gonzalez Elect Director Milledge A. Hart, III Elect Director Laban P. Jackson, Jr. Elect Director Kenneth G. Langone Elect Director Angelo R. Mozilo	For For For For For Against	For For For For For Abstain Vote Cast For For For For For For For For For For	Management Management Management Management Management Management Shareholder Sponsor Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management
1.5 1.6 1.7 1.8 1.9 1.10 2 3  HOME Ticke Meeti Recor # 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	Elect Director Harriet Edelman Elect Director Bonnie G. Hill Elect Director Alfred F. Kelly, Jr. Elect Director Richard H. Lenny Elect Director Markey J. McDonald Elect Director Marie J. Toulantis Ratify Auditors Report on Cocoa Supply DEPOT, INC. (THE) er: HD Security ID: 4370 Ing Date: MAY 25, 2006 Meeting Type: Annu- ed Date: MAR 28, 2006 Proposal Elect Director Gregory D. Brenneman Elect Director Claudio X. Gonzalez Elect Director Milledge A. Hart, III Elect Director Laban P. Jackson, Jr. Elect Director Lawrence R. Johnston Elect Director Kenneth G. Langone	For For For For Against	For For For For For Abstain Vote Cast For For For For For For For For For For	Management Management Management Management Management Management Shareholder Sponsor Management Management Management Management Management Management Management Management Management Management Management Management Management

4 5 6 7 8 9	Compensation Report on EEOC-Related Activities Separate Chairman and CEO Positions Require a Majority Vote for the Election of Directors Submit Supplemental Executive Retirement	Against Against Against	Abstain For Against	Shareholder Shareholder Shareholder
5 6 7 8 9	Separate Chairman and CEO Positions Require a Majority Vote for the Election of Directors	Against	For	Shareholder
6 7 8 9	Require a Majority Vote for the Election of Directors	2		
7 8 9	of Directors	nguinse	ngarnoe	Dilarchoract
8 9				
8 9	Submit Suppremental Executive Retrement	Against	Against	Shareholder
9	Plans to Shareholder vote	Againse	Againse	Sharehorder
	Report on Political Contributions	Against	For	Shareholder
	Increase Disclosure of Executive	Against	Against	Shareholder
	Compensation			
10	Affirm Political Non-partisanship	Against	Abstain	Shareholder
Ticker Meetin	NELL INTERNATIONAL, INC. HON Security ID: 4385 Jog Date: APR 24, 2006 Meeting Type: Annu Joate: FEB 24, 2006			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Elect Director Gordon M. Bethune	For	Withhold	Management
	Elect Director Jaime Chico Pardo	For	Withhold	Management
	Elect Director David M. Cote	For	Withhold	Management
	Elect Director D. Scott Davis	For	Withhold	Management
	Elect Director Linnet F. Deily	For	Withhold	Management
	Elect Director Clive R. Hollick	For	Withhold	Management
	Elect Director James J. Howard	For	Withhold	Management
	Elect Director Bruce Karatz	For	Withhold	Management
	Elect Director Russell E. Palmer	For	Withhold	Management
	Elect Director Ivan G. Seidenberg	For	Withhold	Management
	Elect Director Bradley T. Sheares	For	Withhold	Management
	Elect Director Eric K. Shinseki	For	Withhold	Management
1.13	Elect Director John R. Stafford	For	Withhold	Management
	Elect Director Michael W. Wright	For	Withhold	Management
	Ratify Auditors	For	For	Management
	Approve Omnibus Stock Plan	For	Against	Management
	Approve Non-Employee Director Omnibus Stock Plan	For	Against	Management
5	Require a Majority Vote for the Election of Directors	Against	Against	Shareholder
6	Compensation- Director Compensation	Against	Against	Shareholder
	Claw-back of Payments under Restatements	Against	Against	Shareholder
	Report on Public Welfare Initiative	Against	Abstain	Shareholder
	Eliminate or Restrict Severance	Against	Against	Shareholder
	Agreements (Change-in-Control)	2	2	

ILLINOIS TOOL WORKS INC.

Ticker:	ITW	Security ID:	452308109
Meeting Date:	MAY 5, 2006	Meeting Type:	Annual
Record Date:	MAR 7, 2006		

# Proposal

1.1 1.2 1.3	Elect Director William F. Aldinger Elect Director Michael J. Birck Elect Director Marvin D. Brailsford	For For For	Withhold Withhold Withhold	Management Management Management
1.4 1.5 1.6 1.7 1.8 1.9 1.10 2 3 4 5 6	Elect Director Susan Crown Elect Director Don H. Davis, Jr. Elect Director Robert C. McCormack Elect Director Robert S. Morrison Elect Director James A. Skinner Elect Director Harold B. Smith Elect Director David B. Speer Increase Authorized Common Stock Approve Omnibus Stock Plan Ratify Auditors Adopt/ Implement China Principles Require a Majority Vote for the Election of Directors	For For For For For For For Against Against	Withhold Withhold Withhold Withhold Withhold For Against For Abstain Against	Management Management Management Management Management Management Management Shareholder Shareholder
INTEL	CORP.			
	er: INTC Security ID: 4581 ang Date: MAY 17, 2006 Meeting Type: Annu and Date: MAR 20, 2006			
# 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	Proposal Elect Director Craig R. Barrett Elect Director Charlene Barshefsky Elect Director E. John P. Browne Elect Director D. James Guzy Elect Director Reed E. Hundt Elect Director Paul S. Otellini Elect Director James D. Plummer Elect Director James D. Plummer Elect Director Jane E. Shaw Elect Director John L. Thornton Elect Director David B. Yoffie Rescind Fair Price Provision Amend Articles/Bylaws/Repeal Supermajority Vote Ratify Auditors Approve Omnibus Stock Plan Approve Qualified Employee Stock Purchase Plan	Mgt Rec For For For For For For For For For For	Vote Cast Against Against Against Against Against Against Against Against Against For For For For Against For	Sponsor Management Management Management Management Management Management Management Management Management Management Management Management Management Management
Ticke Meeti	ng Date: APR 25, 2006 Meeting Type: Annu			
# 1.1 1.2	d Date: FEB 24, 2006 Proposal Elect Director Cathleen Black Elect Director Kenneth I. Chenault	Mgt Rec For For	Vote Cast Did Not Vote Did Not Vote	Sponsor Management Management

1.3	Elect Director Juergen Dormann	For	Did Not Vote	Management
1.4	Elect Director Michael L. Eskew	For	Did Not Vote	Management
1.5	Elect Director Shirley Ann Jackson	For	Did Not	Management
1.6	Elect Director Minoru Makihara	For	Vote Did Not	Management
1.7	Elect Director Lucio A. Noto	For	Vote Did Not	Management
1.8	Elect Director James W. Owens	For	Vote Did Not	Management
1.9	Elect Director Samuel J. Palmisano	For	Vote Did Not	Management
1.10	Elect Director Joan E. Spero	For	Vote Did Not	Management
1.11	Elect Director Sidney Taurel	For	Vote Did Not	Management
1.12	Elect Director Charles M. Vest	For	Vote Did Not	Management
1.13	Elect Director Lorenzo H. Zambrano	For	Vote Did Not	Management
2	Ratify Auditors	For	Vote Did Not	Management
3	Provide for Cumulative Voting	Against	Vote Did Not	Shareholder
4	Evaluate Age Discrimination in Retirement	Against	Vote Did Not	Shareholder
5	Plans Time-Based Equity Awards	Against	Vote Did Not	Shareholder
6	Increase Disclosure of Executive	Against	Vote Did Not	Shareholder
7	Compensation Report on Outsourcing	Against	Vote Did Not	Shareholder
8	Implement/ Increase Activity on the China	Against	Vote Did Not	Shareholder
9	Principles Report on Political Contributions	Against	Vote Did Not	Shareholder
10	Require a Majority Vote for the Election	5	Vote Did Not	Shareholder
11	of Directors Adopt Simple Majority Vote	Against	Vote Did Not	Shareholder
ΤT	Adopt Simple Majority vote	Against	Vote	Sharehorder
JOHNS	ON & JOHNSON			
	r: JNJ Security ID: 4781 ng Date: APR 27, 2006 Meeting Type: Annua d Date: FEB 28, 2006			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1 1.2	Elect Director Mary S. Coleman Elect Director James G. Cullen	For For	Withhold Withhold	Management Management
1.3	Elect Director Robert J. Darretta	For	Withhold	Management
1.4	Elect Director Michael M. E. Johns	For	Withhold	Management

1.6 1.7 1.8 1.9 1.10 1.11 1.12 1.13 2 3 4 5	Elect Director Arnold G. Langbo Elect Director Susan L. Lindquist Elect Director Leo F. Mullin Elect Director Christine A. Poon Elect Director Charles Prince Elect Director Steven S. Reinemund Elect Director David Satcher Elect Director William C. Weldon Amend Articles to Remove Antitakeover Provision Ratify Auditors Disclose Charitable Contributions Require a Majority Vote for the Election of Directors	For For For For For For For Against Against	Withhold Withhold Withhold Withhold Withhold Withhold For For Abstain Against	Management Management Management Management Management Management Management Management Shareholder Shareholder
Ticke Meeti	GAN CHASE & CO. r: JPM Security ID: 4662 ng Date: MAY 16, 2006 Meeting Type: Annu d Date: MAR 17, 2006	25H100 Mal		
<pre># 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 1.13 1.14 2 3 4 5 6</pre>	Proposal Elect Director John H. Biggs Elect Director Stephen B. Burke Elect Director James S. Crown Elect Director James Dimon Elect Director Ellen V. Futter Elect Director William H. Gray, III Elect Director William B. Harrison, Jr. Elect Director Laban P. Jackson, Jr. Elect Director John W. Kessler Elect Director Robert I. Lipp Elect Director Richard A. Manoogian Elect Director Lee R. Raymond Elect Director William C. Weldon Ratify Auditors Put Repricing of Stock Options to Shareholder Vote Performance-Based Equity Awards Separate Chairman and CEO Positions Remove Reference to Sexual Orientation from EEO Statement	Mgt Rec For For For For For For For For For For	Vote Cast For For For For For For For For For For	Sponsor Management Management Management Management Management Management Management Management Management Management Management Management Management Shareholder Shareholder Shareholder
7 8 9 10 11 12 13	from EEO Statement Amend Articles/Bylaws/Charter Call Special Meetings Report on Lobbying Activities Report on Political Contributions Approve Terms of Existing Poison Pill Provide for Cumulative Voting Claw-back of Payments under Restatements Require Director Nominee Qualifications	Against Against Against Against Against Against Against	For For For Against Against Against	Shareholder Shareholder Shareholder Shareholder Shareholder Shareholder

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LUCENT TECHNOLOGIES INC.

Ticker: LU Security ID: 549463107 Meeting Date: FEB 15, 2006 Meeting Type: Annual

Record Date: DEC 19, 2005

<pre># Proposal 1.1 Elect Director Linnet F. Deily 1.2 Elect Director Robert E. Denham 1.3 Elect Director Daniel S. Goldin 1.4 Elect Director Edward E. Hagenlocker 1.5 Elect Director Karl J. Krapek 1.6 Elect Director Richard C. Levin 1.7 Elect Director Patricia F. Russo 1.8 Elect Director Henry B. Schacht 1.9 Elect Director Franklin A. Thomas 1.10 Elect Director Ronald A. Williams 2 Ratify Auditors 3 Approve Reverse Stock Split 4 Publish Political Contributions 5 Restoration of Retiree Benefits 6 Performance- Based/Indexed Options 7 Exclude Pension Credit from Calculat of Incentive Compensation</pre>	For For For For For For Against Against Against	Vote Cast Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold For For Abstain Against For Against	Sponsor Management Management Management Management Management Management Management Management Management Shareholder Shareholder Shareholder
MASCO CORP.			
Ticker: MAS Security ID: Meeting Date: MAY 9, 2006 Meeting Type:			
Meeting Date: MAY 9, 2006 Meeting Type: Record Date: MAR 15, 2006	AIIIUal		
<pre># Proposal 1.1 Elect Director Thomas G. Denomme 1.2 Elect Director Richard A. Manoogian 1.3 Elect Director Mary Ann Van Lokeren 2 Ratify Auditors</pre>	Mgt Rec For For For For	Vote Cast For For For For	Sponsor Management Management Management Management
MAY DEPARTMENT STORES CO			
Ticker: MAY Security ID: Meeting Date: JUL 13, 2005 Meeting Type: Record Date: MAY 20, 2005			
<pre># Proposal 1.00 Approve merger/acquisition 2.01 Elect Marsha Johnson Evans 2.02 Elect David B. Rickard 2.03 Elect Joyce M. Roche 2.04 Elect R. Dean Wolfe</pre>	Mgt Rec For For For For For	Vote Cast For For For For For	Sponsor Management Management Management Management
<pre>3.00 Repeal classified board 4.00 Ratify selection of auditors 5.00 Adjourn meeting</pre>	For For For	For For For	Management Management Management
MCAFEE, INC.			

Ticker: MFE Security ID: 579064106 Meeting Date: MAY 25, 2006 Meeting Type: Annual

Record Date: APR 3, 2006 # Proposal Mgt Rec Vote Cast Sponsor 1.1Elect Director Leslie DenendForWithholdManagement1.2Elect Director George SamenukForWithholdManagement2Amend Non-Employee Director Stock OptionForAgainstManagement Plan For For Management 3 Ratify Auditors \_\_\_\_\_ MCDONALD'S CORP. Ticker: MCD Security ID: 580135101 Meeting Date: MAY 25, 2006 Meeting Type: Annual Record Date: MAR 27, 2006 #ProposalMgt RecVote CastSponsor1.1Elect Director Robert A. EckertForWithholdManagement1.2Elect Director Enrique Hernandez, Jr.ForWithholdManagement1.3Elect Director Jeanne P. JacksonForWithholdManagement1.4Elect Director Richard H. LennyForWithholdManagement1.5Elect Director Andrew J. McKennaForWithholdManagement1.6Elect Director Sheila A. PenroseForWithholdManagement2Ratify AuditorsForForManagement3Submit Severance Agreement (Change in<br/>Control) to shareholder VoteAgainstForShareholder Control) to shareholder Vote Identify Food Products Manufactured or Against Abstain Shareholder 4 Sold that Contain Genetically Engineered Ingredients \_\_\_\_\_ MEDTRONIC INC MDT Security ID: 585055106 Ticker: Meeting Date: AUG 25, 2005 Meeting Type: A Record Date: JUL 1, 2005 Mgt Rec Vote Cast Sponsor # Proposal For Withhold Management For Withhold Management For Withhold Management For Withhold Management 1.01 Elect Shirley A. Jackson 1.02 Elect Denise M. O "Leary 1.03 Elect Jean-Pierre Rosso 1.04 Elect Jack W. Schuler 2.00Ratify selection of auditorsForForManagement3.00Adopt the 2005 Employees Stock PurchaseForAgainstManagement Plan 4.00 Adopt the 1998 Outside Director Stock For Against Management Compensation Plan \_\_\_\_\_ MERCK & CO., INC. Ticker: MRK Security ID: 589331107 Meeting Date: APR 25, 2006 Meeting Type: Annual Record Date: FEB 24, 2006 Mgt Rec Vote Cast Sponsor # Proposal

1.1	Elect Director Richard T. Clark	For	Withhold	Management
1.2	Elect Director Lawrence A. Bossidy	For	Withhold	Management
1.3	Elect Director William G. Bowen, Ph.D.	For	Withhold	Management
1.4	Elect Director Johnnetta B. Cole, Ph.D.	For	Withhold	Management
1.5	Elect Director William B. Harrison, Jr.	For	Withhold	Management
1.6	Elect Director William N. Kelley, M.D.	For	Withhold	Management
1.7	Elect Director Rochelle B. Lazarus	For	Withhold	Management
1.8	Elect Director Thomas E. Shenk, Ph.D.	For	Withhold	Management
1.9	Elect Director Anne M. Tatlock	For	Withhold	Management
1.10	Elect Director Samuel O. Thier, M.D.	For	Withhold	Management
1.11	Elect Director Wendell P. Weeks	For	Withhold	Management
1.12	Elect Director Peter C. Wendell	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Approve Non-Employee Director Omnibus	For	Against	Management
	Stock Plan		-	-
5	Limit Executive Compensation	Against	Against	Shareholder
6	Adopt Simple Majority Vote	Against	For	Shareholder
7	Adopt Animal Welfare Standards	Aqainst	Abstain	Shareholder
	-			

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MERRILL LYNCH & CO., INC.

Ticker:	MER	Security ID:	590188108
Meeting Date:	APR 28, 2006	Meeting Type:	Annual
Record Date:	FEB 27, 2006		

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alberto Cribiore	For	For	Management
1.2	Elect Director Aulana L. Peters	For	For	Management
1.3	Elect Director Charles O. Rossotti	For	For	Management
2	Ratify Auditors	For	For	Management
3	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
4	Compensation- Director Compensation	Against	Against	Shareholder
5	Review Executive Compensation	Against	Against	Shareholder

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METLIFE, INC

	r: MET ng Date: APR 25, 2006 d Date: MAR 1, 2006	Security ID: Meeting Type:			
# 1.1 1.2 1.3 1.4 2	Proposal Elect Director C. Rob Elect Director John M Elect Director Hugh B Elect Director Kenton Ratify Auditors	. Keane . Price	Mgt Rec For For For For For	Vote Cast Withhold Withhold Withhold For	Sponsor Management Management Management Management Management

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MICROSOFT CORP

Ticker:	MSFT	Security ID: 594918104
Meeting Date:	NOV 9, 2005	Meeting Type: A
Record Date:	SEP 9, 2005	

<pre># 1.01 1.02 1.03 1.04 1.05 1.06 1.07 1.08 1.09 1.10 2.00</pre>	Proposal Elect William H. Gates III Elect Steven A. Ballmer Elect James I. Cash Jr. Elect Dina Dublon Elect Raymond V. Gilmartin Elect Ann McLaughlin Korologos Elect David F. Marquardt Elect Charles H. Noski Elect Helmut Panke Elect Jon A. Shirley Ratify selection of auditors	Mgt Rec For For For For For For For For For	Vote Cast Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold For	Sponsor Management Management Management Management Management Management Management Management Management Management	
MORGA	N STANLEY				
	er: MS Security ID: 6174 ng Date: APR 4, 2006 Meeting Type: Annu rd Date: FEB 3, 2006				
# 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 2	Proposal Elect Director Roy J. Bostock Elect Director Erskine B. Bowles Elect Director C. Robert Kidder Elect Director John J. Mack Elect Director Donald T. Nicolaisen Elect Director Hutham S. Olayan Elect Director O. Griffith Sexton Elect Director Howard J. Davies Elect Director Charles H. Noski Elect Director Laura D'Andrea Tyson Elect Director Klaus Zumwinkel Ratify Auditors	Mgt Rec For For For For For For For For For For	Vote Cast For For For For For For For For For For	Sponsor Management Management Management Management Management Management Management Management Management Management Management	
3 4 5 6	Declassify the Board of Directors Amend Articles/Bylaws/Remove plurality voting for directors Amend Articles/Bylaws/Eliminate supermajority voting requirements Require a Majority Vote for the Election	For For For Against	For Against For Against	Management Management Management Shareholder	
7 8	of Directors Amend Vote Requirements to Amend Articles/Bylaws/Charter Submit Severance Agreement (Change	Against Against	For For	Shareholder Shareholder	
<pre>in Control) to shareholder Vote</pre>					
1.1 1.2 1.3 1.4	Elect Director Frank W. Blue Elect Director George S. Dembroski Elect Director Clairborne P. Deming Elect Director Robert A. Hermes	For For For For	Withhold Withhold Withhold Withhold	Management Management Management Management	

1.5 1.6 1.7 1.8 1.9 1.10 2	Elect Director R. Madison Murphy Elect Director William C. Nolan, Jr. Elect Director Ivar B. Ramberg Elect Director Neal E. Schmale Elect Director David J.H. Smith Elect Director Caroline G. Theus Ratify Auditors	For For For For For For	Withhold Withhold Withhold Withhold Withhold For	Management Management Management Management Management Management
NATIC	NAL OILWELL VARCO INC			
	r: NOV Security ID: 6370 ng Date: JUL 22, 2005 Meeting Type: A d Date: JUN 8, 2005	71101		
1.02 1.03	Proposal Elect Robert E. Beauchamp Elect Jeffery A. Smisek Elect James D. Woods Ratify selection of auditors	Mgt Rec For For For For	Vote Cast For For For For	Sponsor Management Management Management
NEXTE	L PARTNERS			
	r: NXTP Security ID: 6533 ng Date: OCT 24, 2005 Meeting Type: S d Date: SEP 9, 2005	3F107		
1.00	Proposal Exercise Put Right Adjourn meeting	Mgt Rec For For	Vote Cast For For	Sponsor Management Management
1.00 2.00	Exercise Put Right	For	For	Management
1.00 2.00 NOKIA Ticke Meeti	Exercise Put Right Adjourn meeting 	For For 02204	For	Management
1.00 2.00 NOKIA Ticke Meeti	Exercise Put Right Adjourn meeting CORP. Tr: NOK Security ID: 6549 ng Date: MAR 30, 2006 Meeting Type: Annu d Date: FEB 6, 2006 Proposal APPROVAL OF THE INCOME STATEMENTS AND THE	For For 02204 al Mgt Rec	For For	Management Management
1.00 2.00 NOKIA Ticke Meeti Recor	Exercise Put Right Adjourn meeting CORP. Tr: NOK Security ID: 6549 ng Date: MAR 30, 2006 Meeting Type: Annu d Date: FEB 6, 2006 Proposal APPROVAL OF THE INCOME STATEMENTS AND THE BALANCE SHEETS. PROPOSAL TO THE ANNUAL GENERAL MEETING OF	For For 02204 al Mgt Rec For	For For Vote Cast	Management Management
1.00 2.00 NOKIA Ticke Meeti Recor	Exercise Put Right Adjourn meeting CORP. Tr: NOK Security ID: 6549 ng Date: MAR 30, 2006 Meeting Type: Annu d Date: FEB 6, 2006 Proposal APPROVAL OF THE INCOME STATEMENTS AND THE BALANCE SHEETS.	For For 02204 al Mgt Rec For	For For Vote Cast For	Management Management Sponsor Management
1.00 2.00  NOKIA Ticke Meeti Recor # 1 2	Exercise Put Right Adjourn meeting CORP. CORP. Tr: NOK Security ID: 6549 ng Date: MAR 30, 2006 Meeting Type: Annu d Date: FEB 6, 2006 Proposal APPROVAL OF THE INCOME STATEMENTS AND THE BALANCE SHEETS. PROPOSAL TO THE ANNUAL GENERAL MEETING OF A DIVIDEND OF EUR 0.37 PER SHARE. APPROVAL OF THE DISCHARGE OF THE CHAIRMAN, THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FROM	For For 02204 al Mgt Rec For For	For For Vote Cast For For	Management Management Sponsor Management Management
1.00 2.00  NOKIA Ticke Meeti Recor # 1 2 3	Exercise Put Right Adjourn meeting CORP. CORP. Tr: NOK Security ID: 6549 ng Date: MAR 30, 2006 Meeting Type: Annu d Date: FEB 6, 2006 Proposal APPROVAL OF THE INCOME STATEMENTS AND THE BALANCE SHEETS. PROPOSAL TO THE ANNUAL GENERAL MEETING OF A DIVIDEND OF EUR 0.37 PER SHARE. APPROVAL OF THE DISCHARGE OF THE CHAIRMAN, THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FROM LIABILITY. APPROVAL OF THE REMUNERATION TO BE PAID	For For 02204 al Mgt Rec For For For	For For Vote Cast For For For	Management Management Sponsor Management Management Management
1.00 2.00  NOKIA Ticke Meeti Recor # 1 2 3	Exercise Put Right Adjourn meeting 	For For 02204 al Mgt Rec For For For For	For For For For For	Management Management Sponsor Management Management Management Management

6.4	Elect Director Bengt Holmstrom	For	For	Management
6.5	Elect Director Per Karlsson	For	For	Management
6.6	Elect Director Edouard Michelin	For	For	Management
6.7	Elect Director Jorma Ollila	For	For	Management
6.8	Elect Director Marjorie Scardino	For	For	Management
6.9	Elect Director Keijo Suila	For	For	Management
6.10	Elect Director Vesa Vainio	For	For	Management
7	APPROVAL OF THE REMUNERATION TO BE PAID	For	For	Management
	TO THE AUDITOR.			
8	APPROVAL OF THE RE-ELECTION OF	For	For	Management
	PRICEWATERHOUSECOOPERS OY AS THE AUDITORS			
	FOR FISCAL YEAR 2006.			
9	PROPOSAL OF THE BOARD TO REDUCE THE SHARE	For	Against	Management
	CAPITAL THROUGH CANCELLATION OF NOKIA			
	SHARES HELD BY COMPANY.			
10	AUTHORIZATION TO THE BOARD TO INCREASE	For	For	Management
	THE SHARE CAPITAL OF THE COMPANY.			
11	AUTHORIZATION TO THE BOARD TO REPURCHASE	For	For	Management
	NOKIA SHARES.			
12	AUTHORIZATION TO THE BOARD TO DISPOSE	For	Against	Management
	NOKIA SHARES HELD BY THE COMPANY.			
13	MARK THE FOR BOX IF YOU WISH TO	For	Abstain	Management
	INSTRUCT NOKIA S LEGAL COUNSELS TO VOTE			
	IN THEIR DISCRETION ON YOUR BEHALF ONLY			

UPON ITEM 13.

PEPSICO, INC.

Ticker:	PEP	Security ID:	713448108
Meeting Date:	MAY 3, 2006	Meeting Type:	Annual
Record Date:	MAR 10, 2006		

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Akers	For	For	Management
1.2	Elect Director Robert E. Allen	For	For	Management
1.3	Elect Director Dina Dublon	For	For	Management
1.4	Elect Director Victor J. Dzau, M.D.	For	For	Management
1.5	Elect Director Ray L. Hunt	For	For	Management
1.6	Elect Director Alberto Ibarguen	For	For	Management
1.7	Elect Director Arthur C. Martinez	For	For	Management
1.8	Elect Director Indra K. Nooyi	For	For	Management
1.9	Elect Director Steven S. Reinemund	For	For	Management
1.10	Elect Director Sharon Percy Rockefeller	For	For	Management
1.11	Elect Director James J. Schiro	For	For	Management
1.12	Elect Director Franklin A. Thomas	For	For	Management
1.13	Elect Director Cynthia M. Trudell	For	For	Management
1.14	Elect Director Daniel Vasella	For	For	Management
1.15	Elect Director Michael D. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Publish Political Contributions	Against	For	Shareholder
4	Report on Charitable Contributions	Against	Abstain	Shareholder

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PFIZER INC.

Ticker: PFE Security ID: 717081103 Meeting Date: APR 27, 2006 Meeting Type: Annual

Record Date: MAR 1, 2006

# Proposal 1.1 Elect Director Michael S. Brown 1.2 Elect Director M. Anthony Burns 1.3 Elect Director Robert N. Burt 1.4 Elect Director W. Don Cornwell 1.5 Elect Director William H. Gray, III 1.6 Elect Director Constance J. Horner 1.7 Elect Director William R. Howell 1.8 Elect Director George A. Lorch 1.10 Elect Director Ruth J. Simmons 1.12 Elect Director William C. Steere, Jr. 2 Ratify Auditors 3 Reduce Supermajority Vote Requirement 4 Establish Term Limits for Directors	Mgt Rec For For For For For For For For For For	Vote Cast For For For For For For For For For For	Sponsor Management Management Management Management Management Management Management Management Management Management Management Management Shareholder Shareholder
<ul> <li>Restore or Provide for Cumulative Voting</li> <li>Separate Chairman and CEO Positions</li> <li>Report on Political Contributions</li> <li>Report on Animal Welfare Policy</li> <li>Reort on Animal-based Testing</li> </ul>	Against Against Against Against Against	Against For For Abstain Abstain	Shareholder Shareholder Shareholder Shareholder Shareholder
PHARMION CORP			
Ticker:PHRMSecurity ID:717Meeting Date:JUN 8, 2006Meeting Type:AnnRecord Date:APR 13, 2006	15B409 ual		
<ul> <li># Proposal</li> <li>1.1 Elect Director Dr. Thorlef Spickschen</li> <li>1.2 Elect Director John C. Reed, Md, Ph.D.</li> <li>2 Ratify Auditors</li> <li>3 Approve Qualified Employee Stock Purchase</li> <li>Plan</li> </ul>	Mgt Rec For For For e For	Vote Cast For For For For	Sponsor Management Management Management Management
PRAXAIR, INC.			
	05P104 ual		
<pre># Proposal 1.1 Elect Director Stephen F. Angel 1.2 Elect Director Claire W. Gargalli 1.3 Elect Director G. Jackson Ratcliffe, Jr. 1.4 Elect Director Dennis H. Reilley 2 Declassify the Board of Directors 3 Approve Executive Incentive Bonus Plan 4 Ratify Auditors</pre>	Mgt Rec For For For None For For	Vote Cast Withhold Withhold Withhold For For For	Sponsor Management Management Management Management Management Management

PROCTER & GAMBLE CO Ticker: PG Security ID: 742718109 Meeting Date: JUL 12, 2005 Meeting Type: S Record Date: MAY 19, 2005 # Proposal Mgt Rec Vote Cast Sponsor 1.00 Approve merger/acquisition For For Management For For Management 2.00 Adjourn meeting \_\_\_\_\_ PROCTER & GAMBLE CO Ticker: PG Security ID: 742718109 Meeting Date: OCT 11, 2005 Meeting Type: A Record Date: AUG 12, 2005 # Proposal Mgt Rec Vote Cast Sponsor 1.01Elect Bruce L. ByrnesForWithholdManagement1.02Elect Scott D. CookForWithholdManagement1.03Elect Charles R. LeeForWithholdManagement1.04Elect W. James McNerney Jr.ForWithholdManagement1.05Elect Ernesto ZedilloForWithholdManagement2.00Ratify selection of auditorsForForManagement3.00Approve technical amendmentsForForManagement4.00Repeal classified boardForForManagement5.00SP-Review or promote animal welfareAgainstAbstainShareholder6.00SP-Study sale or spin-offAgainstAgainstShareholder7.00SP-Review political spending or lobbyingAgainstForShareholder For Withhold Management 1.01 Elect Bruce L. Byrnes \_\_\_\_\_ OUALCOMM INC. Ticker: QCOM Security ID: 747525103 Meeting Date: MAR 7, 2006 Meeting Type: Annual Record Date: JAN 6, 2006 #ProposalMgt RecVote CastSponsor1.1Elect Director Richard C. AtkinsonForWithholdManagement1.2Elect Director Diana Lady DouganForWithholdManagement1.3Elect Director Peter M. SacerdoteForWithholdManagement1.4Elect Director Marc I. SternForWithholdManagement2Declassify the Board and EliminateForForManagement Cumulative Voting For Against Management For For Management For For Management 3 Amend Omnibus Stock Plan 4 Ratify Auditors 5 Adjourn Meeting \_\_\_\_\_ SCHERING-PLOUGH CORP. Ticker: SGP Security ID: 806605101 Meeting Date: MAY 19, 2006 Meeting Type: Annual

# Proposal

Record Date: MAR 20, 2006

Mgt Rec Vote Cast Sponsor

1.1 1.2 1.3 1.4 1.5 2 3 4	Elect Director Thomas J. Colligan Elect Director C. Robert Kidder Elect Director Carl E. Mundy, Jr. Elect Director Patricia F. Russo Elect Director Arthur F. Weinbach Ratify Auditor Declassify the Board of Directors Approve Outside Director Stock Awards/Options in Lieu of Cash	For For For For For For	Withhold Withhold Withhold Withhold For For Against	Management Management Management Management Management Management Management
5 6	Approve Omnibus Stock Plan Require a Majority Vote for the Election of Directors	For Against	Against Against	Management Shareholder
7	Adopt Simple Majority Vote Requirement	Against	For	Shareholder
Ticke Meeti	ATE TECHNOLOGY er: STX Security ID: G794 ng Date: MAY 17, 2006 Meeting Type: Spec cd Date: APR 11, 2006			
# 1	Proposal PROPOSAL TO APPROVE THE ISSUANCE OF SEAGATE COMMON SHARES PURSUANT TO THE AGREEMENT AND PLAN OF MERGER, DATED AS OF DECEMBER 20, 2005 (AS AMENDED, SUPPLEMENTED OR MODIFIED FROM TIME TO TIME, THE MERGER AGREEMENT ) BY AND AMONG SEAGATE TECHNOLOGY, MD MER	Mgt Rec For	Vote Cast For	Sponsor Management
2	PROPOSAL TO APPROVE ADJOURNMENT OF THE EXTRAORDINARY GENERAL MEETING TO A LATER DATE OR DATES, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE EXTRAORDINARY GENERAL MEETING TO APPROVE THE ISSUANCE OF SEAGATE	For	For	Management
SERVI	CEMASTER COMPANY, THE			
	er: SVM Security ID: 8176 ng Date: MAY 5, 2006 Meeting Type: Annu cd Date: MAR 8, 2006			
#	Proposal	Mgt Rec	Vote Cast	-
1.1 1.2	Elect Director Eileen A. Kamerick Elect Director J. Patrick Spainhour	For For	For For	Management Management
1.3	Elect Director David K. Wessner	For	For	Management
2	Approve/Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	None	For	Shareholder
5	Report on Toxic Substances	Against	Abstain	Shareholder

SMURFIT - STONE CONTAINER CORP.

Ticker: SSCC Security ID: 832 Meeting Date: MAY 10, 2006 Meeting Type: Ann Record Date: MAR 13, 2006	2727101 nual		
<pre># Proposal 1.1 Elect Director James R. Boris 1.2 Elect Director Connie K. Duckworth 1.3 Elect Director Alan E. Goldberg 1.4 Elect Director William T. Lynch, Jr. 1.5 Elect Director Patrick J. Moore 1.6 Elect Director James J. O'Connor 1.7 Elect Director Jerry K. Pearlman 1.8 Elect Director Thomas A. Reynolds, III 1.9 Elect Director Eugene C. Sit 1.10 Elect Director William D. Smithburg 2 Ratify Auditors</pre>	Mgt Rec For For For For For For For For For For	Vote Cast For For For For For For For For For For	Sponsor Management Management Management Management Management Management Management Management Management Management
SOUTHERN COMPANY			
Ticker: SO Security ID: 842 Meeting Date: MAY 24, 2006 Meeting Type: Ann Record Date: MAR 27, 2006	2587107 Mual		
<ul> <li># Proposal</li> <li>1.1 Elect Director Juanita Powell Baranco</li> <li>1.2 Elect Director Dorrit J. Bern</li> <li>1.3 Elect Director Francis S. Blake</li> <li>1.4 Elect Director Thomas F. Chapman</li> <li>1.5 Elect Director Donald M. James</li> <li>1.6 Elect Director Zack T. Pate</li> <li>1.7 Elect Director J. Neal Purcell</li> <li>1.8 Elect Director David M. Ratcliffe</li> <li>1.9 Elect Director Gerald J. St. Pe</li> <li>2 Ratify Auditors</li> <li>3 Approve Omnibus Stock Plan</li> </ul>	Mgt Rec For For For For For For For For For For	Vote Cast Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold For Against	Sponsor Management Management Management Management Management Management Management Management Management Management Management
SPRINT CORP			
Ticker: FON Security ID: 852 Meeting Date: JUL 13, 2005 Meeting Type: A Record Date: MAY 20, 2005	2061100		
<pre># Proposal 1.00 Increase authorized common stock 2.00 Authorize dual class common stock 3.00 Amend authorized common stock 4.00 Approve merger/acquisition 5.00 Adjourn meeting 6.01 Elect Gordon M. Bethune 6.02 Elect E. Linn Draper Jr. 6.03 Elect James H. Hance Jr. 6.04 Elect Deborah A. Henretta 6.05 Elect Irvine O. Hockaday Jr.</pre>	Mgt Rec For For For For For For For For For	Vote Cast For For For For For For For For For	Sponsor Management Management Management Management Management Management Management Management Management

6.06Elect Linda Koch LorimerForForManagement6.07Elect Gerald L. StorchForForManagement6.08Elect William H. SwansonForForManagement7.00Ratify selection of auditorsForForManagement 8.00 SP - Approve extra benefits under SERPs Against Against Shareholder \_\_\_\_\_ SPRINT NEXTEL CORP Ticker: S Security ID: 852061100 Meeting Date: APR 18, 2006 Meeting Type: Annual Record Date: FEB 28, 2006 #ProposalMgt RecVote CastSponsor1.1Elect Director Keith J. BaneForWithholdManagement1.2Elect Director Gordon M. BethuneForWithholdManagement1.3Elect Director Timothy M. DonahueForWithholdManagement1.4Elect Director Frank M. DrendelForWithholdManagement1.5Elect Director Gary D. ForseeForWithholdManagement1.6Elect Director James H. Hance, Jr.ForWithholdManagement1.7Elect Director Irvine O. Hockaday, JrForWithholdManagement1.8Elect Director William E. KennardForWithholdManagement1.10Elect Director Stephanie M. ShernForWithholdManagement1.12Elect Director William H. SwansonForWithholdManagement2Ratify AuditorsForForWithholdManagement3Require a Majority Vote for the ElectionAgainstAgainstShareholder Require a Majority Vote for the Election Against Against Shareholder 3 of Directors 4 Restore or Provide for Cumulative Voting Against Against Shareholder \_\_\_\_\_ SUNOCO, INC. Ticker: SUN Security ID: 86764P109 Meeting Date: MAY 4, 2006 Meeting Type: Annual Record Date: FEB 9, 2006 #ProposalMgt RecVote CastSponsor1.1Elect Director R. J. DarnallForForManagement1.2Elect Director J. G. DrosdickForForManagement1.3Elect Director U. O. FairbairnForForManagement1.4Elect Director R. B. GrecoForForManagement1.6Elect Director J. G. KaiserForForManagement1.7Elect Director R. A. PewForForManagement1.8Elect Director J. G. KatcliffeForForManagement1.9Elect Director J. W. RoweForForManagement1.10Elect Director J. K. WulffForForManagement2Approve Executive Incentive Bonus PlanForForManagement3Ratify AuditorsForForForManagement

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SYMANTEC CORP

	Security ID: 8 Meeting Type: A			
<pre># Proposal 1.01 Elect Gary L. Bloom 1.02 Elect Michael A. Brown 1.03 Elect William Coleman 1.04 Elect David L. Mahoney 1.05 Elect Robert S. Miller 1.06 Elect George Reyes 1.07 Elect David J. Roux 1.08 Elect Daniel H. Schulman 1.09 Elect John W. Thompson 1.10 Elect V. Paul Unruh 2.00 Ratify selection of aud</pre>		Mgt Rec For For For For For For For For For For	Vote Cast For For For For For For For For For	Sponsor Management Management Management Management Management Management Management Management
SYMBOL TECHNOLOGIES, INC.				
	Security ID: 8 Meeting Type: A			
<pre># Proposal 1.1 Elect Director Robert J 1.2 Elect Director Salvator 1.3 Elect Director J. Micha 1.4 Elect Director George S 1.5 Elect Director Melvin A 1.6 Elect Director Timothy 2 Ratify Auditors</pre>	e Iannuzzi el Lawrie amenuk . Yellin	Mgt Rec For For For For For For For	Vote Cast Withhold Withhold Withhold Withhold Withhold For	Sponsor Management Management Management Management Management
TIDEWATER INC				
	Security ID: 8 Meeting Type: A			
<pre># Proposal 1.01 Elect Richard A. Pattar 1.02 Elect Jack E. Thompson 2.00 Ratify selection of aud 3.00 SP-Restrict executive co 4.00 SP-Repeal classified bo</pre>	itors ompensation	Mgt Rec For For Against Against	Vote Cast For For Against For	Sponsor Management Management Shareholder Shareholder
TIME WARNER INC				
	Security ID: 8 Meeting Type: A			
# Proposal		Mgt Rec	Vote Cast	Sponsor

1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 2 3 4 5 6	Elect Director Frank J Caufield Elect Director Robert C. Clark Elect Director Jessica P. Einhorn Elect Director Reuben Mark Elect Director Michael A. Miles Elect Director Kenneth J. Novack Elect Director Richard D. Parsons Elect Director Francis T. Vincent, Jr Elect Director Deborah C. Wright Ratify Auditors Approve Omnibus Stock Plan Adopt Simple Majority Vote Requirement Separate Chairman and CEO Positions Develop a Code Vendor of Conduct	For For For For For For For For Against Against Against	Withhold Withhold Withhold Withhold Withhold Withhold Withhold For Against For For Abstain	Management Management Management Management Management Management Management Management Shareholder Shareholder
TYCO	INTERNATIONAL LTD.			
	r: TYC Security ID: 9021 ng Date: MAR 9, 2006 Meeting Type: Annu d Date: JAN 9, 2006			
# 1	Proposal SET THE MAXIMUM NUMBER OF DIRECTORS AT 12	Mgt Rec For	Vote Cast Did Not	Sponsor Management
2.1	Elect Director Dennis C. Blair	For	Vote Did Not	Management
2.2	Elect Director Edward D. Breen	For	Vote Did Not	Management
2.3	Elect Director Brian Duperreault	For	Vote Did Not Vote	Management
2.4	Elect Director Bruce S. Gordon	For	Did Not Vote	Management
2.5	Elect Director Rajiv L. Gupta	For	Did Not Vote	Management
2.6	Elect Director John A. Krol	For	Did Not Vote	Management
2.7	Elect Director Mackey J. Mcdonald	For	Did Not Vote	Management
2.8	Elect Director H. Carl Mccall	For	Did Not Vote	Management
2.9	Elect Director Brendan R. O'Neill	For	Did Not Vote	Management
2.10	Elect Director Sandra S. Wijnberg	For	Did Not Vote	Management
2.11	Elect Director Jerome B. York	For	Did Not	Management
3	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO APPOINT AN ADDITIONAL DIRECTOR TO FILL THE VACANCY PROPOSED TO BE CREATED ON THE		Vote Did Not Vote	Management
4	BOARD Ratify Auditors	For	Did Not Vote	Management

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UNIVISION COMMUNICATIONS INC.

UVN Security ID: 914906102 Ticker: Meeting Date: MAY 10, 2006 Meeting Type: Annual Record Date: MAR 13, 2006 #ProposalMgt RecVote CastSponsor1.1Elect Director A. Jerrold PerenchioForWithholdManagement1.2Elect Director Anthony CassaraForWithholdManagement1.3Elect Director Harold GabaForWithholdManagement1.4Elect Director Alan F. HornForWithholdManagement1.5Elect Director Michael O. JohnsonForWithholdManagement1.6Elect Director John G. PerenchioForWithholdManagement1.7Elect Director Ray RodriguezForWithholdManagement1.8Elect Director McHenry T. Tichenor, Jr.ForWithholdManagement2Ratify AuditorsForForMithholdManagement \_\_\_\_\_ UNUMPROVIDENT CORPORATION Ticker: UNM Security ID: 91529Y106 Meeting Date: MAY 17, 2006 Meeting Type: Annual Record Date: MAR 20, 2006 # Proposal Mgt Rec Vote Cast Sponsor 1.1Elect Director Pamela H. GodwinForForManagement1.2Elect Director Thomas KinserForForManagement 1.2Elect Director Thomas KinserForForManagement1.3Elect Director A.S. (Pat) MacMillan, Jr.ForForManagement1.4Elect Director Edward J. MuhlForForManagement2Ratify AuditorsForForForManagement Engagement With Proponents of Shareholder Against Against Shareholder 3 Proposals Supported by a Majority Vote \_\_\_\_\_ UST INC. Ticker: UST Security ID: 902911106 Meeting Date: MAY 2, 2006 Meeting Type: Annual Record Date: MAR 9, 2006 # Proposal Mgt Rec Vote Cast Sponsor 1.1Elect Director Patricia Diaz DennisForForManagement1.2Elect Director Peter J. NeffForForManagement1.3Elect Director Andrew J. ParsonsForForManagement2Ratify AuditorsForForManagement 3 Submit Internet Tobacco Advertisements to Against Abstain Shareholder Independent Review 4 Declassify the Board of Directors Against For Shareholder \_\_\_\_\_ VALEANT PHARMACEUTICALS INTL. Security ID: 91911X104 Ticker: VRX Meeting Date: MAY 23, 2006 Meeting Type: Annual Record Date: APR 11, 2006 Proposal Mgt Rec Vote Cast Sponsor Elect Director Robert A. Ingram For Withhold Management # 1.1

1.2 1.3 2 3	Elect Director Lawrence N. Kugelman Elect Director Theo Melas-Kyriazi Approve Omnibus Stock Plan Ratify Auditors	For For For For	Withhold Withhold Against For	Management Management Management Management
VIACC	DM INC.			
	er: VIA.B Security ID: 9255 ng Date: MAY 24, 2006 Meeting Type: Annu ed Date: MAR 31, 2006			
<pre># 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 2</pre>	Proposal Elect Director George S. Abrams Elect Director Philippe P. Dauman Elect Director Thomas E. Dooley Elect Director Thomas E. Freston Elect Director Ellen V. Futter Elect Director Alan C. Greenberg Elect Director Robert K. Kraft Elect Director Charles E. Phillips, Jr. Elect Director Shari Redstone Elect Director Sumner M. Redstone Elect Director Frederic V. Salerno Elect Director William Schwartz Ratify Auditors	Mgt Rec For For For For For For For For For For	Vote Cast Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold For	Sponsor Management Management Management Management Management Management Management Management Management Management Management Management
Ticke Meeti	OVIA CORP. er: WB Security ID: 9299 ng Date: APR 18, 2006 Meeting Type: Annu ed Date: FEB 22, 2006			
# 1.1 1.2 1.3 1.4 1.5 1.6 2 3 4 5 6	Proposal Elect Director William H. Goodwin, Jr. Elect Director Robert A. Ingram Elect Director Mackey J. McDonald Elect Director Lanty L. Smith Elect Director Ruth G. Shaw Elect Director Ernest S. Rady Ratify Auditors Submit Severance Agreement (Change in Control) to shareholder Vote Report on Political Contributions Separate Chairman and CEO Positions Require a Majority Vote for the Election of Directors	Mgt Rec For For For For Against Against Against	Vote Cast Withhold Withhold Withhold Withhold For For For For Against	Sponsor Management Management Management Management Management Shareholder Shareholder Shareholder
Ticke Meeti	MART STORES, INC. er: WMT Security ID: 9312 ang Date: JUN 2, 2006 Meeting Type: Annu ad Date: APR 5, 2006			

1.1	Elect Director Aida M. Alvarez	For	Withhold	Management
1.2	Elect Director James W. Breyer	For	Withhold	Management
1.3	Elect Director M. Michele Burns	For	Withhold	Management
1.4	Elect Director James I. Cash, Jr., Ph.D.	For	Withhold	Management
1.5	Elect Director Douglas N. Daft	For	Withhold	Management
1.6	Elect Director David D. Glass	For	Withhold	Management
1.7	Elect Director Roland A. Hernandez	For	Withhold	Management
1.8	Elect Director H. Lee Scott, Jr.	For	Withhold	Management
1.9	Elect Director Jack C. Shewmaker	For	Withhold	Management
1.10	Elect Director Jim C. Walton	For	Withhold	Management
1.11	Elect Director S. Robson Walton	For	Withhold	Management
1.12	Elect Director Christopher J. Williams	For	Withhold	Management
1.13	Elect Director Linda S. Wolf	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Report on Animal Welfare Standards	Against	Abstain	Shareholder
4	Report on Political Contributions	Against	For	Shareholder
5	Require a Majority Vote for the Election	Against	Against	Shareholder
	of Directors			
6	Prepare a Sustainability Report	Against	Abstain	Shareholder
7	Report on Pay Disparity	Against	Against	Shareholder
8	Report on Stock Option Distribution by	Against	Against	Shareholder
	Race and Gender			

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WALT DISNEY COMPANY, THE

Ticker:	DIS	Security ID:	254687106
Meeting Date:	MAR 10, 2006	Meeting Type:	Annual
Record Date:	JAN 9, 2006		

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John E. Bryson	For	For	Management
1.2	Elect Director John S. Chen	For	For	Management
1.3	Elect Director Judith L. Estrin	For	For	Management
1.4	Elect Director Robert A. Iger	For	For	Management
1.5	Elect Director Fred H. Langhammer	For	For	Management
1.6	Elect Director Aylin B. Lewis	For	For	Management
1.7	Elect Director Monica C. Lozano	For	For	Management
1.8	Elect Director Robert W. Matschullat	For	For	Management
1.9	Elect Director George J. Mitchell	For	For	Management
1.10	Elect Director Leo J. O' Donovan, S.J.	For	For	Management
1.11	Elect Director John E. Pepper, Jr.	For	For	Management
1.12	Elect Director Orin C. Smith	For	For	Management
1.13	Elect Director Gary L. Wilson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Company-Specific Shareholder	Against	For	Shareholder
	Miscellaneous			
4	Report on Vendor Standards in China	Against	Against	Shareholder

WASTE MANAGEMENT, INC.

Ticke	er: WMI	Security ID: 941	06L109		
Meeti	ng Date: MAY 5, 2006	Meeting Type: Ann	ual		
Recor	d Date: MAR 10, 2006				
#	Proposal		Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Pastora	a San Juan Cafferty	For	Withhold	Management

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1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3	Elect Director Frank M. Clark, Jr. Elect Director Thomas I. Morgan Elect Director John C. Pope Elect Director W. Robert Reum Elect Director Steven G. Rothmeier Elect Director David P. Steiner Elect Director Thomas H. Weidemeyer Ratify Auditors Amend Qualified Employee Stock Purchase Plan Require a Majority Vote for the Election of Directors	For For For For For For For Against	Withhold Withhold Withhold Withhold Withhold Withhold For Against Against	Management Management Management Management Management Management Management Shareholder
WELLE	POINT INC			
	er: WLP Security ID: 9497 ing Date: MAY 16, 2006 Meeting Type: Annu cd Date: MAR 24, 2006			
# 1.1 1.2 1.3 1.4	Proposal Elect Director Lenox D. Baker, Jr., M.D. Elect Director Susan B. Bayh Elect Director Larry C. Glasscock Elect Director Julie A. Hill	Mgt Rec For For For For	Vote Cast Withhold Withhold Withhold Withhold	Sponsor Management Management Management Management
1.5 2 3	Elect Director Ramiro G. Peru Approve Omnibus Stock Plan Ratify Auditors	For For For	Withhold Against For	Management Management Management
WYETH	 I			
	er: WYE Security ID: 9830 ing Date: APR 27, 2006 Meeting Type: Annu cd Date: MAR 3, 2006	024100 Jal		
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert Essner	For	Withhold	Management
1.2	Elect Director John D. Feerick	For	Withhold	Management
1.3	Elect Director Frances D. Fergusson, Ph.D.	For	Withhold	Management
1.4	Elect Director Victor F. Ganzi	For	Withhold	Management
1.5	Elect Director Robert Langer	For	Withhold	Management
1.6	Elect Director John P. Mascotte	For	Withhold	Management
1.7	Elect Director Mary Lake Polan, M.D., Ph.D.	For	Withhold	Management
1.8	Elect Director Gary L. Rogers	For	Withhold	Management
1.9	Elect Director Ivan G. Seidenberg	For	Withhold	Management
1.10	Elect Director Walter V. Shipley	For	Withhold	Management
1.11	Elect Director John R. Torell, III	For	Withhold	Management
2	· · · · · · · · · · · · · · · · · · ·		For	Management
3	Ratify Auditors	For		
2	Ratify Auditors Approve Non-Employee Director Omnibus Stock Plan	For For	Against	Management
4	Approve Non-Employee Director Omnibus Stock Plan	For		-
4	Approve Non-Employee Director Omnibus Stock Plan Report on Product Availability in Canada	For Against	Against Abstain	Management Shareholder
4 5	Approve Non-Employee Director Omnibus Stock Plan Report on Product Availability in Canada Report on Political Contributions	For Against Against	Against Abstain Abstain	Management Shareholder Shareholder
4	Approve Non-Employee Director Omnibus Stock Plan Report on Product Availability in Canada	For Against Against Against	Against Abstain	Management Shareholder

of Directors Separate Chairman and CEO Positions Against For 8 Shareholder 9 Adopt Simple Majority Vote Requirement Against For Shareholder \_\_\_\_\_ XL CAPITAL LTD (FORMERLY EXEL LTD. ) Security ID: G98255105 Ticker: XL Meeting Date: APR 28, 2006 Meeting Type: Annual Record Date: MAR 15, 2006 #ProposalMgt RecVote CastSponsor1.1Elect Director Dale R. ComeyForForManagement1.2Elect Director Brian M. O'HaraForForManagement1.3Elect Director John T. ThorntonForForManagement2TO RATIFY THE APPOINTMENT OFForForManagement PRICEWATERHOUSECOOPERS LLP, NEW YORK, NEW YORK TO ACT AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006. 3 Other Business For Against Management \_\_\_\_\_ YAHOO!, INC. Ticker: YHOO Security ID: 984332106 Meeting Date: MAY 25, 2006 Meeting Type: Annual Record Date: MAR 29, 2006 Mgt Rec Vote Cast Sponsor #ProposalMgt RecVote CastSponsor1.1Elect Director Terry S. SemelForWithholdManagement1.2Elect Director Jerry YangForWithholdManagement1.3Elect Director Roy J. BostockForWithholdManagement1.4Elect Director Ronald W. BurkleForWithholdManagement1.5Elect Director Eric HippeauForWithholdManagement1.6Elect Director Arthur H. KernForWithholdManagement1.7Elect Director Robert A. KotickForWithholdManagement1.8Elect Director Robert A. KotickForWithholdManagement1.9Elect Director Gary L. WilsonForWithholdManagement2Amend Non-Employee Director Omnibus Stock ForAgainstManagement # Proposal Plan 3 Ratify Auditors For For Management TRI-CONTINENTAL CORPORATION Pursuant to this requirement 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 on the 28th day of August, 2006. Signature Title \_\_\_\_\_ -----/s/ Brian T. Zino President, Director and \_\_\_\_\_

Brian T. Zino

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Chief Executive Officer

(Principal Executive Officer)