

Edgar Filing: Eaton Vance Tax-Managed Global Buy-Write Opportunities Fund - Form N-PX

Eaton Vance Tax-Managed Global Buy-Write Opportunities Fund
Form N-PX
August 28, 2006

UNITED STATES
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: 811-21745

NAME OF REGISTRANT: Eaton Vance Tax-Managed Global
Buy-Write Opportunities
Fund

ADDRESS OF PRINCIPAL EXECUTIVE OFFICES: 255 State Street
Boston, MA 02109

NAME AND ADDRESS OF AGENT FOR SERVICE: Alan R. Dynner, Esq.
255 State Street
Boston, MA 02109

REGISTRANT'S TELEPHONE NUMBER: (617) 482-8260

DATE OF FISCAL YEAR END: 12/31

DATE OF REPORTING PERIOD: 07/01/2005 - 06/30/2006

Eaton Vance Tax-Managed Global Buy-Write Opportunities Fund

3M COMPANY

Agent

Security: 88579Y101
Meeting Type: Annual
Meeting Date: 09-May-2006
Ticker: MMM
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR LINDA G. ALVARADO EDWARD M. LIDDY ROBERT S. MORRISON AULANA L. PETERS	Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS 3M S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	No vote

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03	PROPOSAL TO AMEND THE CERTIFICATE OF INCORPORATION TO AUTHORIZE THE ANNUAL ELECTION OF DIRECTORS	Mgmt	No vote
04	STOCKHOLDER PROPOSAL REGARDING EXECUTIVE COMPENSATION	Shr	No vote
05	STOCKHOLDER PROPOSAL REGARDING 3M S ANIMAL WELFARE POLICY	Shr	No vote
06	STOCKHOLDER PROPOSAL REGARDING 3M S BUSINESS OPERATIONS IN CHINA	Shr	No vote

ABBOTT LABORATORIES

Agen

Security: 002824100
 Meeting Type: Annual
 Meeting Date: 28-Apr-2006
 Ticker: ABT
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR R.S. AUSTIN W.M. DALEY W.J. FARRELL H.L. FULLER R.A. GONZALEZ J.M. GREENBERG D.A.L. OWEN B. POWELL JR. W.A. REYNOLDS R.S. ROBERTS W.D. SMITHBURG J.R. WALTER M.D. WHITE	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote
02	RATIFICATION OF DELOITTE & TOUCHE LLP AS AUDITORS.	Mgmt	No vote
03	SHAREHOLDER PROPOSAL - PAY-FOR-SUPERIOR-PERFORMANCE	Shr	No vote
04	SHAREHOLDER PROPOSAL - POLITICAL CONTRIBUTIONS	Shr	No vote
05	SHAREHOLDER PROPOSAL - THE ROLES OF CHAIR AND CEO .	Shr	No vote

ABERCROMBIE & FITCH CO.

Agen

Security: 002896207
 Meeting Type: Annual
 Meeting Date: 14-Jun-2006
 Ticker: ANF

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ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JAMES B. BACHMANN LAUREN J. BRISKY MICHAEL S. JEFFRIES JOHN W. KESSLER	Mgmt Mgmt Mgmt Mgmt	For For For For
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY.	Mgmt	For

AGILENT TECHNOLOGIES, INC.

Agen

Security: 00846U101
Meeting Type: Annual
Meeting Date: 01-Mar-2006
Ticker: A
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR WILLIAM P. SULLIVAN ROBERT J. HERBOLD KOH BOON HWEE	Mgmt Mgmt Mgmt	No vote No vote No vote
02	THE RATIFICATION OF THE AUDIT AND FINANCE COMMITTEE S APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AGILENT S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	No vote
03	THE APPROVAL OF THE AGILENT TECHNOLOGIES, INC. LONG-TERM PERFORMANCE PROGRAM.	Mgmt	No vote

AIR PRODUCTS AND CHEMICALS, INC.

Agen

Security: 009158106
Meeting Type: Annual
Meeting Date: 26-Jan-2006
Ticker: APD
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		

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	MARIO L. BAEZA	Mgmt	For
	EDWARD E. HAGENLOCKER	Mgmt	For
	TERRENCE MURRAY	Mgmt	For
	CHARLES H. NOSKI	Mgmt	For
02	APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS: RATIFICATION OF APPOINTMENT OF KPMG LLP, AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL YEAR 2006.	Mgmt	For
03	AMENDMENTS TO THE LONG-TERM INCENTIVE PLAN: APPROVAL OF AMENDMENTS TO THE LONG-TERM INCENTIVE PLAN.	Mgmt	For
04	APPROVE ANNUAL INCENTIVE PLAN TERMS: APPROVE ANNUAL INCENTIVE PLAN TERMS TO ALLOW DEDUCTIBILITY.	Mgmt	For

ALBERTO-CULVER COMPANY

Agen

Security: 013068101
Meeting Type: Annual
Meeting Date: 26-Jan-2006
Ticker: ACV
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR CAROL L. BERNICK JIM EDGAR LEONARD H. LAVIN ROBERT H. ROCK	Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote

ALCAN INC.

Agen

Security: 013716105
Meeting Type: Annual
Meeting Date: 27-Apr-2006
Ticker: AL
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR R. BERGER L.D. DESAUTELS R.B. EVANS L.Y. FORTIER J.-P. JACAMON Y. MANSION	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote No vote No vote

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	G. MORGAN	Mgmt	No vote
	C. MORIN-POSTEL	Mgmt	No vote
	H.O. RUDING	Mgmt	No vote
	G. SAINT-PIERRE	Mgmt	No vote
	G. SCHULMEYER	Mgmt	No vote
	P.M. TELLIER	Mgmt	No vote
	M.K. WONG	Mgmt	No vote
02	APPOINTMENT OF AUDITORS: PRICEWATERHOUSECOOPERS LLP	Mgmt	No vote
03	SHAREHOLDER PROPOSAL.	Shr	No vote

ALCOA INC.

Agen

Security: 013817101
Meeting Type: Annual
Meeting Date: 21-Apr-2006
Ticker: AA
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR KATHRYN S. FULLER JUDITH M. GUERON ERNESTO ZEDILLO	Mgmt Mgmt Mgmt	For For For
02	PROPOSAL TO RATIFY THE INDEPENDENT AUDITOR	Mgmt	For

ALLIANCE DATA SYSTEMS CORPORATION

Agen

Security: 018581108
Meeting Type: Annual
Meeting Date: 06-Jun-2006
Ticker: ADS
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ROBERT A. MINICUCCI J. MICHAEL PARKS	Mgmt Mgmt	For For
02	TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF ALLIANCE DATA SYSTEMS CORPORATION FOR 2006.	Mgmt	For

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 ALTRIA GROUP, INC.

Agen

Security: 02209S103
 Meeting Type: Annual
 Meeting Date: 27-Apr-2006
 Ticker: MO
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ELIZABETH E. BAILEY HAROLD BROWN MATHIS CABIALLAVETTA LOUIS C. CAMILLERI J. DUDLEY FISHBURN ROBERT E. R. HUNTLEY THOMAS W. JONES GEORGE MUNOZ LUCIO A. NOTO JOHN S. REED STEPHEN M. WOLF	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For
02	RATIFICATION OF THE SELECTION OF INDEPENDENT AUDITORS	Mgmt	For
03	STOCKHOLDER PROPOSAL 1 - REQUESTING INDEPENDENT BOARD CHAIRMAN	Shr	Against
04	STOCKHOLDER PROPOSAL 2 - REQUESTING COMMITMENT TO GLOBAL HUMAN RIGHTS STANDARDS	Shr	Against
05	STOCKHOLDER PROPOSAL 3 - SEEKING TO ADDRESS HEALTH HAZARDS FOR AFRICAN AMERICANS ASSOCIATED WITH SMOKING MENTHOL CIGARETTES	Shr	Against
06	STOCKHOLDER PROPOSAL 4 - SEEKING TO EXTEND NEW YORK FIRE-SAFE PRODUCTS GLOBALLY	Shr	Against
07	STOCKHOLDER PROPOSAL 5 - REQUESTING ADOPTION OF ANIMAL WELFARE POLICY	Shr	Against
08	STOCKHOLDER PROPOSAL 6 - REQUESTING SUPPORT FOR LAWS AT ALL LEVELS COMBATING USE OF TOBACCO	Shr	Against
09	STOCKHOLDER PROPOSAL 7 - SEEKING TO FACILITATE MEDICAL EFFORTS TO DISSUADE SECONDHAND SMOKE	Shr	Against

 AMEREN CORPORATION

Agen

Security: 023608102
 Meeting Type: Annual
 Meeting Date: 02-May-2006

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Ticker: AEE

ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR SUSAN S. ELLIOTT GAYLE P.W. JACKSON JAMES C. JOHNSON RICHARD A. LIDDY GORDON R. LOHMAN RICHARD A. LUMPKIN CHARLES W. MUELLER DOUGLAS R. OBERHELMAN GARY L. RAINWATER HARVEY SALIGMAN PATRICK T. STOKES	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote
02	ADOPTION OF THE 2006 OMNIBUS INCENTIVE COMPENSATION PLAN	Mgmt	No vote
03	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS	Mgmt	No vote
04	SHAREHOLDER PROPOSAL REQUESTING EVALUATION OF 20-YEAR EXTENSION OF CALLAWAY PLANT LICENSE	Shr	No vote

AMERICAN INTERNATIONAL GROUP, INC.

Agen

Security: 026874107
Meeting Type: Annual
Meeting Date: 17-May-2006
Ticker: AIG
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR PEI-YUAN CHIA MARSHALL A. COHEN MARTIN S. FELDSTEIN ELLEN V. FUTTER STEPHEN L. HAMMERMAN RICHARD C. HOLBROOKE FRED H. LANGHAMMER GEORGE L. MILES, JR. MORRIS W. OFFIT JAMES F. ORR III MARTIN J. SULLIVAN MICHAEL H. SUTTON EDMUND S.W. TSE ROBERT B. WILLUMSTAD FRANK G. ZARB	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For For For For
02	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS	Mgmt	For

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LLP AS AIG S INDEPENDENT REGISTERED PUBLIC
ACCOUNTING FIRM FOR 2006.

03 ADOPTION OF AN EXECUTIVE INCENTIVE PLAN. Mgmt For

AMGEN INC.

Agen

Security: 031162100
Meeting Type: Annual
Meeting Date: 10-May-2006
Ticker: AMGN
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MR. FREDERICK W. GLUCK ADM. J. PAUL REASON DR. DONALD B. RICE MR. LEONARD D SCHAEFFER	Mgmt Mgmt Mgmt Mgmt	For For For For
02	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE YEAR ENDING DECEMBER 31, 2006.	Mgmt	For
3A	STOCKHOLDER PROPOSAL #1 (STOCK RETENTION GUIDELINES).	Shr	For
3B	STOCKHOLDER PROPOSAL #2 (EXECUTIVE COMPENSATION).	Shr	Against
3C	STOCKHOLDER PROPOSAL #3 (SHAREHOLDER RIGHTS PLANS).	Shr	For
3D	STOCKHOLDER PROPOSAL #4 (ANIMAL WELFARE POLICY).	Shr	Against
3E	STOCKHOLDER PROPOSAL #5 (MAJORITY ELECTIONS).	Shr	For
3F	STOCKHOLDER PROPOSAL #6 (CORPORATE POLITICAL CONTRIBUTIONS).	Shr	For

ANALOG DEVICES, INC.

Agen

Security: 032654105
Meeting Type: Annual
Meeting Date: 14-Mar-2006
Ticker: ADI
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
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01	DIRECTOR JAMES A. CHAMPY KENTON J. SICCHITANO LESTER C. THUROW	Mgmt Mgmt Mgmt	Withheld For For
02	TO APPROVE THE COMPANY S 2006 STOCK INCENTIVE PLAN.	Mgmt	For
03	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING OCTOBER 28, 2006.	Mgmt	For
04	SHAREHOLDER PROPOSAL TO INITIATE THE APPROPRIATE PROCESS TO AMEND THE COMPANY S GOVERNANCE DOCUMENTS (CERTIFICATE OF INCORPORATION OR BYLAWS) TO PROVIDE THAT DIRECTOR NOMINEES SHALL BE ELECTED BY THE AFFIRMATIVE VOTE OF THE MAJORITY OF VOTES CAST AT AN ANNUAL MEETING OF SHAREHOLDERS.	Shr	For

AON CORPORATION

Agen

Security: 037389103
Meeting Type: Annual
Meeting Date: 19-May-2006
Ticker: AOC
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR PATRICK G. RYAN GREGORY C. CASE EDGAR D. JANNOTTA JAN KALFF LESTER B. KNIGHT J. MICHAEL LOSH R. EDEN MARTIN ANDREW J. MCKENNA ROBERT S. MORRISON RICHARD B. MYERS RICHARD C. NOTEBAERT JOHN W. ROGERS, JR. GLORIA SANTONA CAROLYN Y. WOO	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For For For
02	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS AON S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
03	APPROVAL OF MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER, AND AN AMENDMENT TO, THE SENIOR OFFICER INCENTIVE COMPENSATION PLAN.	Mgmt	For
04	APPROVAL OF MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER, AND AN AMENDMENT TO, THE AON STOCK	Mgmt	For

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INCENTIVE PLAN.

 APARTMENT INVESTMENT AND MANAGEMENT

Agen

Security: 03748R101
 Meeting Type: Annual
 Meeting Date: 10-May-2006
 Ticker: AIV
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR TERRY CONSIDINE JAMES N. BAILEY RICHARD S. ELLWOOD J. LANDIS MARTIN THOMAS L. RHODES MICHAEL A. STEIN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote No vote No vote
02	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP TO SERVE AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR AIMCO FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Mgmt	No vote
03	TO APPROVE THE SALE OF HIGH PERFORMANCE UNITS.	Mgmt	No vote

 APPLE COMPUTER, INC.

Agen

Security: 037833100
 Meeting Type: Annual
 Meeting Date: 27-Apr-2006
 Ticker: AAPL
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR FRED D. ANDERSON WILLIAM V. CAMPBELL MILLARD S. DREXLER ALBERT A. GORE, JR. STEVEN P. JOBS ARTHUR D. LEVINSON JEROME B. YORK	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
02	TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR FISCAL YEAR 2006.	Mgmt	For
03	TO CONSIDER A SHAREHOLDER PROPOSAL IF PROPERLY	Shr	Against

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PRESENTED AT THE MEETING.

 APPLIED MATERIALS, INC.

Agen

Security: 038222105
 Meeting Type: Annual
 Meeting Date: 22-Mar-2006
 Ticker: AMAT
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MICHAEL H. ARMACOST DEBORAH A. COLEMAN PHILIP V. GERDINE THOMAS J. IANNOTTI CHARLES Y.S. LIU JAMES C. MORGAN GERHARD H. PARKER WILLEM P. ROELANDTS MICHAEL R. SPLINTER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For
02	TO RATIFY THE APPOINTMENT OF KPMG LLP AS APPLIED MATERIALS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2006.	Mgmt	For

 ARCHSTONE-SMITH TRUST

Agen

Security: 039583109
 Meeting Type: Annual
 Meeting Date: 17-May-2006
 Ticker: ASN
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JAMES A. CARDWELL ERNEST A. GERARDI, JR. RUTH ANN M. GILLIS NED S. HOLMES ROBERT P. KOGOD JAMES H. POLK, III JOHN M. RICHMAN JOHN C. SCHWEITZER R. SCOT SELLERS ROBERT H. SMITH	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote
02	RATIFICATION OF APPOINTMENT OF KPMG LLP AS AUDITORS	Mgmt	No vote

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Security: 04743P108
 Meeting Type: Annual
 Meeting Date: 24-May-2006
 Ticker: ATHR
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOHN L. HENNESSY DANIEL A. ARTUSI	Mgmt Mgmt	For For
02	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2006.	Mgmt	For

AUTODESK, INC. Agen

Security: 052769106
 Meeting Type: Annual
 Meeting Date: 08-Jun-2006
 Ticker: ADSK
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR CAROL A. BARTZ CARL BASS MARK A. BERTELSEN CRAWFORD W. BEVERIDGE J. HALLAM DAWSON MICHAEL J. FISTER PER-KRISTIAN HALVORSEN STEVEN L. SCHEID MARY ALICE TAYLOR LARRY W. WANGBERG	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS AUTODESK S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 31, 2007.	Mgmt	For

AVERY DENNISON CORPORATION Agen

Security: 053611109
 Meeting Type: Annual
 Meeting Date: 27-Apr-2006
 Ticker: AVY
 ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOHN T. CARDIS DAVID E.I. PYOTT DEAN A. SCARBOROUGH JULIA A. STEWART	Mgmt Mgmt Mgmt Mgmt	For For For For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE CURRENT FISCAL YEAR, WHICH ENDS ON DECEMBER 30, 2006	Mgmt	For

BANK OF AMERICA CORPORATION

Agen

Security: 060505104
Meeting Type: Annual
Meeting Date: 26-Apr-2006
Ticker: BAC
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR WILLIAM BARNET, III FRANK P. BRAMBLE, SR. JOHN T. COLLINS GARY L. COUNTRYMAN TOMMY R. FRANKS PAUL FULTON CHARLES K. GIFFORD W. STEVEN JONES KENNETH D. LEWIS MONICA C. LOZANO WALTER E. MASSEY THOMAS J. MAY PATRICIA E. MITCHELL THOMAS M. RYAN O. TEMPLE SLOAN, JR. MEREDITH R. SPANGLER ROBERT L. TILLMAN JACKIE M. WARD	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For
02	RATIFICATION OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006.	Mgmt	For
03	ADOPT AN AMENDMENT TO THE 2003 KEY ASSOCIATE STOCK PLAN.	Mgmt	For
04	STOCKHOLDER PROPOSAL- POLITICAL CONTRIBUTIONS	Shr	Against
05	STOCKHOLDER PROPOSAL- MAJORITY VOTING IN DIRECTOR ELECTIONS	Shr	For

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06	STOCKHOLDER PROPOSAL- INDEPENDENT BOARD CHAIRMAN	Shr	For
07	STOCKHOLDER PROPOSAL- EQUAL EMPLOYMENT OPPORTUNITY POLICY	Shr	Against

 BECTON, DICKINSON AND COMPANY

Agen

 Security: 075887109
 Meeting Type: Annual
 Meeting Date: 31-Jan-2006
 Ticker: BDX
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR EDWARD J. LUDWIG WILLARD J. OVERLOCK, JR BERTRAM L. SCOTT	Mgmt Mgmt Mgmt	For For For
02	RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For
03	ENVIRONMENTAL REPORT	Shr	Against
04	CUMULATIVE VOTING	Shr	Against

 BED BATH & BEYOND INC.

Agen

 Security: 075896100
 Meeting Type: Annual
 Meeting Date: 29-Jun-2006
 Ticker: BBY
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR STEVEN H. TEMARES KLAUS EPPLER FRAN STOLLER	Mgmt Mgmt Mgmt	For For For
02	RATIFICATION OF THE APPOINTMENT OF KPMG LLP.	Mgmt	For
03	SHAREHOLDER PROPOSAL; BOARD DIVERSITY REPORT.	Shr	Against
04	SHAREHOLDER PROPOSAL; FOREIGN WORKPLACE MONITORING.	Shr	Against
05	SHAREHOLDER PROPOSAL; ENERGY EFFICIENCY REPORT.	Shr	Against

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06 AMEND CERTIFICATE OF INCORPORATION; REGARDING Mgmt For
ELECTION OF DIRECTORS.

BEMIS COMPANY, INC. Agen

Security: 081437105
Meeting Type: Annual
Meeting Date: 04-May-2006
Ticker: BMS
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR WILLIAM J. BOLTON BARBARA L. JOHNSON PAUL S. PEERCY GENE C. WULF	Mgmt Mgmt Mgmt Mgmt	For For For For
02	TO ACT UPON A PROPOSAL TO APPROVE THE 2007 STOCK INCENTIVE PLAN.	Mgmt	Against
03	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY.	Mgmt	For

BEST BUY CO., INC. Agen

Security: 086516101
Meeting Type: Annual
Meeting Date: 21-Jun-2006
Ticker: BBY
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR BRADBURY H. ANDERSON KATHY J. HIGGINS VICTOR ALLEN U. LENZMEIER FRANK D. TRESTMAN	Mgmt Mgmt Mgmt Mgmt	For For For For
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR.	Mgmt	For

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 BIG 5 SPORTING GOODS CORPORATION

Agen

 Security: 08915P101
 Meeting Type: Annual
 Meeting Date: 08-Dec-2005
 Ticker: BGFV
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR STEVEN G. MILLER JENNIFER HOLDEN DUNBAR	Mgmt Mgmt	For For

 BIG 5 SPORTING GOODS CORPORATION

Agen

 Security: 08915P101
 Meeting Type: Annual
 Meeting Date: 20-Jun-2006
 Ticker: BGFV
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR G. MICHAEL BROWN DAVID R. JESSICK	Mgmt Mgmt	For For

 BJ SERVICES COMPANY

Agen

 Security: 055482103
 Meeting Type: Annual
 Meeting Date: 31-Jan-2006
 Ticker: BJS
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOHN R. HUFF MICHAEL E. PATRICK	Mgmt Mgmt	For For
02	TO APPROVE AN AMENDMENT TO BJ SERVICES CERTIFICATE OF INCORPORATION, AS AMENDED, TO INCREASE THE TOTAL NUMBER OF SHARES OF COMMON STOCK, PAR VALUE \$0.10 PER SHARE, THAT BJ SERVICES HAS	Mgmt	For

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THE AUTHORITY TO ISSUE FROM 380,000,000 SHARES
TO 910,000,000 SHARES (THE AUTHORIZED SHARES
AMENDMENT).

03	TO APPROVE THE GRANT OF AUTHORITY TO THE PROXIES TO VOTE IN THEIR DISCRETION TO ADJOURN THE MEETING TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE AUTHORIZED SHARES AMENDMENT.	Mgmt	For
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BRISTOL-MYERS SQUIBB COMPANY

Agen

Security: 110122108
Meeting Type: Annual
Meeting Date: 02-May-2006
Ticker: BMY
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR R.E. ALLEN L.B. CAMPBELL V.D. COFFMAN J.M. CORNELIUS P.R. DOLAN L.J. FREEH L.H. GLIMCHER, M.D. L. JOHANSSON J.D. ROBINSON III	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote
02	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	No vote
03	EXECUTIVE COMPENSATION DISCLOSURE	Shr	No vote
04	CUMULATIVE VOTING	Shr	No vote
05	RECOUPMENT	Shr	No vote
06	ANIMAL TREATMENT	Shr	No vote
07	TERM LIMITS	Shr	No vote

BURLINGTON RESOURCES INC.

Agen

Security: 122014103
Meeting Type: Special
Meeting Date: 30-Mar-2006
Ticker: BR
ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	APPROVAL AND ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF DECEMBER 12, 2005, BY AND AMONG CONOCOPHILLIPS, CELLO ACQUISITION CORP. AND BURLINGTON RESOURCES INC.	Mgmt	For
02	APPROVAL OF AN ADJOURNMENT OR POSTPONEMENT OF THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES.	Mgmt	For

C.H. ROBINSON WORLDWIDE, INC.

Agen

Security: 12541W209
Meeting Type: Annual
Meeting Date: 18-May-2006
Ticker: CHRW
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR KEN KEISER JERRY SCHWALBACH JOHN WIEHOFF	Mgmt Mgmt Mgmt	For For For
02	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
03	APPROVAL OF THE AMENDED AND RESTATED 1997 OMNIBUS STOCK PLAN.	Mgmt	For

C.R. BARD, INC.

Agen

Security: 067383109
Meeting Type: Annual
Meeting Date: 19-Apr-2006
Ticker: BCR
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MARC C. BRESLAWSKY HERBERT L. HENKEL TIMOTHY M. RING TOMMY G. THOMPSON	Mgmt Mgmt Mgmt Mgmt	For For For For

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02	TO APPROVE THE 2003 LONG TERM INCENTIVE PLAN OF C.R. BARD, INC., AS AMENDED AND RESTATED.	Mgmt	For
03	TO APPROVE THE 2005 DIRECTORS STOCK AWARD PLAN OF C.R. BARD, INC., AS AMENDED AND RESTATED.	Mgmt	For
04	TO APPROVE THE 1998 EMPLOYEE STOCK PURCHASE PLAN OF C.R. BARD, INC., AS AMENDED AND RESTATED.	Mgmt	For
05	TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR THE YEAR 2006.	Mgmt	For
06	TO CONSIDER AND VOTE UPON A SHAREHOLDER PROPOSAL RELATING TO A WORKPLACE CODE OF CONDUCT BASED ON INTERNATIONAL LABOR ORGANIZATION CONVENTIONS.	Shr	For

CARNIVAL CORPORATION

Agen

Security: 143658300
Meeting Type: Annual
Meeting Date: 20-Apr-2006
Ticker: CCL
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MICKY ARISON AMB RICHARD G. CAPEN JR ROBERT H. DICKINSON ARNOLD W. DONALD PIER LUIGI FOSCHI HOWARD S. FRANK RICHARD J. GLASIER BARONESS HOGG A. KIRK LANTERMAN MODESTO A. MAIDIQUE SIR JOHN PARKER PETER G. RATCLIFFE STUART SUBOTNICK UZI ZUCKER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For For
02	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS FOR CARNIVAL PLC AND TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED CERTIFIED PUBLIC ACCOUNTING FIRM FOR CARNIVAL CORPORATION.	Mgmt	For
03	TO AUTHORIZE THE AUDIT COMMITTEE OF CARNIVAL PLC TO AGREE TO THE REMUNERATION OF THE INDEPENDENT AUDITORS.	Mgmt	For
04	TO RECEIVE THE ACCOUNTS AND REPORTS FOR CARNIVAL PLC FOR THE FINANCIAL YEAR ENDED NOVEMBER 30, 2005.	Mgmt	For

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05	TO APPROVE THE DIRECTORS REMUNERATION REPORT OF CARNIVAL PLC.	Mgmt	For
06	TO APPROVE LIMITS ON THE AUTHORITY TO ALLOT SHARES BY CARNIVAL PLC.	Mgmt	For
07	TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS FOR CARNIVAL PLC.	Mgmt	For
08	TO APPROVE A GENERAL AUTHORITY FOR CARNIVAL PLC TO BUY BACK CARNIVAL PLC ORDINARY SHARES IN THE OPEN MARKET.	Mgmt	For

 CELGENE CORPORATION

Agen

Security: 151020104
 Meeting Type: Special
 Meeting Date: 16-Feb-2006
 Ticker: CELG
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	PROPOSAL TO APPROVE AN AMENDMENT TO OUR CERTIFICATE OF INCORPORATION TO INCREASE THE TOTAL NUMBER OF SHARES OF STOCK WE ARE AUTHORIZED TO ISSUE FROM 280,000,000 TO 580,000,000 SHARES.	Mgmt	No vote

 CELGENE CORPORATION

Agen

Security: 151020104
 Meeting Type: Annual
 Meeting Date: 14-Jun-2006
 Ticker: CELG
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOHN W. JACKSON SOL J. BARER, PH.D. ROBERT J. HUGIN JACK L. BOWMAN MICHAEL D. CASEY RODMAN L. DRAKE A. HULL HAYES, JR., MD GILLA KAPLAN, PH.D. RICHARD C.E. MORGAN WALTER L. ROBB, PH.D.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For

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02	AMEND THE 1998 STOCK INCENTIVE PLAN IN ORDER TO (I) INCREASE THE AGGREGATE NUMBER OF SHARES OF OUR COMMON STOCK FROM 62,000,000 TO 84,000,000, II) REMOVE THE LIMIT ON THE NUMBER OF SHARES OF OUR COMMON STOCK AND (III) PROVIDE THAT EACH SHARE OF OUR COMMON STOCK WILL BE COUNTED AS 1.6 SHARES AGAINST THE SHARE LIMIT, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Mgmt	For
03	TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Mgmt	For

 CHEVRON CORPORATION

Agen

Security: 166764100
 Meeting Type: Annual
 Meeting Date: 26-Apr-2006
 Ticker: CVX
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR S.H. ARMACOST L.F. DEILY R.E. DENHAM R.J. EATON S. GINN F.G. JENIFER S. NUNN D.J. O'REILLY D.B. RICE P.J. ROBERTSON C.R. SHOEMATE R.D. SUGAR C. WARE	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For For
02	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For
03	AMEND COMPANY BY-LAWS TO INCLUDE PROPONENT REIMBURSEMENT	Shr	For
04	REPORT ON OIL & GAS DRILLING IN PROTECTED AREAS	Shr	Against
05	REPORT ON POLITICAL CONTRIBUTIONS	Shr	Against
06	ADOPT AN ANIMAL WELFARE POLICY	Shr	Against
07	REPORT ON HUMAN RIGHTS	Shr	For
08	REPORT ON ECUADOR	Shr	Against

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CINCINNATI FINANCIAL CORPORATION

Agen

Security: 172062101
 Meeting Type: Annual
 Meeting Date: 08-May-2006
 Ticker: CINF
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR WILLIAM F. BAHL, CFA JAMES E. BENOSKI GRETCHEN W. PRICE JOHN J. SCHIFF, JR. E. ANTHONY WOODS	Mgmt Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote No vote
02	RATIFYING THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006.	Mgmt	No vote
03	APPROVAL OF THE CINCINNATI FINANCIAL CORPORATION INCENTIVE COMPENSATION PLAN.	Mgmt	No vote
04	APPROVAL OF THE CINCINNATI FINANCIAL CORPORATION 2006 STOCK COMPENSATION PLAN.	Mgmt	No vote

CINERGY CORP.

Agen

Security: 172474108
 Meeting Type: Special
 Meeting Date: 10-Mar-2006
 Ticker: CIN
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	ADOPTION OF THE MERGER AGREEMENT AND APPROVAL OF THE MERGERS.	Mgmt	For

CIT GROUP INC.

Agen

Security: 125581108
 Meeting Type: Annual
 Meeting Date: 09-May-2006
 Ticker: CIT
 ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JEFFREY M. PEEK GARY C. BUTLER WILLIAM M. FREEMAN HON. THOMAS H. KEAN MARIANNE MILLER PARRS TIMOTHY M. RING JOHN R. RYAN SEYMOUR STERNBERG PETER J. TOBIN LOIS M. VAN DEUSEN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote
02	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT ACCOUNTANTS.	Mgmt	No vote
03	APPROVAL OF THE CIT GROUP INC. LONG-TERM INCENTIVE PLAN.	Mgmt	No vote
04	APPROVAL OF THE CIT GROUP INC. EXECUTIVE INCENTIVE PLAN.	Mgmt	No vote

CITIGROUP INC.

Agen

Security: 172967101
Meeting Type: Annual
Meeting Date: 18-Apr-2006
Ticker: C
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR C. MICHAEL ARMSTRONG ALAIN J.P. BELDA GEORGE DAVID KENNETH T. DERR JOHN M. DEUTCH R. HERNANDEZ RAMIREZ ANN DIBBLE JORDAN KLAUS KLEINFELD ANDREW N. LIVERIS DUDLEY C. MECUM ANNE MULCAHY RICHARD D. PARSONS CHARLES PRINCE JUDITH RODIN ROBERT E. RUBIN FRANKLIN A. THOMAS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For For For For For
02	PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS CITIGROUP S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006.	Mgmt	For

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03	PROPOSAL TO AMEND ARTICLE FOURTH OF THE RESTATED CERTIFICATE OF INCORPORATION.	Mgmt	For
04	PROPOSAL TO AMEND ARTICLE EIGHTH OF THE RESTATED CERTIFICATE OF INCORPORATION.	Mgmt	For
05	PROPOSAL TO AMEND ARTICLE NINTH OF THE RESTATED CERTIFICATE OF INCORPORATION.	Mgmt	For
06	STOCKHOLDER PROPOSAL REQUESTING NO FUTURE NEW STOCK OPTION GRANTS AND NO RENEWAL OR REPRICING OF CURRENT STOCK OPTIONS.	Shr	Against
7	STOCKHOLDER PROPOSAL REQUESTING A REPORT ON POLITICAL CONTRIBUTIONS.	Shr	Against
8	STOCKHOLDER PROPOSAL REQUESTING A REPORT ON CHARITABLE CONTRIBUTIONS.	Shr	Against
9	STOCKHOLDER PROPOSAL REQUESTING THE ADOPTION OF A POLICY REGARDING PERFORMANCE-BASED EQUITY COMPENSATION FOR SENIOR EXECUTIVES.	Shr	For
10	STOCKHOLDER PROPOSAL REGARDING REIMBURSEMENT OF EXPENSES INCURRED BY A STOCKHOLDER IN A CONTESTED ELECTION OF DIRECTORS.	Shr	Against
11	STOCKHOLDER PROPOSAL REQUESTING THAT THE CHAIRMAN OF THE BOARD HAVE NO MANAGEMENT DUTIES, TITLES OR RESPONSIBILITIES.	Shr	Against
12	STOCKHOLDER PROPOSAL REQUESTING THE RECOUPMENT OF MANAGEMENT BONUSES IN THE EVENT OF A RESTATEMENT OF EARNINGS.	Shr	Against

CITIZENS COMMUNICATIONS COMPANY

Agen

Security: 17453B101
Meeting Type: Annual
Meeting Date: 25-May-2006
Ticker: CZN
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	KATHLEEN Q. ABERNATHY	Mgmt	For
	LEROY T. BARNES, JR.	Mgmt	For
	JERI B. FINARD	Mgmt	For
	LAWTON WEHLE FITT	Mgmt	For
	STANLEY HARFENIST	Mgmt	For
	WILLIAM M. KRAUS	Mgmt	For
	HOWARD L. SCHROTT	Mgmt	For
	LARRAINE D. SEGIL	Mgmt	For
	BRADLEY E. SINGER	Mgmt	For
	EDWIN TORNBERG	Mgmt	For

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	DAVID H. WARD	Mgmt	For
	MYRON A. WICK, III	Mgmt	For
	MARY AGNES WILDEROTTER	Mgmt	For
02	TO ADOPT THE NON-EMPLOYEE DIRECTORS EQUITY INCENTIVE PLAN.	Mgmt	For
03	TO CONSIDER AND VOTE UPON A STOCKHOLDER PROPOSAL, IF PRESENTED AT THE MEETING.	Shr	Against
04	TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006.	Mgmt	For

COMCAST CORPORATION

Agen

Security: 20030N101
Meeting Type: Annual
Meeting Date: 18-May-2006
Ticker: CMCSA
ISIN:

Prop. #	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR S. DECKER ANSTROM KENNETH J. BACON SHELDON M. BONOVIKZ EDWARD D. BREEN JULIAN A. BRODSKY JOSEPH J. COLLINS J. MICHAEL COOK JEFFREY A. HONICKMAN BRIAN L. ROBERTS RALPH J. ROBERTS DR. JUDITH RODIN MICHAEL I. SOVERN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For
02	INDEPENDENT AUDITORS.	Mgmt	For
03	2002 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For
04	2002 RESTRICTED STOCK PLAN.	Mgmt	For
05	2006 CASH BONUS PLAN.	Mgmt	For
06	PREVENT THE ISSUANCE OF NEW STOCK OPTIONS.	Shr	Against
07	REQUIRE THAT THE CHAIRMAN OF THE BOARD NOT BE AN EMPLOYEE.	Shr	Against
08	LIMIT COMPENSATION FOR MANAGEMENT.	Shr	Against
09	ADOPT A RECAPITALIZATION PLAN.	Shr	Against
10	ESTABLISH A MAJORITY VOTE SHAREHOLDER COMMITTEE.	Shr	Against

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 COMMERCIAL CAPITAL BANCORP, INC.

Agen

Security: 20162L105
 Meeting Type: Annual
 Meeting Date: 25-Apr-2006
 Ticker: CCBI
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR R. RAND SPERRY MARK E. SCHAFFER RICHARD A. SANCHEZ	Mgmt Mgmt Mgmt	No vote No vote No vote
02	PROPOSAL TO RATIFY KPMG LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Mgmt	No vote

 CONOCOPHILLIPS

Agen

Security: 20825C104
 Meeting Type: Annual
 Meeting Date: 10-May-2006
 Ticker: COP
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR RICHARD L. ARMITAGE RICHARD H. AUCHINLECK HARALD J. NORVIK WILLIAM K. REILLY VICTORIA J. TSCHINKEL KATHRYN C. TURNER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For
02	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006	Mgmt	For
03	DRILLING IN SENSITIVE AREAS	Shr	Against
04	DIRECTOR ELECTION VOTE STANDARD	Shr	Against
05	SHAREHOLDER APPROVAL OF FUTURE EXTRAORDINARY RETIREMENT BENEFITS FOR SENIOR EXECUTIVES	Shr	Against
06	ENVIRONMENTAL ACCOUNTABILITY TO COMMUNITIES	Shr	Against

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07 EQUITABLE COMPENSATION OF NON-EMPLOYEE DIRECTORS Shr Against

 COOPER INDUSTRIES, LTD. Agen

 Security: G24182100
 Meeting Type: Annual
 Meeting Date: 25-Apr-2006
 Ticker: CBE
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR I.J. EVANS K.S. HACHIGIAN J.R. WILSON	Mgmt Mgmt Mgmt	No vote No vote No vote
02	APPOINT ERNST & YOUNG AS INDEPENDENT AUDITORS FOR THE YEAR ENDING 12/31/2006.	Mgmt	No vote
03	APPROVE THE AMENDED AND RESTATED MANAGEMENT ANNUAL INCENTIVE PLAN.	Mgmt	No vote
04	APPROVE THE AMENDED AND RESTATED DIRECTORS STOCK PLAN.	Mgmt	No vote
05	SHAREHOLDER PROPOSAL REQUESTING COOPER TO IMPLEMENT A CODE OF CONDUCT BASED ON INTERNATIONAL LABOR ORGANIZATION HUMAN RIGHTS STANDARDS.	Shr	No vote

 COOPER TIRE & RUBBER COMPANY Agen

 Security: 216831107
 Meeting Type: Annual
 Meeting Date: 02-May-2006
 Ticker: CTB
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOHN J. HOLLAND JOHN F. MEIER JOHN H. SHUEY	Mgmt Mgmt Mgmt	No vote No vote No vote
02	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2006.	Mgmt	No vote
03	APPROVAL OF THE COOPER TIRE & RUBBER COMPANY	Mgmt	No vote

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2006 INCENTIVE COMPENSATION PLAN, INCLUDING
THE PERFORMANCE GOALS LISTED THEREUNDER.

CORNING INCORPORATED

Agen

Security: 219350105
Meeting Type: Annual
Meeting Date: 27-Apr-2006
Ticker: GLW
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JAMES B. FLAWS JAMES R. HOUGHTON JAMES J. O'CONNOR DEBORAH D. RIEMAN PETER F. VOLANAKIS PADMASREE WARRIOR	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For
02	APPROVAL OF THE AMENDMENT OF THE 2002 WORLDWIDE EMPLOYEE SHARE PURCHASE PLAN.	Mgmt	For
03	APPROVAL OF THE ADOPTION OF THE 2006 VARIABLE COMPENSATION PLAN.	Mgmt	For
04	APPROVAL OF THE AMENDMENT OF THE 2003 EQUITY PLAN FOR NON-EMPLOYEE DIRECTORS.	Mgmt	For
05	PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS CORNING S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Mgmt	For
06	SHAREHOLDER PROPOSAL RELATING TO THE ELECTION OF EACH DIRECTOR ANNUALLY.	Shr	For

COUNTRYWIDE FINANCIAL CORPORATION

Agen

Security: 222372104
Meeting Type: Annual
Meeting Date: 14-Jun-2006
Ticker: CFC
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR KATHLEEN BROWN JEFFREY M. CUNNINGHAM	Mgmt Mgmt	For For

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	MARTIN R. MELONE	Mgmt	For
	ROBERT T. PARRY	Mgmt	For
02	TO APPROVE THE ADOPTION OF THE COMPANY S 2006 EQUITY INCENTIVE PLAN.	Mgmt	For
03	TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Mgmt	For
04	TO CONSIDER A STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED, URGING OUR BOARD OF DIRECTORS TO ADOPT A POLICY THAT OUR STOCKHOLDERS BE GIVEN AN OPPORTUNITY TO ANNUALLY APPROVE THE REPORT OF OUR COMPENSATION COMMITTEE.	Shr	Against

 COVENTRY HEALTH CARE, INC.

 Agen

Security: 222862104
 Meeting Type: Annual
 Meeting Date: 18-May-2006
 Ticker: CVH
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOHN H. AUSTIN, M.D. DANIEL N. MENDELSON R. W. MOORHEAD, III TIMOTHY T.WEGLICKI	Mgmt Mgmt Mgmt Mgmt	For For For For
02	APPROVAL TO AMEND THE CERTIFICATE OF INCORPORATION TO INCREASE AUTHORIZED SHARES OF COMMON STOCK FROM 200,000,000 TO 570,000,000.	Mgmt	For
03	APPROVAL TO AMEND THE CERTIFICATE OF INCORPORATION TO DELETE ALL REFERENCES TO SERIES A CONVERTIBLE PREFERRED STOCK.	Mgmt	For
04	APPROVAL TO AMEND THE CERTIFICATE OF INCORPORATION TO PROVIDE THAT DIRECTORS ELECTED BY THE BOARD OF DIRECTORS MUST STAND FOR ELECTION AT THE NEXT ANNUAL MEETING OF SHAREHOLDERS.	Mgmt	For
05	APPROVAL TO AMEND THE 2004 INCENTIVE PLAN.	Mgmt	For
06	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG, LLP, AS THE COMPANY S INDEPENDENT AUDITORS FOR 2006.	Mgmt	For

 CSX CORPORATION

 Agen

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Security: 126408103
 Meeting Type: Annual
 Meeting Date: 03-May-2006
 Ticker: CSX
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR E.E. BAILEY SEN. J.B. BREAU E.J. KELLY, III R.D. KUNISCH S.J. MORCOTT D.M. RATCLIFFE W.C. RICHARDSON F.S. ROYAL, M.D. D.J. SHEPARD M.J. WARD	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For
02	RATIFICATION OF ERNST & YOUNG AS INDEPENDENT PUBLIC ACCOUNTING FIRM FOR 2006	Mgmt	For
03	REAPPROVAL OF THE CSX OMNIBUS INCENTIVE PLAN	Mgmt	For
04	ELIMINATION OF SUPERMAJORITY VOTING REQUIREMENTS - MERGER OR SHARE EXCHANGE, CERTAIN SALES OR DISPOSITIONS, AND DISSOLUTION	Mgmt	For
05	ELIMINATION OF SUPERMAJORITY VOTING REQUIREMENTS - AFFILIATED TRANSACTIONS	Mgmt	For
06	SHAREHOLDER PROPOSAL REGARDING SEPARATE CHAIRMAN AND CEO	Shr	Against

CVS CORPORATION

Agen

Security: 126650100
 Meeting Type: Annual
 Meeting Date: 11-May-2006
 Ticker: CVS
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR W. DON CORNWELL DAVID W. DORMAN THOMAS P. GERRITY MARIAN L. HEARD WILLIAM H. JOYCE TERRENCE MURRAY SHELI Z. ROSENBERG	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote No vote No vote No vote

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	THOMAS M. RYAN	Mgmt	No vote
	ALFRED J. VERRECCHIA	Mgmt	No vote
02	PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS CVS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 30, 2006.	Mgmt	No vote
03	STOCKHOLDER PROPOSAL REGARDING ELECTION OF DIRECTORS.	Shr	No vote
04	STOCKHOLDER PROPOSAL REGARDING RETIREMENT BENEFITS OF CERTAIN SENIOR EXECUTIVES.	Shr	No vote
05	STOCKHOLDER PROPOSAL REGARDING INDEPENDENCE OF THE CHAIRMAN OF THE BOARD.	Shr	No vote
06	STOCKHOLDER PROPOSAL REGARDING THE FORMULATION OF COSMETICS SOLD AT CVS.	Shr	No vote

 CYPRESS BIOSCIENCE, INC.

 Agen

Security: 232674507
 Meeting Type: Annual
 Meeting Date: 12-Jun-2006
 Ticker: CYPB
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JAY D. KRANZLER PERRY MOLINOFF DANIEL H. PETREE	Mgmt Mgmt Mgmt	For For For
02	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP BY THE AUDIT COMMITTEE OF THE COMPANY S BOARD OF DIRECTORS AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Mgmt	For

 D.R. HORTON, INC.

 Agen

Security: 23331A109
 Meeting Type: Annual
 Meeting Date: 26-Jan-2006
 Ticker: DHI
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
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01	DIRECTOR DONALD R. HORTON BRADLEY S. ANDERSON MICHAEL R. BUCHANAN RICHARD I. GALLAND MICHAEL W. HEWATT DONALD J. TOMNITZ BILL W. WHEAT	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
02	TO APPROVE THE 2006 STOCK INCENTIVE PLAN.	Mgmt	For
03	TO APPROVE AN AMENDMENT TO OUR CHARTER INCREASING THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK.	Mgmt	For
04	TO APPROVE A SHAREHOLDER PROPOSAL CONCERNING AN ENERGY EFFICIENCY ASSESSMENT.	Shr	Against
05	TO CONDUCT OTHER BUSINESS PROPERLY BROUGHT BEFORE THE MEETING.	Mgmt	Against

DANAHER CORPORATION

Agen

Security: 235851102
 Meeting Type: Annual
 Meeting Date: 02-May-2006
 Ticker: DHR
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MORTIMER M. CAPLIN DONALD J. EHRLICH LINDA P. HEFNER WALTER G. LOHR, JR.	Mgmt Mgmt Mgmt Mgmt	For For For For
02	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2006.	Mgmt	For

DEERE & COMPANY

Agen

Security: 244199105
 Meeting Type: Annual
 Meeting Date: 22-Feb-2006
 Ticker: DE
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
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01	DIRECTOR CRANDALL C. BOWLES VANCE D. COFFMAN ARTHUR L. KELLY THOMAS H. PATRICK	Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote
02	APPROVAL OF THE AMENDMENT OF THE JOHN DEERE OMNIBUS EQUITY AND INCENTIVE PLAN.	Mgmt	No vote
03	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2006.	Mgmt	No vote

DIEBOLD, INCORPORATED

Agem

Security: 253651103
Meeting Type: Annual
Meeting Date: 27-Apr-2006
Ticker: DBD
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR LOUIS V. BOCKIUS III PHILLIP R. COX RICHARD L. CRANDALL GALE S. FITZGERALD PHILLIP B. LASSITER JOHN N. LAUER WILLIAM F. MASSY ERIC J. ROORDA THOMAS W. SWIDARSKI HENRY D.G. WALLACE ALAN J. WEBER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For
02	TO RATIFY THE APPOINTMENT OF KPMG, LLP AS THE CORPORATION S INDEPENDENT AUDITORS FOR THE YEAR 2006	Mgmt	For
03	TO APPROVE THE AMENDED AND RESTATED DIEBOLD, INCORPORATED 1991 EQUITY AND PERFORMANCE INCENTIVE PLAN	Mgmt	For

DOLLAR GENERAL CORPORATION

Agem

Security: 256669102
Meeting Type: Annual
Meeting Date: 31-May-2006
Ticker: DG
ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DAVID L. BERE DENNIS C. BOTTORFF BARBARA L. BOWLES REGINALD D. DICKSON E. GORDON GEE BARBARA M. KNUCKLES DAVID A. PERDUE J. NEAL PURCELL JAMES D. ROBBINS DAVID M. WILDS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For
02	APPROVAL OF AMENDMENTS TO THE DOLLAR GENERAL CORPORATION 1998 STOCK INCENTIVE PLAN	Mgmt	For
03	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	Mgmt	For

DOVER CORPORATION

Agen

Security: 260003108
Meeting Type: Annual
Meeting Date: 18-Apr-2006
Ticker: DOV
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR D.H. BENSON R.W. CREMIN J-P.M. ERGAS K.C. GRAHAM R.L. HOFFMAN J.L. KOLEY R.K. LOCHRIDGE T.L. REECE B.G. RETHORE M.B. STUBBS M.A. WINSTON	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For
02	TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING.	Mgmt	Against

DOW JONES & COMPANY, INC.

Agen

Security: 260561105

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Meeting Type: Annual
 Meeting Date: 19-Apr-2006
 Ticker: DJ
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR LEWIS B. CAMPBELL* HARVEY GOLUB* IRVINE O. HOCKADAY, JR.* DIETER VON HOLTZBRINCK* M. PETER MCPHERSON* FRANK N. NEWMAN* WILLIAM C. STEERE, JR.* CHRISTOPHER BANCROFT** EDUARDO CASTRO-WRIGHT** MICHAEL B. ELEFANTE** JOHN M. ENGLER** LESLIE HILL** PETER R. KANN** DAVID K.P. LI** ELIZABETH STEELE** RICHARD F. ZANNINO**	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For Withheld For For For For For For For For For For Withheld For For For For For
02	APPROVAL OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2006.	Mgmt	For
03	ADOPTION OF DOW JONES 2006 EXECUTIVE ANNUAL INCENTIVE PLAN.	Mgmt	For
04	STOCKHOLDER PROPOSAL TO REQUIRE THAT DIFFERENT PERSONS SERVE IN THE POSITIONS OF CHAIRMAN OF THE BOARD AND CHIEF EXECUTIVE OFFICER AND THAT THE CHAIRMAN NOT BE A CURRENT OR FORMER EXECUTIVE OF THE COMPANY.	Shr	For
05	STOCKHOLDER PROPOSAL TO REQUIRE THE COMPANY TO PROVIDE IN THE PROXY STATEMENT COMPLETE DETAILS ON THE STOCKHOLDER PROPOSAL SUBMISSION PROCESS.	Shr	Against

E*TRADE FINANCIAL CORPORATION

Agen

Security: 269246104
 Meeting Type: Annual
 Meeting Date: 25-May-2006
 Ticker: ET
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MICHAEL K. PARKS	Mgmt	For

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	LEWIS E. RANDALL	Mgmt	For
	STEPHEN H. WILLARD	Mgmt	For
02	TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT PUBLIC ACCOUNTANTS FOR THE COMPANY FOR FISCAL YEAR 2006.	Mgmt	For

E. I. DU PONT DE NEMOURS AND COMPANY

Agen

Security: 263534109
Meeting Type: Annual
Meeting Date: 26-Apr-2006
Ticker: DD
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ALAIN J.P. BELDA RICHARD H. BROWN CURTIS J. CRAWFORD JOHN T. DILLON ELEUTHERE I. DU PONT CHARLES O. HOLLIDAY, JR LOIS D. JULIBER MASAHISA NAITOH SEAN O'KEEFE WILLIAM K. REILLY CHARLES M. VEST	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For
02	ON RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For
03	ON EXECUTIVE COMPENSATION	Shr	Against
04	ON GENETICALLY MODIFIED FOOD	Shr	Against
05	ON PERFORMANCE-BASED COMPENSATION	Shr	For
06	ON PFOA	Shr	For
07	ON CHEMICAL FACILITY SECURITY	Shr	Against

EASTMAN CHEMICAL COMPANY

Agen

Security: 277432100
Meeting Type: Annual
Meeting Date: 04-May-2006
Ticker: EMN
ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR STEPHEN R. DEMERITT ROBERT M. HERNANDEZ DAVID W. RAISBECK	Mgmt Mgmt Mgmt	No vote No vote No vote
02	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT ACCOUNTANTS.	Mgmt	No vote

EASTMAN KODAK COMPANY

Agen

Security: 277461109
Meeting Type: Annual
Meeting Date: 10-May-2006
Ticker: EK
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MARTHA LAYNE COLLINS TIMOTHY M. DONAHUE DELANO E. LEWIS ANTONIO M. PEREZ	Mgmt Mgmt Mgmt Mgmt	For For For For
02	RATIFICATION OF THE AUDIT COMMITTEE S SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
03	SHAREHOLDER PROPOSAL REQUESTING RECOUPMENT OF EXECUTIVE BONUSES IN THE EVENT OF A RESTATEMENT.	Shr	Against

EATON CORPORATION

Agen

Security: 278058102
Meeting Type: Annual
Meeting Date: 26-Apr-2006
Ticker: ETN
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR CHRISTOPHER M. CONNOR ALEXANDER M. CUTLER DEBORAH. L. MCCOY GARY L. TOOKER	Mgmt Mgmt Mgmt Mgmt	For For For For

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02 RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG Mgmt For
 LLP AS INDEPENDENT AUDITOR FOR 2006.

 EBAY INC. Agen

Security: 278642103
 Meeting Type: Annual
 Meeting Date: 13-Jun-2006
 Ticker: EBAY
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR WILLIAM C. FORD, JR. DAWN G. LEPORE PIERRE M. OMIDYAR R.T. SCHLOSBERG, III	Mgmt Mgmt Mgmt Mgmt	For For For For
02	TO APPROVE AN AMENDMENT TO OUR 2001 EQUITY INCENTIVE PLAN TO INCREASE BY 30,000,000 THE NUMBER OF SHARES OF COMMON STOCK THAT MAY BE ISSUED UNDER OUR 2001 EQUITY INCENTIVE PLAN.	Mgmt	For
03	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITORS FOR OUR FISCAL YEAR ENDING DECEMBER 31, 2006.	Mgmt	For

 ECHOSTAR COMMUNICATIONS CORPORATION Agen

Security: 278762109
 Meeting Type: Annual
 Meeting Date: 11-May-2006
 Ticker: DISH
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JAMES DEFRANCO MICHAEL T. DUGAN CANTEY ERGEN CHARLES W. ERGEN STEVEN R. GOODBARN GARY S. HOWARD DAVID K. MOSKOWITZ TOM A. ORTOLF C. MICHAEL SCHROEDER CARL E. VOGEL	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For

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02	TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS.	Mgmt	For
03	TO AMEND AND RESTATE THE 2001 NONEMPLOYEE DIRECTOR STOCK OPTION PLAN.	Mgmt	For
04	TO AMEND AND RESTATE THE 1997 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For
05	TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE ANNUAL MEETING OR ANY ADJOURNMENT THEREOF.	Mgmt	For

ECOLAB INC.

Agen

Security: 278865100
 Meeting Type: Annual
 Meeting Date: 12-May-2006
 Ticker: ECL
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR LESLIE S. BILLER JERRY A. GRUNDHOFER KASPER RORSTED JOHN J. ZILLMER	Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote
02	RATIFY APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	No vote

EL PASO CORPORATION

Agen

Security: 28336L109
 Meeting Type: Annual
 Meeting Date: 25-May-2006
 Ticker: EP
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JUAN CARLOS BRANIFF JAMES L. DUNLAP DOUGLAS L. FOSHEE ROBERT W. GOLDMAN ANTHONY W. HALL, JR. THOMAS R. HIX	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For

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	WILLIAM H. JOYCE	Mgmt	For
	RONALD L. KUEHN, JR.	Mgmt	For
	FERRELL P. MCCLEAN	Mgmt	For
	J. MICHAEL TALBERT	Mgmt	For
	ROBERT F. VAGT	Mgmt	For
	JOHN L. WHITMIRE	Mgmt	For
	JOE B. WYATT	Mgmt	For
02	APPROVAL OF THE ADOPTION OF CUMULATIVE VOTING AS A BY-LAW OR LONG-TERM POLICY.	Shr	Against
03	APPROVAL OF THE AMENDMENT TO THE BY-LAWS FOR THE DISCLOSURE OF EXECUTIVE COMPENSATION.	Shr	Against

ELECTRONIC DATA SYSTEMS CORPORATION

Agen

Security: 285661104
 Meeting Type: Annual
 Meeting Date: 18-Apr-2006
 Ticker: EDS
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR W. ROY DUNBAR ROGER A. ENRICO S. MALCOLM GILLIS RAY J. GROVES ELLEN M. HANCOCK JEFFREY M. HELLER RAY L. HUNT MICHAEL H. JORDAN EDWARD A. KANGAS R. DAVID YOST	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For
02	RATIFICATION OF APPOINTMENT OF AUDITORS.	Mgmt	For
03	SHAREHOLDER PROPOSAL ENTITLED DIRECTORS TO BE ELECTED BY MAJORITY VOTE .	Shr	For
04	SHAREHOLDER PROPOSAL ENTITLED INDEPENDENT BOARD CHAIRMAN .	Shr	Against

EMC CORPORATION

Agen

Security: 268648102
 Meeting Type: Annual
 Meeting Date: 04-May-2006
 Ticker: EMC
 ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR GAIL DEEGAN OLLI-PEKKA KALLASVUO WINDLE B. PRIEM ALFRED M. ZEIEN	Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote
02	TO RATIFY THE SELECTION BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF PRICEWATERHOUSECOOPERS LLP AS EMC S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Mgmt	No vote
03	TO ACT UPON A SHAREHOLDER PROPOSAL RELATING TO ELECTION OF DIRECTORS BY MAJORITY VOTE, AS DESCRIBED IN EMC S PROXY STATEMENT.	Shr	No vote
04	TO ACT UPON A SHAREHOLDER PROPOSAL RELATING TO PAY-FOR-SUPERIOR- PERFORMANCE, AS DESCRIBED IN EMC S PROXY STATEMENT.	Shr	No vote
05	TO ACT UPON A SHAREHOLDER PROPOSAL RELATING TO ANNUAL ELECTIONS OF DIRECTORS, AS DESCRIBED IN EMC S PROXY STATEMENT.	Shr	No vote
06	TO ACT UPON A SHAREHOLDER PROPOSAL RELATING TO EMC S AUDIT COMMITTEE, AS DESCRIBED IN EMC S PROXY STATEMENT.	Shr	No vote

EMERSON ELECTRIC CO.

Agen

Security: 291011104
Meeting Type: Annual
Meeting Date: 07-Feb-2006
Ticker: EMR
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR A. A. BUSCH III A. F. GOLDEN V. R. LOUCKS, JR. J. B. MENZER	Mgmt Mgmt Mgmt Mgmt	For For For For
02	APPROVAL OF THE EMERSON ELECTRIC CO. 2006 INCENTIVE SHARES PLAN.	Mgmt	For
03	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
04	THE STOCKHOLDER PROPOSAL ON SEVERANCE AGREEMENTS DESCRIBED IN THE PROXY STATEMENT.	Shr	Against

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 ENCANA CORPORATION

Agen

Security: 292505104
 Meeting Type: Annual
 Meeting Date: 26-Apr-2006
 Ticker: ECA
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MICHAEL N. CHERNOFF RALPH S. CUNNINGHAM PATRICK D. DANIEL IAN W. DELANEY RANDALL K. ERESMAN MICHAEL A. GRANDIN BARRY W. HARRISON DALE A. LUCAS KEN F. MCCREADY GWYN MORGAN VALERIE A.A. NIELSEN DAVID P. O'BRIEN JANE L. PEVERETT DENNIS A. SHARP JAMES M. STANFORD	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote
02	APPOINTMENT OF AUDITORS - PRICEWATERHOUSECOOPERS LLP AT A REMUNERATION TO BE FIXED BY THE BOARD OF DIRECTORS.	Mgmt	No vote

 EQUIFAX INC.

Agen

Security: 294429105
 Meeting Type: Annual
 Meeting Date: 17-May-2006
 Ticker: EFX
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR GARRY BETTY LARRY L. PRINCE RICHARD F. SMITH JACQUELYN M. WARD	Mgmt Mgmt Mgmt Mgmt	For For For For
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS EQUIFAX S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006.	Mgmt	For

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03 TO APPROVE THE MATERIAL TERMS OF THE PERFORMANCE GOALS FOR THE EQUIFAX INC. KEY MANAGEMENT INCENTIVE PLAN. Mgmt For

 EXXON MOBIL CORPORATION

Agen

Security: 30231G102
 Meeting Type: Annual
 Meeting Date: 31-May-2006
 Ticker: XOM
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR M.J. BOSKIN W.W. GEORGE J.R. HOUGHTON W.R. HOWELL R.C. KING P.E. LIPPINCOTT H.A. MCKINNELL, JR. M.C. NELSON S.J. PALMISANO W.V. SHIPLEY J.S. SIMON R.W. TILLERSON	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For
02	RATIFICATION OF INDEPENDENT AUDITORS (PAGE 32)	Mgmt	For
03	CUMULATIVE VOTING (PAGE 34)	Shr	Against
04	MAJORITY VOTE (PAGE 35)	Shr	Against
05	INDUSTRY EXPERIENCE (PAGE 37)	Shr	Against
06	DIRECTOR QUALIFICATIONS (PAGE 38)	Shr	Against
07	DIRECTOR COMPENSATION (PAGE 40)	Shr	Against
08	BOARD CHAIRMAN AND CEO (PAGE 41)	Shr	Against
09	EXECUTIVE COMPENSATION REPORT (PAGE 43)	Shr	Against
10	EXECUTIVE COMPENSATION CRITERIA (PAGE 45)	Shr	Against
11	POLITICAL CONTRIBUTIONS REPORT (PAGE 47)	Shr	Against
12	CORPORATE SPONSORSHIPS REPORT (PAGE 49)	Shr	Against
13	AMENDMENT OF EEO POLICY (PAGE 50)	Shr	Against
14	BIODIVERSITY IMPACT REPORT (PAGE 52)	Shr	Against
15	COMMUNITY ENVIRONMENTAL IMPACT (PAGE 53)	Shr	Against

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FIRST HORIZON NATIONAL CORPORATION

Agen

Security: 320517105
 Meeting Type: Annual
 Meeting Date: 18-Apr-2006
 Ticker: FHN
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR R. BRAD MARTIN* VICKI R. PALMER* WILLIAM B. SANSOM* JONATHAN P. WARD* COLIN V. REED**	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For
02	APPROVAL OF FHNC S 2003 EQUITY COMPENSATION PLAN, AS AMENDED.	Mgmt	For
03	RATIFICATION OF APPOINTMENT OF KPMG LLP AS AUDITORS.	Mgmt	For

FLUOR CORPORATION

Agen

Security: 343412102
 Meeting Type: Annual
 Meeting Date: 03-May-2006
 Ticker: FLR
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ALAN L. BOECKMANN VILMA S. MARTINEZ DEAN R. O'HARE	Mgmt Mgmt Mgmt	For For For
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS FOR 2006.	Mgmt	For
03	SHAREHOLDER PROPOSAL RELATING TO PERFORMANCE BASED STOCK OPTIONS.	Shr	For

FORTUNE BRANDS, INC.

Agen

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Security: 349631101
 Meeting Type: Annual
 Meeting Date: 25-Apr-2006
 Ticker: FO
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR PATRICIA O. EWERS EUGENE A. RENNA DAVID M. THOMAS	Mgmt Mgmt Mgmt	For For For
02	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006.	Mgmt	For
03	IF PRESENTED, A SHAREHOLDER PROPOSAL ENTITLED ELECT EACH DIRECTOR ANNUALLY .	Shr	For
04	IF PRESENTED, A SHAREHOLDER PROPOSAL ENTITLED PAY-FOR-SUPERIOR PERFORMANCE .	Shr	For

FRANKLIN RESOURCES, INC.

Agen

Security: 354613101
 Meeting Type: Annual
 Meeting Date: 26-Jan-2006
 Ticker: BEN
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR SAMUEL H. ARMACOST HARMON E. BURNS CHARLES CROCKER JOSEPH R. HARDIMAN ROBERT D. JOFFE CHARLES B. JOHNSON RUPERT H. JOHNSON, JR. THOMAS H. KEAN CHUTTA RATNATHICAM PETER M. SACERDOTE LAURA STEIN ANNE M. TATLOCK LOUIS E. WOODWORTH	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2006.	Mgmt	No vote

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 FREEPORT-MCMORAN COPPER & GOLD INC.

Agen

Security: 35671D857
 Meeting Type: Annual
 Meeting Date: 04-May-2006
 Ticker: FCX
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ROBERT J. ALLISON, JR. ROBERT A. DAY GERALD J. FORD H. DEVON GRAHAM, JR. J. BENNETT JOHNSTON BOBBY LEE LACKEY GABRIELLE K. MCDONALD JAMES R. MOFFETT B.M. RANKIN, JR. J. STAPLETON ROY J. TAYLOR WHARTON	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote
02	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS.	Mgmt	No vote
03	APPROVAL OF THE PROPOSED 2006 STOCK INCENTIVE PLAN.	Mgmt	No vote
04	STOCKHOLDER PROPOSAL REGARDING REVIEW OF POLICIES RELATING TO FINANCIAL SUPPORT OF INDONESIAN GOVERNMENT SECURITY PERSONNEL.	Shr	No vote

 GANNETT CO., INC.

Agen

Security: 364730101
 Meeting Type: Annual
 Meeting Date: 18-Apr-2006
 Ticker: GCI
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MARJORIE MAGNER DUNCAN M. MCFARLAND KAREN HASTIE WILLIAMS	Mgmt Mgmt Mgmt	For For For
02	PROPOSAL TO RATIFY ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2006 FISCAL YEAR.	Mgmt	For

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03	PROPOSAL TO RE-APPROVE THE MATERIAL TERMS OF THE PERFORMANCE MEASURES IN THE COMPANY S 2001 OMNIBUS INCENTIVE COMPENSATION PLAN.	Mgmt	For
04	SHAREHOLDER PROPOSAL CONCERNING ANNUAL ELECTION OF DIRECTORS.	Shr	For
05	SHAREHOLDER PROPOSAL CONCERNING INDEPENDENT BOARD CHAIRMAN.	Shr	For

GENERAL DYNAMICS CORPORATION

Agen

Security: 369550108
 Meeting Type: Annual
 Meeting Date: 03-May-2006
 Ticker: GD
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR N.D. CHABRAJA J.S. CROWN W.P. FRICKS C.H. GOODMAN J.L. JOHNSON G.A. JOULWAN P.G. KAMINSKI J.M. KEANE D.J. LUCAS L.L. LYLES C.E. MUNDY, JR. R. WALMSLEY	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote
02	SELECTION OF INDEPENDENT AUDITORS	Mgmt	No vote
03	SHAREHOLDER PROPOSAL WITH REGARD TO MAJORITY VOTE STANDARD FOR ELECTION OF DIRECTORS	Shr	No vote
04	SHAREHOLDER PROPOSAL WITH REGARD TO AUTOMATIC DISQUALIFICATION OF DIRECTORS WHO FAIL TO RECEIVE A MAJORITY OF AFFIRMATIVE VOTES CAST	Shr	No vote
05	SHAREHOLDER PROPOSAL WITH REGARD TO INDEPENDENT BOARD CHAIRMAN	Shr	No vote
06	SHAREHOLDER PROPOSAL WITH REGARD TO CORPORATE POLITICAL CONTRIBUTIONS	Shr	No vote
07	SHAREHOLDER PROPOSAL WITH REGARD TO SUSTAINABILITY REPORT	Shr	No vote

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GENERAL ELECTRIC COMPANY

Agen

Security: 369604103
 Meeting Type: Annual
 Meeting Date: 26-Apr-2006
 Ticker: GE
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
A	DIRECTOR		
	JAMES I. CASH, JR.	Mgmt	For
	SIR WILLIAM M. CASTELL	Mgmt	For
	ANN M. FUDGE	Mgmt	For
	CLAUDIO X. GONZALEZ	Mgmt	Withheld
	JEFFREY R. IMMELT	Mgmt	For
	ANDREA JUNG	Mgmt	For
	ALAN G. LAFLEY	Mgmt	For
	ROBERT W. LANE	Mgmt	For
	RALPH S. LARSEN	Mgmt	For
	ROCHELLE B. LAZARUS	Mgmt	For
	SAM NUNN	Mgmt	For
	ROGER S. PENSKE	Mgmt	For
	ROBERT J. SWIERINGA	Mgmt	For
	DOUGLAS A. WARNER III	Mgmt	For
	ROBERT C. WRIGHT	Mgmt	For
B	RATIFICATION OF SELECTION OF INDEPENDENT AUDITOR	Mgmt	For
01	CUMULATIVE VOTING	Shr	Against
02	CURB OVER-EXTENDED DIRECTORS	Shr	For
03	ONE DIRECTOR FROM THE RANKS OF RETIREES	Shr	Against
04	INDEPENDENT BOARD CHAIRMAN	Shr	Against
05	DIRECTOR ELECTION MAJORITY VOTE STANDARD	Shr	Against
06	REPORT ON GLOBAL WARMING SCIENCE	Shr	Against

GENESIS HEALTHCARE CORPORATION

Agen

Security: 37184D101
 Meeting Type: Annual
 Meeting Date: 22-Feb-2006
 Ticker: GHCI
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	ROBERT H. FISH	Mgmt	No vote

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CHARLES W. MCQUEARY	Mgmt	No vote
CHARLENE CONNOLLY QUINN	Mgmt	No vote

 GENUINE PARTS COMPANY

Agen

Security: 372460105
 Meeting Type: Annual
 Meeting Date: 17-Apr-2006
 Ticker: GPC
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DR. MARY B. BULLOCK RICHARD W. COURTS, II JERRY W. NIX LARRY L. PRINCE GARY W. ROLLINS	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For
02	AMEND THE GENUINE PARTS COMPANY RESTATED ARTICLES OF INCORPORATION TO PROVIDE FOR ANNUAL ELECTION OF DIRECTORS.	Mgmt	For
03	ADOPT THE GENUINE PARTS COMPANY 2006 LONG-TERM INCENTIVE PLAN.	Mgmt	For
04	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Mgmt	For

 GILEAD SCIENCES, INC.

Agen

Security: 375558103
 Meeting Type: Annual
 Meeting Date: 10-May-2006
 Ticker: GILD
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR PAUL BERG JOHN F. COGAN ETIENNE F. DAVIGNON JAMES M. DENNY JOHN W. MADIGAN JOHN C. MARTIN GORDON E. MOORE NICHOLAS G. MOORE	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote No vote No vote No vote No vote

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	GAYLE E. WILSON	Mgmt	No vote
02	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF GILEAD FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Mgmt	No vote
03	TO APPROVE AN AMENDMENT TO GILEAD S 2004 EQUITY INCENTIVE PLAN.	Mgmt	No vote
04	TO APPROVE GILEAD S CODE SECTION 162(M) BONUS PLAN AND CERTAIN PERFORMANCE-BASED PROVISIONS THEREUNDER.	Mgmt	No vote
05	TO APPROVE AN AMENDMENT TO GILEAD S RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE AUTHORIZED NUMBER OF SHARES OF GILEAD S COMMON STOCK FROM 700,000,000 TO 1,400,000,000 SHARES.	Mgmt	No vote
06	TO APPROVE A STOCKHOLDER PROPOSAL REQUESTING A REPORT ON THE HIV/AIDS, TUBERCULOSIS AND MALARIA PANDEMIC.	Shr	No vote

 GUIDANT CORPORATION

Agen

Security: 401698105
 Meeting Type: Special
 Meeting Date: 31-Jan-2006
 Ticker: GDT
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO APPROVE THE AMENDED AND RESTATED AGREEMENT AND PLAN OF MERGER DATED AS OF NOVEMBER 14, 2005, WHICH AMENDED AND RESTATED THE AGREEMENT AND PLAN OF MERGER DATED AS OF DECEMBER 15, 2004, AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT/PROSPECTUS.	Mgmt	No vote

 GUIDANT CORPORATION

Agen

Security: 401698105
 Meeting Type: Special
 Meeting Date: 31-Mar-2006
 Ticker: GDT
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
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01 TO APPROVE THE AGREEMENT AND PLAN OF MERGER, Mgmt No vote
 DATED AS OF JANUARY 25, 2006, AMONG BOSTON
 SCIENTIFIC CORPORATION, GALAXY MERGER SUB,
 INC., A WHOLLY OWNED SUBSIDIARY OF BOSTON SCIENTIFIC
 CORPORATION, AND GUIDANT CORPORATION, PURSUANT
 TO WHICH GALAXY MERGER SUB, INC. WILL MERGE
 WITH AND INTO GUIDANT CORPORATION, ALL AS MORE
 FULLY DESCRIBED IN THE PROXY STATEMENT/PROSPECTUS.

HALLIBURTON COMPANY

Agen

Security: 406216101
 Meeting Type: Annual
 Meeting Date: 17-May-2006
 Ticker: HAL
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR A.M. BENNETT J.R. BOYD R.L. CRANDALL K.T DERR S.M. GILLIS W.R. HOWELL R.L. HUNT D.J. LESAR J.L.MARTIN J.A. PRECOURT D.L. REED	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote
02	PROPOSAL FOR RATIFICATION OF THE SELECTION OF AUDITORS.	Mgmt	No vote
03	PROPOSAL TO AMEND CERTIFICATE OF INCORPORATION.	Mgmt	No vote
04	PROPOSAL ON SEVERANCE AGREEMENTS.	Mgmt	No vote
05	PROPOSAL ON HUMAN RIGHTS REVIEW.	Shr	No vote
06	PROPOSAL ON DIRECTOR ELECTION VOTE THRESHOLD.	Shr	No vote
07	PROPOSAL ON POISON PILL.	Shr	No vote

HARLEY-DAVIDSON, INC.

Agen

Security: 412822108
 Meeting Type: Annual
 Meeting Date: 01-May-2006
 Ticker: HDI

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ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JEFFREY L. BLEUSTEIN DONALD A. JAMES JAMES A. NORLING JAMES L. ZIEMER	Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote
02	RATIFICATION OF SELECTION OF ERNST & YOUNG LLP, INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, AS AUDITORS.	Mgmt	No vote

HARRAH'S ENTERTAINMENT, INC.

Agen

Security: 413619107
Meeting Type: Annual
Meeting Date: 25-Apr-2006
Ticker: HET
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR CHARLES L. ATWOOD R. BRAD MARTIN GARY G. MICHAEL	Mgmt Mgmt Mgmt	No vote No vote No vote
02	APPROVAL OF THE COMPANY S AMENDED AND RESTATED 2004 EQUITY INCENTIVE AWARD PLAN.	Mgmt	No vote
03	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR 2006 CALENDAR YEAR.	Mgmt	No vote

HASBRO, INC.

Agen

Security: 418056107
Meeting Type: Annual
Meeting Date: 25-May-2006
Ticker: HAS
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		

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	BASIL L. ANDERSON	Mgmt	For
	ALAN R. BATKIN	Mgmt	For
	FRANK J. BIONDI, JR.	Mgmt	For
	JOHN M. CONNORS, JR.	Mgmt	For
	MICHAEL W.O. GARRETT	Mgmt	For
	E. GORDON GEE	Mgmt	For
	JACK M. GREENBERG	Mgmt	For
	ALAN G. HASSENFELD	Mgmt	For
	CLAUDINE B. MALONE	Mgmt	For
	EDWARD M. PHILIP	Mgmt	For
	PAULA STERN	Mgmt	For
	ALFRED J. VERRECCHIA	Mgmt	For
02	RATIFICATION OF KPMG LLP AS THE COMPANY S INDEPENDENT AUDITOR FOR THE 2006 FISCAL YEAR.	Mgmt	For
03	SHAREHOLDER PROPOSAL HASBRO, INC. - GLOBAL HUMAN RIGHTS STANDARDS.	Shr	Against

HEALTH MANAGEMENT ASSOCIATES, INC.

Agen

Security: 421933102
Meeting Type: Annual
Meeting Date: 21-Feb-2006
Ticker: HMA
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR WILLIAM J. SCHOEN JOSEPH V. VUMBACCO KENT P. DAUTEN DONALD E. KIERNAN ROBERT A. KNOX WILLIAM E. MAYBERRY, MD VICKI A. O'MEARA WILLIAM C. STEERE, JR. R.W. WESTERFIELD, PH.D.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote
02	TO APPROVE THE HEALTH MANAGEMENT ASSOCIATES, INC. 2006 OUTSIDE DIRECTOR RESTRICTED STOCK AWARD PLAN.	Mgmt	No vote
03	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2006.	Mgmt	No vote

HEWLETT-PACKARD COMPANY

Agen

Security: 428236103

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Meeting Type: Annual
 Meeting Date: 15-Mar-2006
 Ticker: HPQ
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR P.C. DUNN L.T. BABBIO, JR. S.M. BALDAUF R.A. HACKBORN J.H. HAMMERGREN M.V. HURD G.A. KEYWORTH II T.J. PERKINS R.L. RYAN L.S. SALHANY R.P. WAYMAN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote
02	PROPOSAL TO RATIFY THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING OCTOBER 31, 2006.	Mgmt	No vote
03	PROPOSAL TO APPROVE THE HEWLETT-PACKARD COMPANY 2005 PAY-FOR-RESULTS PLAN.	Mgmt	No vote
04	STOCKHOLDER PROPOSAL ENTITLED DIRECTOR ELECTION MAJORITY VOTE STANDARD PROPOSAL .	Shr	No vote
05	STOCKHOLDER PROPOSAL ENTITLED RECOUP UNEARNED MANAGEMENT BONUSES .	Shr	No vote

HONEYWELL INTERNATIONAL INC.

Agen

Security: 438516106
 Meeting Type: Annual
 Meeting Date: 24-Apr-2006
 Ticker: HON
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR GORDON M. BETHUNE JAIME CHICO PARDO DAVID M. COTE D. SCOTT DAVIS LINNET F. DEILY CLIVE R. HOLLIICK JAMES J. HOWARD BRUCE KARATZ RUSSELL E. PALMER IVAN G. SEIDENBERG	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For

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	BRADLEY T. SHEARES	Mgmt	For
	ERIC K. SHINSEKI	Mgmt	For
	JOHN R. STAFFORD	Mgmt	For
	MICHAEL W. WRIGHT	Mgmt	For
02	APPROVAL OF INDEPENDENT ACCOUNTANTS	Mgmt	For
03	2006 STOCK INCENTIVE PLAN	Mgmt	For
04	2006 STOCK PLAN FOR NON-EMPLOYEE DIRECTORS	Mgmt	For
05	MAJORITY VOTE	Shr	For
06	DIRECTOR COMPENSATION	Shr	Against
07	RECOUP UNEARNED MANAGEMENT BONUSES	Shr	For
08	ONONDAGA LAKE ENVIRONMENTAL POLLUTION	Shr	Against
09	SEPARATE VOTE ON GOLDEN PAYMENTS	Shr	For

HOSPIRA, INC.

Agen

Security: 441060100
Meeting Type: Annual
Meeting Date: 17-May-2006
Ticker: HSP
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR RONALD A. MATRICARIA* CHRISTOPHER B. BEGLEY** JOHN C. STALEY** MARK F. WHEELER***	Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote
02	PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS FOR HOSPIRA FOR 2006.	Mgmt	No vote

HUMANA INC.

Agen

Security: 444859102
Meeting Type: Annual
Meeting Date: 27-Apr-2006
Ticker: HUM
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
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01	DIRECTOR DAVID A. JONES, JR. FRANK A. D'AMELIO W. ROY DUNBAR KURT J. HILZINGER MICHAEL B. MCCALLISTER JAMES J. O'BRIEN W. ANN REYNOLDS, PH.D. JAMES O. ROBBINS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERSMgmt LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.		For
03	APPROVAL OF THE AMENDED AND RESTATED 2003 STOCK INCENTIVE PLAN, WHICH AMONG OTHER THINGS, AUTHORIZES 11,000,000 ADDITIONAL SHARES.	Mgmt	For

HUNTINGTON BANCSHARES INCORPORATED

Agent

Security: 446150104
Meeting Type: Annual
Meeting Date: 20-Apr-2006
Ticker: HBAN
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR RAYMOND J. BIGGS JOHN B. GERLACH, JR. THOMAS E. HOAGLIN GENE E. LITTLE	Mgmt Mgmt Mgmt Mgmt	For For For For
02	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP TO SERVE AS INDEPENDENT AUDITORS FOR THE CORPORATION FOR THE YEAR 2006.	Mgmt	For

IAC/INTERACTIVECORP

Agent

Security: 44919P300
Meeting Type: Annual
Meeting Date: 20-Jun-2006
Ticker: IACI
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR WILLIAM H. BERKMAN	Mgmt	For

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	EDGAR BRONFMAN, JR.	Mgmt	For
	BARRY DILLER	Mgmt	For
	VICTOR A. KAUFMAN	Mgmt	For
	DONALD R. KEOUGH*	Mgmt	For
	BRYAN LOURD*	Mgmt	For
	JOHN C. MALONE	Mgmt	For
	ARTHUR C. MARTINEZ	Mgmt	For
	STEVEN RATTNER	Mgmt	For
	GEN. H.N. SCHWARZKOPF*	Mgmt	For
	ALAN G. SPOON	Mgmt	For
	DIANE VON FURSTENBERG	Mgmt	For
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS IAC S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2006 FISCAL YEAR.	Mgmt	For

ILLINOIS TOOL WORKS INC.

Agen

Security: 452308109
Meeting Type: Annual
Meeting Date: 05-May-2006
Ticker: ITW
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR WILLIAM F. ALDINGER MICHAEL J. BIRCK MARVIN D. BRAILSFORD SUSAN CROWN DON H. DAVIS, JR. ROBERT C. MCCORMACK ROBERT S. MORRISON JAMES A. SKINNER HAROLD B. SMITH DAVID B. SPEER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote
02	APPROVAL OF THE AMENDMENT OF OUR RESTATED CERTIFICATE OF INCORPORATION.	Mgmt	No vote
03	APPROVAL OF THE ILLINOIS TOOL WORKS INC. 2006 STOCK INCENTIVE PLAN.	Mgmt	No vote
04	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP.	Mgmt	No vote
05	TO VOTE ON A STOCKHOLDER PROPOSAL REQUIRING IMPLEMENTATION OF CERTAIN BUSINESS PRINCIPLES FOR WORKERS IN CHINA.	Shr	No vote
06	TO VOTE ON A STOCKHOLDER PROPOSAL REQUIRING A MAJORITY VOTE FOR ELECTION OF DIRECTORS	Shr	No vote

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 IMMUCOR, INC.

Agen

 Security: 452526106
 Meeting Type: Annual
 Meeting Date: 13-Dec-2005
 Ticker: BLUD
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ROSWELL S. BOWERS DR. G. DE CHIRICO RALPH A. EATZ EDWARD L. GALLUP JOHN A. HARRIS HIROSHI HOKETSU JOSEPH E. ROSEN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
02	APPROVAL OF 2005 LONG-TERM INCENTIVE PLAN: TO APPROVE THE IMMUCOR, INC. 2005 LONG-TERM INCENTIVE PLAN.	Mgmt	For
03	AMENDMENT TO THE ARTICLES OF INCORPORATION: TO APPROVE THE PROPOSED AMENDMENT TO THE COMPANY S ARTICLES OF INCORPORATION TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK THAT THE COMPANY IS AUTHORIZED TO ISSUE FROM 60,000,000 TO 120,000,000.	Mgmt	For
04	IN THEIR DISCRETION, UPON SUCH OTHER MATTERS AS MAY PROPERLY COME BEFORE THE ANNUAL MEETING OF SHAREHOLDERS OR ANY ADJOURNMENTS OR POSTPONEMENTS THEREOF.	Mgmt	For

 INTEL CORPORATION

Agen

 Security: 458140100
 Meeting Type: Annual
 Meeting Date: 17-May-2006
 Ticker: INTC
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: CRAIG R. BARRETT	Mgmt	No vote
1B	ELECTION OF DIRECTOR: CHARLENE BARSHEFSKY	Mgmt	No vote
1C	ELECTION OF DIRECTOR: E. JOHN P. BROWNE	Mgmt	No vote
1D	ELECTION OF DIRECTOR: D. JAMES GUZY	Mgmt	No vote

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1E	ELECTION OF DIRECTOR: REED E. HUNDT	Mgmt	No vote
1F	ELECTION OF DIRECTOR: PAUL S. OTELLINI	Mgmt	No vote
1G	ELECTION OF DIRECTOR: JAMES D. PLUMMER	Mgmt	No vote
1H	ELECTION OF DIRECTOR: DAVID S. POTTRUCK	Mgmt	No vote
1I	ELECTION OF DIRECTOR: JANE E. SHAW	Mgmt	No vote
1J	ELECTION OF DIRECTOR: JOHN L. THORNTON	Mgmt	No vote
1K	ELECTION OF DIRECTOR: DAVID B. YOFFIE	Mgmt	No vote
02	AMENDMENT OF THE SECOND RESTATED CERTIFICATE OF INCORPORATION (CERTIFICATE OF INCORPORATION) TO REPEAL ARTICLE 10 (THE FAIR PRICE PROVISION)	Mgmt	No vote
03	AMENDMENT OF THE CERTIFICATE OF INCORPORATION TO REPEAL ARTICLE 7 AND ARTICLE 12 (THE SUPERMAJORITY VOTE PROVISIONS)	Mgmt	No vote
04	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT YEAR	Mgmt	No vote
05	APPROVAL OF THE 2006 EQUITY INCENTIVE PLAN	Mgmt	No vote
06	APPROVAL OF THE 2006 STOCK PURCHASE PLAN	Mgmt	No vote

 INTELLISYNC CORPORATION

Agen

Security: 458176104
 Meeting Type: Special
 Meeting Date: 31-Jan-2006
 Ticker: SYNC
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO ADOPT AN AGREEMENT AND PLAN OF MERGER, DATED AS OF NOVEMBER 15, 2005, THAT WAS ENTERED INTO BY AND AMONG NOKIA INC., JUPITER ACQUISITION CORPORATION (A WHOLLY OWNED SUBSIDIARY OF NOKIA INC.), AND INTELLISYNC CORPORATION.	Mgmt	No vote
02	TO GRANT EACH OF WOODSON HOBBS AND DAVID EICHLER DISCRETIONARY AUTHORITY TO VOTE TO ADJOURN OR POSTPONE THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES FOR THE ADOPTION OF THE MERGER AGREEMENT.	Mgmt	No vote

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INTERNATIONAL BUSINESS MACHINES CORP

Agen

Security: 459200101
 Meeting Type: Annual
 Meeting Date: 25-Apr-2006
 Ticker: IBM
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR C. BLACK K.I. CHENAULT J. DORMANN M.L. ESKEW S.A. JACKSON M. MAKIHARA L.A. NOTO J.W. OWENS S.J. PALMISANO J.E. SPERO S. TAUREL C.M. VEST L.H. ZAMBRANO	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For Withheld For For For For For For For For Withheld
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. (PAGE 26)	Mgmt	For
03	STOCKHOLDER PROPOSAL ON: CUMULATIVE VOTING (PAGE 27)	Shr	For
04	STOCKHOLDER PROPOSAL ON: PENSION AND RETIREMENT MEDICAL (PAGE 27)	Shr	Against
05	STOCKHOLDER PROPOSAL ON: EXECUTIVE COMPENSATION (PAGE 29)	Shr	For
06	STOCKHOLDER PROPOSAL ON: DISCLOSURE OF EXECUTIVE COMPENSATION (PAGE 29)	Shr	For
07	STOCKHOLDER PROPOSAL ON: OFFSHORING (PAGE 30)	Shr	Against
08	STOCKHOLDER PROPOSAL ON: CHINA BUSINESS PRINCIPLES (PAGE 32)	Shr	Against
09	STOCKHOLDER PROPOSAL ON: POLITICAL CONTRIBUTIONS (PAGE 33)	Shr	Against
10	STOCKHOLDER PROPOSAL ON: MAJORITY VOTING FOR DIRECTORS (PAGE 34)	Shr	For
11	STOCKHOLDER PROPOSAL ON: SIMPLE MAJORITY VOTE (PAGE 35)	Shr	For

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INTERNATIONAL GAME TECHNOLOGY

Agen

Security: 459902102
 Meeting Type: Annual
 Meeting Date: 07-Mar-2006
 Ticker: IGT
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR NEIL BARSKY ROBERT A. BITTMAN RICHARD R. BURT LESLIE S. HEISZ ROBERT A. MATHEWSON THOMAS J. MATTHEWS ROBERT MILLER FREDERICK B. RENTSCHLER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	APPROVAL OF THE AMENDMENTS TO THE INTERNATIONAL GAME TECHNOLOGY 2002 STOCK INCENTIVE PLAN.	Mgmt	For
03	APPROVAL OF THE AMENDMENTS TO THE INTERNATIONAL GAME TECHNOLOGY EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For
04	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS IGT S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2006.	Mgmt	For

INTERNATIONAL PAPER COMPANY

Agen

Security: 460146103
 Meeting Type: Annual
 Meeting Date: 08-May-2006
 Ticker: IP
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOHN L. TOWNSEND, III* JOHN F. TURNER** ALBERTO WEISSER** JOHN V. FARACI*** DONALD F. MCHENRY*** WILLIAM G. WALTER***	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote No vote No vote
02	RATIFICATION OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006.	Mgmt	No vote
03	PROPOSAL RELATING TO MAJORITY VOTING FOR DIRECTORS.	Shr	No vote

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04	PROPOSAL RELATING TO SUSTAINABLE FORESTRY.	Shr	No vote
05	PROPOSAL RELATING TO ANNUAL ELECTION OF DIRECTORS.	Shr	No vote

 INTUITIVE SURGICAL, INC. Agen

Security: 46120E602
 Meeting Type: Annual
 Meeting Date: 19-May-2006
 Ticker: ISRG
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR LONNIE M. SMITH RICHARD J. KRAMER	Mgmt Mgmt	For For

 J. C. PENNEY COMPANY, INC. Agen

Security: 708160106
 Meeting Type: Annual
 Meeting Date: 19-May-2006
 Ticker: JCP
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR V.E. JORDAN, JR. B. OSBORNE M.B. STONE WEST R.G. TURNER	Mgmt Mgmt Mgmt Mgmt	For For For For
02	TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITOR FOR THE FISCAL YEAR ENDING FEBRUARY 3, 2007.	Mgmt	For
03	TO CONSIDER A MANAGEMENT PROPOSAL TO AMEND THE COMPANY S RESTATED CERTIFICATE OF INCORPORATION AND BYLAWS TO DECLASSIFY THE BOARD OF DIRECTORS.	Mgmt	For
04	TO CONSIDER A STOCKHOLDER PROPOSAL RELATING TO EXECUTIVE COMPENSATION.	Shr	Against

 JABIL CIRCUIT, INC. Agen

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Security: 466313103
 Meeting Type: Annual
 Meeting Date: 20-Jan-2006
 Ticker: JBL
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR LAURENCE S. GRAFSTEIN MEL S. LAVITT TIMOTHY L. MAIN WILLIAM D. MOREAN LAWRENCE J. MURPHY FRANK A. NEWMAN STEVEN A. RAYMUND THOMAS A. SANSONE KATHLEEN A. WALTERS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote No vote No vote No vote No vote No vote
02	TO APPROVE AMENDMENTS TO THE JABIL CIRCUIT, INC. 2002 STOCK INCENTIVE PLAN.	Mgmt	No vote
03	TO APPROVE THE JABIL CIRCUIT, INC. ANNUAL INCENTIVE PLAN	Mgmt	No vote
04	TO APPROVE AMENDMENTS TO THE JABIL CIRCUIT, INC. 2002 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	No vote
05	TO RATIFY THE SELECTION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR JABIL.	Mgmt	No vote
06	WITH DISCRETIONARY AUTHORITY ON SUCH OTHER MATTERS AS MAY PROPERLY COME BEFORE THE ANNUAL MEETING.	Mgmt	No vote

JEFFERSON-PILOT CORPORATION

Agen

Security: 475070108
 Meeting Type: Special
 Meeting Date: 20-Mar-2006
 Ticker: JP
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 9, 2005, AS AMENDED AS OF JANUARY 26, 2006, BY AND AMONG JEFFERSON-PILOT CORPORATION, LINCOLN NATIONAL CORPORATION (WHICH IS REFERRED TO AS LNC), QUARTZ CORPORATION, A WHOLLY OWNED SUBSIDIARY OF LNC, AND LINCOLN JP HOLDINGS, L.P., A WHOLLY OWNED SUBSIDIARY OF LNC, AND THE PLAN OF MERGER CONTAINED THEREIN.	Mgmt	For

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02 TO APPROVE ADJOURNMENTS OF THE JEFFERSON-PILOT SPECIAL MEETING, IF NECESSARY, TO PERMIT FURTHER SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE ABOVE PROPOSAL. Mgmt For

 JOHNSON & JOHNSON

 Agen

Security: 478160104
 Meeting Type: Annual
 Meeting Date: 27-Apr-2006
 Ticker: JNJ
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MARY S. COLEMAN JAMES G. CULLEN ROBERT J. DARRETTA MICHAEL M. E. JOHNS ANN D. JORDAN ARNOLD G. LANGBO SUSAN L. LINDQUIST LEO F. MULLIN CHRISTINE A. POON CHARLES PRINCE STEVEN S REINEMUND DAVID SATCHER WILLIAM C. WELDON	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For For
02	APPROVAL OF AMENDMENTS TO THE RESTATED CERTIFICATE OF INCORPORATION	Mgmt	For
03	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For
04	PROPOSAL ON CHARITABLE CONTRIBUTIONS	Shr	Against
05	PROPOSAL ON MAJORITY VOTING REQUIREMENTS FOR DIRECTOR NOMINEES	Shr	For

 JOHNSON CONTROLS, INC.

 Agen

Security: 478366107
 Meeting Type: Annual
 Meeting Date: 25-Jan-2006
 Ticker: JCI
 ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DENNIS W. ARCHER JOHN M. BARTH PAUL A. BRUNNER SOUTHWOOD J. MORCOTT	Mgmt Mgmt Mgmt Mgmt	For For For For
02	RATIFICATION OF PRICEWATERHOUSECOOPERS AS INDEPENDENT AUDITORS FOR 2006.	Mgmt	For
03	APPROVAL OF THE JOHNSON CONTROLS, INC. ANNUAL AND LONG-TERM INCENTIVE PERFORMANCE PLAN (ALTIPP).	Mgmt	For

 KANBAY INTERNATIONAL, INC.

Agen

Security: 48369P207
 Meeting Type: Annual
 Meeting Date: 20-Jun-2006
 Ticker: KBAY
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR RAYMOND J. SPENCER MICHAEL E. MIKOLAJCZYK	Mgmt Mgmt	For For
02	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006.	Mgmt	For

 KELLOGG COMPANY

Agen

Security: 487836108
 Meeting Type: Annual
 Meeting Date: 21-Apr-2006
 Ticker: K
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOHN T. DILLON JAMES M. JENNESS L. DANIEL JORNDT WILLIAM D. PEREZ	Mgmt Mgmt Mgmt Mgmt	For For For For
02	RATIFICATION OF INDEPENDENT AUDITOR FOR 2006	Mgmt	For

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03	APPROVAL OF THE KELLOGG COMPANY SENIOR EXECUTIVE ANNUAL INCENTIVE PLAN	Mgmt	For
04	PREPARE SUSTAINABILITY REPORT	Shr	Against

 KEYCORP

 Agen

 Security: 493267108
 Meeting Type: Annual
 Meeting Date: 11-May-2006
 Ticker: KEY
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR RALPH ALVAREZ WILLIAM G. BARES DR. CAROL A. CARTWRIGHT THOMAS C. STEVENS	Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote
02	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT AUDITORS.	Mgmt	No vote

 LINCOLN NATIONAL CORPORATION

 Agen

 Security: 534187109
 Meeting Type: Special
 Meeting Date: 20-Mar-2006
 Ticker: LNC
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO APPROVE THE ISSUANCE OF SHARES OF LNC COMMON STOCK, NO PAR VALUE, PURSUANT TO THE AGREEMENT AND PLAN OF MERGER DATED AS OF OCTOBER 9, 2005, AS AMENDED AS OF JANUARY 26, 2006, BY AND AMONG LNC, QUARTZ CORPORATION, A WHOLLY OWNED SUBSIDIARY OF LNC, LINCOLN JP HOLDINGS, L.P., A WHOLLY OWNED SUBSIDIARY OF LNC AND JEFFERSON-PILOT CORPORATION.	Mgmt	For
02	TO APPROVE THE ADJOURNMENT OF THE LNC SPECIAL MEETING OF SHAREHOLDERS, IF NECESSARY, TO PERMIT FURTHER SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE ITEM 1.	Mgmt	For

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 LINCOLN NATIONAL CORPORATION

Agen

Security: 534187109
 Meeting Type: Annual
 Meeting Date: 09-Jun-2006
 Ticker: LNC
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JON A. BOSCIA GEORGE W. HENDERSON III ERIC G. JOHNSON M. LEANNE LACHMAN ISAAH TIDWELL	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP, AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For

 LOCKHEED MARTIN CORPORATION

Agen

Security: 539830109
 Meeting Type: Annual
 Meeting Date: 27-Apr-2006
 Ticker: LMT
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR E.C."PETE"ALDRIDGE, JR. NOLAN D. ARCHIBALD MARCUS C. BENNETT JAMES O. ELLIS, JR. GWENDOLYN S. KING JAMES M. LOY DOUGLAS H. MCCORKINDALE EUGENE F. MURPHY JOSEPH W. RALSTON FRANK SAVAGE JAMES M. SCHNEIDER ANNE STEVENS ROBERT J. STEVENS JAMES R. UKROPINA DOUGLAS C. YEARLEY	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS	Mgmt	No vote

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03	MANAGEMENT PROPOSAL-ADOPTION OF PERFORMANCE GOALS WITHIN THE 2006 MANAGEMENT INCENTIVE COMPENSATION PLAN	Mgmt	No vote
04	MANAGEMENT PROPOSAL-APPROVAL OF AMENDMENT AND RESTATEMENT OF THE CHARTER	Mgmt	No vote
05	STOCKHOLDER PROPOSAL BY EVELYN Y. DAVIS	Shr	No vote
06	STOCKHOLDER PROPOSAL BY JOHN CHEVEDDEN	Shr	No vote
07	STOCKHOLDER PROPOSAL BY THE SISTERS OF ST. FRANCIS OF PHILADELPHIA AND OTHER GROUPS	Shr	No vote
08	STOCKHOLDER PROPOSAL BY THE SISTERS OF MERCY AND OTHER GROUPS	Shr	No vote

MARSH & MCLENNAN COMPANIES, INC.

Agen

Security: 571748102
 Meeting Type: Annual
 Meeting Date: 18-May-2006
 Ticker: MMC
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR LESLIE M. BAKER, JR. GWENDOLYN S. KING MARC D. OKEN DAVID A. OLSEN	Mgmt Mgmt Mgmt Mgmt	For For For For
02	RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For
03	STOCKHOLDER PROPOSAL: DIRECTOR ELECTION VOTING STANDARD	Shr	Against
04	STOCKHOLDER PROPOSAL: POLITICAL CONTRIBUTION DISCLOSURE	Shr	Against

MARSHALL & ILSLEY CORPORATION

Agen

Security: 571834100
 Meeting Type: Annual
 Meeting Date: 25-Apr-2006
 Ticker: MI
 ISIN:

Prop.#	Proposal	Proposal	Proposal Vote
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		Type	
01	DIRECTOR MARK F. FURLONG TED D. KELLNER KATHARINE C. LYALL PETER M. PLATTEN, III JAMES B. WIGDALE	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP TO AUDIT THE FINANCIAL STATEMENTS OF MARSHALL & ILSLEY CORPORATION FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006	Mgmt	For
03	PROPOSAL TO APPROVE THE MARSHALL & ILSLEY CORPORATION 2006 EQUITY INCENTIVE PLAN	Mgmt	For
04	SHAREHOLDER PROPOSAL TO REQUEST THE BOARD OF DIRECTORS OF MARSHALL & ILSLEY CORPORATION TO DECLASSIFY THE BOARD	Shr	For

MARVELL TECHNOLOGY GROUP LTD.

Agen

Security: G5876H105
Meeting Type: Annual
Meeting Date: 09-Jun-2006
Ticker: MRVL
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR SEHAT SUTARDJA, PH.D. WEILI DAI PANTAS SUTARDJA, PH.D. ARTURO KRUEGER	Mgmt Mgmt Mgmt Mgmt	For For For For
02	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM AND TO AUTHORIZE THE AUDIT COMMITTEE TO FIX THEIR REMUNERATION FOR THE 2007 FISCAL YEAR ENDING JANUARY 27, 2007.	Mgmt	For
03	TO APPROVE AN INCREASE TO THE COMPANY S AUTHORIZED SHARE CAPITAL.	Mgmt	For
04	TO APPROVE AN AMENDMENT TO THE COMPANY S SECOND AMENDED AND RESTATED BYE-LAWS TO AMEND THE PROVISION RELATED TO INDEMNIFICATION OF DIRECTORS AND OFFICERS.	Mgmt	For

MASCO CORPORATION

Agen

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Security: 574599106
 Meeting Type: Annual
 Meeting Date: 09-May-2006
 Ticker: MAS
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR THOMAS G. DENOMME RICHARD A. MANOOGIAN MARY ANN VAN LOKEREN	Mgmt Mgmt Mgmt	For For For
02	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS FOR THE COMPANY FOR THE YEAR 2006.	Mgmt	For

MATTEL, INC.

Agen

Security: 577081102
 Meeting Type: Annual
 Meeting Date: 11-May-2006
 Ticker: MAT
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR EUGENE P. BEARD MICHAEL J. DOLAN ROBERT A. ECKERT TULLY M. FRIEDMAN DOMINIC NG DR. ANDREA L. RICH RONALD L. SARGENT CHRISTOPHER A. SINCLAIR G. CRAIG SULLIVAN JOHN L. VOGELSTEIN KATHY BRITTAIN WHITE	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote
02	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS MATTEL S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2006.	Mgmt	No vote
03	STOCKHOLDER PROPOSAL REGARDING SEPARATING THE ROLES OF CEO AND BOARD CHAIR.	Shr	No vote
04	STOCKHOLDER PROPOSAL REGARDING CERTAIN REPORTS BY THE BOARD OF DIRECTORS.	Shr	No vote
05	STOCKHOLDER PROPOSAL REGARDING PAY-FOR-SUPERIOR-PERFORMANCE.	Shr	No vote

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MCDATA CORPORATION

Agen

Security: 580031201
 Meeting Type: Annual
 Meeting Date: 06-Dec-2005
 Ticker: MCDTA
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR D. VAN SKILLING THOMAS M. UHLMAN MICHAEL J. SOPHIE	Mgmt Mgmt Mgmt	For For For
02	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING JANUARY 31, 2006.	Mgmt	For

MEADWESTVACO CORPORATION

Agen

Security: 583334107
 Meeting Type: Annual
 Meeting Date: 25-Apr-2006
 Ticker: MWV
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JAMES G. KAISER RICHARD B. KELSON JOHN A. KROL JOHN A. LUKE, JR.	Mgmt Mgmt Mgmt Mgmt	For For For For
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006.	Mgmt	For
03	APPROVAL OF PROPOSAL TO PROVIDE FOR ANNUAL ELECTION OF DIRECTORS.	Mgmt	For
04	APPROVAL OF PROPOSAL FOR THE REMOVAL OF DIRECTORS BY MAJORITY VOTE.	Mgmt	For
05	STOCKHOLDER PROPOSAL.	Shr	For

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MERCK & CO., INC.

Agen

Security: 589331107
 Meeting Type: Annual
 Meeting Date: 25-Apr-2006
 Ticker: MRK
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR RICHARD T. CLARK LAWRENCE A. BOSSIDY WILLIAM G. BOWEN JOHNNETTA B. COLE WILLIAM B. HARRISON, JR WILLIAM N. KELLEY ROCHELLE B. LAZARUS THOMAS E. SHENK ANNE M. TATLOCK SAMUEL O. THIER WENDELL P. WEEKS PETER C. WENDELL	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For
02	RATIFICATION OF THE APPOINTMENT OF THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006	Mgmt	For
03	PROPOSAL TO ADOPT THE 2007 INCENTIVE STOCK PLAN	Mgmt	For
04	PROPOSAL TO ADOPT THE 2006 NON-EMPLOYEE DIRECTORS STOCK OPTION PLAN	Mgmt	For
05	STOCKHOLDER PROPOSAL CONCERNING STOCK OPTION AWARDS	Shr	Against
06	STOCKHOLDER PROPOSAL CONCERNING NON-DIRECTOR SHAREHOLDER VOTES	Shr	For
07	STOCKHOLDER PROPOSAL CONCERNING AN ANIMAL WELFARE POLICY REPORT	Shr	Against

MERRILL LYNCH & CO., INC.

Agen

Security: 590188108
 Meeting Type: Annual
 Meeting Date: 28-Apr-2006
 Ticker: MER
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		

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	ALBERTO CRIBIORE	Mgmt	For
	AULANA L. PETERS	Mgmt	For
	CHARLES O. ROSSOTTI	Mgmt	For
02	RATIFY APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For
03	INSTITUTE CUMULATIVE VOTING	Shr	For
04	SUBMIT DIRECTOR COMPENSATION TO SHAREHOLDERS FOR ANNUAL APPROVAL	Shr	Against
05	SUBMIT MANAGEMENT DEVELOPMENT AND COMPENSATION COMMITTEE REPORT TO SHAREHOLDERS FOR ANNUAL APPROVAL	Shr	For

MONEYGRAM INTERNATIONAL, INC.

Agen

Security: 60935Y109
Meeting Type: Annual
Meeting Date: 09-May-2006
Ticker: MGI
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ROBERT H. BOHANNON DONALD E. KIERNAN DOUGLAS L. ROCK OTHON RUIZ MONTEMAYOR	Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote
02	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006.	Mgmt	No vote

MONSANTO COMPANY

Agen

Security: 61166W101
Meeting Type: Annual
Meeting Date: 17-Jan-2006
Ticker: MON
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR HUGH GRANT C. STEVEN MCMILLAN	Mgmt Mgmt	For For

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	ROBERT J. STEVENS	Mgmt	For
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For
03	APPROVAL OF PERFORMANCE GOAL UNDER SECTION 162 (M) OF THE INTERNAL REVENUE CODE	Mgmt	For
04	APPROVAL OF SHAREOWNER PROPOSAL ONE	Shr	Against
05	APPROVAL OF SHAREOWNER PROPOSAL TWO	Shr	Against

MOODY'S CORPORATION

Agen

Security: 615369105
Meeting Type: Annual
Meeting Date: 25-Apr-2006
Ticker: MCO
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
I	DIRECTOR EWALD KIST HENRY A. MCKINNELL, JR. JOHN K. WULFF	Mgmt Mgmt Mgmt	For For For
II	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006.	Mgmt	For
III	STOCKHOLDER PROPOSAL TO ELECT EACH DIRECTOR ANNUALLY.	Shr	For

MORGAN STANLEY

Agen

Security: 617446448
Meeting Type: Annual
Meeting Date: 04-Apr-2006
Ticker: MS
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ROY J. BOSTOCK* ERSKINE B. BOWLES* C. ROBERT KIDDER* JOHN J. MACK* DONALD T. NICOLAISEN* HUTHAM S. OLAYAN*	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For

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	O. GRIFFITH SEXTON*	Mgmt	For
	HOWARD J. DAVIES**	Mgmt	For
	CHARLES H. NOSKI**	Mgmt	For
	LAURA D'ANDREA TYSON**	Mgmt	For
	KLAUS ZUMWINKEL**	Mgmt	For
02	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS	Mgmt	For
03	TO AMEND THE CERTIFICATE OF INCORPORATION TO ACCELERATE THE DECLASSIFICATION OF THE BOARD OF DIRECTORS	Mgmt	For
04	TO AMEND THE CERTIFICATE OF INCORPORATION TO ELIMINATE THE PROVISION REQUIRING PLURALITY VOTING FOR DIRECTORS	Mgmt	For
05	TO AMEND THE CERTIFICATE OF INCORPORATION TO ELIMINATE CERTAIN SUPERMAJORITY VOTE REQUIREMENTS	Mgmt	For
06	SHAREHOLDER PROPOSAL REGARDING DIRECTOR ELECTIONS	Shr	For
07	SHAREHOLDER PROPOSAL TO ADOPT SIMPLE MAJORITY VOTE	Shr	For
08	SHAREHOLDER PROPOSAL REGARDING FUTURE SEVERANCE AGREEMENTS WITH SENIOR EXECUTIVES	Shr	For

MOTOROLA, INC.

Agen

Security: 620076109
Meeting Type: Annual
Meeting Date: 01-May-2006
Ticker: MOT
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: E. ZANDER	Mgmt	For
1B	ELECTION OF DIRECTOR: H.L. FULLER	Mgmt	Against
1C	ELECTION OF DIRECTOR: J. LEWENT	Mgmt	For
1D	ELECTION OF DIRECTOR: T. MEREDITH	Mgmt	For
1E	ELECTION OF DIRECTOR: N. NEGROPONTE	Mgmt	For
1F	ELECTION OF DIRECTOR: I. NOOYI	Mgmt	For
1G	ELECTION OF DIRECTOR: S. SCOTT III	Mgmt	For
1H	ELECTION OF DIRECTOR: R. SOMMER	Mgmt	For
1I	ELECTION OF DIRECTOR: J. STENGEL	Mgmt	For

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1J	ELECTION OF DIRECTOR: D. WARNER III	Mgmt	For
1K	ELECTION OF DIRECTOR: J. WHITE	Mgmt	For
1L	ELECTION OF DIRECTOR: M. WHITE	Mgmt	For
02	ADOPTION OF THE MOTOROLA OMNIBUS INCENTIVE PLAN OF 2006	Mgmt	For
03	SHAREHOLDER PROPOSAL RE: REDEEM OR VOTE POISON PILL	Shr	For

MURPHY OIL CORPORATION Agen

Security: 626717102
Meeting Type: Annual
Meeting Date: 10-May-2006
Ticker: MUR
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR F.W. BLUE G.S. DEMBROSKI C.P. DEMING R.A. HERMES R.M. MURPHY W.C. NOLAN, JR. I.B. RAMBERG N.E. SCHMALE D.J.H. SMITH C.G. THEUS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote
02	APPROVE THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	No vote

NATIONAL CITY CORPORATION Agen

Security: 635405103
Meeting Type: Annual
Meeting Date: 25-Apr-2006
Ticker: NCC
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR J.E. BARFIELD J.S. BROADHURST	Mgmt Mgmt	For For

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	C.M. CONNOR	Mgmt	For
	D.A. DABERKO	Mgmt	For
	B.P. HEALY	Mgmt	For
	S.C. LINDNER	Mgmt	For
	P.A. ORMOND	Mgmt	For
	G.L. SHAHEEN	Mgmt	For
	J.S. THORNTON	Mgmt	For
	M. WEISS	Mgmt	For
02	THE RATIFICATION OF THE AUDIT COMMITTEE S SELECTION OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For

NCR CORPORATION

Agen

Security: 62886E108
Meeting Type: Annual
Meeting Date: 26-Apr-2006
Ticker: NCR
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR WILLIAM R. NUTI JAMES M. RINGLER	Mgmt Mgmt	For For
02	APPROVAL OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006.	Mgmt	For
03	APPROVAL OF THE NCR MANAGEMENT INCENTIVE PLAN.	Mgmt	For
04	APPROVAL OF THE NCR STOCK INCENTIVE PLAN.	Mgmt	For
05	APPROVAL OF THE NCR EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For

NICOR INC.

Agen

Security: 654086107
Meeting Type: Annual
Meeting Date: 20-Apr-2006
Ticker: GAS
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR R.M. BEAVERS, JR. B.P. BICKNER	Mgmt Mgmt	For For

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	J.H. BIRDSALL, III	Mgmt	For
	T.A. DONAHOE	Mgmt	For
	B.J. GAINES	Mgmt	For
	R.A. JEAN	Mgmt	For
	D.J. KELLER	Mgmt	For
	R.E. MARTIN	Mgmt	For
	G.R. NELSON	Mgmt	For
	J. RAU	Mgmt	For
	J.F. RIORDAN	Mgmt	For
	R.M. STROBEL	Mgmt	For
02	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006.	Mgmt	For
03	APPROVAL OF THE NICOR INC. 2006 LONG TERM INCENTIVE PLAN.	Mgmt	For
04	SHAREHOLDER PROPOSAL CONCERNING SEPARATING THE ROLES OF CHAIRMAN AND CHIEF EXECUTIVE OFFICER.	Shr	Against

NISOURCE INC.

Agen

Security: 65473P105
Meeting Type: Annual
Meeting Date: 10-May-2006
Ticker: NI
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
I	DIRECTOR GARY L. NEALE ROBERT J. WELSH ROGER A. YOUNG	Mgmt Mgmt Mgmt	No vote No vote No vote
II	RATIFICATION OF INDEPENDENT PUBLIC ACCOUNTANTS.	Mgmt	No vote
III	BOARD OF DIRECTORS CHARTER AMENDMENT PROPOSAL TO DECLASSIFY BOARD OF DIRECTORS.	Mgmt	No vote
IV	STOCKHOLDER S MAJORITY VOTE PROPOSAL.	Shr	No vote

NOBLE CORPORATION

Agen

Security: G65422100
Meeting Type: Annual
Meeting Date: 27-Apr-2006
Ticker: NE
ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JAMES C. DAY JULIE H. EDWARDS MARC E. LELAND	Mgmt Mgmt Mgmt	For For For
02	APPROVAL OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS FOR 2006.	Mgmt	For
03	MEMBER (SHAREHOLDER) PROPOSAL TO SEPARATE THE POSITIONS OF CHAIRMAN/CHIEF EXECUTIVE OFFICER.	Shr	For

NORDSTROM, INC.

Agen

Security: 655664100
Meeting Type: Annual
Meeting Date: 23-May-2006
Ticker: JWN
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR PHYLLIS J. CAMPBELL ENRIQUE HERNANDEZ, JR. JEANNE P. JACKSON ROBERT G. MILLER BLAKE W. NORDSTROM ERIK B. NORDSTROM PETER E. NORDSTROM PHILIP G. SATRE ALISON A. WINTER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For
02	APPROVAL OF AN AMENDMENT TO THE COMPANY S EMPLOYEE STOCK PURCHASE PLAN	Mgmt	For
03	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For

NORTHROP GRUMMAN CORPORATION

Agen

Security: 666807102
Meeting Type: Annual
Meeting Date: 17-May-2006
Ticker: NOC
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
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01	DIRECTOR JOHN T. CHAIN, JR. VIC FAZIO STEPHEN E. FRANK CHARLES R. LARSON RICHARD B. MYERS RONALD D. SUGAR	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT AUDITOR.	Mgmt	For
03	PROPOSAL TO AMEND THE COMPANY S RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE THE SUPER MAJORITY VOTE REQUIREMENT.	Mgmt	For
04	SHAREHOLDER PROPOSAL REGARDING AN INDEPENDENT BOARD CHAIRMAN.	Shr	Against

NUCOR CORPORATION

Agen

Security: 670346105
Meeting Type: Annual
Meeting Date: 11-May-2006
Ticker: NUE
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR CLAYTON C. DALEY, JR. HARVEY B. GANTT	Mgmt Mgmt	No vote No vote
02	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS NUCOR S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2006	Mgmt	No vote
03	APPROVE THE AMENDMENT TO NUCOR S RESTATED CERTIFICATE OF INCORPORATION INCREASING ITS AUTHORIZED COMMON STOCK FROM 400,000,000 SHARES TO 800,000,000 SHARES	Mgmt	No vote
04	STOCKHOLDER PROPOSAL	Shr	No vote

NVIDIA CORPORATION

Agen

Security: 67066G104
Meeting Type: Annual
Meeting Date: 22-Jun-2006
Ticker: NVDA
ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR TENCH COXE MARK L. PERRY	Mgmt Mgmt	For For
02	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 28, 2007.	Mgmt	For

OFFICE DEPOT, INC.

Agen

Security: 676220106
Meeting Type: Annual
Meeting Date: 12-May-2006
Ticker: ODP
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR LEE A. AULT III NEIL R. AUSTRIAN DAVID W. BERNAUER ABELARDO E. BRU DAVID I. FUENTE BRENDA J. GAINES MYRA M. HART W. SCOTT HEDRICK MICHAEL J. MYERS STEVE ODLAND	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote
02	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT PUBLIC ACCOUNTANTS.	Mgmt	No vote
03	TO CONSIDER A PROPOSAL FROM A SHAREHOLDER RECOMMENDING THAT OUR BOARD OF DIRECTORS INITIATE THE APPROPRIATE PROCESS TO AMEND THE GOVERNANCE DOCUMENTS (CERTIFICATE OF INCORPORATION OR BYLAWS) OF THE COMPANY TO PROVIDE THAT DIRECTOR NOMINEES SHALL BE ELECTED BY THE AFFIRMATIVE VOTE OF THE MAJORITY OF THE VOTES CAST AT AN ANNUAL MEETING OF SHAREHOLDERS.	Shr	No vote

PARALLEL PETROLEUM CORPORATION

Agen

Security: 699157103
Meeting Type: Annual
Meeting Date: 21-Jun-2006

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Ticker: PLLL
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR THOMAS R. CAMBRIDGE DEWAYNE E. CHITWOOD LARRY C. OLDDHAM MARTIN B. ORING RAY M. POAGE JEFFREY G. SHRADER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For
02	APPROVAL OF SELECTION OF BDO SEIDMAN, LLP AS INDEPENDENT AUDITORS FOR THE COMPANY.	Mgmt	For

PEOPLES ENERGY CORPORATION

Agen

Security: 711030106
Meeting Type: Annual
Meeting Date: 24-Feb-2006
Ticker: PGL
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR K.E. BAILEY J.R. BORIS W.J. BRODSKY P.S.J. CAFFERTY D.S. FERGUSON J.W. HIGGINS D.C. JAIN M.E. LAVIN H.J. LIVINGSTON T.M. PATRICK R.P. TOFT	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote
02	TO RATIFY THE APPOINTMENT OF DELOITTE AND TOUCHE LLP AS THE INDEPENDENT PUBLIC ACCOUNTANTS.	Mgmt	No vote

PEPSICO, INC.

Agen

Security: 713448108
Meeting Type: Annual
Meeting Date: 03-May-2006
Ticker: PEP
ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR J.F. AKERS R.E. ALLEN D. DUBLON V.J. DZAU R.L. HUNT A. IBARGUEN A.C. MARTINEZ I.K. NOOYI S.S. REINEMUND S.P. ROCKEFELLER J.J. SCHIRO F.A. THOMAS C.M. TRUDELL D. VASELLA M.D. WHITE	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote
02	APPROVAL OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS	Mgmt	No vote
03	SHAREHOLDER PROPOSAL - POLITICAL CONTRIBUTIONS (PROXY STATEMENT P. 23)	Shr	No vote
04	SHAREHOLDER PROPOSAL - CHARITABLE CONTRIBUTIONS (PROXY STATEMENT P. 24)	Shr	No vote

 PERKINELMER, INC.

 Agen

Security: 714046109
 Meeting Type: Annual
 Meeting Date: 25-Apr-2006
 Ticker: PKI
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR TAMARA J. ERICKSON ROBERT F. FRIEL NICHOLAS A. LOPARDO ALEXIS P. MICHAS JAMES C. MULLEN DR. VICKI L. SATO GABRIEL SCHMERGEL KENTON J. SICCHITANO GREGORY L. SUMME G. ROBERT TOD	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote
02	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS PERKINELMER S INDEPENDENT AUDITORS FOR THE CURRENT FISCAL YEAR.	Mgmt	No vote
03	SHAREHOLDER PROPOSAL TO REQUEST THAT THE COMPANY	Shr	No vote

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S BOARD OF DIRECTORS AMEND THE COMPANY S GOVERNANCE DOCUMENTS TO PROVIDE THAT DIRECTOR NOMINEES SHALL BE ELECTED BY THE AFFIRMATIVE VOTE OF THE MAJORITY OF VOTES CAST.

 PFIZER INC.

Agen

 Security: 717081103
 Meeting Type: Annual
 Meeting Date: 27-Apr-2006
 Ticker: PFE
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MICHAEL S. BROWN M. ANTHONY BURNS ROBERT N. BURT W. DON CORNWELL WILLIAM H. GRAY III CONSTANCE J. HORNER WILLIAM R. HOWELL STANLEY O. IKENBERRY GEORGE A. LORCH HENRY A. MCKINNELL DANA G. MEAD RUTH J. SIMMONS WILLIAM C. STEERE, JR.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For Withheld For Withheld For For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006.	Mgmt	For
03	MANAGEMENT PROPOSAL TO AMEND COMPANY S RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE SUPERMAJORITY VOTE REQUIREMENTS AND FAIR PRICE PROVISION.	Mgmt	For
04	SHAREHOLDER PROPOSAL RELATING TO TERM LIMITS FOR DIRECTORS.	Shr	Against
05	SHAREHOLDER PROPOSAL REQUESTING REPORTING ON PHARMACEUTICAL PRICE RESTRAINT.	Shr	Against
06	SHAREHOLDER PROPOSAL RELATING TO CUMULATIVE VOTING.	Shr	For
07	SHAREHOLDER PROPOSAL REQUESTING SEPARATION OF ROLES OF CHAIRMAN AND CEO.	Shr	For
08	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON POLITICAL CONTRIBUTIONS.	Shr	Against
09	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON THE FEASIBILITY OF AMENDING PFIZER S CORPORATE POLICY ON LABORATORY ANIMAL CARE AND USE.	Shr	Against

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10 SHAREHOLDER PROPOSAL REQUESTING JUSTIFICATION Shr Against
 FOR FINANCIAL CONTRIBUTIONS WHICH ADVANCE ANIMAL-BASED
 TESTING METHODOLOGIES.

 PG&E CORPORATION Agen

Security: 69331C108
 Meeting Type: Annual
 Meeting Date: 19-Apr-2006
 Ticker: PCG
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DAVID R. ANDREWS LESLIE S. BILLER DAVID A. COULTER C. LEE COX PETER A. DARBEE MARYELLEN C. HERRINGER MARY S. METZ BARBARA L. RAMBO BARRY LAWSON WILLIAMS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For
02	RATIFICATION OF APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For
03	POISON PILL	Shr	Against
04	INDEPENDENT BOARD CHAIRMAN	Shr	Against

 PITNEY BOWES INC. Agen

Security: 724479100
 Meeting Type: Annual
 Meeting Date: 08-May-2006
 Ticker: PBI
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ANNE SUTHERLAND FUCHS JAMES H. KEYES DAVID L. SHEDLARZ DAVID B. SNOW, JR.	Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote
02	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS	Mgmt	No vote

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INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM
FOR 2006.

03	APPROVAL OF AMENDED AND RESTATED KEY EMPLOYEES INCENTIVE PLAN.	Mgmt	No vote
04	APPROVAL OF THE PITNEY BOWES 1998 U.K. S.A.Y.E. STOCK OPTION PLAN.	Mgmt	No vote

PLACER SIERRA BANCSHARES

Agen

Security: 726079106
Meeting Type: Annual
Meeting Date: 31-May-2006
Ticker: PLSB
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO APPROVE THE PRINCIPAL TERMS OF THE AGREEMENT AND PLAN OF MERGER AND REORGANIZATION, INCLUDING THE ISSUANCE OF COMMON STOCK DESCRIBED THEREIN, BY AND BETWEEN PLACER SIERRA BANCSHARES AND SOUTHWEST COMMUNITY BANCORP DATED AS OF FEBRUARY 15, 2006, AND THE TRANSACTIONS CONTEMPLATED THEREBY.	Mgmt	For
02	DIRECTOR RONALD W. BACHLI CHRISTI BLACK ROBERT J. KUSHNER LARRY D. MITCHELL DWAYNE A. SHACKELFORD WILLIAM J. SLATON ROBERT H. SMILEY SANDRA R. SMOLEY	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
03	TO APPROVE AN AMENDMENT TO THE BYLAWS TO CHANGE THE AUTHORIZED RANGE OF DIRECTORS FROM SEVEN (7) TO THIRTEEN (13) DIRECTORS.	Mgmt	For
04	TO RATIFY THE APPOINTMENT OF PERRY-SMITH LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING 2006.	Mgmt	For
05	TO APPROVE A PROPOSAL TO GRANT DISCRETIONARY AUTHORITY TO ADJOURN THE ANNUAL MEETING IF NECESSARY TO PERMIT FURTHER SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE ANNUAL MEETING TO APPROVE THE TERMS OF THE MERGER AGREEMENT.	Mgmt	For

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PPL CORPORATION

Agen

Security: 69351T106
 Meeting Type: Annual
 Meeting Date: 28-Apr-2006
 Ticker: PPL
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOHN W. CONWAY E. ALLEN DEAVER JAMES H. MILLER SUSAN M. STALNECKER	Mgmt Mgmt Mgmt Mgmt	For For For For
02	RE-APPROVAL OF SHORT-TERM INCENTIVE PLAN	Mgmt	For
03	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For
04	SHAREOWNER PROPOSAL	Shr	For

PROGRESS ENERGY, INC.

Agen

Security: 743263105
 Meeting Type: Annual
 Meeting Date: 10-May-2006
 Ticker: PGN
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR W. FREDERICK* W. JONES* T. STONE* E. BORDEN** J. BOSTIC** D. BURNER** R. DAUGHERTY** H. DELOACH***	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote No vote No vote No vote No vote
02	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS PROGRESS ENERGY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006.	Mgmt	No vote
03	THE PROPOSAL RELATING TO THE DECLASSIFICATION OF THE BOARD OF DIRECTORS.	Mgmt	No vote
04	THE PROPOSAL RELATING TO DIRECTOR ELECTION BY MAJORITY VOTE.	Mgmt	No vote
05	SHAREHOLDER PROPOSAL RELATING TO A RESPONSIBLE	Shr	No vote

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CONTRACTOR POLICY.

PRUDENTIAL FINANCIAL, INC.

Agen

Security: 744320102
 Meeting Type: Annual
 Meeting Date: 09-May-2006
 Ticker: PRU
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR FREDERIC K. BECKER GORDON M. BETHUNE JAMES G. CULLEN WILLIAM H. GRAY III JON F. HANSON CONSTANCE J. HORNER JAMES A. UNRUH	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote No vote No vote No vote
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITOR FOR THE YEAR ENDING DECEMBER 31, 2006.	Mgmt	No vote
03	A SHAREHOLDER PROPOSAL REGARDING SEVERANCE PAYMENTS.	Shr	No vote

QUALCOMM, INCORPORATED

Agen

Security: 747525103
 Meeting Type: Annual
 Meeting Date: 07-Mar-2006
 Ticker: QCOM
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR RICHARD C. ATKINSON DIANA LADY DOUGAN PETER M. SACERDOTE MARC I. STERN	Mgmt Mgmt Mgmt Mgmt	Withheld Withheld Withheld Withheld
02	TO APPROVE AMENDMENTS TO THE COMPANY S RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE THE CLASSIFIED BOARD AND CUMULATIVE VOTING.	Mgmt	For
03	TO APPROVE THE COMBINATION OF THE COMPANY S EQUITY COMPENSATION PLANS AS THE 2006 LONG-TERM INCENTIVE PLAN AND AN INCREASE IN THE SHARE	Mgmt	For

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RESERVE BY 65,000,000 SHARES.

04	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT ACCOUNTANTS FOR THE COMPANY S FISCAL YEAR ENDING SEPTEMBER 24, 2006.	Mgmt	For
05	TO APPROVE ANY ADJOURNMENTS OF THE MEETING TO ANOTHER TIME OR PLACE, IF NECESSARY IN THE JUDGMENT OF THE PROXY HOLDERS, FOR THE PURPOSE OF SOLICITING ADDITIONAL PROXIES IN FAVOR OF ANY OF THE FOREGOING PROPOSALS.	Mgmt	Against

QUEST DIAGNOSTICS INCORPORATED

Agen

Security: 74834L100
Meeting Type: Annual
Meeting Date: 04-May-2006
Ticker: DGX
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JENNE K. BRITELL, PH.D. GAIL R. WILENSKY, PH.D. JOHN B. ZIEGLER	Mgmt Mgmt Mgmt	No vote No vote No vote
02	PROPOSAL TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006.	Mgmt	No vote
03	PROPOSAL TO APPROVE AN AMENDMENT TO THE CHARTER TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK TO 600 MILLION.	Mgmt	No vote
04	PROPOSAL TO APPROVE THE AMENDED EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	No vote

QWEST COMMUNICATIONS INTERNATIONAL I

Agen

Security: 749121109
Meeting Type: Annual
Meeting Date: 24-May-2006
Ticker: Q
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		

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	LINDA G. ALVARADO	Mgmt	For
	CHARLES L. BIGGS	Mgmt	For
	R. DAVID HOOVER	Mgmt	For
	PATRICK J. MARTIN	Mgmt	For
	CAROLINE MATTHEWS	Mgmt	For
	WAYNE W. MURDY	Mgmt	For
	RICHARD C. NOTEBAERT	Mgmt	For
	FRANK P. POPOFF	Mgmt	For
	JAMES A. UNRUH	Mgmt	For
02	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT AUDITOR FOR 2006	Mgmt	For
03	APPROVAL OF THE AMENDED AND RESTATED EQUITY INCENTIVE PLAN	Mgmt	For
04	STOCKHOLDER PROPOSAL - REQUESTING WE ADOPT A POLICY WHEREBY, IN THE EVENT OF A SUBSTANTIAL RESTATEMENT OF FINANCIAL RESULTS, OUR BOARD OF DIRECTORS SHALL REVIEW CERTAIN PERFORMANCE-BASED COMPENSATION MADE TO EXECUTIVE OFFICERS AND PURSUE LEGAL REMEDIES TO RECOVER SUCH COMPENSATION TO THE EXTENT THAT THE RESTATED RESULTS DO NOT EXCEED ORIGINAL PERFORMANCE TARGETS	Shr	Against
05	STOCKHOLDER PROPOSAL - REQUESTING WE SEEK STOCKHOLDER APPROVAL OF CERTAIN BENEFITS FOR SENIOR EXECUTIVES UNDER OUR NON-QUALIFIED PENSION PLAN OR ANY SUPPLEMENTAL EXECUTIVE RETIREMENT PLAN	Shr	Against
06	STOCKHOLDER PROPOSAL - AMENDMENT OF BYLAWS TO PROVIDE THAT DIRECTORS BE ELECTED BY A MAJORITY VOTE (OR IN SOME CASES A PLURALITY VOTE)	Shr	Against
07	STOCKHOLDER PROPOSAL - REQUESTING WE ESTABLISH A POLICY OF SEPARATING THE ROLES OF CHAIRMAN OF THE BOARD AND CEO	Shr	Against

R.R. DONNELLEY & SONS COMPANY

Agen

Security: 257867101
Meeting Type: Annual
Meeting Date: 25-May-2006
Ticker: RRD
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR THOMAS S. JOHNSON JOHN C. POPE LIONEL H. SCHIPPER, CM NORMAN H. WESLEY	Mgmt Mgmt Mgmt Mgmt	For For For For
02	RATIFICATION OF THE COMPANY S AUDITORS.	Mgmt	For

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03 STOCKHOLDER PROPOSAL TO ELECT EACH DIRECTOR Shr For
ANNUALLY.

RAYTHEON COMPANY

Agen

Security: 755111507
Meeting Type: Annual
Meeting Date: 03-May-2006
Ticker: RTN
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR BARBARA M. BARRETT VERNON E. CLARK F. COLLOREDO-MANSFELD JOHN M. DEUTCH FREDERIC M. POSES MICHAEL C. RUETTIGERS RONALD L. SKATES WILLIAM R. SPIVEY LINDA G. STUNTZ WILLIAM H. SWANSON	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote
02	RATIFICATION OF INDEPENDENT AUDITORS	Mgmt	No vote
03	TERMS OF PERFORMANCE AWARDS UNDER LONG-TERM PERFORMANCE PLAN	Mgmt	No vote
04	MAJORITY VOTING FOR DIRECTORS	Shr	No vote
05	CUMULATIVE VOTING	Shr	No vote
06	SUPPLEMENTAL EXECUTIVE RETIREMENT PLAN	Shr	No vote
07	INDEPENDENT BOARD CHAIRMAN	Shr	No vote

REGENERON PHARMACEUTICALS, INC.

Agen

Security: 75886F107
Meeting Type: Annual
Meeting Date: 09-Jun-2006
Ticker: REGN
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR CHARLES A. BAKER	Mgmt	For

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MICHAEL S. BROWN, M.D.	Mgmt	For
ARTHUR F. RYAN	Mgmt	For
GEORGE L. SING	Mgmt	For

02	PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERSMgmt LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.		For
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REGIONS FINANCIAL CORP.

Agen

Security: 7591EP100
Meeting Type: Annual
Meeting Date: 18-May-2006
Ticker: RF
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR GEORGE W. BRYAN SUSAN W. MATLOCK MICHAEL S. STARNES	Mgmt Mgmt Mgmt	For For For
02	TO APPROVE THE REGIONS FINANCIAL CORPORATION 2006 LONG TERM INCENTIVE PLAN.	Mgmt	For
03	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS REGIONS INDEPENDENT AUDITORS FOR THE YEAR 2006.	Mgmt	For
04	SHAREHOLDER PROPOSAL TO RECOMMEND THE ANNUAL ELECTION OF ALL DIRECTORS.	Shr	For

REYNOLDS AMERICAN INC.

Agen

Security: 761713106
Meeting Type: Annual
Meeting Date: 03-May-2006
Ticker: RAI
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR A. MONTEIRO DE CASTRO H.G.L. (HUGO) POWELL JOSEPH P. VIVIANO THOMAS C. WAJNERT	Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote

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02	RATIFICATION OF KPMG LLP AS INDEPENDENT AUDITORS	Mgmt	No vote
03	SHAREHOLDER PROPOSAL ON IMPACT ON YOUTH OF FLAVORED CIGARETTES	Shr	No vote
04	SHAREHOLDER PROPOSAL ON LAWS COMBATING USE OF TOBACCO	Shr	No vote

ROBERT HALF INTERNATIONAL INC.

Agen

Security: 770323103
 Meeting Type: Annual
 Meeting Date: 02-May-2006
 Ticker: RHI
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ANDREW S. BERWICK, JR. FREDERICK P. FURTH EDWARD W. GIBBONS HAROLD M. MESSMER, JR. THOMAS J. RYAN J. STEPHEN SCHAUB M. KEITH WADDELL	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote No vote No vote No vote
02	RATIFICATION OF APPOINTMENT OF AUDITOR.	Mgmt	No vote
03	STOCKHOLDER PROPOSAL REGARDING SEXUAL ORIENTATION AND GENDER IDENTITY.	Shr	No vote

ROCKWELL AUTOMATION, INC.

Agen

Security: 773903109
 Meeting Type: Annual
 Meeting Date: 01-Feb-2006
 Ticker: ROK
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
A	DIRECTOR BETTY C. ALEWINE VERNE G. ISTOCK DAVID B. SPEER	Mgmt Mgmt Mgmt	No vote No vote No vote
B	APPROVE THE SELECTION OF AUDITORS.	Mgmt	No vote

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ROHM AND HAAS COMPANY

Agen

Security: 775371107
 Meeting Type: Annual
 Meeting Date: 01-May-2006
 Ticker: ROH
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR W.J. AVERY R.L. GUPTA D.W. HAAS T.W. HAAS R.L. KEYSER R.J. MILLS J.P. MONTOYA S.O. MOOSE G.S. OMENN G.L. ROGERS R.H. SCHMITZ G.M. WHITESIDES M.C. WHITTINGTON	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote
02	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS ROHM AND HAAS COMPANY S REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006.	Mgmt	No vote

RYDER SYSTEM, INC.

Agen

Security: 783549108
 Meeting Type: Annual
 Meeting Date: 05-May-2006
 Ticker: R
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR L. PATRICK HASSEY* JOHN M. BERRA** DANIEL H. MUDD** E. FOLLIN SMITH** GREGORY T. SWIENTON**	Mgmt Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote No vote
02	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITOR.	Mgmt	No vote

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 SCIENTIFIC-ATLANTA, INC.

Agen

Security: 808655104
 Meeting Type: Special
 Meeting Date: 02-Feb-2006
 Ticker: SFA
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	THE PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF NOVEMBER 18, 2005, AMONG CISCO SYSTEMS, INC., A CALIFORNIA CORPORATION, COLUMBUS ACQUISITION CORP., A GEORGIA CORPORATION AND WHOLLY OWNED SUBSIDIARY OF CISCO, AND SCIENTIFIC-ATLANTA, INC., A GEORGIA CORPORATION.	Mgmt	For
02	THE PROPOSAL TO ADJOURN OR POSTPONE THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES IN FAVOR OF THE APPROVAL OF THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING.	Mgmt	For

 SEARS HOLDINGS CORPORATION

Agen

Security: 812350106
 Meeting Type: Annual
 Meeting Date: 12-Apr-2006
 Ticker: SHLD
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DONALD J. CARTY WILLIAM C. CROWLEY ALAN J. LACY EDWARD S. LAMPERT AYLWIN B. LEWIS STEVEN T. MNUCHIN RICHARD C. PERRY ANN N. REESE THOMAS J. TISCH	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For
02	APPROVE THE SEARS HOLDINGS CORPORATION 2006 ASSOCIATE STOCK PURCHASE PLAN	Mgmt	For
03	APPROVE THE SEARS HOLDINGS CORPORATION 2006 STOCK PLAN	Mgmt	For
04	APPROVE THE SEARS HOLDINGS CORPORATION UMBRELLA INCENTIVE PROGRAM	Mgmt	For

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05	RATIFY THE APPOINTMENT BY THE AUDIT COMMITTEE OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT PUBLIC ACCOUNTANTS FOR FISCAL YEAR 2006	Mgmt	For
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SIMON PROPERTY GROUP, INC.

Agen

Security: 828806109
Meeting Type: Annual
Meeting Date: 11-May-2006
Ticker: SPG
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR BIRCH BAYH MELVYN E. BERGSTEIN LINDA WALKER BYNOE KAREN N. HORN REUBEN S. LEIBOWITZ J. ALBERT SMITH, JR. PIETER S. VAN DEN BERG	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote No vote No vote No vote
02	APPROVAL OF PROPOSED AMENDMENT TO STOCK INCENTIVE PLAN.	Mgmt	No vote
03	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006.	Mgmt	No vote
04	TO CONSIDER AND VOTE ON A STOCKHOLDER PROPOSAL	Shr	No vote

SNAP-ON INCORPORATED

Agen

Security: 833034101
Meeting Type: Annual
Meeting Date: 27-Apr-2006
Ticker: SNA
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR BRUCE S. CHELBERG KAREN L. DANIEL ARTHUR L. KELLY JACK D. MICHAELS	Mgmt Mgmt Mgmt Mgmt	For For For For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE	Mgmt	For

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& TOUCHE LLP AS THE INDEPENDENT AUDITOR FOR
2006.

03 PROPOSAL TO AMEND AND RESTATE THE COMPANY S
2001 INCENTIVE STOCK AND AWARDS PLAN. Mgmt For

SPRINT NEXTEL CORPORATION

Agen

Security: 852061100
Meeting Type: Annual
Meeting Date: 18-Apr-2006
Ticker: S
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR KEITH J. BANE GORDON M. BETHUNE TIMOTHY M. DONAHUE FRANK M. DRENDEL GARY D. FORSEE JAMES H. HANCE, JR. V. JANET HILL IRVINE O. HOCKADAY, JR. WILLIAM E. KENNARD LINDA KOCH LORIMER STEPHANIE M. SHERN WILLIAM H. SWANSON	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For
02	TO RATIFY APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF SPRINT NEXTEL FOR 2006.	Mgmt	For
03	SHAREHOLDER PROPOSAL CONCERNING MAJORITY VOTING.	Shr	For
04	SHAREHOLDER PROPOSAL CONCERNING CUMULATIVE VOTING.	Shr	For

ST. JUDE MEDICAL, INC.

Agen

Security: 790849103
Meeting Type: Annual
Meeting Date: 10-May-2006
Ticker: STJ
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOHN W. BROWN	Mgmt	No vote

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	DANIEL J. STARKS	Mgmt	No vote
02	TO APPROVE THE ST. JUDE MEDICAL, INC. 2006 STOCK PLAN.	Mgmt	No vote
03	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006.	Mgmt	No vote

STARBUCKS CORPORATION

Agen

Security: 855244109
 Meeting Type: Annual
 Meeting Date: 08-Feb-2006
 Ticker: SBUX
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR HOWARD P. BEHAR* JAMES G. SHENNAN, JR.* MYRON E. ULLMAN, III* CRAIG E. WEATHERUP* JAMES L. DONALD** JAVIER G. TERUEL**	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote No vote No vote
02	COMPANY PROPOSAL TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING OCTOBER 1, 2006.	Mgmt	No vote
03	COMPANY PROPOSAL TO AMEND THE COMPANY S AMENDED AND RESTATED ARTICLES OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS AND ESTABLISH ANNUAL ELECTIONS, WHEREBY ALL DIRECTORS WOULD STAND FOR RE-ELECTION ANNUALLY, RATHER THAN SERVE STAGGERED THREE-YEAR TERMS AS IS THE CURRENT PRACTICE.	Mgmt	No vote

STARWOOD HOTELS & RESORTS WORLDWIDE, INC.

Agen

Security: 85590A203
 Meeting Type: Annual
 Meeting Date: 02-May-2006
 Ticker: HOT
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
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01	DIRECTOR HEYER BARSHEFSKY CHAPUS DUNCAN GALBREATH HIPPEAU QUAZZO RYDER YIH YOUNGBLOOD	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Mgmt	No vote

STERLING BANCORP

Agen

Security: 859158107
Meeting Type: Annual
Meeting Date: 02-May-2006
Ticker: STL
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ROBERT ABRAMS JOSEPH M. ADAMKO LOUIS J. CAPPELLI WALTER FELDESMAN FERNANDO FERRER ALLAN F. HERSHFELD HENRY J. HUMPHREYS ROBERT W. LAZAR JOHN C. MILLMAN EUGENE ROSSIDES	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote
02	PROPOSAL TO REAPPROVE THE STERLING BANCORP KEY EXECUTIVE INCENTIVE BONUS PLAN.	Mgmt	No vote

STMICROELECTRONICS N.V.

Agen

Security: 861012102
Meeting Type: Annual
Meeting Date: 27-Apr-2006
Ticker: STM
ISIN:

Prop.#	Proposal	Proposal	Proposal Vote
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		Type	
01	TO ADOPT THE ANNUAL ACCOUNTS FOR THE 2005 FINANCIAL YEAR, ALL AS MORE FULLY DESCRIBED IN THE AGENDA.	Mgmt	No vote
02	TO DISTRIBUTE A DIVIDEND IN CASH OF US\$0.12 PER COMMON SHARE IN ACCORDANCE WITH OUR DIVIDEND POLICY AS COMMUNICATED.	Mgmt	No vote
03	TO DISCHARGE THE SOLE MEMBER OF OUR MANAGING BOARD FOR HIS MANAGEMENT DURING THE 2005 FINANCIAL YEAR.	Mgmt	No vote
04	TO DISCHARGE THE MEMBERS OF OUR SUPERVISORY BOARD FOR THEIR SUPERVISION DURING THE 2005 FINANCIAL YEAR.	Mgmt	No vote
5A	TO APPOINT MR. DIDIER LAMOUCHE AS A MEMBER OF OUR SUPERVISORY BOARD FOR A THREE-YEAR TERM EFFECTIVE AS OF OUR 2006 AGM.	Mgmt	No vote
5B	TO APPOINT MR. DOUG DUNN AS A MEMBER OF OUR SUPERVISORY BOARD FOR A THREE-YEAR TERM EFFECTIVE AS OF OUR 2006 AGM.	Mgmt	No vote
5C	TO APPOINT MR. ROBERT WHITE AS A MEMBER OF OUR SUPERVISORY BOARD FOR A ONE-YEAR TERM EFFECTIVE AS OF OUR 2006 AGM.	Mgmt	No vote
06	TO MAINTAIN THE COMPENSATIONS, ALL AS MORE FULLY DESCRIBED IN IN THE AGENDA.	Mgmt	No vote
07	TO APPROVE THE GRANT MR. C. BOZOTTI UP TO A MAXIMUM NUMBER OF 100,000 COMMON SHARES, ALL AS MORE FULLY DESCRIBED IN THE AGENDA	Mgmt	No vote
08	TO AUTHORIZE OUR SUPERVISORY BOARD TO APPROVE THE GRANT OF STOCK-BASED COMPENSATION TO OUR EMPLOYEES.	Mgmt	No vote
09	TO DESIGNATE OUR SUPERVISORY BOARD TO RESOLVE UPON ISSUANCE OF ANY NUMBER OF SHARES AS COMPRISED IN THE SHARE CAPITAL.	Mgmt	No vote

SUNOCO, INC.

Agen

Security: 86764P109
Meeting Type: Annual
Meeting Date: 04-May-2006
Ticker: SUN
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR R.J. DARNALL	Mgmt	No vote

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	J.G. DROSDICK	Mgmt	No vote
	U.O. FAIRBAIRN	Mgmt	No vote
	T.P. GERRITY	Mgmt	No vote
	R.B. GRECO	Mgmt	No vote
	J.G. KAISER	Mgmt	No vote
	R.A. PEW	Mgmt	No vote
	G.J. RATCLIFFE	Mgmt	No vote
	J.W. ROWE	Mgmt	No vote
	J.K. WULFF	Mgmt	No vote
02	APPROVAL OF THE SUNOCO, INC. EXECUTIVE INCENTIVE PLAN.	Mgmt	No vote
03	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2006.	Mgmt	No vote

 SUPERVALU INC.

Agen

 Security: 868536103
 Meeting Type: Special
 Meeting Date: 30-May-2006
 Ticker: SVU
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO ISSUE SUPERVALU COMMON STOCK IN CONNECTION WITH THE SUPERVALU MERGER	Mgmt	For
02	TO ADJOURN THE SUPERVALU SPECIAL MEETING INCLUDING, IF NECESSARY, TO PERMIT FURTHER SOLICITATION OF PROXIES	Mgmt	For

 SUPERVALU INC.

Agen

 Security: 868536103
 Meeting Type: Annual
 Meeting Date: 28-Jun-2006
 Ticker: SVU
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: IRWIN COHEN	Mgmt	For
1B	ELECTION OF DIRECTOR: RONALD E. DALY	Mgmt	For
1C	ELECTION OF DIRECTOR: LAWRENCE A. DEL SANTO	Mgmt	For

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1D	ELECTION OF DIRECTOR: SUSAN E. ENGEL	Mgmt	For
1E	ELECTION OF DIRECTOR: PHILIP L. FRANCIS	Mgmt	For
02	RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS	Mgmt	For

 SWIFT TRANSPORTATION CO., INC.

Agen

 Security: 870756103
 Meeting Type: Annual
 Meeting Date: 23-May-2006
 Ticker: SWFT
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ROBERT W. CUNNINGHAM DAVID GOLDMAN SAMUEL C. COWLEY	Mgmt Mgmt Mgmt	For For For
02	RATIFICATION OF SELECTION OF KPMG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2006	Mgmt	For

 SYNOVUS FINANCIAL CORP.

Agen

 Security: 87161C105
 Meeting Type: Annual
 Meeting Date: 27-Apr-2006
 Ticker: SNV
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR RICHARD Y. BRADLEY FRANK W. BRUMLEY ELIZABETH W. CAMP T. MICHAEL GOODRICH JOHN P. ILLGES, III J. NEAL PURCELL WILLIAM B. TURNER, JR.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote No vote No vote No vote
02	TO AMEND SYNOVUS ARTICLES OF INCORPORATION AND BYLAWS TO DECLASSIFY THE BOARD OF DIRECTORS.	Mgmt	No vote
03	TO APPROVE THE SYNOVUS FINANCIAL CORP. EXECUTIVE CASH BONUS PLAN.	Mgmt	No vote

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04	TO RATIFY THE APPOINTMENT OF KPMG LLP AS SYNOVUS INDEPENDENT AUDITOR FOR THE YEAR 2006.	Mgmt	No vote
05	TO CONSIDER A SHAREHOLDER PROPOSAL REGARDING DIRECTOR ELECTION BY MAJORITY VOTE.	Shr	No vote

T. ROWE PRICE GROUP, INC.

Agen

Security: 74144T108
Meeting Type: Annual
Meeting Date: 26-Apr-2006
Ticker: TROW
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR EDWARD C. BERNARD JAMES T. BRADY J. ALFRED BROADDUS, JR. DONALD B. HEBB, JR. JAMES A.C. KENNEDY GEORGE A. ROCHE BRIAN C. ROGERS DR. ALFRED SOMMER DWIGHT S. TAYLOR ANNE MARIE WHITTEMORE	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Withheld For For Withheld Withheld Withheld Withheld For For For
02	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS PRICE GROUP S INDEPENDENT ACCOUNTANT FOR 2006.	Mgmt	For
03	IN THEIR DISCRETION, THE PROXIES ARE AUTHORIZED TO VOTE UPON SUCH OTHER BUSINESS AND FURTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENTS AND POSTPONEMENTS THEREOF.	Mgmt	Against

TAIWAN SEMICONDUCTOR MFG. CO. LTD.

Agen

Security: 874039100
Meeting Type: Annual
Meeting Date: 16-May-2006
Ticker: TSM
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO ACCEPT 2005 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	No vote

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02	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2005 PROFITS.	Mgmt	No vote
03	TO APPROVE THE CAPITALIZATION OF 2005 DIVIDENDS, 2005 EMPLOYEE PROFIT SHARING, AND CAPITAL SURPLUS.	Mgmt	No vote
04	TO APPROVE REVISIONS TO THE ARTICLES OF INCORPORATION.	Mgmt	No vote
05	DIRECTOR		
	MORRIS CHANG*	Mgmt	No vote
	J.C. LOBBEZOO**	Mgmt	No vote
	F.C. TSENG*	Mgmt	No vote
	STAN SHIH*	Mgmt	No vote
	CHINTAY SHIH**	Mgmt	No vote
	SIR PETER L. BONFIELD*	Mgmt	No vote
	LESTER CARL THUROW*	Mgmt	No vote
	RICK TSAI*	Mgmt	No vote
	CARLETON S. FIORINA*	Mgmt	No vote
	JAMES C. HO**	Mgmt	No vote
	MICHAEL E. PORTER**	Mgmt	No vote

TECO ENERGY, INC.

Agen

Security: 872375100
Meeting Type: Annual
Meeting Date: 26-Apr-2006
Ticker: TE
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	SARA L. BALDWIN	Mgmt	For
	LUIS GUINOT, JR.	Mgmt	For
	SHERRILL W. HUDSON	Mgmt	For
	LORETTA A. PENN	Mgmt	For
	WILLIAM P. SOVEY	Mgmt	For
02	RATIFICATION OF THE CORPORATION S INDEPENDENT AUDITOR	Mgmt	For

TEMPLE-INLAND INC.

Agen

Security: 879868107
Meeting Type: Annual
Meeting Date: 05-May-2006
Ticker: TIN
ISIN:

Prop.#	Proposal	Proposal	Proposal Vote
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		Type	
01	DIRECTOR CASSANDRA C. CARR JAMES T. HACKETT ARTHUR TEMPLE, III LARRY E. TEMPLE	Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote
02	PROPOSAL TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS REGISTERED INDEPENDENT PUBLIC ACCOUNTING FIRM OF TEMPLE-INLAND INC. FOR THE FISCAL YEAR ENDING DECEMBER 30, 2006.	Mgmt	No vote

 TERADYNE, INC.

Agen

 Security: 880770102
 Meeting Type: Annual
 Meeting Date: 25-May-2006
 Ticker: TER
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ALBERT CARNESALE GEORGE W. CHAMILLARD ROY A. VALLEE	Mgmt Mgmt Mgmt	For For For
02	TO APPROVE THE TERADYNE, INC. 2006 EQUITY AND CASH COMPENSATION INCENTIVE PLAN.	Mgmt	For
03	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Mgmt	For
04	STOCKHOLDER PROPOSAL ENTITLED DIRECTOR ELECTION MAJORITY VOTE STANDARD PROPOSAL.	Shr	For

 TESSERA TECHNOLOGIES, INC.

Agen

 Security: 88164L100
 Meeting Type: Annual
 Meeting Date: 18-May-2006
 Ticker: TSRA
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ROBERT J. BOEHLKE	Mgmt	For

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	JOHN B. GOODRICH	Mgmt	For
	AL S. JOSEPH, PH.D.	Mgmt	For
	BRUCE M. MCWILLIAMS PHD	Mgmt	For
	DAVID C. NAGEL, PH.D.	Mgmt	For
	HENRY R. NOTHHAFT	Mgmt	For
	ROBERT A. YOUNG, PH.D.	Mgmt	For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Mgmt	For
03	APPROVAL OF THE COMPANY S THIRD AMENDED AND RESTATED 2003 EQUITY INCENTIVE PLAN, WHICH AMENDS THE COMPANY S EXISTING PLAN TO, AMONG OTHER THINGS, INCREASE THE NUMBER OF SHARES AUTHORIZED FOR ISSUANCE THEREUNDER BY 3,200,000 SHARES AND TO REVISE THE AUTOMATIC AWARD FORMULA FOR NON-EMPLOYEE DIRECTORS.	Mgmt	For

 THE BANK OF NEW YORK COMPANY, INC.

Agen

 Security: 064057102
 Meeting Type: Annual
 Meeting Date: 11-Apr-2006
 Ticker: BK
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MR. BIONDI MR. DONOFRIO MR. HASSELL MR. KOGAN MR. KOWALSKI MR. LUKE MR. MALONE MR. MYNERS MS. REIN MR. RENYI MR. RICHARDSON MR. ROBERTS MR. SCOTT MR. VAUGHAN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For Withheld For For For For For For For For
02	RATIFICATION OF AUDITORS.	Mgmt	For
03	SHAREHOLDER PROPOSAL WITH RESPECT TO CUMULATIVE VOTING.	Shr	For
04	SHAREHOLDER PROPOSAL WITH RESPECT TO REIMBURSEMENT OF EXPENSES OF OPPOSITION CANDIDATES FOR THE BOARD.	Shr	Against

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 THE CHARLES SCHWAB CORPORATION

Agen

Security: 808513105
 Meeting Type: Annual
 Meeting Date: 18-May-2006
 Ticker: SCHW
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR NANCY H. BECHTLE C. PRESTON BUTCHER MARJORIE MAGNER	Mgmt Mgmt Mgmt	For For For
02	APPROVAL OF AMENDMENTS TO THE CERTIFICATE OF INCORPORATION AND BYLAWS TO PROVIDE FOR THE ANNUAL ELECTION OF DIRECTORS	Mgmt	For
03	STOCKHOLDER PROPOSAL REGARDING THE EFFECT OF A FLAT TAX	Shr	Against
04	STOCKHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS	Shr	Against
05	STOCKHOLDER PROPOSAL REGARDING MAJORITY VOTING	Shr	Against
06	STOCKHOLDER PROPOSAL REGARDING SEVERANCE PAYMENTS	Shr	Against

 THE DOW CHEMICAL COMPANY

Agen

Security: 260543103
 Meeting Type: Annual
 Meeting Date: 11-May-2006
 Ticker: DOW
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JACQUELINE K. BARTON JAMES A. BELL BARBARA H. FRANKLIN ANDREW N. LIVERIS GEOFFERY E. MERSZEI J. PEDRO REINHARD RUTH G. SHAW PAUL G. STERN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote No vote No vote No vote No vote
02	RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	No vote

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03	STOCKHOLDER PROPOSAL ON BHOPAL.	Shr	No vote
04	STOCKHOLDER PROPOSAL ON GENETICALLY ENGINEERED SEED.	Shr	No vote
05	STOCKHOLDER PROPOSAL ON CHEMICALS WITH LINKS TO RESPIRATORY PROBLEMS.	Shr	No vote
06	STOCKHOLDER PROPOSAL ON SECURITY OF CHEMICAL FACILITIES.	Shr	No vote

 THE HERSHEY COMPANY

Agen

 Security: 427866108
 Meeting Type: Annual
 Meeting Date: 18-Apr-2006
 Ticker: HSY
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR J.A. BOSCIA R.H. CAMPBELL R.F. CAVANAUGH G.P. COUGHLAN H. EDELMAN B.G. HILL A.F. KELLY, JR. R.H. LENNY M.J. MCDONALD M.J. TOULANTIS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For Withheld For
02	RATIFY APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR 2006	Mgmt	For
03	STOCKHOLDER PROPOSAL REGARDING COCOA SUPPLY REPORT	Shr	Against

 THE MCGRAW-HILL COMPANIES, INC.

Agen

 Security: 580645109
 Meeting Type: Annual
 Meeting Date: 26-Apr-2006
 Ticker: MHP
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		

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	JAMES H. ROSS	Mgmt	For
	KURT L. SCHMOKE	Mgmt	For
	SIDNEY TAUREL	Mgmt	For
02	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006.	Mgmt	For
03	SHAREHOLDER PROPOSAL REQUESTING ANNUAL ELECTION OF EACH DIRECTOR. THE BOARD RECOMMENDS YOU VOTE AGAINST PROPOSAL 3	Shr	For

 THE PEPSI BOTTLING GROUP, INC.

Agen

 Security: 713409100
 Meeting Type: Annual
 Meeting Date: 24-May-2006
 Ticker: PBG
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR LINDA G. ALVARADO BARRY H. BERACHA JOHN T. CAHILL IRA D. HALL THOMAS H. KEAN SUSAN D. KRONICK BLYTHE J. MCGARVIE MARGARET D. MOORE JOHN A. QUELCH ROGELIO REBOLLEDO CLAY G. SMALL	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT AUDITORS	Mgmt	For

 THE STANLEY WORKS

Agen

 Security: 854616109
 Meeting Type: Annual
 Meeting Date: 26-Apr-2006
 Ticker: SWK
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR EILEEN S. KRAUS LAWRENCE A. ZIMMERMAN	Mgmt Mgmt	No vote No vote

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02	TO APPROVE ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE YEAR 2006.	Mgmt	No vote
03	TO APPROVE THE STANLEY WORKS 2006 MANAGEMENT INCENTIVE COMPENSATION PLAN.	Mgmt	No vote
04	TO APPROVE AMENDMENTS TO THE STANLEY WORKS 2001 LONG-TERM INCENTIVE PLAN AND THE STANLEY WORKS 1997 LONG-TERM INCENTIVE PLAN.	Mgmt	No vote
05	TO VOTE ON A SHAREHOLDER PROPOSAL URGING THE BOARD OF DIRECTORS TO TAKE THE NECESSARY STEPS TO REQUIRE THAT ALL MEMBERS OF THE BOARD OF DIRECTORS BE ELECTED ANNUALLY.	Shr	No vote

 THE TJX COMPANIES, INC.

Agem

 Security: 872540109
 Meeting Type: Annual
 Meeting Date: 06-Jun-2006
 Ticker: TJX
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DAVID A. BRANDON BERNARD CAMMARATA GARY L. CRITTENDEN GAIL DEEGAN DENNIS F. HIGHTOWER AMY B. LANE RICHARD G. LESSER JOHN F. O'BRIEN ROBERT F. SHAPIRO WILLOW B. SHIRE FLETCHER H. WILEY	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For
02	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP.	Mgmt	For
03	SHAREHOLDER PROPOSAL REGARDING ELECTION OF DIRECTORS BY MAJORITY VOTE.	Shr	Against

 THE WALT DISNEY COMPANY

Agem

 Security: 254687106
 Meeting Type: Annual
 Meeting Date: 10-Mar-2006
 Ticker: DIS
 ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOHN E. BRYSON JOHN S. CHEN JUDITH L. ESTRIN ROBERT A. IGER FRED H. LANGHAMMER AYLWIN B. LEWIS MONICA C. LOZANO ROBERT W. MATSCHULLAT GEORGE J. MITCHELL LEO J. O'DONOVAN, S.J. JOHN E. PEPPER, JR. ORIN C. SMITH GARY L. WILSON	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S REGISTERED PUBLIC ACCOUNTANTS FOR 2006.	Mgmt	No vote
03	TO APPROVE THE SHAREHOLDER PROPOSAL RELATING TO GREENMAIL.	Shr	No vote
04	TO APPROVE THE SHAREHOLDER PROPOSAL RELATING TO CHINA LABOR STANDARDS.	Shr	No vote

THE WILLIAMS COMPANIES, INC.

Agen

Security: 969457100
Meeting Type: Annual
Meeting Date: 18-May-2006
Ticker: WMB
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR IRL. F. ENGELHARDT WILLIAM R. GRANBERRY WILLIAM E. GREEN W.R. HOWELL GEORGE A. LORCH	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For
02	RATIFICATION OF ERNST & YOUNG LLP AS AUDITORS FOR 2006.	Mgmt	For
03	STOCKHOLDER PROPOSAL ON MAJORITY VOTING ON DIRECTOR NOMINEES.	Shr	Against

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TIFFANY & CO.

Agen

Security: 886547108
 Meeting Type: Annual
 Meeting Date: 18-May-2006
 Ticker: TIF
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MICHAEL J. KOWALSKI ROSE MARIE BRAVO WILLIAM R. CHANEY SAMUEL L. HAYES III ABBY F. KOHNSTAMM CHARLES K. MARQUIS J. THOMAS PRESBY JAMES E. QUINN WILLIAM A. SHUTZER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For
02	APPROVAL OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY S FISCAL 2006 FINANCIAL STATEMENTS.	Mgmt	For
03	APPROVAL OF AN AMENDMENT TO THE 2005 EMPLOYEE INCENTIVE PLAN TO INCLUDE ADDITIONAL LIMITS ON AWARDS THAT MAY BE MADE THEREUNDER.	Mgmt	For

TRANSOCEAN INC.

Agen

Security: G90078109
 Meeting Type: Annual
 Meeting Date: 11-May-2006
 Ticker: RIG
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR VICTOR E. GRIJALVA ARTHUR LINDENAUER KRISTIAN SIEM	Mgmt Mgmt Mgmt	For For For
02	APPROVAL OF THE APPOINTMENT OF ERNST & YOUNG LLP TO SERVE AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006.	Mgmt	For

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TXU CORP.

Agen

Security: 873168108
 Meeting Type: Annual
 Meeting Date: 19-May-2006
 Ticker: TXU
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR E. GAIL DE PLANQUE LELDON E. ECHOLS KERNEY LADAY JACK E. LITTLE GERARDO I. LOPEZ J. E. OESTERREICHER MICHAEL W. RANGER LEONARD H. ROBERTS GLENN F. TILTON C. JOHN WILDER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For
02	APPROVAL OF AUDITOR - DELOITTE & TOUCHE LLP.	Mgmt	For
03	APPROVAL OF AMENDMENT TO THE COMPANY S RESTATED BYLAWS.	Mgmt	For
04	APPROVAL OF THE COMPANY S RESTATED CERTIFICATE OF FORMATION.	Mgmt	For
05	SHAREHOLDER PROPOSAL TO ELECT DIRECTORS BY MAJORITY VOTE.	Shr	Against

TYCO INTERNATIONAL LTD.

Agen

Security: 902124106
 Meeting Type: Annual
 Meeting Date: 09-Mar-2006
 Ticker: TYC
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	SET THE MAXIMUM NUMBER OF DIRECTORS AT 12	Mgmt	No vote
1B	DIRECTOR DENNIS C. BLAIR EDWARD D. BREEN BRIAN DUPERRAULT BRUCE S. GORDON RAJIV L. GUPTA JOHN A. KROL MACKEY J. MCDONALD H. CARL MCCALL	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote No vote No vote No vote No vote No vote

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	BRENDAN R. O'NEILL	Mgmt	No vote
	SANDRA S. WIJNBERG	Mgmt	No vote
	JEROME B. YORK	Mgmt	No vote
1C	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO APPOINT AN ADDITIONAL DIRECTOR TO FILL THE VACANCY PROPOSED TO BE CREATED ON THE BOARD	Mgmt	No vote
02	RE-APPOINTMENT OF DELOITTE & TOUCHE LLP AS TYCO S INDEPENDENT AUDITORS AND AUTHORIZATION FOR THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO SET THE AUDITORS REMUNERATION	Mgmt	No vote

 UNIVISION COMMUNICATIONS INC.

Agen

Security: 914906102
 Meeting Type: Annual
 Meeting Date: 10-May-2006
 Ticker: UVN
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR A. JERROLD PERENCHIO ANTHONY CASSARA HAROLD GABA ALAN F. HORN MICHAEL O. JOHNSON JOHN G. PERENCHIO RAY RODRIGUEZ MCHENRY T. TICHENOR JR.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote No vote No vote No vote No vote
02	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR FISCAL 2006.	Mgmt	No vote

 UST INC.

Agen

Security: 902911106
 Meeting Type: Annual
 Meeting Date: 02-May-2006
 Ticker: UST
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR P. DIAZ DENNIS P.J. NEFF	Mgmt Mgmt	No vote No vote

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	A.J. PARSONS	Mgmt	No vote
02	MANAGEMENT PROPOSAL TO RATIFY AND APPROVE ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR THE YEAR 2006.	Mgmt	No vote
03	STOCKHOLDER PROPOSAL RELATING TO PRODUCT PROMOTION ON THE INTERNET.	Shr	No vote
04	STOCKHOLDER PROPOSAL RELATING TO BOARD CLASSIFICATION.	Shr	No vote

VEECO INSTRUMENTS INC.

----- Agen

Security: 922417100
Meeting Type: Annual
Meeting Date: 05-May-2006
Ticker: VECO
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR EDWARD H. BRAUN RICHARD A. D'AMORE DOUGLAS A. KINGSLEY	Mgmt Mgmt Mgmt	No vote No vote No vote
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Mgmt	No vote

VERIZON COMMUNICATIONS INC.

----- Agen

Security: 92343V104
Meeting Type: Annual
Meeting Date: 04-May-2006
Ticker: VZ
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR J.R. BARKER R.L. CARRION R.W. LANE S.O. MOOSE J. NEUBAUER D.T. NICOLAISEN T.H. O'BRIEN C. OTIS, JR.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote No vote No vote No vote No vote

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	H.B. PRICE	Mgmt	No vote
	I.G. SEIDENBERG	Mgmt	No vote
	W.V. SHIPLEY	Mgmt	No vote
	J.R. STAFFORD	Mgmt	No vote
	R.D. STOREY	Mgmt	No vote
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED ACCOUNTING FIRM	Mgmt	No vote
03	CUMULATIVE VOTING	Shr	No vote
04	MAJORITY VOTE REQUIRED FOR ELECTION OF DIRECTORS	Shr	No vote
05	COMPOSITION OF BOARD OF DIRECTORS	Shr	No vote
06	DIRECTORS ON COMMON BOARDS	Shr	No vote
07	SEPARATE CHAIRMAN AND CEO	Shr	No vote
08	PERFORMANCE-BASED EQUITY COMPENSATION	Shr	No vote
09	DISCLOSURE OF POLITICAL CONTRIBUTIONS	Shr	No vote

VULCAN MATERIALS COMPANY

Agen

Security: 929160109
Meeting Type: Annual
Meeting Date: 12-May-2006
Ticker: VMC
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ORIN R. SMITH * PHILLIP W. FARMER ** H. ALLEN FRANKLIN ** JAMES V. NAPIER **	Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote
02	APPROVAL OF 2006 OMNIBUS LONG-TERM INCENTIVE PLAN.	Mgmt	No vote
03	RATIFICATION OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR THE YEAR 2006.	Mgmt	No vote

W.W. GRAINGER, INC.

Agen

Security: 384802104
Meeting Type: Annual
Meeting Date: 26-Apr-2006
Ticker: GWW
ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR BRIAN P. ANDERSON WILBUR H. GANTZ DAVID W. GRAINGER V. ANN HAILEY WILLIAM K. HALL RICHARD L. KEYSER STUART L. LEVENICK JOHN W. MCCARTER, JR. NEIL S. NOVICH MICHAEL J. ROBERTS GARY L. ROGERS JAMES D. SLAVIK HAROLD B. SMITH	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITOR FOR THE YEAR ENDING DECEMBER 31, 2006.	Mgmt	For

WAL-MART STORES, INC.

Agen

Security: 931142103
Meeting Type: Annual
Meeting Date: 02-Jun-2006
Ticker: WMT
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR AIDA M. ALVAREZ JAMES W. BREYER M. MICHELE BURNS JAMES I. CASH, JR. DOUGLAS N. DAFT DAVID D. GLASS ROLAND A. HERNANDEZ H. LEE SCOTT, JR. JACK C. SHEWMAKER JIM C. WALTON S. ROBSON WALTON CHRISTOPHER J. WILLIAMS LINDA S. WOLF	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For
02	RATIFICATION OF INDEPENDENT ACCOUNTANTS.	Mgmt	For
03	A SHAREHOLDER PROPOSAL REGARDING HUMANE POULTRY SLAUGHTER	Shr	Against
04	A SHAREHOLDER PROPOSAL REGARDING A POLITICAL CONTRIBUTIONS REPORT	Shr	Against

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05	A SHAREHOLDER PROPOSAL REGARDING A DIRECTOR ELECTION MAJORITY VOTE STANDARD	Shr	Against
06	A SHAREHOLDER PROPOSAL REGARDING A SUSTAINABILITY REPORT	Shr	Against
07	A SHAREHOLDER PROPOSAL REGARDING COMPENSATION DISPARITY	Shr	Against
08	A SHAREHOLDER PROPOSAL REGARDING AN EQUITY COMPENSATION GLASS CEILING REPORT	Shr	Against

WALGREEN CO.

Agen

Security: 931422109
Meeting Type: Annual
Meeting Date: 11-Jan-2006
Ticker: WAG
ISIN:

Prop. #	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DAVID W. BERNAUER WILLIAM C. FOOTE JAMES J. HOWARD ALAN G. MCNALLY CORDELL REED JEFFREY A. REIN DAVID Y. SCHWARTZ JOHN B. SCHWEMM JAMES A. SKINNER MARILOU M. VON FERSTEL CHARLES R. WALGREEN III	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
03	APPROVAL OF THE AMENDED AND RESTATED WALGREEN CO. EXECUTIVE STOCK OPTION PLAN.	Mgmt	For

WASTE MANAGEMENT, INC.

Agen

Security: 94106L109
Meeting Type: Annual
Meeting Date: 05-May-2006
Ticker: WMI
ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR PASTORA S.J. CAFFERTY FRANK M. CLARK, JR. THOMAS I. MORGAN JOHN C. POPE W. ROBERT REUM STEVEN G. ROTHMEIER DAVID P. STEINER THOMAS H. WEIDEMEYER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote No vote No vote No vote No vote
02	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006.	Mgmt	No vote
03	PROPOSAL TO AMEND THE COMPANY S 1997 EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES AUTHORIZED FOR ISSUANCE UNDER THE PLAN.	Mgmt	No vote
04	PROPOSAL RELATING TO ELECTION OF DIRECTORS BY MAJORITY VOTE, IF PROPERLY PRESENTED AT THE MEETING.	Shr	No vote

WELLS FARGO & COMPANY

Agen

Security: 949746101
Meeting Type: Annual
Meeting Date: 25-Apr-2006
Ticker: WFC
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR LLOYD H. DEAN SUSAN E. ENGEL ENRIQUE HERNANDEZ, JR. ROBERT L. JOSS RICHARD M. KOVACEVICH RICHARD D. MCCORMICK CYNTHIA H. MILLIGAN NICHOLAS G. MOORE PHILIP J. QUIGLEY DONALD B. RICE JUDITH M. RUNSTAD STEPHEN W. SANGER SUSAN G. SWENSON MICHAEL W. WRIGHT	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For Withheld For Withheld Withheld For For For For Withheld
02	PROPOSAL TO RATIFY APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR 2006.	Mgmt	For
03	STOCKHOLDER PROPOSAL REGARDING A DIRECTOR ELECTION	Shr	For

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BY-LAW AMENDMENT.

04	STOCKHOLDER PROPOSAL REGARDING SEPARATION OF BOARD CHAIR AND CEO POSITIONS.	Shr	For
05	STOCKHOLDER PROPOSAL REGARDING DIRECTOR COMPENSATION.	Shr	Against
06	STOCKHOLDER PROPOSAL REGARDING A REPORT ON HOME MORTGAGE DISCLOSURE ACT (HMDA) DATA.	Shr	Against

WENDY'S INTERNATIONAL, INC.

Agen

Security: 950590109
Meeting Type: Annual
Meeting Date: 27-Apr-2006
Ticker: WEN
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JAMES V. PICKETT THOMAS F. KELLER DAVID P. LAUER JAMES F. MILLAR PETER H. ROTHSCHILD	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For
02	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE CURRENT YEAR.	Mgmt	For
03	APPROVAL OF THE SHAREHOLDER PROPOSAL REGARDING A POLICY TO IDENTIFY AND LABEL ALL FOOD PRODUCTS CONTAINING GENETICALLY- ENGINEERED INGREDIENTS.	Shr	Against
04	APPROVAL OF THE SHAREHOLDER PROPOSAL TO HAVE THE COMPANY ISSUE A REPORT REGARDING ITS POLICIES AND PRACTICES RELATED TO LONG-TERM SOCIAL AND ENVIRONMENTAL SUSTAINABILITY.	Shr	For

WHIRLPOOL CORPORATION

Agen

Security: 963320106
Meeting Type: Annual
Meeting Date: 18-Apr-2006
Ticker: WHR
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
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01	DIRECTOR		
	GARY T. DICAMILLO	Mgmt	For
	KATHLEEN J. HEMPEL	Mgmt	For
	ARNOLD G. LANGBO	Mgmt	For
	DAVID L. SWIFT	Mgmt	For
	MICHAEL A. TODMAN	Mgmt	For

XCEL ENERGY INC.

Agen

Security: 98389B100
Meeting Type: Annual
Meeting Date: 17-May-2006
Ticker: XEL
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	C. CONEY BURGESS	Mgmt	No vote
	FREDRIC W. CORRIGAN	Mgmt	No vote
	RICHARD K. DAVIS	Mgmt	No vote
	ROGER R. HEMMINGHAUS	Mgmt	No vote
	A. BARRY HIRSCHFELD	Mgmt	No vote
	RICHARD C. KELLY	Mgmt	No vote
	DOUGLAS W. LEATHERDALE	Mgmt	No vote
	ALBERT F. MORENO	Mgmt	No vote
	DR. MARGARET R. PRESKA	Mgmt	No vote
	A. PATRICIA SAMPSON	Mgmt	No vote
	RICHARD H. TRULY	Mgmt	No vote
02	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS XCEL ENERGY INC S PRINCIPAL ACCOUNTANTS FOR 2006.	Mgmt	No vote
03	SHAREHOLDER PROPOSAL TO SEPARATE THE ROLES OF CHAIRMAN OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER.	Shr	No vote

XEROX CORPORATION

Agen

Security: 984121103
Meeting Type: Annual
Meeting Date: 24-May-2006
Ticker: XRX
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	GLENN A. BRITT	Mgmt	For

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	RICHARD J. HARRINGTON	Mgmt	For
	WILLIAM CURT HUNTER	Mgmt	For
	VERNON E. JORDAN, JR.	Mgmt	For
	HILMAR KOPPER	Mgmt	For
	RALPH S. LARSEN	Mgmt	For
	ROBERT A. MCDONALD	Mgmt	For
	ANNE M. MULCAHY	Mgmt	For
	N.J. NICHOLAS, JR.	Mgmt	For
	ANN N. REESE	Mgmt	For
	MARY AGNES WILDEROTTER	Mgmt	For
02	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006.	Mgmt	For
03	SHAREHOLDER PROPOSAL RELATING TO ELECTION OF DIRECTORS BY MAJORITY VOTE.	Shr	Against
04	SHAREHOLDER PROPOSAL RELATING TO SENIOR EXECUTIVE BONUSES.	Shr	Against

 XL CAPITAL LTD

Agen

 Security: G98255105
 Meeting Type: Annual
 Meeting Date: 28-Apr-2006
 Ticker: XL
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DALE R. COMEY BRIAN M. O'HARA JOHN T. THORNTON	Mgmt Mgmt Mgmt	No vote No vote No vote
02	TO RATIFY THE APPOINTMENT OF 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.	Mgmt	No vote
03	IN THEIR DISCRETION, UPON OTHER MATTERS THAT MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENTS THEREOF.	Mgmt	No vote

 XM SATELLITE RADIO HOLDINGS INC.

Agen

 Security: 983759101
 Meeting Type: Annual
 Meeting Date: 26-May-2006
 Ticker: XMSR
 ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR GARY M. PARSONS HUGH PANERO NATHANIEL A. DAVIS THOMAS J. DONOHUE EDDY W. HARTENSTEIN GEORGE W. HAYWOOD CHESTER A. HUBER, JR. JOHN MENDEL JARL MOHN JACK SHAW JEFFREY D. ZIENTS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For
02	RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS.	Mgmt	For

YAHOO! INC.

Agen

Security: 984332106
Meeting Type: Annual
Meeting Date: 25-May-2006
Ticker: YHOO
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR TERRY S. SEMEL JERRY YANG ROY J. BOSTOCK RONALD W. BURKLE ERIC HIPPEAU ARTHUR H. KERN VYOMESH JOSHI ROBERT A. KOTICK EDWARD R. KOZEL GARY L. WILSON	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For
02	AMENDMENT OF THE 1996 DIRECTORS STOCK OPTION PLAN.	Mgmt	For
03	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For

YUM! BRANDS, INC.

Agen

Security: 988498101

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Meeting Type: Annual
 Meeting Date: 18-May-2006
 Ticker: YUM
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DAVID W. DORMAN MASSIMO FERRAGAMO J. DAVID GRISSOM BONNIE G. HILL ROBERT HOLLAND, JR. KENNETH G. LANGONE JONATHAN S. LINEN THOMAS C. NELSON DAVID C. NOVAK THOMAS M. RYAN JACKIE TRUJILLO ROBERT J. ULRICH	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For
02	RATIFICATION OF INDEPENDENT AUDITORS (PAGE 16 OF PROXY)	Mgmt	For
03	SHAREHOLDER PROPOSAL RELATING TO A DIVERSITY REPORT (PAGE 17 OF PROXY)	Shr	Against
04	SHAREHOLDER PROPOSAL RELATING TO THE MACBRIDE PRINCIPLES (PAGE 20 OF PROXY)	Shr	Against
05	SHAREHOLDER PROPOSAL RELATING TO FOOD CONTAINING GENETICALLY ENGINEERED INGREDIENTS (PAGE 22 OF PROXY)	Shr	Against
06	SHAREHOLDER PROPOSAL RELATING TO AN ANIMAL WELFARE STANDARDS REPORT (PAGE 25 OF PROXY)	Shr	Against

* Management position unknown

SIGNATURES

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

(Registrant) Eaton Vance Tax-Managed Global Buy-Write Opportunities Fund
 By (Signature) /s/ Duncan W. Richardson
 Name Duncan W. Richardson
 Title President
 Date 08/28/2006