

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 CABIALAVETTA 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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FOR THE CURRENT FISCAL YEAR.

AT&T INC.

Agen

Security: 00206R102
 Meeting Type: Annual
 Meeting Date: 28-Apr-2006
 Ticker: T
 ISIN:

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|--|--|
| 01 | DIRECTOR WILLIAM F. ALDINGER III GILBERT F. AMELIO AUGUST A. BUSCH III MARTIN K. EBY, JR. JAMES A. HENDERSON CHARLES F. KNIGHT JON C. MADONNA LYNN M. MARTIN JOHN B. MCCOY MARY S. METZ TONI REMBE S. DONLEY RITCHEY JOYCE M. ROCHE RANDALL L. STEPHENSON LAURA D'ANDREA TYSON PATRICIA P. UPTON EDWARD E. WHITACRE, JR. | Mgmt | For |
| 02 | APPROVE APPOINTMENT OF INDEPENDENT AUDITORS | Mgmt | For |
| 03 | APPROVE 2006 INCENTIVE PLAN | Mgmt | For |
| 04 | APPROVE AMENDMENT TO RESTATED CERTIFICATE OF INCORPORATION | Mgmt | For |
| 05 | STOCKHOLDER PROPOSAL A | Shr | Against |
| 06 | STOCKHOLDER PROPOSAL B | Shr | For |
| 07 | STOCKHOLDER PROPOSAL C | Shr | Against |
| 08 | STOCKHOLDER PROPOSAL D | Shr | Against |
| 09 | STOCKHOLDER PROPOSAL E | Shr | For |
| 10 | STOCKHOLDER PROPOSAL F | Shr | Against |

ATHEROS COMMUNICATIONS, INC.

Agen

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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 | For For For For For For For For For For For For For For For For 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 |
|----|---|------|-----|

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 | Mgmt | For |
| | SOL J. BARER, PH.D. | Mgmt | For |
| | ROBERT J. HUGIN | Mgmt | For |
| | JACK L. BOWMAN | Mgmt | For |
| | MICHAEL D. CASEY | Mgmt | For |
| | RODMAN L. DRAKE | Mgmt | For |
| | A. HULL HAYES, JR., MD | Mgmt | For |
| | GILLA KAPLAN, PH.D. | Mgmt | For |
| | RICHARD C.E. MORGAN | Mgmt | For |
| | WALTER L. ROBB, PH.D. | Mgmt | 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 | 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 TORNBORG | 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 | 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.

Agem

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 | Mgmt | No vote |
| | J.R. BOYD | Mgmt | No vote |
| | R.L. CRANDALL | Mgmt | No vote |
| | K.T DERR | Mgmt | No vote |
| | S.M. GILLIS | Mgmt | No vote |
| | W.R. HOWELL | Mgmt | No vote |
| | R.L. HUNT | Mgmt | No vote |
| | D.J. LESAR | Mgmt | No vote |
| | J.L.MARTIN | Mgmt | No vote |
| | J.A. PRECOURT | Mgmt | No vote |
| | D.L. REED | Mgmt | 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

Agem

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.

Agem

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 ISAAIAH 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 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 | 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 FOR FINANCIAL CONTRIBUTIONS WHICH ADVANCE ANIMAL-BASED TESTING METHODOLOGIES. Shr Against

 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 |
|----|--|--|-----|

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 Mgmt For
 OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT
 PUBLIC ACCOUNTANTS FOR FISCAL YEAR 2006

 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