

LIBERTY ALL STAR EQUITY FUND
Form N-PX
August 31, 2006

**UNITED STATES
SECURITIES AND EXCHANGE
COMMISSION
Washington, D.C. 20549**

OMB APPROVAL

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FORM N-PX

**ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED
MANAGEMENT INVESTMENT COMPANY**

Investment Company Act file number **811-04809**

Liberty All-Star Equity Fund

(Exact name of registrant as specified in charter)

One Financial Center, Boston, Massachusetts
(Address of principal executive offices)

02111
(Zip code)

James R. Bordewick, Jr., Esq.

Columbia Management Group, Inc.

One Financial Center

Boston MA 02111

(Name and address of agent for service)

Registrant's telephone number, including area code: **1-617-772-3750**

Date of fiscal year end: **7/31/07**

Date of reporting period: **7/01/2005 6/30/2006**

Item 1. Proxy Voting Record.

Disclose the following information for each matter relating to a portfolio security considered at any shareholder meeting held during the period covered by the report and with respect to which the registrant was entitled to vote:

- (a) The name of the issuer of the portfolio security;
 - (b) The exchange ticker symbol of the portfolio security;
 - (c) The Council on Uniform Securities Identification Procedures (CUSIP) number for the portfolio security;
 - (d) The shareholder meeting date;
 - (e) A brief identification of the matter voted on;
 - (f) Whether the matter was proposed by the issuer or by a security holder;
 - (g) Whether the registrant cast its vote on the matter;
 - (h) How the registrant cast its vote (e.g., for or against proposal, or abstain; for or withhold regarding election of directors);and
 - (i) Whether the registrant cast its vote for or against management.
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***** FORM N-Px REPORT *****

ICA File Number: 811-04809

Reporting Period: 07/01/2005 - 06/30/2006

Liberty All-Star Equity Fund

===== LIBERTY ALL-STAR EQUITY FUND =====

3M CO

Ticker: MMM Security ID: 88579Y101

Meeting Date: MAY 9, 2006 Meeting Type: Annual

Record Date: MAR 10, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Linda G. Alvarado	For	For	Management
1.2	Elect Director Edward M. Liddy	For	For	Management
1.3	Elect Director Robert S. Morrison	For	For	Management

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1.4	Elect Director Aulana L. Peters	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Performance-Based	Against	For	Shareholder
5	Adopt Animal Welfare Policy	Against	Against	Shareholder
6	Implement China Principles	Against	Abstain	Shareholder

ACE LTD.

Ticker: ACE Security ID: G0070K103

Meeting Date: MAY 18, 2006 Meeting Type: Annual

Record Date: MAR 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael G. Atieh	For	For	Management
1.2	Elect Director Mary A. Cirillo	For	For	Management
1.3	Elect Director Bruce L. Crockett	For	For	Management
1.4	Elect Director Thomas J. Neff	For	For	Management
1.5	Elect Director Gary M. Stuart	For	For	Management
2	APPROVAL OF AMENDMENT TO ACE LIMITED EMPLOYEE STOCK PURCHASE PLAN.	For	For	Management
3	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF ACE LIMITED FOR THE FISCAL YEAR	For	For	Management

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ENDING DECEMBER 31, 2006.

ADOBE SYSTEMS INC.

Ticker: ADBE Security ID: 00724F101

Meeting Date: AUG 24, 2005 Meeting Type: Special

Record Date: JUL 19, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with an Acquisition	For	For	Management
2	Adjourn Meeting	For	For	Management

ADOBE SYSTEMS INC.

Ticker: ADBE Security ID: 00724F101

Meeting Date: MAR 28, 2006 Meeting Type: Annual

Record Date: FEB 13, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward W. Barnholt	For	For	Management
1.2	Elect Director Michael R. Cannon	For	For	Management

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1.3	Elect Director Bruce R. Chizen	For	For	Management
1.4	Elect Director James E. Daley	For	For	Management
1.5	Elect Director Charles M. Geschke	For	For	Management
1.6	Elect Director Delbert W. Yocam	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

AFLAC INCORPORATED

Ticker: AFL Security ID: 001055102

Meeting Date: MAY 1, 2006 Meeting Type: Annual

Record Date: FEB 22, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel P. Amos	For	For	Management
1.2	Elect Director John Shelby Amos, II	For	For	Management
1.3	Elect Director Michael H. Armacost	For	For	Management
1.4	Elect Director Kriss Cloninger, III	For	For	Management
1.5	Elect Director Joe Frank Harris	For	For	Management
1.6	Elect Director Elizabeth J. Hudson	For	For	Management
1.7	Elect Director Kenneth S. Janke Sr.	For	For	Management
1.8	Elect Director Douglas W. Johnson	For	For	Management
1.9	Elect Director Robert B. Johnson	For	For	Management
1.10	Elect Director Charles B. Knapp	For	For	Management

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1.11	Elect Director Hidefumi Matsui	For	For	Management
1.12	Elect Director E. Stephen Purdom, M.D.	For	For	Management
1.13	Elect Director Barbara K. Rimer, Dr. Ph	For	For	Management
1.14	Elect Director Marvin R. Schuster	For	For	Management
1.15	Elect Director David Gary Thompson	For	For	Management
1.16	Elect Director Tohru Tonoike	For	For	Management
1.17	Elect Director Robert L. Wright	For	For	Management
2	Ratify Auditors	For	For	Management

AGILENT TECHNOLOGIES INC.

Ticker: A Security ID: 00846U101

Meeting Date: MAR 1, 2006 Meeting Type: Annual

Record Date: JAN 3, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William P. Sullivan	For	For	Management
1.2	Elect Director Robert J. Herbold	For	For	Management
1.3	Elect Director Koh Boon Hwee	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

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AKAMAI TECHNOLOGIES, INC.

Ticker: AKAM Security ID: 00971T101

Meeting Date: MAY 23, 2006 Meeting Type: Annual

Record Date: MAR 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George H. Conrades	For	For	Management
1.2	Elect Director Martin M. Coyne, II	For	For	Management
1.3	Elect Director C. Kim Goodwin	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ALLSTATE CORP., THE

Ticker: ALL Security ID: 020002101

Meeting Date: MAY 16, 2006 Meeting Type: Annual

Record Date: MAR 17, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director F. Duane Ackerman	For	For	Management
1.2	Elect Director James G. Andress	For	For	Management
1.3	Elect Director W. James Farrell	For	For	Management
1.4	Elect Director Jack M. Greenberg	For	For	Management
1.5	Elect Director Ronald T. Lemay	For	For	Management

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1.6	Elect Director Edward M. Liddy	For	For	Management
1.7	Elect Director J. Christopher Reyes	For	For	Management
1.8	Elect Director H. John Riley, Jr.	For	For	Management
1.9	Elect Director Joshua I. Smith	For	For	Management
1.10	Elect Director Judith A. Sprieser	For	For	Management
1.11	Elect Director Mary Alice Taylor	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
6	Adopt Simple Majority Vote	Against	For	Shareholder

AMAZON.COM, INC.

Ticker: AMZN Security ID: 023135106

Meeting Date: MAY 23, 2006 Meeting Type: Annual

Record Date: APR 3, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey P. Bezos	For	For	Management
1.2	Elect Director Tom A. Alberg	For	For	Management
1.3	Elect Director John Seely Brown	For	For	Management
1.4	Elect Director L. John Doerr	For	For	Management

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1.5	Elect Director William B. Gordon	For	For	Management
1.6	Elect Director Myrtle S. Potter	For	For	Management
1.7	Elect Director Thomas O. Ryder	For	For	Management
1.8	Elect Director Patricia Q. Stonesifer	For	For	Management
2	Ratify Auditors	For	For	Management

AMERICAN INTERNATIONAL GROUP, INC.

Ticker: AIG Security ID: 026874107

Meeting Date: AUG 11, 2005 Meeting Type: Annual

Record Date: JUN 24, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M. Aidinoff	For	For	Management
1.2	Elect Director P. Chia	For	For	Management
1.3	Elect Director M. Cohen	For	Withhold	Management
1.4	Elect Director W. Cohen	For	For	Management
1.5	Elect Director M. Feldstein	For	For	Management
1.6	Elect Director E. Futter	For	For	Management
1.7	Elect Director S. Hammerman	For	For	Management
1.8	Elect Director C. Hills	For	For	Management
1.9	Elect Director R. Holbrooke	For	For	Management
1.10	Elect Director D. Kanak	For	For	Management
1.11	Elect Director G. Miles, Jr	For	For	Management
1.12	Elect Director M. Offit	For	For	Management

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1.13	Elect Director M. Sullivan	For	For	Management
1.14	Elect Director E. Tse	For	For	Management
1.15	Elect Director F. Zarb	For	For	Management
2	Ratify Auditors	For	For	Management

AMERICAN INTERNATIONAL GROUP, INC.

Ticker: AIG Security ID: 026874107

Meeting Date: MAY 17, 2006 Meeting Type: Annual

Record Date: MAR 24, 2006

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

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1.14	Elect Director Robert B. Willumstad	For	For	Management
1.15	Elect Director Frank G. Zarb	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

AMERICAN POWER CONVERSION CORP.

Ticker: APCC Security ID: 029066107

Meeting Date: JUN 8, 2006 Meeting Type: Annual

Record Date: APR 13, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors	For	For	Management
2.1	Elect Director Rodger B. Dowdell, Jr.	For	For	Management
2.2	Elect Director Neil E. Rasmussen	For	For	Management
2.3	Elect Director Ervin F. Lyon	For	For	Management
2.4	Elect Director James D. Gerson	For	For	Management
2.5	Elect Director John G. Kassakian	For	For	Management
2.6	Elect Director Ellen B. Richstone	For	For	Management
3	Ratify Auditors	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management

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AMERICAN STANDARD COMPANIES INC.

Ticker: ASD Security ID: 029712106

Meeting Date: MAY 3, 2006 Meeting Type: Annual

Record Date: MAR 10, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven F. Goldstone	For	For	Management
1.2	Elect Director Kirk S. Hachigian	For	For	Management
1.3	Elect Director Edward E. Hagenlocker	For	For	Management
1.4	Elect Director Dale F. Morrison	For	For	Management
2	Ratify Auditors	For	For	Management

AMERISOURCEBERGEN CORP

Ticker: ABC Security ID: 03073E105

Meeting Date: FEB 9, 2006 Meeting Type: Annual

Record Date: DEC 29, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard C. Gozon	For	For	Management
1.2	Elect Director J. Lawrence Wilson	For	For	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Amend Omnibus Stock Plan	For	For	Management

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4 Ratify Auditors For For Management

 AMGEN, INC.

Ticker: AMGN Security ID: 031162100

Meeting Date: MAY 10, 2006 Meeting Type: Annual

Record Date: MAR 13, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederick W. Gluck	For	For	Management
1.2	Elect Director J. Paul Reason	For	For	Management
1.3	Elect Director Donald B. Rice	For	For	Management
1.4	Elect Director Leonard D. Schaeffer	For	For	Management
2	Ratify Auditors	For	For	Management
3	Stock Retention	Against	For	Shareholder
4	Link Executive Compensation to Social Issues	Against	Against	Shareholder
5	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder
6	Develop an Animal Welfare Policy	Against	Abstain	Shareholder
7	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
8	Report on Political Contributions	For	For	Shareholder

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ANALOG DEVICES, INC.

Ticker: ADI Security ID: 032654105

Meeting Date: MAR 14, 2006 Meeting Type: Annual

Record Date: JAN 13, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James A. Champy	For	Withhold	Management
1.2	Elect Director Kenton J. Sicchitano	For	For	Management
1.3	Elect Director Lester C. Thurow	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

ANNALY CAPITAL MANAGEMENT INC.

Ticker: NLY Security ID: 035710409

Meeting Date: MAY 25, 2006 Meeting Type: Annual

Record Date: MAR 27, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wellington J.	For	For	Management

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Denahan-Norris

1.2	Elect Director Donnell A. Segalas	For	Withhold	Management
2	Ratify Auditors	For	For	Management

AON CORP.

Ticker: AOC Security ID: 037389103

Meeting Date: MAY 19, 2006 Meeting Type: Annual

Record Date: MAR 22, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick G. Ryan	For	For	Management
1.2	Elect Director Gregory C. Case	For	For	Management
1.3	Elect Director Edgar D. Jannotta	For	For	Management
1.4	Elect Director Jan Kalff	For	For	Management
1.5	Elect Director Lester B. Knight	For	For	Management
1.6	Elect Director J. Michael Losh	For	For	Management
1.7	Elect Director R. Eden Martin	For	For	Management
1.8	Elect Director Andrew J. McKenna	For	For	Management
1.9	Elect Director Robert S. Morrison	For	For	Management
1.10	Elect Director Richard B. Myers	For	For	Management
1.11	Elect Director Richard C. Notebaert	For	For	Management
1.12	Elect Director John W. Rogers, Jr.	For	For	Management
1.13	Elect Director Gloria Santona	For	For	Management
1.14	Elect Director Carolyn Y. Woo	For	For	Management

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2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management

AU OPTRONICS CORP

Ticker: AUO Security ID: 002255107

Meeting Date: JUN 15, 2006 Meeting Type: Annual

Record Date: APR 17, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ACCEPTANCE OF THE 2005 BUSINESS REPORT AND FINANCIAL STATEMENTS.	For	For	Management
2	ACCEPTANCE OF THE PROPOSAL FOR DISTRIBUTION OF 2005 PROFITS.	For	For	Management
3	APPROVAL OF THE CAPITALIZATION OF 2005 STOCK DIVIDENDS AND EMPLOYEE STOCK BONUS.	For	For	Management
4	APPROVAL OF THE MERGER WITH QUANTA DISPLAY INC. AND ISSUANCE OF NEW COMMON SHARES TO SHAREHOLDERS OF QUANTA DISPLAY INC.	For	For	Management
5	APPROVAL OF THE REVISIONS TO ARTICLES OF INCORPORATION.	For	For	Management
6	APPROVAL OF THE REVISIONS TO THE RULES FOR THE ELECTION OF DIRECTORS AND	For	For	Management

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SUPERVISORS .

7 APPROVAL OF THE REVISIONS TO THE For For Management
 GUIDELINES FOR ENDORSEMENTS AND
 GUARANTEES .

8 APPROVAL OF THE PROPOSAL TO OPT FOR TAX For For Management
 BENEFITS ON THE ISSUANCE OF NEW COMMON
 SHARES IN 2005 IN ACCORDANCE WITH THE
 STATUTE OF UPGRADING INDUSTRIES.

 AUTODESK, INC.

Ticker: ADSK Security ID: 052769106

Meeting Date: JUN 8, 2006 Meeting Type: Annual

Record Date: APR 17, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carol A. Bartz	For	For	Management
1.2	Elect Director Carl Bass	For	For	Management
1.3	Elect Director Mark A. Bertelsen	For	For	Management
1.4	Elect Director Crawford W. Beveridge	For	For	Management
1.5	Elect Director J. Hallam Dawson	For	For	Management
1.6	Elect Director Michael J. Fister	For	For	Management
1.7	Elect Director Per-Kristian Halvorsen	For	For	Management
1.8	Elect Director Stevn L. Scheid	For	For	Management
1.9	Elect Director Mary Alice Taylor	For	For	Management

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1.10	Elect Director Larry W. Wangberg	For	For	Management
2	Ratify Auditors	For	For	Management

AUTODESK, INC.

Ticker: ADSK Security ID: 052769106

Meeting Date: NOV 10, 2005 Meeting Type: Special

Record Date: SEP 15, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Stock Option Plan	For	For	Management
2	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management

AVNET, INC.

Ticker: AVT Security ID: 053807103

Meeting Date: NOV 10, 2005 Meeting Type: Annual

Record Date: SEP 12, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eleanor Baum	For	For	Management

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1.2	Elect Director J. Veronica Biggins	For	For	Management
1.3	Elect Director Lawrence W. Clarkson	For	For	Management
1.4	Elect Director Ehud Houminer	For	For	Management
1.5	Elect Director James A. Lawrence	For	For	Management
1.6	Elect Director Frank R. Noonan	For	For	Management
1.7	Elect Director Ray M. Robinson	For	For	Management
1.8	Elect Director Peter M. Smitham	For	For	Management
1.9	Elect Director Gary L. Tooker	For	For	Management
1.10	Elect Director Roy Vallee	For	For	Management
2	Ratify Auditors	For	For	Management

BANK OF AMERICA CORP.

Ticker: BAC Security ID: 060505104

Meeting Date: APR 26, 2006 Meeting Type: Annual

Record Date: MAR 3, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William Barnet, III	For	Withhold	Management
1.2	Elect Director Frank P. Bramble, Sr.	For	For	Management
1.3	Elect Director John T. Collins	For	For	Management
1.4	Elect Director Gary L. Countryman	For	For	Management
1.5	Elect Director Tommy R. Franks	For	For	Management
1.6	Elect Director Paul Fulton	For	For	Management
1.7	Elect Director Charles K. Gifford	For	For	Management

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1.8	Elect Director W. Steven Jones	For	For	Management
1.9	Elect Director Kenneth D. Lewis	For	For	Management
1.10	Elect Director Monica C. Lozano	For	For	Management
1.11	Elect Director Walter E. Massey	For	For	Management
1.12	Elect Director Thomas J. May	For	Withhold	Management
1.13	Elect Director Patricia E. Mitchell	For	For	Management
1.14	Elect Director Thomas M. Ryan	For	Withhold	Management
1.15	Elect Director O. Temple Sloan, Jr.	For	For	Management
1.16	Elect Director Meredith R. Spangler	For	For	Management
1.17	Elect Director Robert L. Tillman	For	For	Management
1.18	Elect Director Jackie M. Ward	For	For	Management
2	Ratify Auditors	For	Against	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Publish Political Contributions	Against	Against	Shareholder
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
6	Provide for an Independent Chairman	Against	For	Shareholder
7	Exclude Reference to Sexual Orientation from the Company's EEO Statement	Against	Against	Shareholder

BANK OF NEW YORK CO., INC., THE

Ticker: BK Security ID: 064057102

Meeting Date: APR 11, 2006 Meeting Type: Annual

Record Date: FEB 21, 2006

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank J. Biondi	For	For	Management
1.2	Elect Director Nicholas M. Donofrio	For	For	Management
1.3	Elect Director Gerald L. Hassel	For	For	Management
1.4	Elect Director Richard J. Kogan	For	For	Management
1.5	Elect Director Michael J. Kowalski	For	For	Management
1.6	Elect Director John A. Luke, Jr.	For	For	Management
1.7	Elect Director John C. Malone	For	For	Management
1.8	Elect Director Paul Myners	For	For	Management
1.9	Elect Director Catherine A. Rein	For	For	Management
1.10	Elect Director Thomas A. Renyi	For	For	Management
1.11	Elect Director William C. Richardson	For	For	Management
1.12	Elect Director Brian l. Roberts	For	For	Management
1.13	Elect Director Samuel C. Scott, III	For	For	Management
1.14	Elect Director Richard C. Vaughan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide for Cumulative Voting	Against	For	Shareholder
4	Reimbursement of Expenses of Opposition Candidates	Against	Against	Shareholder

BOEING CO., THE

Ticker: BA Security ID: 097023105

Meeting Date: MAY 1, 2006 Meeting Type: Annual

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Record Date: MAR 3, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John H. Biggs	For	For	Management
1.2	Elect Director John E. Bryson	For	For	Management
1.3	Elect Director Linda Z. Cook	For	For	Management
1.4	Elect Director William M. Daley	For	For	Management
1.5	Elect Director Kenneth M. Duberstein	For	For	Management
1.6	Elect Director John F. McDonnell	For	For	Management
1.7	Elect Director W. James McNerney, Jr.	For	For	Management
1.8	Elect Director Richard D. Nanula	For	For	Management
1.9	Elect Director Rozanne L. Ridgway	For	For	Management
1.10	Elect Director Mike S. Zafirovski	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Ratify Auditors	For	For	Management
6	Develop a Human Rights Policy	Against	Against	Shareholder
7	Develop Ethical Criteria for Military Contracts	Against	Against	Shareholder
8	Report on Charitable Contributions	Against	Against	Shareholder
9	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
10	Separate Chairman and CEO Positions	Against	For	Shareholder

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BOMBARDIER INC.

Ticker: BBD.B Security ID: 097751200

Meeting Date: MAY 30, 2006 Meeting Type: Annual/Special

Record Date: APR 7, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Laurent Beaudoin	For	For	Management
1.2	Elect Director Pierre Beaudoin	For	For	Management
1.3	Elect Director Andre Berard	For	For	Management
1.4	Elect Director J.R. Andre Bombardier	For	For	Management
1.5	Elect Director Janine Bombardier	For	For	Management
1.6	Elect Director L. Denis Desautels	For	For	Management
1.7	Elect Director Michael J. Durham	For	For	Management
1.8	Elect Director Jean-Louis Fontaine	For	For	Management
1.9	Elect Director Daniel Johnson	For	For	Management
1.10	Elect Director Jean C. Monty	For	For	Management
1.11	Elect Director Andre Navarri	For	For	Management
1.12	Elect Director James E. Perrella	For	For	Management
1.13	Elect Director Carlos E. Represas	For	For	Management
1.14	Elect Director Jean-Pierre Rosso	For	For	Management
1.15	Elect Director Federico Sada G	For	For	Management
1.16	Elect Director Heinrich Weiss	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Submit Any Increase in Executive Compensation to a Shareholder Vote	Against	Against	Shareholder
4	Draft and Adopt a Human Rights Policy	Against	For	Shareholder

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BOSTON SCIENTIFIC CORP.

Ticker: BSX Security ID: 101137107

Meeting Date: MAR 31, 2006 Meeting Type: Special

Record Date: FEB 22, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management
2	Issue Shares in Connection with an Acquisition	For	For	Management

BOSTON SCIENTIFIC CORP.

Ticker: BSX Security ID: 101137107

Meeting Date: MAY 9, 2006 Meeting Type: Annual

Record Date: MAR 17, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John E. Abele	For	For	Management
1.2	Elect Director Joel L. Fleishman	For	For	Management
1.3	Elect Director Ernest Mario	For	For	Management
1.4	Elect Director Uwe E. Reinhardt	For	For	Management

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2.1	Elect Director Kristina M. Johnson, Ph.D.	For	For	Management
2.2	Elect Director Nancy-Ann DeParle	For	For	Management
3	Ratify Auditors	For	For	Management
4	Approve Qualified Employee Stock Purchase Plan	For	For	Management

BP PLC (FORM. BP AMOCO PLC)

Ticker: BP Security ID: 055622104

Meeting Date: APR 20, 2006 Meeting Type: Annual

Record Date: FEB 17, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO RECEIVE THE DIRECTORS ANNUAL REPORT AND THE ACCOUNTS	For	For	Management
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT	For	For	Management
3.1	Elect Director Dr D C Allen	For	For	Management
3.2	Elect Director Lord Browne	For	For	Management
3.3	Elect Director Mr J H Bryan	For	For	Management
3.4	Elect Director Mr A Burgmans	For	For	Management
3.5	Elect Director Mr I C Conn	For	For	Management
3.6	Elect Director Mr E B Davis, Jr	For	For	Management
3.7	Elect Director Mr D J Flint	For	For	Management
3.8	Elect Director Dr B E Grote	For	For	Management

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3.9	Elect	Director Dr A B Hayward	For	For	Management
3.10	Elect	Director Dr D S Julius	For	For	Management
3.11	Elect	Director Sir Tom Mckillop	For	For	Management
3.12	Elect	Director Mr J A Manzoni	For	For	Management
3.13	Elect	Director Dr W E Massey	For	For	Management
3.14	Elect	Director Sir Ian Prosser	For	For	Management
3.15	Elect	Director Mr M H Wilson	For	For	Management
3.16	Elect	Director Mr P D Sutherland	For	For	Management
4	Ratify	Auditors	For	For	Management
5	SPECIAL RESOLUTION:	TO GIVE LIMITED	For	For	Management
		AUTHORITY FOR THE PURCHASE OF ITS OWN			
		SHARES BY THE COMPANY			
6	TO GIVE AUTHORITY TO ALLOT	SHARES UP TO A	For	For	Management
		SPECIFIED AMOUNT			
7	SPECIAL RESOLUTION:	TO GIVE AUTHORITY TO	For	For	Management
		ALLOT A LIMITED NUMBER OF SHARES FOR CASH			
		WITHOUT MAKING AN OFFER TO SHAREHOLDERS			

BRISTOL-MYERS SQUIBB CO.

Ticker: BMY Security ID: 110122108

Meeting Date: MAY 2, 2006 Meeting Type: Annual

Record Date: MAR 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Robert E. Allen	For	For	Management
1.2	Elect Director Lewis B. Campbell	For	For	Management
1.3	Elect Director Vance D. Coffman	For	For	Management
1.4	Elect Director James M. Cornelius	For	For	Management
1.5	Elect Director Peter R. Dolan	For	For	Management
1.6	Elect Director Louis J. Freeh	For	For	Management
1.7	Elect Director Laurie H. Glimcher, M.D.	For	For	Management
1.8	Elect Director Leif Johansson	For	For	Management
1.9	Elect Director James D. Robinson, III	For	For	Management
2	Ratify Auditor	For	For	Management
3	Increase Disclosure of Executive Compensation	Against	Against	Shareholder
4	Provide for Cumulative Voting	Against	For	Shareholder
5	Claw-back of Payments under Restatements	Against	Against	Shareholder
6	Report on Animal Welfare	Against	Against	Shareholder
7	Establish Term Limits for Directors	Against	Against	Shareholder

BROADCOM CORP.

Ticker: BRCM Security ID: 111320107

Meeting Date: APR 27, 2006 Meeting Type: Annual

Record Date: FEB 28, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George L. Farinsky	For	For	Management

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1.2	Elect Director Maureen E. Grzelakowski	For	For	Management
1.3	Elect Director Nancy H. Handel	For	For	Management
1.4	Elect Director John Major	For	For	Management
1.5	Elect Director Scott A. McGregor	For	For	Management
1.6	Elect Director Alan E. Ross	For	For	Management
1.7	Elect Director Henry Samueli	For	For	Management
1.8	Elect Director Robert E. Switz	For	For	Management
1.9	Elect Director Werner F. Wolfen	For	For	Management
2	Amend Articles/Bylaws/Charter-Non-Routine	For	For	Management
3	Establish Range For Board Size	For	For	Management
4	Amend Non-Employee Director Omnibus Stock Plan	For	Against	Management
5	Ratify Auditors	For	For	Management

C.H. ROBINSON WORLDWIDE, INC.

Ticker: CHRW Security ID: 12541W209

Meeting Date: MAY 18, 2006 Meeting Type: Annual

Record Date: MAR 27, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth E. Keiser	For	For	Management
1.2	Elect Director Gerald A. Schwalbach	For	For	Management
1.3	Elect Director John P. Wiehoff	For	For	Management
2	Ratify Auditors	For	For	Management

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3 Amend Omnibus Stock Plan For For Management

 CA INC

Ticker: CA Security ID: 204912109

Meeting Date: AUG 24, 2005 Meeting Type: Annual

Record Date: JUL 1, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth D. Cron	For	For	Management
1.2	Elect Director Alfonse M. D'Amato	For	For	Management
1.3	Elect Director Gary J. Fernandes	For	For	Management
1.4	Elect Director Robert E. La Blanc	For	For	Management
1.5	Elect Director Jay W. Lorsch	For	For	Management
1.6	Elect Director William E. McCracken	For	For	Management
1.7	Elect Director Lewis S. Ranieri	For	For	Management
1.8	Elect Director Walter P. Schuetze	For	For	Management
1.9	Elect Director John A. Swainson	For	For	Management
1.10	Elect Director Laura S. Unger	For	For	Management
1.11	Elect Director Ron Zambonini	For	For	Management
2	Ratify Change in Control of Severance Policy	For	For	Management
3	Ratify Auditors	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

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CARNIVAL CORP.

Ticker: CCL Security ID: 143658300

Meeting Date: APR 20, 2006 Meeting Type: Annual

Record Date: FEB 21, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Micky Arison	For	For	Management
1.2	Elect Director Amb Richard G. Capen Jr	For	For	Management
1.3	Elect Director Robert H. Dickinson	For	For	Management
1.4	Elect Director Arnold W. Donald	For	For	Management
1.5	Elect Director Pier Luigi Foschi	For	For	Management
1.6	Elect Director Howard S. Frank	For	For	Management
1.7	Elect Director Richard J. Glasier	For	For	Management
1.8	Elect Director Baroness Hogg	For	For	Management
1.9	Elect Director A. Kirk Lanterman	For	For	Management
1.10	Elect Director Modesto A. Maidique	For	For	Management
1.11	Elect Director Sir John Parker	For	For	Management
1.12	Elect Director Peter G. Ratcliffe	For	For	Management
1.13	Elect Director Stuart Subotnick	For	For	Management
1.14	Elect Director Uzi Zucker	For	For	Management
2	Ratify Auditors	For	For	Management
3	TO AUTHORIZE THE AUDIT COMMITTEE OF	For	For	Management

CARNIVAL PLC TO AGREE TO THE REMUNERATION
OF THE INDEPENDENT AUDITORS.

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4	TO RECEIVE THE ACCOUNTS AND REPORTS FOR CARNIVAL PLC FOR THE FINANCIAL YEAR ENDED NOVEMBER 30, 2005.	For	For	Management
5	TO APPROVE THE DIRECTORS REMUNERATION REPORT OF CARNIVAL PLC.	For	For	Management
6	TO APPROVE LIMITS ON THE AUTHORITY TO ALLOT SHARES BY CARNIVAL PLC.	For	For	Management
7	TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS FOR CARNIVAL PLC.	For	For	Management
8	TO APPROVE A GENERAL AUTHORITY FOR CARNIVAL PLC TO BUY BACK CARNIVAL PLC ORDINARY SHARES IN THE OPEN MARKET.	For	For	Management

CATERPILLAR INC.

Ticker: CAT Security ID: 149123101

Meeting Date: JUN 14, 2006 Meeting Type: Annual

Record Date: APR 17, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David R. Goode	For	For	Management
1.2	Elect Director James W. Owens	For	For	Management
1.3	Elect Director Charles D. Powell	For	For	Management
1.4	Elect Director Joshua I. Smith	For	For	Management
2	Increase Authorized Common Stock	For	Against	Management

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3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management
6	Declassify the Board of Directors	Against	For	Shareholder
7	Separate Chairman and CEO Positions	Against	For	Shareholder
8	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

CELESTICA INC.

Ticker: CLS. Security ID: 15101Q108

Meeting Date: APR 27, 2006 Meeting Type: Annual

Record Date: MAR 13, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert L. Candrall	For	For	Management
2	Elect Director William Etherington	For	For	Management
3	Elect Director Richard S. Love	For	For	Management
4	Elect Director Anthony R. Melman	For	For	Management
5	Elect Director Gerald W. Schwartz	For	For	Management
6	Elect Director Charles W. Szuluk	For	For	Management
7	Elect Director Don Tapscott	For	For	Management
8	Ratify KPMG LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	For	For	Management

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CERNER CORP.

Ticker: CERN Security ID: 156782104

Meeting Date: MAY 26, 2006 Meeting Type: Annual

Record Date: MAR 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Clifford W. Illig	For	For	Management
1.2	Elect Director William B. Neaves, Ph.D.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

CHEMTURA CORP

Ticker: CEM Security ID: 163893100

Meeting Date: APR 27, 2006 Meeting Type: Annual

Record Date: FEB 27, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Crownover	For	For	Management
1.2	Elect Director Roger L. Headrick	For	For	Management
1.3	Elect Director Leo I. Higdon	For	For	Management

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1.4	Elect Director Jay D. Proops	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100

Meeting Date: APR 26, 2006 Meeting Type: Annual

Record Date: MAR 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Samuel H. Armacost	For	For	Management
1.2	Elect Director Linnet F. Deily	For	For	Management
1.3	Elect Director Robert E. Denham	For	For	Management
1.4	Elect Director Robert J. Eaton	For	For	Management
1.5	Elect Director Sam Ginn	For	For	Management
1.6	Elect Director Franklyn G. Jenifer	For	For	Management
1.7	Elect Director Sam Nunn	For	For	Management
1.8	Elect Director David J. O'Reilly	For	For	Management
1.9	Elect Director Donald B. Rice	For	For	Management
1.10	Elect Director Peter J. Robertson	For	For	Management
1.11	Elect Director Charles R. Shoemate	For	For	Management
1.12	Elect Director Ronald D. Sugar	For	For	Management
1.13	Elect Director Carl Ware	For	For	Management
2	Ratify Auditors	For	For	Management

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3	Company-Specific-Reimbursement of Stockholder Proposal	Against	For	Shareholder
4	Report on Environmental Impact of Drilling in Sensitive Areas	Against	Against	Shareholder
5	Report on Political Contributions	Against	Against	Shareholder
6	Adopt an Animal Welfare Policy	Against	Against	Shareholder
7	Adopt a Human Rights Policy	Against	Against	Shareholder
8	Report on Remediation Expenses in Ecuador	Against	Against	Shareholder

CISCO SYSTEMS, INC.

Ticker: CSCO Security ID: 17275R102

Meeting Date: NOV 15, 2005 Meeting Type: Annual

Record Date: SEP 16, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carol A. Bartz	For	For	Management
1.2	Elect Director M. Michele Burns	For	For	Management
1.3	Elect Director Larry R. Carter	For	For	Management
1.4	Elect Director John T. Chambers	For	For	Management
1.5	Elect Director Dr. John L. Hennessy	For	For	Management
1.6	Elect Director Richard M. Kovacevich	For	For	Management
1.7	Elect Director Roderick C. McGearry	For	For	Management
1.8	Elect Director James C. Morgan	For	For	Management
1.9	Elect Director John P. Morgridge	For	For	Management

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1.10	Elect	Director Steven M. West	For	For	Management
1.11	Elect	Director Jerry Yang	For	For	Management
2	Approve	Stock Option Plan	For	For	Management
3	Ratify	Auditors	For	For	Management
4	Review/Limit	Executive Compensation	Against	For	Shareholder
5	Report on	Pay Disparity	Against	Against	Shareholder
6	Report on	Human Rights Policy	Against	Against	Shareholder

CIT GROUP INC

Ticker: CIT Security ID: 125581108

Meeting Date: MAY 9, 2006 Meeting Type: Annual

Record Date: MAR 23, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey M. Peek	For	For	Management
1.2	Elect Director Gary C. Butler	For	For	Management
1.3	Elect Director William M. Freeman	For	For	Management
1.4	Elect Director Hon. Thomas H. Kean	For	For	Management
1.5	Elect Director Marianne Miller Parrs	For	For	Management
1.6	Elect Director Timothy M. Ring	For	For	Management
1.7	Elect Director John R. Ryan	For	For	Management
1.8	Elect Director Seymour Sternberg	For	For	Management
1.9	Elect Director Peter J. Tobin	For	For	Management
1.10	Elect Director Lois M. Van Deusen	For	For	Management

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2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management

CITIGROUP INC.

Ticker: C Security ID: 172967101

Meeting Date: APR 18, 2006 Meeting Type: Annual

Record Date: FEB 24, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Michael Armstrong	For	For	Management
1.2	Elect Director Alain J.P. Belda	For	For	Management
1.3	Elect Director George David	For	For	Management
1.4	Elect Director Kenneth T. Derr	For	For	Management
1.5	Elect Director John M. Deutch	For	For	Management
1.6	Elect Director Roberto Hernandez Ramirez	For	For	Management
1.7	Elect Director Ann Dibble Jordan	For	For	Management
1.8	Elect Director Klaus Kleinfeld	For	For	Management
1.9	Elect Director Andrew N. Liveris	For	For	Management
1.10	Elect Director Dudley C. Mecum	For	For	Management
1.11	Elect Director Anne M. Mulcahy	For	For	Management
1.12	Elect Director Richard D. Parsons	For	For	Management
1.13	Elect Director Charles Prince	For	For	Management
1.14	Elect Director Dr. Judith Rodin	For	For	Management

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1.15	Elect Director Robert E. Rubin	For	For	Management
1.16	Elect Director Franklin A. Thomas	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Reduce Supermajority Vote Requirement	For	For	Management
6	End Issuance of Options and Prohibit Repricing	Against	Against	Shareholder
7	Report on Political Contributions	Against	Against	Shareholder
8	Report on Charitable Contributions	Against	Against	Shareholder
9	Performance-Based Equity Awards	Against	For	Shareholder
10	Reimbursement of Expenses Incurred by Shareholder(s)	Against	Against	Shareholder
11	Separate Chairman and CEO Positions	Against	Against	Shareholder
12	Clawback of Payments Under Restatement	Against	Against	Shareholder

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COMERICA INC.

Ticker: CMA Security ID: 200340107

Meeting Date: MAY 16, 2006 Meeting Type: Annual

Record Date: MAR 17, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lillian Bauder	For	For	Management
1.2	Elect Director Anthony F. Earley, Jr.	For	For	Management
1.3	Elect Director Robert S. Taubman	For	For	Management
1.4	Elect Director Reginald M. Turner, Jr.	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

COMMERCE BANCORP, INC.

Ticker: CBH Security ID: 200519106

Meeting Date: MAY 16, 2006 Meeting Type: Annual

Record Date: APR 3, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vernon W. Hill, II	For	For	Management
1.2	Elect Director Jack R. Bershad	For	For	Management

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1.3	Elect Director Joseph E. Buckelew	For	For	Management
1.4	Elect Director Donald T. DiFrancesco	For	For	Management
1.5	Elect Director Morton N. Kerr	For	For	Management
1.6	Elect Director Steven M. Lewis	For	For	Management
1.7	Elect Director John K. Lloyd	For	For	Management
1.8	Elect Director George E. Norcross, III	For	For	Management
1.9	Elect Director Daniel J. Ragone	For	For	Management
1.10	Elect Director William A. Schwartz, Jr.	For	For	Management
1.11	Elect Director Joseph T. Tarquini, Jr.	For	For	Management
1.12	Elect Director Joseph S. Vassalluzzo	For	For	Management
2	Ratify Auditors	For	For	Management

CONVERGYS CORP.

Ticker: CVG Security ID: 212485106

Meeting Date: APR 18, 2006 Meeting Type: Annual

Record Date: FEB 28, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Barrett	For	For	Management
1.2	Elect Director Joseph E. Gibbs	For	For	Management
1.3	Elect Director Steven C. Mason	For	For	Management
1.4	Elect Director James F. Orr	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

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COUNTRYWIDE FINANCIAL CORP.

Ticker: CFC Security ID: 222372104

Meeting Date: JUN 14, 2006 Meeting Type: Annual

Record Date: APR 17, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathleen Brown	For	For	Management
1.2	Elect Director Jeffrey M. Cunningham	For	For	Management
1.3	Elect Director Martin R. Melone	For	For	Management
1.4	Elect Director Robert T. Parry	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Approve Report of the Compensation Committee	Against	For	Shareholder

CSX CORP.

Ticker: CSX Security ID: 126408103

Meeting Date: MAY 3, 2006 Meeting Type: Annual

Record Date: MAR 3, 2006

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Elizabeth E. Bailey	For	For	Management
1.2	Elect Director John B. Breaux	For	For	Management
1.3	Elect Director Edward J. Kelly, III	For	For	Management
1.4	Elect Director Robert D. Kunisch	For	For	Management
1.5	Elect Director Southwood J. Morcott	For	For	Management
1.6	Elect Director David M. Ratcliffe	For	For	Management
1.7	Elect Director William C. Richardson	For	For	Management
1.8	Elect Director Frank S. Royal, M.D.	For	For	Management
1.9	Elect Director Donald J. Shepard	For	For	Management
1.10	Elect Director Michael J. Ward	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Reduce Supermajority Vote Requirement	For	For	Management
6	Separate Chairman and CEO Positions	Against	Against	Shareholder

CYTEC INDUSTRIES INC.

Ticker: CYT Security ID: 232820100

Meeting Date: MAY 2, 2006 Meeting Type: Annual

Record Date: MAR 10, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Barry C. Johnson	For	For	Management
1.2	Elect Director James R. Stanley	For	For	Management
2	Ratify Auditors	For	For	Management

DEAN FOODS COMPANY

Ticker: DF Security ID: 242370104

Meeting Date: MAY 19, 2006 Meeting Type: Annual

Record Date: MAR 24, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lewis M. Collens	For	For	Management
1.2	Elect Director Janet Hill	For	For	Management
1.3	Elect Director Hector M. Nevares	For	For	Management
1.4	Elect Director Pete Schenkel	For	For	Management
1.5	Elect Director Jim L. Turner	For	For	Management
2	Ratify Auditors	For	For	Management
3	Prepare a Sustainability Report	Against	For	Shareholder

DELL INC.

Ticker: DELL Security ID: 24702R101

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Meeting Date: JUL 15, 2005 Meeting Type: Annual

Record Date: MAY 20, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald J. Carty	For	For	Management
1.2	Elect Director Michael S. Dell	For	For	Management
1.3	Elect Director William H. Gray, III	For	For	Management
1.4	Elect Director Judy C. Lewent	For	For	Management
1.5	Elect Director Thomas W. Luce, III	For	For	Management
1.6	Elect Director Klaus S. Luft	For	For	Management
1.7	Elect Director Alex J. Mandl	For	For	Management
1.8	Elect Director Michael A. Miles	For	For	Management
1.9	Elect Director Samuel A. Nunn, Jr.	For	For	Management
1.10	Elect Director Kevin B. Rollins	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
4	Expense Stock Options	Against	For	Shareholder

E.I. DU PONT DE NEMOURS & CO.

Ticker: DD Security ID: 263534109

Meeting Date: APR 26, 2006 Meeting Type: Annual

Record Date: MAR 6, 2006

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alain J.P. Belda	For	For	Management
1.2	Elect Director Richard H. Brown	For	For	Management
1.3	Elect Director Curtis J. Crawford	For	For	Management
1.4	Elect Director John T. Dillon	For	For	Management
1.5	Elect Director Eleuthere I. du Pont	For	For	Management
1.6	Elect Director Charles O. Holliday, Jr.	For	For	Management
1.7	Elect Director Lois D. Juliber	For	For	Management
1.8	Elect Director Masahisa Naitoh	For	For	Management
1.9	Elect Director Sean O'Keefe	For	For	Management
1.10	Elect Director William K. Reilly	For	For	Management
1.11	Elect Director Charles M. Vest	For	For	Management
2	Ratify Auditors	For	For	Management
3	Review Executive Compensation	Against	Against	Shareholder
4	Report on Genetically Modified Organisms	Against	Against	Shareholder
5	Performance-Based	Against	For	Shareholder
6	Report on Feasibility of Phasing out PFOA	Against	For	Shareholder
7	Report on Security of Chemical Facilities	Against	Against	Shareholder

EBAY INC.

Ticker: EBAY Security ID: 278642103

Meeting Date: JUN 13, 2006 Meeting Type: Annual

Record Date: APR 17, 2006

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William C. Ford, Jr.	For	For	Management
1.2	Elect Director Dawn G. Lepore	For	For	Management
1.3	Elect Director Pierre M. Omidyar	For	For	Management
1.4	Elect Director Richard T. Sclosberg, III	For	For	Management
2	Amend Stock Option Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

ELECTRONIC ARTS INC.

Ticker: ERTS Security ID: 285512109

Meeting Date: JUL 28, 2005 Meeting Type: Annual

Record Date: JUN 6, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M. Richard Asher	For	For	Management
1.2	Elect Director Leonard S. Coleman	For	For	Management
1.3	Elect Director Gary M. Kusin	For	For	Management
1.4	Elect Director Gregory B. Maffei	For	For	Management
1.5	Elect Director Timothy Mott	For	Withhold	Management
1.6	Elect Director Vivek Paul	For	For	Management
1.7	Elect Director Robert W. Pittman	For	For	Management
1.8	Elect Director Lawrence F. Probst III	For	For	Management
1.9	Elect Director Linda J. Srere	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

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3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

EMC CORP.

Ticker: EMC Security ID: 268648102

Meeting Date: MAY 4, 2006 Meeting Type: Annual

Record Date: MAR 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gail Deegan	For	For	Management
1.2	Elect Director Olli-Pekka Kallasvuo	For	For	Management
1.3	Elect Director Windle B. Priem	For	For	Management
1.4	Elect Director Alfred M. Zeien	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
4	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder
5	Declassify the Board of Directors	Against	For	Shareholder
6	Limit Composition of Committee(s) to Independent Directors	Against	Against	Shareholder

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EMERSON ELECTRIC CO.

Ticker: EMR Security ID: 291011104

Meeting Date: FEB 7, 2006 Meeting Type: Annual

Record Date: NOV 29, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. A. Busch, III	For	For	Management
1.2	Elect Director A. F. Golden	For	Withhold	Management
1.3	Elect Director V. R. Loucks, Jr	For	For	Management
1.4	Elect Director J. B. Menzer	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For	Shareholder

EXPEDITORS INTERNATIONAL OF WASHINGTON, INC.

Ticker: EXPD Security ID: 302130109

Meeting Date: MAY 3, 2006 Meeting Type: Annual

Record Date: MAR 10, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Peter J. Rose	For	Withhold	Management
1.2	Elect Director James L.K. Wang	For	Withhold	Management
1.3	Elect Director R. Jordan Gates	For	Withhold	Management
1.4	Elect Director James J. Casey	For	For	Management
1.5	Elect Director Dan P. Kourkoumelis	For	For	Management
1.6	Elect Director Michael J. Malone	For	For	Management
1.7	Elect Director John W. Meisenbach	For	For	Management
2	Approve Stock Option Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Implement Sexual Orientation Policy	Against	Abstain	Shareholder

FIRST DATA CORP.

Ticker: FDC Security ID: 319963104

Meeting Date: MAY 10, 2006 Meeting Type: Annual

Record Date: MAR 13, 2006

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

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5 Ratify Auditors For For Management

 FREDDIE MAC

Ticker: FRE Security ID: 313400301

Meeting Date: JUL 15, 2005 Meeting Type: Annual

Record Date: MAY 27, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara T. Alexander	For	For	Management
1.2	Elect Director Geoffrey T. Boisi	For	For	Management
1.3	Elect Director Joan E. Donoghue	For	For	Management
1.4	Elect Director Michelle Engler	For	For	Management
1.5	Elect Director Richard Karl Goeltz	For	For	Management
1.6	Elect Director Thomas S. Johnson	For	For	Management
1.7	Elect Director William M. Lewis, Jr.	For	For	Management
1.8	Elect Director Eugene M. Mcquade	For	For	Management
1.9	Elect Director Shaun F. O'Malley	For	For	Management
1.10	Elect Director Ronald F. Poe	For	For	Management
1.11	Elect Director Stephen A. Ross	For	For	Management
1.12	Elect Director Richard F. Syron	For	For	Management
1.13	Elect Director William J. Turner	For	For	Management
2	Ratify Auditors	For	For	Management

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GAMESTOP CORP.

Ticker: GME Security ID: 36467W109

Meeting Date: JUN 27, 2006 Meeting Type: Annual

Record Date: MAY 5, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel A. Dematteo	For	For	Management
1.2	Elect Director Michael N. Rosen	For	For	Management
1.3	Elect Director Edward A. Volkwein	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

GAP, INC., THE

Ticker: GPS Security ID: 364760108

Meeting Date: MAY 9, 2006 Meeting Type: Annual

Record Date: MAR 13, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard P. Behar	For	For	Management
1.2	Elect Director Adrian D. P. Bellamy	For	For	Management
1.3	Elect Director Domenico De Sole	For	For	Management

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1.4	Elect Director Donald G. Fisher	For	For	Management
1.5	Elect Director Doris F. Fisher	For	For	Management
1.6	Elect Director Robert J. Fisher	For	For	Management
1.7	Elect Director Penelope L. Hughes	For	For	Management
1.8	Elect Director Bob L. Martin	For	For	Management
1.9	Elect Director Jorge P. Montoya	For	For	Management
1.10	Elect Director Paul S. Pressler	For	For	Management
1.11	Elect Director James M. Schneider	For	For	Management
1.12	Elect Director Mayo A. Shattuck, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

GENENTECH, INC.

Ticker: DNA Security ID: 368710406

Meeting Date: APR 20, 2006 Meeting Type: Annual

Record Date: FEB 22, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Herbert W. Boyer	For	Withhold	Management
1.2	Elect Director William M. Burns	For	Withhold	Management
1.3	Elect Director Erich Hunziker	For	Withhold	Management
1.4	Elect Director Jonathan K.C. Knowles	For	Withhold	Management
1.5	Elect Director Arthur D. Levinson	For	Withhold	Management
1.6	Elect Director Debra L. Reed	For	For	Management

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1.7	Elect Director Charles A. Sanders	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

GENERAL ELECTRIC CO.

Ticker: GE Security ID: 369604103

Meeting Date: APR 26, 2006 Meeting Type: Annual

Record Date: FEB 27, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James I. Cash, Jr.	For	For	Management
1.2	Elect Director Sir William M. Castell	For	For	Management
1.3	Elect Director Ann M. Fudge	For	For	Management
1.4	Elect Director Claudio X. Gonzalez	For	Withhold	Management
1.5	Elect Director Jeffrey R. Immelt	For	For	Management
1.6	Elect Director Andrea Jung	For	For	Management
1.7	Elect Director Alan G. Lafley	For	For	Management
1.8	Elect Director Robert W. Lane	For	For	Management
1.9	Elect Director Ralph S. Larsen	For	For	Management
1.10	Elect Director Rochelle B. Lazarus	For	For	Management
1.11	Elect Director Sam Nunn	For	For	Management
1.12	Elect Director Roger S. Penske	For	For	Management
1.13	Elect Director Robert J. Swieringa	For	For	Management

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1.14	Elect Director Douglas A. Warner, III	For	For	Management
1.15	Elect Director Robert C. Wright	For	For	Management
2	Ratify Auditors	For	For	Management
3	Restore or Provide for Cumulative Voting	Against	For	Shareholder
4	Adopt Policy on Overboarded Directors	Against	For	Shareholder
5	Company-Specific -- One Director from the Ranks of the Retirees	Against	Against	Shareholder
6	Separate Chairman and CEO Positions	Against	Against	Shareholder
7	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
8	Report on Environmental Policies	Against	Against	Shareholder

GENERAL MILLS, INC.

Ticker: GIS Security ID: 370334104

Meeting Date: SEP 26, 2005 Meeting Type: Annual

Record Date: JUL 28, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul Danos	For	For	Management
1.2	Elect Director William T. Esrey	For	For	Management
1.3	Elect Director Raymond V. Gilmartin	For	For	Management
1.4	Elect Director Judith Richards Hope	For	For	Management
1.5	Elect Director Heidi G. Miller	For	For	Management
1.6	Elect Director H. Ochoa-Brillembourg	For	For	Management

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1.7	Elect Director Steve Odland	For	For	Management
1.8	Elect Director Michael D. Rose	For	For	Management
1.9	Elect Director Robert L. Ryan	For	For	Management
1.10	Elect Director Stephen W. Sanger	For	For	Management
1.11	Elect Director A. Michael Spence	For	For	Management
1.12	Elect Director Dorothy A. Terrell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Hire Advisor/Maximize Shareholder Value	Against	Against	Shareholder

GENWORTH FINANCIAL, INC.

Ticker: GNW Security ID: 37247D106

Meeting Date: MAY 17, 2006 Meeting Type: Annual

Record Date: MAR 24, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank J. Borelli	For	For	Management
1.2	Elect Director Michael D. Fraizer	For	For	Management
1.3	Elect Director Nancy J. Karch	For	For	Management
1.4	Elect Director J. Robert Bob Kerrey	For	For	Management
1.5	Elect Director Saiyid T. Naqvi	For	For	Management
1.6	Elect Director James A. Parke	For	For	Management
1.7	Elect Director James S. Riepe	For	For	Management
1.8	Elect Director Thomas B. Wheeler	For	For	Management

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2 Ratify Auditors For For Management

GENZYME CORP.

Ticker: GENZ Security ID: 372917104

Meeting Date: MAY 25, 2006 Meeting Type: Annual

Record Date: MAR 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Victor J. Dzau, M.D.	For	For	Management
1.2	Elect Director Connie Mack, III	For	For	Management
1.3	Elect Director Henri A. Termeer	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Non-Employee Director Stock Option Plan	For	Against	Management
4	Declassify the Board of Directors	For	For	Management
5	Ratify Auditors	For	For	Management
6	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder

GETTY IMAGES, INC.

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Ticker: GYI Security ID: 374276103

Meeting Date: MAY 2, 2006 Meeting Type: Annual

Record Date: MAR 2, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jonathan D. Klein	For	For	Management
1.2	Elect Director Michael A. Stein	For	For	Management
2	Ratify Auditors	For	For	Management

GOODRICH CORPORATION

Ticker: GR Security ID: 382388106

Meeting Date: APR 25, 2006 Meeting Type: Annual

Record Date: MAR 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Diane C. Creel	For	For	Management
1.2	Elect Director George A. Davidson, Jr.	For	For	Management
1.3	Elect Director Harris E. DeLoach, Jr.	For	For	Management
1.4	Elect Director James W. Griffith	For	For	Management
1.5	Elect Director William R. Holland	For	For	Management
1.6	Elect Director John P. Jumper	For	For	Management
1.7	Elect Director Marshall O. Larsen	For	For	Management
1.8	Elect Director Douglas E. Olesen	For	For	Management
1.9	Elect Director Alfred M. Rankin, Jr.	For	For	Management

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1.10	Elect Director James R. Wilson	For	For	Management
1.11	Elect Director A. Thomas Young	For	For	Management
2	Ratify Auditors	For	For	Management

GOOGLE INC

Ticker: GOOG Security ID: 38259P508

Meeting Date: MAY 11, 2006 Meeting Type: Annual

Record Date: MAR 17, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eric Schmidt	For	For	Management
1.2	Elect Director Sergey Brin	For	For	Management
1.3	Elect Director Larry Page	For	For	Management
1.4	Elect Director L. John Doerr	For	For	Management
1.5	Elect Director John L. Hennessy	For	For	Management
1.6	Elect Director Arthur D. Levinson	For	For	Management
1.7	Elect Director Ann Mather	For	For	Management
1.8	Elect Director Michael Moritz	For	For	Management
1.9	Elect Director Paul S. Otellini	For	For	Management
1.10	Elect Director K. Ram Shriram	For	For	Management
1.11	Elect Director Shirley M. Tilghman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Company-Specific-Recapitalization Plan	Against	For	Shareholder

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GTECH HOLDINGS CORP.

Ticker: GTK Security ID: 400518106

Meeting Date: AUG 1, 2005 Meeting Type: Annual

Record Date: JUN 10, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paget L. Alves	For	For	Management
1.2	Elect Director The Rt. Hon. Sir Jeremy Hanley	For	For	Management
1.3	Elect Director Anthony Ruys	For	For	Management
2	Ratify Auditors	For	For	Management

GTECH HOLDINGS CORP.

Ticker: GTK Security ID: 400518106

Meeting Date: JUN 7, 2006 Meeting Type: Special

Record Date: MAY 4, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management

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2 Adjourn Meeting For Against Management

HALLIBURTON CO.

Ticker: HAL Security ID: 406216101

Meeting Date: MAY 17, 2006 Meeting Type: Annual

Record Date: MAR 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan M. Bennett	For	For	Management
1.2	Elect Director James R. Boyd	For	For	Management
1.3	Elect Director Robert L. Crandall	For	For	Management
1.4	Elect Director Kenneth T. Derr	For	For	Management
1.5	Elect Director S.Malcolm Gillis	For	For	Management
1.6	Elect Director W.R. Howell	For	For	Management
1.7	Elect Director Ray L. Hunt	For	For	Management
1.8	Elect Director David J. Lesar	For	For	Management
1.9	Elect Director J.Landis Martin	For	For	Management
1.10	Elect Director Jay A. Precourt	For	For	Management
1.11	Elect Director Debra L. Reed	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	Against	Management
4	Amend Terms of Severance Payments to Executives	For	For	Management
5	Review Human Rights Standards	Against	For	Shareholder

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6	Require a Majority Vote for the Election	Against	For	Shareholder
	of Directors			
7	Amend Terms of Existing Poison Pill	Against	Against	Shareholder

HARRAH'S ENTERTAINMENT, INC.

Ticker: HET Security ID: 413619107

Meeting Date: APR 25, 2006 Meeting Type: Annual

Record Date: FEB 27, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles L. Atwood	For	For	Management
1.2	Elect Director R. Brad Martin	For	For	Management
1.3	Elect Director Gary G. Michael	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

HCA, INC.

Ticker: HCA Security ID: 404119109

Meeting Date: MAY 25, 2006 Meeting Type: Annual

Record Date: MAR 31, 2006

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Michael Armstrong	For	For	Management
1.2	Elect Director Magdalena H. Averhoff, M.D.	For	For	Management
1.3	Elect Director Jack O. Bovender, Jr.	For	For	Management
1.4	Elect Director Richard M. Bracken	For	For	Management
1.5	Elect Director Martin Feldstein	For	For	Management
1.6	Elect Director Thomas F. Frist, Jr., M.D.	For	For	Management
1.7	Elect Director Frederick W. Gluck	For	For	Management
1.8	Elect Director Glenda A. Hatchett	For	For	Management
1.9	Elect Director Charles O. Holliday, Jr.	For	For	Management
1.10	Elect Director T. Michael Long	For	For	Management
1.11	Elect Director John H. McArthur	For	For	Management
1.12	Elect Director Kent C. Nelson	For	For	Management
1.13	Elect Director Frank S. Royal, M.D.	For	Withhold	Management
1.14	Elect Director Harold T. Shapiro	For	For	Management
2	Ratify Auditors	For	For	Management
3	Performance-Based	Against	For	Shareholder
4	Stock Retention/Holding Period	Against	For	Shareholder

HEWLETT-PACKARD CO.

Ticker: HPQ Security ID: 428236103

Meeting Date: MAR 15, 2006 Meeting Type: Annual

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Record Date: JAN 17, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director P.C. Dunn	For	For	Management
1.2	Elect Director L.T. Babbio, Jr.	For	For	Management
1.3	Elect Director S.M. Baldauf	For	For	Management
1.4	Elect Director R.A. Hackborn	For	For	Management
1.5	Elect Director J.H. Hammergren	For	For	Management
1.6	Elect Director M.V. Hurd	For	For	Management
1.7	Elect Director G.A. Keyworth II	For	For	Management
1.8	Elect Director T.J. Perkins	For	For	Management
1.9	Elect Director R.L. Ryan	For	For	Management
1.10	Elect Director L.S. Salhany	For	For	Management
1.11	Elect Director R.P. Wayman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
5	Claw-Back of Payments under Restatement	Against	Against	Shareholder

HILTON HOTELS CORP.

Ticker: HLT Security ID: 432848109

Meeting Date: MAY 24, 2006 Meeting Type: Annual

Record Date: MAR 29, 2006

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christine Garvey	For	For	Management
1.2	Elect Director Peter M. George	For	For	Management
1.3	Elect Director Barron Hilton	For	For	Management
1.4	Elect Director John L. Notter	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
4	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder

HONDA MOTOR CO. LTD.

Ticker: 7267 Security ID: 438128308

Meeting Date: JUN 23, 2006 Meeting Type: Annual

Record Date: MAR 30, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPROVAL OF PROPOSAL FOR APPROPRIATION OF RETAINED EARNINGS FOR THE 82ND FISCAL YEAR.	For	For	Management
2	PARTIAL AMENDMENTS TO THE ARTICLES OF INCORPORATION.	For	Against	Management
3.1	Elect Director Takeo Fukui	For	For	Management

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3.2	Elect	Director Satoshi Aoki	For	For	Management
3.3	Elect	Director Minoru Harada	For	For	Management
3.4	Elect	Director Motoatsu Shiraishi	For	For	Management
3.5	Elect	Director Satoshi Dobashi	For	For	Management
3.6	Elect	Director Atsuyoshi Hyogo	For	For	Management
3.7	Elect	Director Satoshi Toshida	For	For	Management
3.8	Elect	Director Koki Hirashima	For	For	Management
3.9	Elect	Director Koichi Kondo	For	For	Management
3.10	Elect	Director Toru Onda	For	For	Management
3.11	Elect	Director Akira Takano	For	For	Management
3.12	Elect	Director Mikio Yoshimi	For	For	Management
3.13	Elect	Director Shigeru Takagi	For	For	Management
3.14	Elect	Director Hiroshi Kuroda	For	For	Management
3.15	Elect	Director Satoru Kishi	For	For	Management
3.16	Elect	Director Kensaku Hogen	For	For	Management
3.17	Elect	Director Hiroyuki Yoshino	For	For	Management
3.18	Elect	Director Tetsuo Iwamura	For	For	Management
3.19	Elect	Director Tatsuhiro Oyama	For	For	Management
3.20	Elect	Director Fumihiko Ike	For	For	Management
4		PAYMENT OF BONUS TO DIRECTORS AND CORPORATE AUDITORS FOR THE 82ND FISCAL YEAR.	For	For	Management
5		PRESENTATION OF RETIREMENT ALLOWANCE TO RETIRING DIRECTOR FOR HIS RESPECTIVE SERVICES.	For	For	Management

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HONEYWELL INTERNATIONAL, INC.

Ticker: HON Security ID: 438516106

Meeting Date: APR 24, 2006 Meeting Type: Annual

Record Date: FEB 24, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gordon M. Bethune	For	For	Management
1.2	Elect Director Jaime Chico Pardo	For	For	Management
1.3	Elect Director David M. Cote	For	For	Management
1.4	Elect Director D. Scott Davis	For	For	Management
1.5	Elect Director Linnet F. Deily	For	For	Management
1.6	Elect Director Clive R. Hollick	For	For	Management
1.7	Elect Director James J. Howard	For	For	Management
1.8	Elect Director Bruce Karatz	For	For	Management
1.9	Elect Director Russell E. Palmer	For	For	Management
1.10	Elect Director Ivan G. Seidenberg	For	For	Management
1.11	Elect Director Bradley T. Sheares	For	For	Management
1.12	Elect Director Eric K. Shinseki	For	For	Management
1.13	Elect Director John R. Stafford	For	For	Management
1.14	Elect Director Michael W. Wright	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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6	Compensation- Director Compensation	Against	Against	Shareholder
7	Claw-back of Payments under Restatements	Against	For	Shareholder
8	Report on Public Welfare Initiative	Against	Against	Shareholder
9	Eliminate or Restrict Severance Agreements (Change-in-Control)	Against	For	Shareholder

HOST HOTELS & RESORTS INC.

Ticker: HST Security ID: 44107P104

Meeting Date: APR 5, 2006 Meeting Type: Special

Record Date: FEB 22, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with an Acquisition	For	For	Management

HOST HOTELS & RESORTS INC.

Ticker: HST Security ID: 44107P104

Meeting Date: MAY 18, 2006 Meeting Type: Annual

Record Date: MAR 29, 2006

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert M. Baylis	For	For	Management
1.2	Elect Director Terence C. Golden	For	Withhold	Management
1.3	Elect Director Ann M. Korologos	For	For	Management
1.4	Elect Director Richard E. Marriott	For	For	Management
1.5	Elect Director Judith A. Mchale	For	For	Management
1.6	Elect Director John B. Morse, Jr.	For	For	Management
1.7	Elect Director Christopher J. Nassetta	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	For	For	Shareholder

HUDSON CITY BANCORP, INC.

Ticker: HCBK Security ID: 443683107

Meeting Date: JUN 8, 2006 Meeting Type: Annual

Record Date: APR 14, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Denis J. Salamone	For	For	Management
1.2	Elect Director Michael W. Azzara	For	For	Management
1.3	Elect Director Victoria H. Bruni	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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HUGHES SUPPLY, INC.

Ticker: HUG Security ID: 444482103

Meeting Date: MAR 30, 2006 Meeting Type: Special

Record Date: FEB 24, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	Against	Management
3	Other Business	For	Against	Management

INTEL CORP.

Ticker: INTC Security ID: 458140100

Meeting Date: MAY 17, 2006 Meeting Type: Annual

Record Date: MAR 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Craig R. Barrett	For	For	Management
2	Elect Director Charlene Barshefsky	For	For	Management
3	Elect Director E. John P. Browne	For	For	Management
4	Elect Director D. James Guzy	For	For	Management

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5	Elect Director Reed E. Hundt	For	For	Management
6	Elect Director Paul S. Otellini	For	For	Management
7	Elect Director James D. Plummer	For	For	Management
8	Elect Director David S. Pottruck	For	For	Management
9	Elect Director Jane E. Shaw	For	For	Management
10	Elect Director John L. Thornton	For	For	Management
11	Elect Director David B. Yoffie	For	For	Management
12	Rescind Fair Price Provision	For	For	Management
13	Amend Articles/Bylaws/Repeal Supermajority Vote	For	For	Management
14	Ratify Auditors	For	For	Management
15	Approve Omnibus Stock Plan	For	For	Management
16	Approve Qualified Employee Stock Purchase Plan	For	For	Management

INTERNATIONAL PAPER CO.

Ticker: IP Security ID: 460146103

Meeting Date: MAY 8, 2006 Meeting Type: Annual

Record Date: MAR 16, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John L. Townsend, III	For	For	Management
1.2	Elect Director John F. Turner	For	For	Management
1.3	Elect Director Alberto Weisser	For	For	Management

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1.4	Elect Director John V. Faraci	For	For	Management
1.5	Elect Director Donald F. McHenry	For	For	Management
1.6	Elect Director William G. Walter	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
4	Sustainable Forestry Report	Against	Against	Shareholder
5	Declassify the Board of Directors	Against	For	Shareholder

INTERPUBLIC GROUP OF COMPANIES, INC., THE

Ticker: IPG Security ID: 460690100

Meeting Date: MAY 25, 2006 Meeting Type: Annual

Record Date: APR 3, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank J. Borelli	For	For	Management
1.2	Elect Director Reginald K. Brack	For	For	Management
1.3	Elect Director Jill M. Considine	For	For	Management
1.4	Elect Director Richard A. Goldstein	For	For	Management
1.5	Elect Director H. Jogn Greeniaus	For	For	Management
1.6	Elect Director Michael I. Roth	For	For	Management
1.7	Elect Director J. Phillip Samper	For	For	Management
1.8	Elect Director David M. Thomas	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management

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3	Ratify Auditors	For	For	Management
4	Separate Chairman and CEO Positions	Against	Against	Shareholder
5	Claw-back of Payments under Restatements	Against	Against	Shareholder

INTERPUBLIC GROUP OF COMPANIES, INC., THE

Ticker: IPG Security ID: 460690100

Meeting Date: NOV 14, 2005 Meeting Type: Annual

Record Date: SEP 20, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank J. Borelli	For	Did Not Vote	Management
1.2	Elect Director Reginald K. Brack	For	Did Not Vote	Management
1.3	Elect Director Jill M. Considine	For	Did Not Vote	Management
1.4	Elect Director Richard A. Goldstein	For	Did Not Vote	Management
1.5	Elect Director H. John Greeniaus	For	Did Not Vote	Management
1.6	Elect Director Michael I. Roth	For	Did Not Vote	Management
1.7	Elect Director J. Phillip Samper	For	Did Not Vote	Management

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1.8	Elect Director David M. Thomas	For	Did Not	Management
			Vote	
2	Approve Qualified Employee Stock Purchase Plan	For	Did Not	Management
			Vote	
3	Ratify Auditors	For	Did Not	Management
			Vote	
4	Seek Sale of Company/Assets	Against	Did Not	Shareholder
			Vote	

INVITROGEN CORP.

Ticker: IVGN Security ID: 46185R100

Meeting Date: APR 21, 2006 Meeting Type: Annual

Record Date: FEB 24, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory T. Lucier	For	For	Management
1.2	Elect Director Donald W. Grimm	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Increase Authorized Common Stock	For	Against	Management

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JACOBS ENGINEERING GROUP INC.

Ticker: JEC Security ID: 469814107

Meeting Date: JAN 26, 2006 Meeting Type: Annual

Record Date: DEC 20, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph R. Bronson	For	For	Management
1.2	Elect Director Thomas M.T. Niles	For	For	Management
1.3	Elect Director David M. Petrone	For	For	Management
1.4	Elect Director Noel G. Watson	For	For	Management
2	Ratify Auditors	For	For	Management



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JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104

Meeting Date: APR 27, 2006 Meeting Type: Annual

Record Date: FEB 28, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary S. Coleman	For	For	Management
1.2	Elect Director James G. Cullen	For	For	Management
1.3	Elect Director Robert J. Darretta	For	For	Management
1.4	Elect Director Michael M. E. Johns	For	For	Management
1.5	Elect Director Ann D. Jordan	For	For	Management
1.6	Elect Director Arnold G. Langbo	For	For	Management
1.7	Elect Director Susan L. Lindquist	For	For	Management
1.8	Elect Director Leo F. Mullin	For	For	Management
1.9	Elect Director Christine A. Poon	For	For	Management
1.10	Elect Director Charles Prince	For	For	Management
1.11	Elect Director Steven S. Reinemund	For	For	Management
1.12	Elect Director David Satcher	For	For	Management
1.13	Elect Director William C. Weldon	For	For	Management
2	Amend Articles to Remove Antitakeover Provision	For	For	Management
3	Ratify Auditors	For	For	Management
4	Disclose Charitable Contributions	Against	Against	Shareholder
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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JOHNSON CONTROLS, INC.

Ticker: JCI Security ID: 478366107

Meeting Date: JAN 25, 2006 Meeting Type: Annual

Record Date: NOV 17, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis W. Archer	For	For	Management
1.2	Elect Director John M. Barth	For	For	Management
1.3	Elect Director Paul A. Brunner	For	For	Management
1.4	Elect Director Southwood J. Morcott	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100

Meeting Date: MAY 16, 2006 Meeting Type: Annual

Record Date: MAR 17, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John H. Biggs	For	For	Management

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1.2	Elect Director Stephen B. Burke	For	For	Management
1.3	Elect Director James S. Crown	For	For	Management
1.4	Elect Director James Dimon	For	For	Management
1.5	Elect Director Ellen V. Futter	For	For	Management
1.6	Elect Director William H. Gray, III	For	For	Management
1.7	Elect Director William B. Harrison, Jr.	For	For	Management
1.8	Elect Director Laban P. Jackson, Jr.	For	For	Management
1.9	Elect Director John W. Kessler	For	For	Management
1.10	Elect Director Robert I. Lipp	For	For	Management
1.11	Elect Director Richard A. Manoogian	For	For	Management
1.12	Elect Director David C. Novak	For	For	Management
1.13	Elect Director Lee R. Raymond	For	For	Management
1.14	Elect Director William C. Weldon	For	For	Management
2	Ratify Auditors	For	For	Management
3	Put Repricing of Stock Options to Shareholder Vote	Against	Against	Shareholder
4	Performance-Based Equity Awards	Against	For	Shareholder
5	Separate Chairman and CEO Positions	Against	For	Shareholder
6	Remove Reference to Sexual Orientation from EEO Statement	Against	Against	Shareholder
7	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
8	Report on Lobbying Activities	Against	For	Shareholder
9	Report on Political Contributions	Against	For	Shareholder
10	Approve Terms of Existing Poison Pill	Against	Against	Shareholder
11	Provide for Cumulative Voting	Against	For	Shareholder
12	Claw-back of Payments under Restatements	Against	Against	Shareholder
13	Require Director Nominee Qualifications	Against	Against	Shareholder

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KOHL'S CORP.

Ticker: KSS Security ID: 500255104

Meeting Date: APR 26, 2006 Meeting Type: Annual

Record Date: MAR 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jay H. Baker	For	For	Management
1.2	Elect Director Steven A. Burd	For	For	Management
1.3	Elect Director Kevin Mansell	For	For	Management
1.4	Elect Director Peter M. Sommerhauser	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

L-3 COMMUNICATIONS HOLDINGS, INC.

Ticker: LLL Security ID: 502424104

Meeting Date: APR 25, 2006 Meeting Type: Annual

Record Date: MAR 17, 2006

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter A. Cohen	For	For	Management
1.2	Elect Director Robert B. Millard	For	For	Management
1.3	Elect Director Arthur L. Simon	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management

LIBERTY GLOBAL INC.

Ticker: LBTYA Security ID: 530555101

Meeting Date: JUN 22, 2006 Meeting Type: Annual

Record Date: APR 26, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John P. Cole, Jr.	For	For	Management
1.2	Elect Director David E. Rapley	For	For	Management
1.3	Elect Director Gene W. Schneider	For	For	Management
2	Ratify Auditors	For	For	Management

LIBERTY MEDIA HOLDING CORP

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Ticker: L Security ID: 530718105

Meeting Date: MAY 9, 2006 Meeting Type: Annual

Record Date: APR 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Formation of Holding Company	For	For	Management
2	Company Specific—Create Tracking Stock	For	For	Management
3	Approve Restructuring Plan	For	For	Management
4	Approve Restructuring Plan	For	For	Management
5	Approve Restructuring Plan	For	For	Management
6.1	Elect Director Donne F. Fisher	For	For	Management
6.2	Elect Director Gregory B. Maffei	For	Withhold	Management
6.3	Elect Director M. LaVoy Robison	For	For	Management
7	Ratify Auditors	For	For	Management

LUCENT TECHNOLOGIES INC.

Ticker: LU Security ID: 549463107

Meeting Date: FEB 15, 2006 Meeting Type: Annual

Record Date: DEC 19, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Linnet F. Deily	For	For	Management
1.2	Elect Director Robert E. Denham	For	For	Management

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1.3	Elect Director Daniel S. Goldin	For	For	Management
1.4	Elect Director Edward E. Hagenlocker	For	For	Management
1.5	Elect Director Karl J. Krapek	For	For	Management
1.6	Elect Director Richard C. Levin	For	For	Management
1.7	Elect Director Patricia F. Russo	For	For	Management
1.8	Elect Director Henry B. Schacht	For	For	Management
1.9	Elect Director Franklin A. Thomas	For	For	Management
1.10	Elect Director Ronald A. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Reverse Stock Split	For	Against	Management
4	Publish Political Contributions	Against	Against	Shareholder
5	Restoration of Retiree Benefits	Against	Against	Shareholder
6	Performance- Based/Indexing Options	Against	For	Shareholder
7	Exclude Pension Credit from Calculation of Incentive Compensation	Against	For	Shareholder

LYONDELL CHEMICAL CO.

Ticker: LYO Security ID: 552078107

Meeting Date: MAY 4, 2006 Meeting Type: Annual

Record Date: MAR 9, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carol A. Anderson	For	For	Management
1.2	Elect Director William T. Butler	For	For	Management

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1.3	Elect Director Stephen I. Chazen	For	For	Management
1.4	Elect Director Travis Engen	For	For	Management
1.5	Elect Director Paul S. Halata	For	For	Management
1.6	Elect Director Danny W. Huff	For	For	Management
1.7	Elect Director David J. Lesar	For	For	Management
1.8	Elect Director David J.P. Meachin	For	For	Management
1.9	Elect Director Daniel J. Murphy	For	For	Management
1.10	Elect Director Dan F. Smith	For	For	Management
1.11	Elect Director William R. Spivey	For	For	Management
2	Ratify Auditors	For	For	Management

MAGNA INTERNATIONAL INC.

Ticker: MG.A Security ID: 559222401

Meeting Date: MAY 2, 2006 Meeting Type: Annual

Record Date: MAR 21, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William H. Fike	For	For	Management
1.2	Elect Director Manfred Gingl	For	For	Management
1.3	Elect Director Michael D. Harris	For	For	Management
1.4	Elect Director Edward C. Lumley	For	For	Management
1.5	Elect Director Klaus Mangold	For	For	Management
1.6	Elect Director Donald Resnick	For	For	Management
1.7	Elect Director Royden R. Richardson	For	For	Management

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1.8	Elect Director Frank Stronach	For	Withhold	Management
1.9	Elect Director Franz Vranitzky	For	For	Management
1.10	Elect Director Donald J. Walker	For	For	Management
1.11	Elect Director Siegfried Wolf	For	For	Management
1.12	Elect Director Lawrence D. Worrall	For	For	Management
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	For	For	Management

MARSH & MCLENNAN COMPANIES, INC.

Ticker: MMC Security ID: 571748102

Meeting Date: MAY 18, 2006 Meeting Type: Annual

Record Date: MAR 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leslie M. Baker, Jr.	For	For	Management
1.2	Elect Director Gwendolyn S. King	For	For	Management
1.3	Elect Director Marc D. Oken	For	For	Management
1.4	Elect Director David A. Olsen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
4	Report on Political Contributions	Against	For	Shareholder

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MAXIM INTEGRATED PRODUCTS, INC.

Ticker: MXIM Security ID: 57772K101

Meeting Date: NOV 10, 2005 Meeting Type: Annual

Record Date: SEP 28, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Bergman	For	Withhold	Management
1.2	Elect Director Michael J. Byrd	For	For	Management
1.3	Elect Director Peter de Roeth	For	For	Management
1.4	Elect Director John F. Gifford	For	Withhold	Management
1.5	Elect Director B. Kipling Hagopian	For	For	Management
1.6	Elect Director A.R. Frank Wazzan	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

MCKESSON CORPORATION

Ticker: MCK Security ID: 58155Q103

Meeting Date: JUL 27, 2005 Meeting Type: Annual

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Record Date: MAY 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marie L. Knowles	For	For	Management
1.2	Elect Director Jane E. Shaw	For	For	Management
1.3	Elect Director Richard F. Syron	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Separate Chairman and CEO Positions	Against	For	Shareholder

MEDIMMUNE, INC.

Ticker: MEDI Security ID: 584699102

Meeting Date: MAY 25, 2006 Meeting Type: Annual

Record Date: MAR 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wayne T. Hockmeyer	For	For	Management
1.2	Elect Director David M. Mott	For	For	Management
1.3	Elect Director David Baltimore	For	For	Management
1.4	Elect Director M. James Barrett	For	Withhold	Management
1.5	Elect Director James H. Cavanaugh	For	For	Management
1.6	Elect Director Barbara Hackman Franklin	For	For	Management
1.7	Elect Director Gordon S. Macklin	For	For	Management

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1.8	Elect Director George M. Milne, Jr.	For	For	Management
1.9	Elect Director Elizabeth H.S. Wyatt	For	For	Management
2	Amend Non-Employee Director Stock Option Plan	For	For	Management
3	Ratify Auditors	For	For	Management

MERRILL LYNCH & CO., INC.

Ticker: MER Security ID: 590188108

Meeting Date: APR 28, 2006 Meeting Type: Annual

Record Date: FEB 27, 2006

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

METLIFE, INC

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Ticker: MET Security ID: 59156R108

Meeting Date: APR 25, 2006 Meeting Type: Annual

Record Date: MAR 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Robert Henrikson	For	For	Management
1.2	Elect Director John M. Keane	For	For	Management
1.3	Elect Director Hugh B. Price	For	For	Management
1.4	Elect Director Kenton J. Sicchitano	For	For	Management
2	Ratify Auditors	For	For	Management

MICROSOFT CORP.

Ticker: MSFT Security ID: 594918104

Meeting Date: NOV 9, 2005 Meeting Type: Annual

Record Date: SEP 9, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William H. Gates, III	For	For	Management
1.2	Elect Director Steven A. Ballmer	For	For	Management
1.3	Elect Director James I. Cash Jr.	For	For	Management
1.4	Elect Director Dina Dublon	For	For	Management
1.5	Elect Director Raymond V. Gilmartin	For	For	Management
1.6	Elect Director A. McLaughlin Korologos	For	For	Management

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1.7	Elect Director David F. Marquardt	For	For	Management
1.8	Elect Director Charles H. Noski	For	For	Management
1.9	Elect Director Helmut Panke	For	For	Management
1.10	Elect Director Jon A. Shirley	For	For	Management
2	Ratify Auditors	For	For	Management

MONSTER WORLDWIDE, INC.

Ticker: MNST Security ID: 611742107

Meeting Date: JUN 7, 2006 Meeting Type: Annual

Record Date: APR 25, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew J. McKelvey	For	For	Management
1.2	Elect Director George R. Eisele	For	For	Management
1.3	Elect Director John Gaulding	For	For	Management
1.4	Elect Director Michael Kaufman	For	For	Management
1.5	Elect Director Ronald J. Kramer	For	For	Management
1.6	Elect Director David A. Stein	For	For	Management
1.7	Elect Director John Swann	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Board Diversity	None	Against	Shareholder

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MORGAN STANLEY

Ticker: MS Security ID: 617446448

Meeting Date: APR 4, 2006 Meeting Type: Annual

Record Date: FEB 3, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roy J. Bostock	For	For	Management
1.2	Elect Director Erskine B. Bowles	For	For	Management
1.3	Elect Director C. Robert Kidder	For	For	Management
1.4	Elect Director John J. Mack	For	For	Management
1.5	Elect Director Donald T. Nicolaisen	For	For	Management
1.6	Elect Director Hutham S. Olayan	For	For	Management
1.7	Elect Director O. Griffith Sexton	For	For	Management
1.8	Elect Director Howard J. Davies	For	For	Management
1.9	Elect Director Charles H. Noski	For	For	Management
1.10	Elect Director Laura D'Andrea Tyson	For	For	Management
1.11	Elect Director Klaus Zumwinkel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Amend Articles/Bylaws/Remove plurality voting for directors	For	For	Management
5	Amend Articles/Bylaws/Eliminate supermajority voting requirements	For	For	Management
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
7	Amend Vote Requirements to Amend	Against	For	Shareholder

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Articles/Bylaws/Charter

8 Submit Severance Agreement (Change in Control) to shareholder Vote Against For Shareholder

MOSAIC CO

Ticker: MOS Security ID: 61945A107

Meeting Date: OCT 5, 2005 Meeting Type: Annual

Record Date: AUG 10, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David B. Mathis	For	For	Management
1.2	Elect Director Bernard M. Michel	For	For	Management
1.3	Elect Director James T. Prokopanko	For	Withhold	Management
1.4	Elect Director Steven M. Seibert	For	For	Management
2	Ratify Auditors	For	For	Management

MOTOROLA, INC.

Ticker: MOT Security ID: 620076109

Meeting Date: MAY 1, 2006 Meeting Type: Annual

Record Date: MAR 3, 2006

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. Zander	For	For	Management
1.2	Elect Director H.L. Fuller	For	For	Management
1.3	Elect Director J. Lewent	For	For	Management
1.4	Elect Director T. Meredith	For	For	Management
1.5	Elect Director N. Negroponte	For	For	Management
1.6	Elect Director I. Nooyi	For	For	Management
1.7	Elect Director S. Scott, III	For	For	Management
1.8	Elect Director R. Sommer	For	For	Management
1.9	Elect Director J. Stengel	For	For	Management
1.10	Elect Director D. Warner, III	For	For	Management
1.11	Elect Director J. White	For	For	Management
1.12	Elect Director M. White	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder

NATIONAL OILWELL VARCO INC.

Ticker: NOV Security ID: 637071101

Meeting Date: MAY 17, 2006 Meeting Type: Annual

Record Date: MAR 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Greg L. Armstrong	For	For	Management
1.2	Elect Director David D. Harrison	For	For	Management
1.3	Elect Director Merrill A. Miller, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

NETWORK APPLIANCE, INC.

Ticker: NTAP Security ID: 64120L104

Meeting Date: AUG 31, 2005 Meeting Type: Annual

Record Date: JUL 5, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel J. Warmenhoven	For	For	Management
1.2	Elect Director Donald T. Valentine	For	For	Management
1.3	Elect Director Jeffry R. Allen	For	For	Management
1.4	Elect Director Carol A. Bartz	For	For	Management
1.5	Elect Director Alan L. Earhart	For	For	Management
1.6	Elect Director Mark Leslie	For	For	Management
1.7	Elect Director Nicholas C. Moore	For	For	Management
1.8	Elect Director Sachio Semmoto	For	For	Management
1.9	Elect Director George T. Sheheen	For	For	Management
1.10	Elect Director Robert T. Wall	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management

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4 Ratify Auditors For For Management

NEWELL RUBBERMAID INC.

Ticker: NWL Security ID: 651229106

Meeting Date: MAY 9, 2006 Meeting Type: Annual

Record Date: MAR 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas E. Clarke	For	Withhold	Management
1.2	Elect Director Elizabeth Cuthbert Millett	For	Withhold	Management
1.3	Elect Director Steven J. Stobel	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder
6	Declassify the Board of Directors	Against	For	Shareholder

NEWFIELD EXPLORATION CO.

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Ticker: NFX Security ID: 651290108

Meeting Date: MAY 4, 2006 Meeting Type: Annual

Record Date: MAR 7, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Trice	For	For	Management
1.2	Elect Director David F. Schaible	For	For	Management
1.3	Elect Director Howard H. Newman	For	For	Management
1.4	Elect Director Thomas G. Ricks	For	For	Management
1.5	Elect Director Dennis R. Hendrix	For	For	Management
1.6	Elect Director C.E. (chuck) Shultz	For	For	Management
1.7	Elect Director Philip J. Burguieres	For	For	Management
1.8	Elect Director John Randolph Kemp III	For	For	Management
1.9	Elect Director J. Michael Lacey	For	For	Management
1.10	Elect Director Joseph H. Netherland	For	For	Management
1.11	Elect Director J. Terry Strange	For	For	Management
1.12	Elect Director Pamela J. Gardner	For	For	Management
1.13	Elect Director Juanita F. Romans	For	For	Management
2	Amend Non-Employee Director Restricted Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

NOVELLUS SYSTEMS, INC.

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Ticker: NVLS Security ID: 670008101

Meeting Date: MAY 17, 2006 Meeting Type: Annual

Record Date: MAR 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard S. Hill	For	For	Management
1.2	Elect Director Neil R. Bonke	For	For	Management
1.3	Elect Director Youssef A. El-Mansy	For	For	Management
1.4	Elect Director J. David Litster	For	For	Management
1.5	Elect Director Yoshio Nishi	For	For	Management
1.6	Elect Director Glen G. Possley	For	For	Management
1.7	Elect Director Ann D. Rhoads	For	For	Management
1.8	Elect Director William R. Spivey	For	For	Management
1.9	Elect Director Delbert A. Whitaker	For	For	Management
2	Ratify Auditors	For	For	Management
3	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder

ORACLE CORP.

Ticker: ORCL Security ID: 68389X105

Meeting Date: OCT 10, 2005 Meeting Type: Annual

Record Date: AUG 15, 2005

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey O. Henley	For	Withhold	Management
1.2	Elect Director Lawrence J. Ellison	For	Withhold	Management
1.3	Elect Director Donald L. Lucas	For	For	Management
1.4	Elect Director Michael J. Boskin	For	For	Management
1.5	Elect Director Jack F. Kemp	For	For	Management
1.6	Elect Director Jeffrey S. Berg	For	For	Management
1.7	Elect Director Safra A. Catz	For	Withhold	Management
1.8	Elect Director Hector Garcia-Molina	For	For	Management
1.9	Elect Director Joseph A. Grundfest	For	For	Management
1.10	Elect Director H. Raymond Bingham	For	For	Management
1.11	Elect Director Charles E. Phillips, Jr.	For	Withhold	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

PACTIV CORP.

Ticker: PTV Security ID: 695257105

Meeting Date: MAY 19, 2006 Meeting Type: Annual

Record Date: MAR 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry D. Brady	For	For	Management
1.2	Elect Director K. Dane Brooksher	For	For	Management
1.3	Elect Director Robert J. Darnall	For	For	Management

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1.4	Elect Director Mary R. Henderson	For	For	Management
1.5	Elect Director N. Thomas Linebarger	For	For	Management
1.6	Elect Director Roger B. Porter	For	For	Management
1.7	Elect Director Richard L. Wambold	For	For	Management
1.8	Elect Director Norman H. Wesley	For	For	Management
2	Ratify Auditors	For	For	Management

PFIZER INC.

Ticker: PFE Security ID: 717081103

Meeting Date: APR 27, 2006 Meeting Type: Annual

Record Date: MAR 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael S. Brown	For	For	Management
1.2	Elect Director M. Anthony Burns	For	For	Management
1.3	Elect Director Robert N. Burt	For	For	Management
1.4	Elect Director W. Don Cornwell	For	For	Management
1.5	Elect Director William H. Gray, III	For	For	Management
1.6	Elect Director Constance J. Horner	For	For	Management
1.7	Elect Director William R. Howell	For	For	Management
1.8	Elect Director Stanley O. Ikenberry	For	For	Management
1.9	Elect Director George A. Lorch	For	Withhold	Management
1.10	Elect Director Henry A. McKinnell	For	For	Management
1.11	Elect Director Dana G. Mead	For	Withhold	Management

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1.12	Elect Director Ruth J. Simmons	For	For	Management
1.13	Elect Director William C. Steere, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Establish Term Limits for Directors	Against	Against	Shareholder
5	Social Proposal	Against	Against	Shareholder
6	Restore or Provide for Cumulative Voting	Against	For	Shareholder
7	Separate Chairman and CEO Positions	Against	For	Shareholder
8	Report on Political Contributions	Against	Against	Shareholder
9	Report on Animal Welfare Policy	Against	Against	Shareholder
10	Reort on Animal-based Testing	Against	Against	Shareholder

PIXAR, INC.

Ticker: PIXR Security ID: 725811103

Meeting Date: AUG 19, 2005 Meeting Type: Annual

Record Date: JUN 20, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steve Jobs	For	Withhold	Management
1.2	Elect Director Edwin E. Catmull	For	Withhold	Management
1.3	Elect Director Skip M. Brittenham	For	Withhold	Management
1.4	Elect Director Susan L. Decker	For	For	Management
1.5	Elect Director Joseph A. Graziano	For	For	Management
1.6	Elect Director Lawrence B. Levy	For	For	Management

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1.7	Elect	Director Joe Roth	For	For	Management
1.8	Elect	Director Larry W. Sonsini	For	Withhold	Management
2	Ratify	Auditors	For	For	Management

PIXAR, INC.

Ticker: PIXR Security ID: 725811103

Meeting Date: MAY 5, 2006 Meeting Type: Special

Record Date: MAR 16, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management

PMI GROUP, INC., THE

Ticker: PMI Security ID: 69344M101

Meeting Date: MAY 18, 2006 Meeting Type: Annual

Record Date: MAR 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mariann Byerwalter	For	For	Management
1.2	Elect Director James C. Castle	For	For	Management

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1.3	Elect Director Carmine Guerro	For	For	Management
1.4	Elect Director W. Roger Haughton	For	For	Management
1.5	Elect Director Wayne E. Hedien	For	For	Management
1.6	Elect Director Louis G. Lower, II	For	For	Management
1.7	Elect Director Raymond L. Ocampo, Jr.	For	For	Management
1.8	Elect Director John D. Roach	For	For	Management
1.9	Elect Director Kenneth T. Rosen	For	For	Management
1.10	Elect Director Steven L. Scheid	For	For	Management
1.11	Elect Director L. Stephen Smith	For	For	Management
1.12	Elect Director Jose H. Villarreal	For	For	Management
1.13	Elect Director Mary Lee Widener	For	For	Management
1.14	Elect Director Ronald H. Zech	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management

PRAXAIR, INC.

Ticker: PX Security ID: 74005P104

Meeting Date: APR 25, 2006 Meeting Type: Annual

Record Date: MAR 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Angel	For	For	Management
1.2	Elect Director Claire W. Gargalli	For	For	Management

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1.3	Elect Director G. Jackson Ratcliffe, Jr.	For	For	Management
1.4	Elect Director Dennis H. Reilley	For	For	Management
2	Declassify the Board of Directors	None	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

PREMCOR INC

Ticker: PCO Security ID: 74045Q104

Meeting Date: AUG 30, 2005 Meeting Type: Special

Record Date: JUL 8, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	Against	Management

PROGRESSIVE CORP., THE

Ticker: PGR Security ID: 743315103

Meeting Date: APR 21, 2006 Meeting Type: Annual

Record Date: FEB 22, 2006

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen R. Hardis	For	Withhold	Management
1.2	Elect Director Philip A. Laskawy	For	For	Management
1.3	Elect Director Norman S. Matthews	For	For	Management
1.4	Elect Director Bradley T. Sheares, Ph. D	For	For	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Ratify Auditors	For	For	Management

QUALCOMM INC.

Ticker: QCOM Security ID: 747525103

Meeting Date: MAR 7, 2006 Meeting Type: Annual

Record Date: JAN 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard C. Atkinson	For	For	Management
1.2	Elect Director Diana Lady Dougan	For	For	Management
1.3	Elect Director Peter M. Sacerdote	For	For	Management
1.4	Elect Director Marc I. Stern	For	For	Management
2	Declassify the Board and Eliminate Cumulative Voting	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Adjourn Meeting	For	Against	Management

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RELIANT ENERGY INC.

Ticker: RRI Security ID: 75952B105

Meeting Date: MAY 19, 2006 Meeting Type: Annual

Record Date: MAR 22, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joel V. Staff	For	For	Management
1.2	Elect Director Kirbyjon H. Caldwell	For	For	Management
1.3	Elect Director Steven L. Miller	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	None	For	Shareholder

RENAISSANCERE HOLDINGS LTD.

Ticker: RNR Security ID: G7496G103

Meeting Date: MAY 31, 2006 Meeting Type: Annual

Record Date: APR 3, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas A. Cooper	For	Did Not Vote	Management

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1.2	Elect	Director Neill A. Currie	For	Did Not	Management
				Vote	
1.3	Elect	Director W. James Macginnitie	For	Did Not	Management
				Vote	
2	Ratify	Auditors	For	Did Not	Management
				Vote	

ROSS STORES, INC.

Ticker: ROST Security ID: 778296103

Meeting Date: MAY 18, 2006 Meeting Type: Annual

Record Date: MAR 24, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael Balmuth	For	For	Management
1.2	Elect Director K. Gunnar Bjorklund	For	For	Management
1.3	Elect Director Sharon D. Garrett	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

SANMINA-SCI CORP.

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Ticker: SANM Security ID: 800907107

Meeting Date: FEB 27, 2006 Meeting Type: Annual

Record Date: JAN 11, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Neil R. Bonke	For	For	Management
1.2	Elect Director Alain Couder	For	For	Management
1.3	Elect Director Mario M. Rosati	For	For	Management
1.4	Elect Director A. Eugene Sapp, Jr.	For	For	Management
1.5	Elect Director Wayne Shortridge	For	For	Management
1.6	Elect Director Peter J. Simone	For	For	Management
1.7	Elect Director Jure Sola	For	For	Management
1.8	Elect Director Jacquelyn M. Ward	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

SARA LEE CORP.

Ticker: SLE Security ID: 803111103

Meeting Date: OCT 27, 2005 Meeting Type: Annual

Record Date: SEP 1, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brenda C. Barnes	For	For	Management

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1.2	Elect Director J.T. Battenberg, III	For	For	Management
1.3	Elect Director Charles W. Coker	For	For	Management
1.4	Elect Director James S. Crown	For	For	Management
1.5	Elect Director Willie D. Davis	For	For	Management
1.6	Elect Director Laurette T. Koellner	For	For	Management
1.7	Elect Director Cornelis J.A. Van Lede	For	For	Management
1.8	Elect Director Sir Ian Prosser	For	For	Management
1.9	Elect Director Rozanne L. Ridgway	For	For	Management
1.10	Elect Director Richard L. Thomas	For	For	Management
1.11	Elect Director Jonathan P. Ward	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Adopt ILO Based Code of Conduct	Against	Abstain	Shareholder
5	Eliminate or Restrict Severance Agreements (Change-in-Control)	Against	For	Shareholder
6	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder

SCHLUMBERGER LTD.

Ticker: SLB Security ID: 806857108

Meeting Date: APR 12, 2006 Meeting Type: Annual

Record Date: MAR 1, 2006

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Deutch	For	Did Not Vote	Management
1.2	Elect Director J.S. Gorelick	For	Did Not Vote	Management
1.3	Elect Director A. Gould	For	Did Not Vote	Management
1.4	Elect Director T. Isaac	For	Did Not Vote	Management
1.5	Elect Director A. Lajous	For	Did Not Vote	Management
1.6	Elect Director A. Levy-Lang	For	Did Not Vote	Management
1.7	Elect Director M.E. Marks	For	Did Not Vote	Management
1.8	Elect Director D. Primat	For	Did Not Vote	Management
1.9	Elect Director T.I. Sandvold	For	Did Not Vote	Management
1.10	Elect Director N. Seydoux	For	Did Not Vote	Management
1.11	Elect Director L.G. Stuntz	For	Did Not Vote	Management
1.12	Elect Director R. Talwar	For	Did Not Vote	Management
2	ADOPTION AND APPROVAL OF FINANCIALS AND DIVIDENDS	For	Did Not Vote	Management
3	ADOPTION OF AMENDMENT TO THE ARTICLES OF	For	Did Not	Management

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	INCORPORATION		Vote	
4	APPROVAL OF AMENDMENT AND RESTATEMENT OF	For	Did Not	Management
	THE SCHLUMBERGER 2005 STOCK OPTION PLAN		Vote	
5	APPROVAL OF INDEPENDENT REGISTERED PUBLIC	For	Did Not	Management
	ACCOUNTING FIRM		Vote	



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SEMPRA ENERGY

Ticker: SRE Security ID: 816851109

Meeting Date: MAY 4, 2006 Meeting Type: Annual

Record Date: MAR 10, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James G. Brocksmith, Jr.	For	For	Management
1.2	Elect Director Donald E. Felsing	For	For	Management
1.3	Elect Director William D. Jones	For	For	Management
1.4	Elect Director William G. Ouchi, Ph.D.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Performance-Based and/or Time-Based Equity Awards	Against	Against	Shareholder

SLM CORP.

Ticker: SLM Security ID: 78442P106

Meeting Date: MAY 18, 2006 Meeting Type: Annual

Record Date: MAR 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ann Torre Bates	For	For	Management

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1.2	Elect Director Charles L. Daley	For	For	Management
1.3	Elect Director W.M. Diefenderfer, III	For	For	Management
1.4	Elect Director Thomas J. Fitzpatrick	For	For	Management
1.5	Elect Director Diane Suitt Gilleland	For	For	Management
1.6	Elect Director Earl A. Goode	For	For	Management
1.7	Elect Director Ronald F. Hunt	For	For	Management
1.8	Elect Director Benjamin J. Lambert, III	For	For	Management
1.9	Elect Director Albert L. Lord	For	For	Management
1.10	Elect Director Barry A. Munitz	For	For	Management
1.11	Elect Director A. Alexander Porter, Jr	For	For	Management
1.12	Elect Director Wolfgang Schoellkopf	For	For	Management
1.13	Elect Director Steven L. Shapiro	For	For	Management
1.14	Elect Director Barry L. Williams	For	For	Management
2	Ratify Auditors	For	For	Management

SMITHFIELD FOODS, INC.

Ticker: SFD Security ID: 832248108

Meeting Date: AUG 26, 2005 Meeting Type: Annual

Record Date: JUL 13, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Burrus, Jr.	For	For	Management
1.2	Elect Director Carol T. Crawford	For	For	Management
1.3	Elect Director Frank S. Royal, M.D.	For	For	Management

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2	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Prepare a Sustainability Report	Against	For	Shareholder

SOUTHWEST AIRLINES CO.

Ticker: LUV Security ID: 844741108

Meeting Date: MAY 17, 2006 Meeting Type: Annual

Record Date: MAR 22, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Colleen C. Barrett	For	For	Management
1.2	Elect Director Gary C. Kelly	For	For	Management
1.3	Elect Director John T. Montford	For	For	Management
1.4	Elect Director William H. Cunningham	For	For	Management
1.5	Elect Director Louis E. Caldera	For	For	Management
1.6	Elect Director Nancy B. Loeffler	For	For	Management
1.7	Elect Director David W. Biegler	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Adopt Simple Majority Vote	Against	For	Shareholder

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SPRINT NEXTEL CORP

Ticker: S Security ID: 852061100

Meeting Date: APR 18, 2006 Meeting Type: Annual

Record Date: FEB 28, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith J. Bane	For	For	Management
1.2	Elect Director Gordon M. Bethune	For	For	Management
1.3	Elect Director Timothy M. Donahue	For	For	Management
1.4	Elect Director Frank M. Drendel	For	For	Management
1.5	Elect Director Gary D. Forsee	For	For	Management
1.6	Elect Director James H. Hance, Jr.	For	For	Management
1.7	Elect Director V. Janet Hill	For	For	Management
1.8	Elect Director Irvine O. Hockaday, Jr	For	For	Management
1.9	Elect Director William E. Kennard	For	For	Management
1.10	Elect Director Linda Koch Lorimer	For	For	Management
1.11	Elect Director Stephanie M. Shern	For	For	Management
1.12	Elect Director William H. Swanson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
4	Restore or Provide for Cumulative Voting	Against	For	Shareholder

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ST. JOE COMPANY, THE

Ticker: JOE Security ID: 790148100

Meeting Date: MAY 16, 2006 Meeting Type: Annual

Record Date: MAR 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael L. Ainslie	For	For	Management
1.2	Elect Director Hugh M. Durden	For	For	Management
1.3	Elect Director Thomas A. Fanning	For	For	Management
1.4	Elect Director Harry H. Frampton, III	For	For	Management
1.5	Elect Director Adam W. Herbert, Jr.	For	For	Management
1.6	Elect Director Delores M. Kesler	For	For	Management
1.7	Elect Director John S. Lord	For	For	Management
1.8	Elect Director Walter L. Revell	For	For	Management
1.9	Elect Director Peter S. Rummell	For	For	Management
1.10	Elect Director William H. Walton, III	For	For	Management
2	Approve/Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ST. JUDE MEDICAL, INC.

Ticker: STJ Security ID: 790849103

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Meeting Date: MAY 10, 2006 Meeting Type: Annual

Record Date: MAR 13, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Brown	For	For	Management
1.2	Elect Director Daniel J. Starks	For	For	Management
2	Approve Stock Option Plan	For	For	Management
3	Ratify Auditors	For	For	Management

STARBUCKS CORP.

Ticker: SBUX Security ID: 855244109

Meeting Date: FEB 8, 2006 Meeting Type: Annual

Record Date: DEC 1, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard P. Behar	For	For	Management
1.2	Elect Director James G. Shennan, Jr	For	For	Management
1.3	Elect Director Myron E. Ullman, III	For	For	Management
1.4	Elect Director Craig E. Weatherup	For	For	Management
1.5	Elect Director James L. Donald	For	For	Management
1.6	Elect Director Javier G. Teruel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management

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SWIFT TRANSPORTATION CO., INC.

Ticker: SWFT Security ID: 870756103

Meeting Date: MAY 23, 2006 Meeting Type: Annual

Record Date: APR 3, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert W. Cunningham	For	For	Management
1.2	Elect Director David Goldman	For	For	Management
1.3	Elect Director Samuel C. Cowley	For	For	Management
2	Ratify Auditors	For	For	Management

SYMANTEC CORP.

Ticker: SYMC Security ID: 871503108

Meeting Date: SEP 16, 2005 Meeting Type: Annual

Record Date: JUL 25, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary L. Bloom	For	For	Management
1.2	Elect Director Michael Brown	For	For	Management
1.3	Elect Director William T. Coleman	For	For	Management

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1.4	Elect Director David L. Mahoney	For	For	Management
1.5	Elect Director Robert S. Miller	For	For	Management
1.6	Elect Director George Reyes	For	For	Management
1.7	Elect Director David Roux	For	For	Management
1.8	Elect Director Daniel H. Schulman	For	For	Management
1.9	Elect Director John W. Thompson	For	Withhold	Management
1.10	Elect Director V. Paul Unruh	For	For	Management
2	Ratify Auditors	For	For	Management

SYMBOL TECHNOLOGIES, INC.

Ticker: SBL Security ID: 871508107

Meeting Date: MAY 1, 2006 Meeting Type: Annual

Record Date: MAR 24, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Chrenc	For	For	Management
1.2	Elect Director Salvatore Iannuzzi	For	For	Management
1.3	Elect Director J. Michael Lawrie	For	For	Management
1.4	Elect Director George Samenuk	For	For	Management
1.5	Elect Director Melvin A. Yellin	For	For	Management
1.6	Elect Director Timothy T. Yates	For	For	Management
2	Ratify Auditors	For	For	Management

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TATE & LYLE PLC

Ticker: TATYY Security ID: 876570607

Meeting Date: JUL 28, 2005 Meeting Type: Annual

Record Date: JUN 16, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO RECEIVE THE REPORT AND ACCOUNTS.	For	For	Management
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT.	For	For	Management
3	TO DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES.	For	For	Management
4	TO RE-ELECT SIMON GIFFORD AS A DIRECTOR	For	For	Management
5	TO RE-ELECT SIR DAVID LEES AS A DIRECTOR	For	For	Management
6	TO RE-ELECT KAI NARGOLWALA AS A DIRECTOR.	For	For	Management
7	TO RE-ELECT DR BARRY ZOUMAS AS A DIRECTOR.	For	For	Management
8	Ratify Auditors	For	For	Management
9	TO AUTHORISE THE DIRECTORS TO SET THE AUDITORS REMUNERATION.	For	For	Management
10	TO APPROVE AMENDMENTS TO THE PERFORMANCE SHARE PLAN.	For	For	Management
11	TO APPROVE THE DEFERRED BONUS SHARE PLAN.	For	For	Management
12	TO RENEW THE COMPANY S AUTHORITY TO PURCHASE ITS OWN SHARES.	For	For	Management
13	TO RENEW THE DIRECTORS AUTHORITY TO	For	For	Management

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ALLOT SHARES.

14 TO RENEW THE DIRECTORS AUTHORITY TO For For Management
DISAPPLY PRE-EMPTION RIGHTS.

TEVA PHARMACEUTICAL INDUSTRIES

Ticker: TEVA Security ID: 881624209

Meeting Date: JUL 27, 2005 Meeting Type: Annual

Record Date: JUN 20, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO RECEIVE AND DISCUSS THE COMPANY S CONSOLIDATED BALANCE SHEET AND THE CONSOLIDATED STATEMENTS OF INCOME	For	For	Management
2	TO APPROVE THE BOARD OF DIRECTORS RECOMMENDATION THAT THE CASH DIVIDEND FOR THE YEAR ENDED DECEMBER 31, 2004	For	For	Management
3	TO APPOINT DR. LEORA (RUBIN) MERIDOR AS A STATUTORY INDEPENDENT DIRECTOR FOR AN ADDITIONAL TERM OF THREE YEARS	For	For	Management
4	TO ELECT ELI HURVITZ TO SERVE FOR AN ADDITIONAL THREE-YEAR TERM	For	For	Management
5	TO ELECT RUTH CHESHIN TO SERVE FOR AN ADDITIONAL THREE-YEAR TERM	For	For	Management
6	TO ELECT PROF. MICHAEL SELA TO SERVE FOR	For	For	Management

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AN ADDITIONAL THREE-YEAR TERM

7 TO ELECT HAROLD SNYDER TO SERVE FOR AN For For Management

ADDITIONAL THREE-YEAR TERM

8 TO APPROVE THE PURCHASE OF DIRECTOR S AND For For Management

OFFICER S LIABILITY INSURANCE FOR THE

DIRECTORS AND OFFICERS OF THE COMPANY

9 TO APPROVE THE COMPANY S 2005 OMNIBUS For For Management

LONG-TERM SHARE INCENTIVE PLAN

10 TO APPROVE AN AMENDMENT TO PROVISIONS OF For For Management

THE COMPANY S ARTICLES RELATING TO THE

INDEMNIFICATION OF DIRECTORS AND OFFICERS

11 TO APPROVE AN AMENDMENT TO THE COMPANY S For For Management

ARTICLES THAT WOULD INCREASE THE

REGISTERED SHARE CAPITAL OF THE COMPANY

12 TO APPOINT KESSELMAN & KESSELMAN, A For For Management

MEMBER OF PRICEWATERHOUSECOOPERS

INTERNATIONAL LTD., AS THE COMPANY S

INDEPENDENT REGISTERED PUBLIC ACCOUNTING

FIRM AND TO DETERMINE THEIR COMPENSATION

TEXAS INSTRUMENTS INC.

Ticker: TXN Security ID: 882508104

Meeting Date: APR 20, 2006 Meeting Type: Annual

Record Date: FEB 21, 2006

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J.R. Adams	For	For	Management
1.2	Elect Director D.L. Boren	For	For	Management
1.3	Elect Director D.A. Carp	For	For	Management
1.4	Elect Director C.S. Cox	For	For	Management
1.5	Elect Director T.J. Engibous	For	For	Management
1.6	Elect Director G.W. Fronterhouse	For	For	Management
1.7	Elect Director D.R. Goode	For	For	Management
1.8	Elect Director P.H. Patsley	For	For	Management
1.9	Elect Director W.R. Sanders	For	For	Management
1.10	Elect Director R.J. Simmons	For	For	Management
1.11	Elect Director R.K. Templeton	For	For	Management
1.12	Elect Director C.T. Whitman	For	For	Management
2	Ratify Auditors	For	For	Management

TIDEWATER INC.

Ticker: TDW Security ID: 886423102

Meeting Date: JUL 21, 2005 Meeting Type: Annual

Record Date: MAY 24, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Pattarozzi	For	For	Management
1.2	Elect Director Jack E. Thompson	For	For	Management

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2	Ratify Auditors	For	For	Management
3	Limit Executive Compensation	Against	Against	Shareholder
4	Declassify the Board of Directors	Against	For	Shareholder

TIME WARNER INC

Ticker: TWX Security ID: 887317105

Meeting Date: MAY 19, 2006 Meeting Type: Annual

Record Date: MAR 24, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James L. Barksdale	For	For	Management
1.2	Elect Director Stephen F. Bollenbach	For	For	Management
1.3	Elect Director Frank J Caufield	For	For	Management
1.4	Elect Director Robert C. Clark	For	For	Management
1.5	Elect Director Jessica P. Einhorn	For	For	Management
1.6	Elect Director Reuben Mark	For	For	Management
1.7	Elect Director Michael A. Miles	For	For	Management
1.8	Elect Director Kenneth J. Novack	For	For	Management
1.9	Elect Director Richard D. Parsons	For	For	Management
1.10	Elect Director Francis T. Vincent, Jr	For	For	Management
1.11	Elect Director Deborah C. Wright	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Adopt Simple Majority Vote Requirement	Against	For	Shareholder

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5	Separate Chairman and CEO Positions	Against	Against	Shareholder
6	Develop a Code Vendor of Conduct	Against	Abstain	Shareholder

TJX COMPANIES, INC., THE

Ticker: TJX Security ID: 872540109

Meeting Date: JUN 6, 2006 Meeting Type: Annual

Record Date: APR 17, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Brandon	For	For	Management
1.2	Elect Director Bernard Cammarata	For	For	Management
1.3	Elect Director Gary L. Crittenden	For	For	Management
1.4	Elect Director Gail Deegan	For	For	Management
1.5	Elect Director Dennis F. Hightower	For	For	Management
1.6	Elect Director Amy B. Lane	For	For	Management
1.7	Elect Director Richard G. Lesser	For	For	Management
1.8	Elect Director John F. O'Brien	For	For	Management
1.9	Elect Director Robert F. Shapiro	For	For	Management
1.10	Elect Director Willow B. Shire	For	For	Management
1.11	Elect Director Fletcher H. Wiley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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TORCHMARK CORP.

Ticker: TMK Security ID: 891027104

Meeting Date: APR 27, 2006 Meeting Type: Annual

Record Date: MAR 3, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David L. Boren	For	For	Management
1.2	Elect Director M. Jane Buchan	For	For	Management
1.3	Elect Director Robert W. Ingram	For	For	Management
1.4	Elect Director Harold T. McCormick	For	For	Management
1.5	Elect Director Paul J. Zucconi	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Adopt/Amend Board Diversity Policy	Against	Against	Shareholder

TRIAD HOSPITALS, INC.

Ticker: TRI Security ID: 89579K109

Meeting Date: MAY 23, 2006 Meeting Type: Annual

Record Date: MAR 27, 2006

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara A. Durand	For	For	Management
1.2	Elect Director Donald B. Halverstadt, M.D.	For	For	Management
1.3	Elect Director William J. Hibbitt	For	For	Management
1.4	Elect Director Dale V. Kesler	For	For	Management
1.5	Elect Director Harriet R. Michel	For	For	Management
2	Ratify Auditors	For	For	Management

TRIZEC PROPERTIES, INC.

Ticker: TRZ Security ID: 89687P107

Meeting Date: MAY 18, 2006 Meeting Type: Annual

Record Date: MAR 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter Munk	For	For	Management
1.2	Elect Director Timothy Callahan	For	For	Management
1.3	Elect Director L. Jay Cross	For	For	Management
1.4	Elect Director Brian Mulroney	For	For	Management
1.5	Elect Director James O'Connor	For	For	Management
1.6	Elect Director Glenn Rufrano	For	For	Management
1.7	Elect Director Richard Thomson	For	For	Management
1.8	Elect Director Polyvios Vintiadis	For	For	Management
2	Approve Nonqualified Employee Stock	For	For	Management

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Purchase Plan

3 Ratify Auditors For For Management

 TYCO INTERNATIONAL LTD.

Ticker: TYC Security ID: 902124106

Meeting Date: MAR 9, 2006 Meeting Type: Annual

Record Date: JAN 9, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	SET THE MAXIMUM NUMBER OF DIRECTORS AT 12	For	Did Not Vote	Management
2.1	Elect Director Dennis C. Blair	For	Did Not Vote	Management
2.2	Elect Director Edward D. Breen	For	Did Not Vote	Management
2.3	Elect Director Brian Duperreault	For	Did Not Vote	Management
2.4	Elect Director Bruce S. Gordon	For	Did Not Vote	Management
2.5	Elect Director Rajiv L. Gupta	For	Did Not Vote	Management
2.6	Elect Director John A. Krol	For	Did Not Vote	Management
2.7	Elect Director Mackey J. Mcdonald	For	Did Not	Management

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Vote

2.8 Elect Director H. Carl Mccall For Did Not Management

Vote

2.9 Elect Director Brendan R. O'Neill For Did Not Management

Vote

2.10 Elect Director Sandra S. Wijnberg For Did Not Management

Vote

2.11 Elect Director Jerome B. York For Did Not Management

Vote

3 AUTHORIZATION FOR THE BOARD OF DIRECTORS For Did Not Management

TO APPOINT AN ADDITIONAL DIRECTOR TO FILL Vote

THE VACANCY PROPOSED TO BE CREATED ON THE

BOARD

4 Ratify Auditors For Did Not Management

Vote

UNION PACIFIC CORP.

Ticker: UNP Security ID: 907818108

Meeting Date: MAY 4, 2006 Meeting Type: Annual

Record Date: FEB 23, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jr. Richard K. Davidson	For	For	Management
1.2	Elect Director Erroll B. Davis	For	For	Management

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1.3	Elect Director Thomas J. Donohue	For	For	Management
1.4	Elect Director Archie W. Dunham	For	For	Management
1.5	Elect Director Judith Richards Hope	For	For	Management
1.6	Elect Director Charles C. Krulak	For	For	Management
1.7	Elect Director Michael W. McConnell	For	For	Management
1.8	Elect Director Steven R. Rogel	For	For	Management
1.9	Elect Director James R. Young	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
4	Report on Political Contributions	Against	For	Shareholder
5	Provide for an Independent Chairman	Against	For	Shareholder

UNITED TECHNOLOGIES CORP.

Ticker: UTX Security ID: 913017109

Meeting Date: APR 12, 2006 Meeting Type: Annual

Record Date: FEB 14, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Louis R. Chenevert	For	For	Management
1.2	Elect Director George David	For	For	Management
1.3	Elect Director John V. Faraci	For	For	Management
1.4	Elect Director Jean-Pierre Garnier	For	For	Management
1.5	Elect Director Jamie S. Gorelick	For	For	Management

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1.6	Elect Director Charles R. Lee	For	For	Management
1.7	Elect Director Richard D. McCormick	For	For	Management
1.8	Elect Director Harold McGraw, III	For	For	Management
1.9	Elect Director Frank P. Popoff, III	For	For	Management
1.10	Elect Director H. Patrick Swygert	For	For	Management
1.11	Elect Director Andre Villeneuve	For	For	Management
1.12	Elect Director H.A. Wagner	For	For	Management
1.13	Elect Director Christine Todd Whitman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	Against	Management
4	Establish Term Limits for Directors	Against	Against	Shareholder
5	Report on Foreign Sales of Military Products	Against	Against	Shareholder

UNUMPROVIDENT CORPORATION

Ticker: UNM Security ID: 91529Y106

Meeting Date: MAY 17, 2006 Meeting Type: Annual

Record Date: MAR 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Pamela H. Godwin	For	For	Management
1.2	Elect Director Thomas Kinser	For	For	Management
1.3	Elect Director A.S. (Pat) MacMillan, Jr.	For	For	Management
1.4	Elect Director Edward J. Muhl	For	For	Management

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2	Ratify Auditors	For	For	Management
3	Engagement With Proponents of Shareholder Against Proposals Supported by a Majority Vote	Against	Against	Shareholder

VARIAN MEDICAL SYSTEMS INC

Ticker: VAR Security ID: 92220P105

Meeting Date: FEB 16, 2006 Meeting Type: Annual

Record Date: DEC 19, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Timothy E. Guertin	For	For	Management
1.2	Elect Director David W. Martin	For	For	Management
1.3	Elect Director R Naumann-Etienne	For	For	Management
1.4	Elect Director Kent J. Thiry	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

VERISIGN INC

Ticker: VRSN Security ID: 92343E102

Meeting Date: MAY 26, 2006 Meeting Type: Annual

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Record Date: MAR 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michelle Guthrie	For	For	Management
1.2	Elect Director Roger H. Moore	For	For	Management
1.3	Elect Director Edward A. Mueller	For	For	Management
1.4	Elect Director William A. Roper, Jr.	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

VISHAY INTERTECHNOLOGY, INC.

Ticker: VSH Security ID: 928298108

Meeting Date: MAY 11, 2006 Meeting Type: Annual

Record Date: MAR 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ziv Shoshani	For	For	Management
1.2	Elect Director Thomas C. Wertheimer	For	For	Management
1.3	Elect Director Marc Zandman	For	Withhold	Management
1.4	Elect Director Ruta Zandman	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Change Range for Size of the Board	For	Against	Management
4	Authorize a New Class of Common Stock	For	Against	Management
5	Company-Specific -- Develop a	Against	For	Shareholder

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Recapitalization Plan

VISTEON CORPORATION

Ticker: VC Security ID: 92839U107

Meeting Date: MAY 10, 2006 Meeting Type: Annual

Record Date: MAR 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles L. Schaffer	For	For	Management
1.2	Elect Director Kenneth B. Woodrow	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Non-Employee Director Stock Option Plan	For	For	Management
5	Declassify the Board of Directors	Against	For	Shareholder

WAL-MART STORES, INC.

Ticker: WMT Security ID: 931142103

Meeting Date: JUN 2, 2006 Meeting Type: Annual

Record Date: APR 5, 2006

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Aida M. Alvarez	For	Did Not Vote	Management
1.2	Elect Director James W. Breyer	For	Did Not Vote	Management
1.3	Elect Director M. Michele Burns	For	Did Not Vote	Management
1.4	Elect Director James I. Cash, Jr., Ph.D.	For	Did Not Vote	Management
1.5	Elect Director Douglas N. Daft	For	Did Not Vote	Management
1.6	Elect Director David D. Glass	For	Did Not Vote	Management
1.7	Elect Director Roland A. Hernandez	For	Did Not Vote	Management
1.8	Elect Director H. Lee Scott, Jr.	For	Did Not Vote	Management
1.9	Elect Director Jack C. Shewmaker	For	Did Not Vote	Management
1.10	Elect Director Jim C. Walton	For	Did Not Vote	Management
1.11	Elect Director S. Robson Walton	For	Did Not Vote	Management
1.12	Elect Director Christopher J. Williams	For	Did Not Vote	Management
1.13	Elect Director Linda S. Wolf	For	Did Not Vote	Management

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2	Ratify Auditors	For	Did Not Vote	Management
3	Report on Animal Welfare Standards	Against	Did Not Vote	Shareholder
4	Report on Political Contributions	Against	Did Not Vote	Shareholder
5	Require a Majority Vote for the Election of Directors	Against	Did Not Vote	Shareholder
6	Prepare a Sustainability Report	Against	Did Not Vote	Shareholder
7	Report on Pay Disparity	Against	Did Not Vote	Shareholder
8	Report on Stock Option Distribution by Race and Gender	Against	Did Not Vote	Shareholder

WALGREEN CO.

Ticker: WAG Security ID: 931422109

Meeting Date: JAN 11, 2006 Meeting Type: Annual

Record Date: NOV 14, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David W. Bernauer	For	For	Management
1.2	Elect Director William C. Foote	For	For	Management
1.3	Elect Director James J. Howard	For	For	Management

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1.4	Elect Director Alan G. McNally	For	For	Management
1.5	Elect Director Cordell Reed	For	For	Management
1.6	Elect Director Jeffrey A. Rein	For	For	Management
1.7	Elect Director David Y. Schwartz	For	For	Management
1.8	Elect Director John B. Schwemm	For	For	Management
1.9	Elect Director James A. Skinner	For	For	Management
1.10	Elect Director Marilou M. von Ferstel	For	For	Management
1.11	Elect Director Charles R. Walgreen, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Stock Option Plan	For	Against	Management

WALT DISNEY COMPANY, THE

Ticker: DIS Security ID: 254687106

Meeting Date: MAR 10, 2006 Meeting Type: Annual

Record Date: JAN 9, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John E. Bryson	For	For	Management
1.2	Elect Director John S. Chen	For	For	Management
1.3	Elect Director Judith L. Estrin	For	For	Management
1.4	Elect Director Robert A. Iger	For	For	Management
1.5	Elect Director Fred H. Langhammer	For	For	Management
1.6	Elect Director Aylin B. Lewis	For	For	Management
1.7	Elect Director Monica C. Lozano	For	For	Management

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1.8	Elect Director Robert W. Matschullat	For	For	Management
1.9	Elect Director George J. Mitchell	For	For	Management
1.10	Elect Director Leo J. O' Donovan, S.J.	For	For	Management
1.11	Elect Director John E. Pepper, Jr.	For	For	Management
1.12	Elect Director Orin C. Smith	For	For	Management
1.13	Elect Director Gary L. Wilson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Company-Specific -- Shareholder Miscellaneous	Against	Against	Shareholder
4	Report on Vendor Standards in China	Against	Against	Shareholder

WASHINGTON MUTUAL, INC

Ticker: WM Security ID: 939322103

Meeting Date: APR 18, 2006 Meeting Type: Annual

Record Date: FEB 24, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kerry K. Killinger	For	For	Management
1.2	Elect Director Thomas C. Leppert	For	For	Management
1.3	Elect Director Charles M. Lillis	For	For	Management
1.4	Elect Director Michael K. Murphy	For	For	Management
1.5	Elect Director Orin C. Smith	For	For	Management
1.6	Elect Director Regina Montoya	For	For	Management
2	Ratify Auditors	For	For	Management

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3	Amend Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Declassify the Board of Directors	For	For	Management
6	Report on Political Contributions	Against	For	Shareholder

WHIRLPOOL CORP.

Ticker: WHR Security ID: 963320106

Meeting Date: APR 18, 2006 Meeting Type: Annual

Record Date: MAR 3, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary T. DiCamillo	For	For	Management
1.2	Elect Director Kathleen J. Hempel	For	For	Management
1.3	Elect Director Arnold G. Langbo	For	For	Management
1.4	Elect Director David L. Swift	For	For	Management
1.5	Elect Director Michael A. Todman	For	For	Management

WISCONSIN ENERGY CORP.

Ticker: WEC Security ID: 976657106

Meeting Date: MAY 4, 2006 Meeting Type: Annual

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Record Date: FEB 24, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Ahearne	For	For	Management
1.2	Elect Director John F. Bergstrom	For	For	Management
1.3	Elect Director Barbara L. Bowles	For	For	Management
1.4	Elect Director Robert A. Cornog	For	For	Management
1.5	Elect Director Curt S. Culver	For	For	Management
1.6	Elect Director Thomas J. Fischer	For	For	Management
1.7	Elect Director Gale E. Klappa	For	For	Management
1.8	Elect Director Ulice Payne, Jr.	For	For	Management
1.9	Elect Director F.P. Stratton, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

WYETH

Ticker: WYE Security ID: 983024100

Meeting Date: APR 27, 2006 Meeting Type: Annual

Record Date: MAR 3, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert Essner	For	For	Management
1.2	Elect Director John D. Feerick	For	For	Management
1.3	Elect Director Frances D. Fergusson, Ph.D.	For	For	Management

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1.4	Elect Director Victor F. Ganzi	For	For	Management
1.5	Elect Director Robert Langer	For	For	Management
1.6	Elect Director John P. Mascotte	For	For	Management
1.7	Elect Director Mary Lake Polan, M.D., Ph.D.	For	For	Management
1.8	Elect Director Gary L. Rogers	For	For	Management
1.9	Elect Director Ivan G. Seidenberg	For	For	Management
1.10	Elect Director Walter V. Shipley	For	For	Management
1.11	Elect Director John R. Torell, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
4	Report on Product Availability in Canada	Against	For	Shareholder
5	Report on Political Contributions	Against	For	Shareholder
6	Report on Animal welfare Policy	Against	For	Shareholder
7	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
8	Separate Chairman and CEO Positions	Against	Against	Shareholder
9	Adopt Simple Majority Vote Requirement	Against	For	Shareholder

XILINX, INC.

Ticker: XLNX Security ID: 983919101

Meeting Date: AUG 4, 2005 Meeting Type: Annual

Record Date: JUN 6, 2005

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Willem P. Roelandts	For	For	Management
1.2	Elect Director John L. Doyle	For	For	Management
1.3	Elect Director Jerald G. Fishman	For	For	Management
1.4	Elect Director Philip T. Gianos	For	For	Management
1.5	Elect Director William G. Howard, Jr.	For	For	Management
1.6	Elect Director Harold E. Hughes, Jr.	For	For	Management
1.7	Elect Director J. Michael Patterson	For	For	Management
1.8	Elect Director Richard W. Sevcik	For	For	Management
1.9	Elect Director Elizabeth W. Vanderslice	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

XL CAPITAL LTD (FORMERLY EXEL LTD.)

Ticker: XL Security ID: G98255105

Meeting Date: APR 28, 2006 Meeting Type: Annual

Record Date: MAR 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dale R. Comey	For	For	Management

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1.2	Elect Director Brian M. O'Hara	For	For	Management
1.3	Elect Director John T. Thornton	For	For	Management
2	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.	For	For	Management
3	Other Business	For	Against	Management

XM SATELLITE RADIO HOLDINGS INC.

Ticker: XMSR Security ID: 983759101

Meeting Date: MAY 26, 2006 Meeting Type: Annual

Record Date: APR 14, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary M. Parsons	For	For	Management
1.2	Elect Director Hugh Panero	For	For	Management
1.3	Elect Director Nathaniel A. Davis	For	For	Management
1.4	Elect Director Thomas J. Donohue	For	For	Management
1.5	Elect Director Eddy W. Hartenstein	For	For	Management
1.6	Elect Director George W. Haywood	For	For	Management
1.7	Elect Director Chester A. Huber, Jr.	For	For	Management
1.8	Elect Director John Mendel	For	For	Management
1.9	Elect Director Jarl Mohn	For	For	Management

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1.10	Elect Director Jack Shaw	For	For	Management
1.11	Elect Director Jeffrey D. Zients	For	For	Management
2	Ratify Auditors	For	For	Management

YAHOO!, INC.

Ticker: YHOO Security ID: 984332106

Meeting Date: MAY 25, 2006 Meeting Type: Annual

Record Date: MAR 29, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terry S. Semel	For	For	Management
1.2	Elect Director Jerry Yang	For	For	Management
1.3	Elect Director Roy J. Bostock	For	For	Management
1.4	Elect Director Ronald W. Burkle	For	For	Management
1.5	Elect Director Eric Hippeau	For	For	Management
1.6	Elect Director Arthur H. Kern	For	For	Management
1.7	Elect Director Vyomesh Joshi	For	For	Management
1.8	Elect Director Robert A. Kotick	For	For	Management
1.9	Elect Director Edward R. Kozel	For	For	Management
1.10	Elect Director Gary L. Wilson	For	For	Management
2	Amend Non-Employee Director Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

===== END NPX REPORT

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) Liberty All-Star Equity Fund

By (Signature and Title)* /s/ William R. Parmentier
William R. Parmentier, President & CEO

Date August 31, 2006

*Print the name and title of each signing officer under his or her signature.
