

Domini Social Equity Fund is a "feeder fund" and invests its assets in Domini Social Equity Trust (f/k/a Domini Social Index Trust), a series of Domini Social Trust. Information about the Domini Social Trust's proxy voting record for the period from July 1, 2005 through June 30, 2006 as required by the Securities and Exchange Commission's Form N-PX is provided below. The Domini Social Bond Fund did not hold any voting securities during the period from July 1, 2005 through June 30, 2006 and, therefore, has no proxy votes to report.

===== DOMINI SOCIAL EQUITY TRUST =====

3COM CORP.

Ticker: COMS Security ID: 885535104
 Meeting Date: SEP 28, 2005 Meeting Type: Annual
 Record Date: AUG 8, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce L. Claflin	For	For	Management
1.2	Elect Director Julie St. John	For	For	Management
1.3	Elect Director Paul G. Yovovich	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

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

 A. O. SMITH CORP.

Ticker: SAOSA Security ID: 831865209
 Meeting Date: APR 10, 2006 Meeting Type: Annual
 Record Date: FEB 22, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Buehler	For	Did Not Vote	Management *
1.2	Elect Director Idelle K. Wolf	For	Did Not Vote	Management *
2	Ratify Auditors	For	Did Not Vote	Management *

 A.G.EDWARDS, INC.

Ticker: AGE Security ID: 28176108
 Meeting Date: JUN 22, 2006 Meeting Type: Annual
 Record Date: MAY 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vicki B. Escarra	For	For	Management
1.2	Elect Director Mark S. Wrighton	For	For	Management
2	Ratify Auditors	For	For	Management

ADAPTEC, INC.

Ticker: ADPT Security ID: 00651F108

Meeting Date: AUG 25, 2005 Meeting Type: Annual

Record Date: JUN 27, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl J. Conti	For	For	Management
1.2	Elect Director Lucie J. Fjeldstad	For	For	Management
1.3	Elect Director Joseph S. Kennedy	For	For	Management
1.4	Elect Director Ilene H. Lang	For	For	Management
1.5	Elect Director Robert J. Loarie	For	For	Management
1.6	Elect Director D. Scott Mercer	For	For	Management
1.7	Elect Director Douglas E. Van Houweling	For	For	Management
2	Approve Option Exchange Program	For	For	Management
3	Ratify Auditors	For	For	Management

ADC TELECOMMUNICATIONS, INC.

Ticker: ADCT Security ID: 000886309

Meeting Date: MAR 7, 2006 Meeting Type: Annual

Record Date: JAN 11, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Blanchard, III	For	For	Management
1.2	Elect Director Lois M. Martin	For	For	Management
1.3	Elect Director John E. Rehfeld	For	For	Management
1.4	Elect Director Jean-Pierre Rosso	For	For	Management
2	Ratify Auditors	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
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	Withhold	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

ADVANCED MICRO DEVICES, INC.

Ticker: AMD Security ID: 007903107

Meeting Date: MAY 5, 2006 Meeting Type: Annual

Record Date: MAR 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hector de J. Ruiz	For	Withhold	Management
1.2	Elect Director W. Michael Barnes	For	For	Management
1.3	Elect Director Bruce L. Clafflin	For	For	Management
1.4	Elect Director H. Paulett Eberhart	For	For	Management
1.5	Elect Director Robert B. Palmer	For	For	Management
1.6	Elect Director Leonard M. Silverman	For	For	Management

1.7	Elect Director Morton L. Topfer	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	Against	Management

ADVENT SOFTWARE, INC.

Ticker: ADVS Security ID: 007974108

Meeting Date: MAY 17, 2006 Meeting Type: Annual

Record Date: MAR 24, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John H. Scully	For	For	Management
1.2	Elect Director Stephanie G. Dimarco	For	For	Management
1.3	Elect Director A. George Battle	For	For	Management
1.4	Elect Director Terry H. Carlitz	For	For	Management
1.5	Elect Director James D. Kirsner	For	For	Management
1.6	Elect Director James P. Roemer	For	For	Management
1.7	Elect Director Wendell G. Van Auken	For	For	Management
1.8	Elect Director William F. Zuendt	For	For	Management
2	Ratify Auditors	For	For	Management

AFFYMETRIX INC.

Ticker: AFFX Security ID: 00826T108

Meeting Date: JUN 15, 2006 Meeting Type: Annual

Record Date: APR 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen P.A. Fodor, Ph.D.	For	Withhold	Management
1.2	Elect Director Paul Berg, Ph.D.	For	For	Management
1.3	Elect Director Susan D. Desmond-Hellmann, M.D.	For	Withhold	Management
1.4	Elect Director John D. Diekman, Ph.D.	For	Withhold	Management
1.5	Elect Director Vernon R. Loucks, Jr.	For	For	Management
1.6	Elect Director David B. Singer	For	Withhold	Management
1.7	Elect Director Robert H. Trice, Ph.D.	For	For	Management
1.8	Elect Director John A. Young	For	For	Management
2	Ratify Auditors	For	For	Management

AGL RESOURCES INC.

Ticker: ATG Security ID: 001204106

Meeting Date: MAY 3, 2006 Meeting Type: Annual

Record Date: FEB 24, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles R. Crisp	For	For	Management
1.2	Elect Director Wyck A. Knox, Jr.	For	For	Management
1.3	Elect Director Dennis M. Love	For	For	Management
1.4	Elect Director Dean R. O'Hare	For	For	Management
1.5	Elect Director John W. Somerhalder, II	For	For	Management
1.6	Elect Director Henry C. Wolf	For	For	Management
2	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

AIR PRODUCTS & CHEMICALS, INC.

Ticker: APD Security ID: 009158106

Meeting Date: JAN 26, 2006 Meeting Type: Annual

Record Date: NOV 30, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mario L. Baeza	For	For	Management
1.2	Elect Director Edward E. Hagenlocker	For	For	Management
1.3	Elect Director Terrence Murray	For	For	Management
1.4	Elect Director Charles H. Noski	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Approve Executive Incentive Bonus Plan	For	Against	Management

AIRGAS, INC.

Ticker: ARG Security ID: 009363102

Meeting Date: AUG 9, 2005 Meeting Type: Annual

Record Date: JUN 21, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William O. Albertini	For	For	Management
1.2	Elect Director Lee M. Thomas	For	For	Management
1.3	Elect Director Robert L. Yohe	For	For	Management
2	Ratify Auditors	For	For	Management

ALASKA AIR GROUP, INC.

Ticker: ALK Security ID: 011659109

Meeting Date: MAY 16, 2006 Meeting Type: Annual

Record Date: MAR 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patricia M. Bedient	For	For	Management
1.2	Elect Director Bruce R. Kennedy	For	For	Management
1.3	Elect Director Jessie J. Knight, Jr.	For	For	Management
1.4	Elect Director J. Kenneth Thompson	For	For	Management
2	Reduce Supermajority Vote Requirement	For	For	Management
3	Declassify the Board of Directors	For	Against	Management
4	Adopt Simple Majority Vote	Against	For	Shareholder
5	Amend Vote Requirements to Amend Articles/Bylaws/Charter	Against	For	Shareholder
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
7	Company-Specific-Enforce Shareholder Vote	Against	Against	Shareholder
8	Company-Specific-Equal Ownership Rights for Shareholders	Against	Against	Shareholder
9	Declassify the Board of Directors	Against	Against	Shareholder

ALBERTO-CULVER CO.

Ticker: ACV Security ID: 013068101

Meeting Date: JAN 26, 2006 Meeting Type: Annual

Record Date: DEC 1, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carol L. Bernick	For	Withhold	Management
1.2	Elect Director Jim Edgar	For	For	Management

1.3	Elect Director Leonard H. Lavin	For	For	Management
1.4	Elect Director Robert H. Rock	For	For	Management

ALBERTSON

Ticker: ABS Security ID: 013104104
Meeting Date: MAY 30, 2006 Meeting Type: Special
Record Date: APR 24, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Amend Articles/Bylaws/Charter-Non-Routine	For	For	Management
3	Adjourn Meeting	For	Against	Management

ALERIS INTERNATIONAL INC

Ticker: ARS Security ID: 014477103
Meeting Date: MAY 18, 2006 Meeting Type: Annual
Record Date: MAR 27, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Frederick Fetterolf	For	For	Management
1.2	Elect Director Dale V. Kesler	For	For	Management
1.3	Elect Director John E. Merow	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

ALLERGAN, INC.

Ticker: AGN Security ID: 01849102
Meeting Date: MAY 2, 2006 Meeting Type: Annual
Record Date: MAR 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Herbert W. Boyer	For	Withhold	Management
1.2	Elect Director Robert A. Ingram	For	Withhold	Management
1.3	Elect Director David E.I. Pyott	For	Withhold	Management
1.4	Elect Director Russell T. Ray	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Non-Employee Director Omnibus Stock Plan	For	Against	Management
4	Approve Executive Incentive Bonus Plan	For	Against	Management

ALLIED CAPITAL CORPORATION

Ticker: ALD Security ID: 01903Q108
Meeting Date: MAY 16, 2006 Meeting Type: Annual
Record Date: FEB 17, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ann Torre Bates	For	For	Management
1.2	Elect Director Edwin L. Harper	For	For	Management
1.3	Elect Director John I. Leahy	For	For	Management
1.4	Elect Director Alex J. Pollock	For	For	Management
1.5	Elect Director Guy T. Steuart, II	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Issuance of Shares of Common Stock Granted to Certain Officers and Directors	For	For	Management

AMBAC FINANCIAL GROUP, INC.

Ticker: ABK Security ID: 023139108
 Meeting Date: MAY 2, 2006 Meeting Type: Annual
 Record Date: MAR 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Phillip B. Lassiter	For	Withhold	Management
1.2	Elect Director Michael A. Callen	For	For	Management
1.3	Elect Director Jill M. Considine	For	For	Management
1.4	Elect Director Robert J. Genader	For	For	Management
1.5	Elect Director W. Grant Gregory	For	For	Management
1.6	Elect Director Thomas C. Theobald	For	For	Management
1.7	Elect Director Laura S. Unger	For	For	Management
1.8	Elect Director Henry D.G. Wallace	For	For	Management
2	Ratify Auditors	For	For	Management

AMERICAN EXPRESS CO.

Ticker: AXP Security ID: 025816109
 Meeting Date: APR 24, 2006 Meeting Type: Annual
 Record Date: FEB 28, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel F. Akerson	For	For	Management
1.2	Elect Director Charlene Barshefsky	For	For	Management
1.3	Elect Director Ursula M. Burns	For	Against	Management
1.4	Elect Director Kenneth I. Chenault	For	Withhold	Management
1.5	Elect Director Peter Chernin	For	For	Management
1.6	Elect Director Peter R. Dolan	For	For	Management
1.7	Elect Director Vernon E. Jordan, Jr.	For	For	Management
1.8	Elect Director Jan Leschly	For	For	Management
1.9	Elect Director Ricahrd A. McGinn	For	For	Management
1.1	Elect Director Edward D. Miller	For	For	Management
1.1	Elect Director Frank P. Popoff	For	For	Management
1.1	Elect Director Robert D. Walter	For	For	Management
2	Ratify Auditors	For	For	Management
3	Limit/Prohibit Executive Stock-Based Awards	Against	Against	Shareholder
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
5	Exclude Reference to Sexual Orientation from the Company's EEO Statement	Against	Against	Shareholder
6	Company-Specific -- Reimbursement of Expenses for Certain Shareholder-Nominated Director Candidates	Against	Against	Shareholder

AMERICAN GREETINGS CORP.

Ticker: AM Security ID: 026375105
 Meeting Date: JUN 23, 2006 Meeting Type: Annual
 Record Date: MAY 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph S. Hardin, Jr.	For	Withhold	Management
1.2	Elect Director Jerry Sue Thornton	For	For	Management
1.3	Elect Director Jeffrey Weiss	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
1.1	Elect Director D. Kanak	For	For	Management
1.1	Elect Director G. Miles, Jr	For	For	Management
1.1	Elect Director M. Offit	For	For	Management
1.1	Elect Director M. Sullivan	For	For	Management
1.1	Elect Director E. Tse	For	For	Management
1.2	Elect Director F. Zarb	For	For	Management
2	Ratify Auditors	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	Withhold	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

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	For	Shareholder
5	Submit Shareholder Rights Plan (Poison	Against	For	Shareholder

	Pill) to Shareholder Vote			
6	Develop an Animal Welfare Policy	Against	For	Shareholder
7	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
8	Report on Political Contributions	For	For	Shareholder

AMR CORP.

Ticker: AMR Security ID: 001765106
Meeting Date: MAY 17, 2006 Meeting Type: Annual
Record Date: MAR 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerard J. Arpey	For	Withhold	Management
1.2	Elect Director John W. Bachmann	For	For	Management
1.3	Elect Director David L. Boren	For	For	Management
1.4	Elect Director Edward A. Brennan	For	For	Management
1.5	Elect Director Armando M. Codina	For	For	Management
1.6	Elect Director Earl G. Graves	For	For	Management
1.7	Elect Director Ann M. Korologos	For	For	Management
1.8	Elect Director Michael A. Miles	For	For	Management
1.9	Elect Director Philip J. Purcell	For	For	Management
1.1	Elect Director Ray M. Robinson	For	For	Management
1.1	Elect Director Judith Rodin	For	For	Management
1.1	Elect Director Matthew K. Rose	For	For	Management
1.1	Elect Director Roger T. Staubach	For	For	Management
2	Ratify Auditors	For	For	Management
3	Establish Term Limits for Directors	Against	Against	Shareholder
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
5	Separate Chairman and CEO Positions	Against	For	Shareholder
6	Provide for Cumulative Voting	Against	Against	Shareholder

AMSOUTH BANCORPORATION

Ticker: ASO Security ID: 032165102
Meeting Date: APR 20, 2006 Meeting Type: Annual
Record Date: FEB 21, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martha R. Ingram	For	For	Management
1.2	Elect Director Charles D. McCrary	For	For	Management
1.3	Elect Director C. Dowd Ritter	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Report on Political Contributions	Against	For	Shareholder
5	Ammend EEO Statement to Prohibit Discrimination Based on Sexual Orientation	Against	For	Shareholder

ANADARKO PETROLEUM CORP.

Ticker: APC Security ID: 032511107
Meeting Date: MAY 11, 2006 Meeting Type: Annual
Record Date: MAR 13, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Allison, Jr.	For	For	Management

1.2	Elect Director John W. Poduska, Sr.	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

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	Against	Management
3	Ratify Auditors	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

ANDREW CORP.

Ticker: ANDW Security ID: 034425108
Meeting Date: FEB 8, 2006 Meeting Type: Annual
Record Date: DEC 9, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director T.A. Donahoe	For	For	Management
1.2	Elect Director R.E. Faison	For	For	Management
1.3	Elect Director J.D. Fluno	For	For	Management
1.4	Elect Director W.O. Hunt	For	For	Management
1.5	Elect Director C.R. Nicholas	For	Withhold	Management
1.6	Elect Director G.A. Poch	For	For	Management
1.7	Elect Director A.F. Pollack	For	For	Management
1.8	Elect Director G.O. Toney	For	For	Management
1.9	Elect Director A.L. Zopp	For	For	Management
2	Ratify Auditors	For	For	Management

APACHE CORP.

Ticker: APA Security ID: 037411105
Meeting Date: MAY 4, 2006 Meeting Type: Annual
Record Date: MAR 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederick M. Bohen	For	Withhold	Management
1.2	Elect Director George D. Lawrence	For	Withhold	Management
1.3	Elect Director Rodman D. Patton	For	For	Management
1.4	Elect Director Charles J. Pitman	For	For	Management
1.5	Elect Director Jay A. Precourt	For	For	Management
2	Amend Non-Employee Director Stock Option Plan	For	For	Management

APOGEE ENTERPRISES, INC.

Ticker: APOG Security ID: 037598109
Meeting Date: JUN 28, 2006 Meeting Type: Annual
Record Date: MAY 4, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bernard P. Aldrich	For	For	Management

1.2	Elect Director Sara L. Hays	For	For	Management
1.3	Elect Director Russell Huffer	For	Withhold	Management
1.4	Elect Director John T. Manning	For	For	Management
1.5	Elect Director Richard V. Reynolds	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

APPLE COMPUTER, INC.

Ticker: AAPL Security ID: 037833100

Meeting Date: APR 27, 2006 Meeting Type: Annual

Record Date: FEB 28, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fred D. Anderson	For	Withhold	Management
1.2	Elect Director William V. Campbell	For	Withhold	Management
1.3	Elect Director Millard S. Drexler	For	Withhold	Management
1.4	Elect Director Albert A. Gore, Jr.	For	Withhold	Management
1.5	Elect Director Steven P. Jobs	For	Withhold	Management
1.6	Elect Director Arthur D. Levinson, Ph.D.	For	Withhold	Management
1.7	Elect Director Jerome B. York	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Report on Computer Recycling Policy	Against	For	Shareholder

APPLIED MATERIALS, INC.

Ticker: AMAT Security ID: 038222105

Meeting Date: MAR 22, 2006 Meeting Type: Annual

Record Date: JAN 27, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael H. Armacost	For	For	Management
1.2	Elect Director Deborah A. Coleman	For	For	Management
1.3	Elect Director Philip V. Gerdine	For	For	Management
1.4	Elect Director Thomas J. Iannotti	For	For	Management
1.5	Elect Director Charles Y.S. Liu	For	For	Management
1.6	Elect Director James C. Morgan	For	Withhold	Management
1.7	Elect Director Gerhard H. Parker	For	For	Management
1.8	Elect Director Willem P. Roelandts	For	For	Management
1.9	Elect Director Michael R. Splinter	For	For	Management
2	Ratify Auditors	For	For	Management

ARROW ELECTRONICS, INC.

Ticker: ARW Security ID: 042735100

Meeting Date: MAY 2, 2006 Meeting Type: Annual

Record Date: MAR 17, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel W. Duval	For	Did Not Vote	Management *
1.2	Elect Director John N. Hanson	For	Did Not Vote	Management *
1.3	Elect Director Richard S. Hill	For	Did Not Vote	Management *
1.4	Elect Director M.F. (fran) Keeth	For	Did Not Vote	Management *
1.5	Elect Director Roger King	For	Did Not Vote	Management *
1.6	Elect Director Karen Gordon Mills	For	Did Not Vote	Management *
1.7	Elect Director William E. Mitchell	For	Did Not Vote	Management *
1.8	Elect Director Stephen C. Patrick	For	Did Not Vote	Management *
1.9	Elect Director Barry W. Perry	For	Did Not Vote	Management *

1.1	Elect Director John C. Waddell	For	Did Not Vote	Management	*
2	Ratify Auditors	For	Did Not Vote	Management	*

AT&T INC

Ticker: T Security ID: 00206R102
Meeting Date: APR 28, 2006 Meeting Type: Annual
Record Date: MAR 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Aldinger, III	For	For	Management
1.2	Elect Director Gilbert F. Amelio	For	For	Management
1.3	Elect Director August A. Busch, III	For	For	Management
1.4	Elect Director Martin K. Eby, Jr.	For	For	Management
1.5	Elect Director James A. Henderson	For	For	Management
1.6	Elect Director Charles F. Knight	For	For	Management
1.7	Elect Director Jon C. Madonna	For	For	Management
1.8	Elect Director Lynn M. Martin	For	For	Management
1.9	Elect Director John B. McCoy	For	For	Management
1.1	Elect Director Mary S. Metz	For	For	Management
1.1	Elect Director Toni Rembe	For	For	Management
1.1	Elect Director S. Donley Ritchey	For	For	Management
1.1	Elect Director Joyce M. Roche	For	For	Management
1.1	Elect Director Randall L. Stephenson	For	For	Management
1.2	Elect Director Laura D'Andrea Tyson	For	For	Management
1.2	Elect Director Patricia P. Upton	For	For	Management
1.2	Elect Director Edward E. Whitacre, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Amend Articles/Bylaws/Charter-Non-Routine	For	For	Management
5	Report on Political Contributions	Against	For	Shareholder
6	Separate Chairman and CEO Positions	Against	For	Shareholder
7	Report on Pay Disparity	Against	For	Shareholder
8	Non-Employee Director Compensation	Against	Against	Shareholder
9	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder
10	Adopt Simple Majority Vote Requirement	Against	For	Shareholder

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	Withhold	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
1.1	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	Against	Management
2	Amend Non-Employee Director Omnibus Stock Plan	For	Against	Management

AUTOMATIC DATA PROCESSING, INC.

Ticker: ADP Security ID: 053015103
Meeting Date: NOV 8, 2005 Meeting Type: Annual
Record Date: SEP 9, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory D. Brenneman	For	For	Management
1.2	Elect Director Leslie A. Brun	For	For	Management
1.3	Elect Director Gary C. Butler	For	For	Management
1.4	Elect Director Leon G. Cooperman	For	For	Management
1.5	Elect Director R. Glenn Hubbard	For	For	Management
1.6	Elect Director John P. Jones	For	For	Management
1.7	Elect Director Ann Dibble Jordan	For	For	Management
1.8	Elect Director Harvey M. Krueger	For	For	Management
1.9	Elect Director Frederic V. Malek	For	For	Management
1.1	Elect Director Henry Taub	For	For	Management
1.1	Elect Director Arthur F. Weinbach	For	Withhold	Management
2	Ratify Auditors	For	For	Management

AUTOZONE, INC.

Ticker: AZO Security ID: 053332102
Meeting Date: DEC 14, 2005 Meeting Type: Annual
Record Date: OCT 17, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles M. Elson	For	For	Management
1.2	Elect Director Sue E. Gove	For	For	Management
1.3	Elect Director Earl G. Graves, Jr	For	For	Management
1.4	Elect Director N. Gerry House	For	For	Management
1.5	Elect Director J.R. Hyde, III	For	Withhold	Management
1.6	Elect Director Edward S. Lampert	For	For	Management
1.7	Elect Director W. Andrew McKenna	For	For	Management
1.8	Elect Director William C. Rhodes, III	For	For	Management
2	Ratify Auditors	For	For	Management

AVERY DENNISON CORP.

Ticker: AVY Security ID: 053611109
Meeting Date: APR 27, 2006 Meeting Type: Annual
Record Date: FEB 27, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John T. Cardis	For	For	Management
1.2	Elect Director David E.I. Pyott	For	For	Management
1.3	Elect Director Dean A. Scarborough	For	For	Management
1.4	Elect Director Julia A. Stewart	For	For	Management

2	Ratify Auditors	For	For	Management
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AVON PRODUCTS, INC.

Ticker: AVP Security ID: 054303102
Meeting Date: MAY 4, 2006 Meeting Type: Annual
Record Date: MAR 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Don Cornwell	For	For	Management
1.2	Elect Director Edward T. Fogarty	For	For	Management
1.3	Elect Director Stanley C. Gault	For	For	Management
1.4	Elect Director Fred Hassan	For	For	Management
1.5	Elect Director Andrea Jung	For	Withhold	Management
1.6	Elect Director Maria Elena Lagomasino	For	For	Management
1.7	Elect Director Ann S. Moore	For	For	Management
1.8	Elect Director Paul S. Pressler	For	For	Management
1.9	Elect Director Paula Stern, Ph.D.	For	For	Management
1.1	Elect Director Lawrence A. Weinbach	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 Charitable Contributions	Against	For	Shareholder
5	Performance-Based Equity Awards	Against	For	Shareholder
6	Report on Toxic Chemicals	Against	For	Shareholder

BALDOR ELECTRIC CO.

Ticker: BEZ Security ID: 057741100
Meeting Date: APR 22, 2006 Meeting Type: Annual
Record Date: MAR 8, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Merlin J. Augustine, Jr	For	Withhold	Management
1.2	Elect Director John A. Mcfarland	For	Withhold	Management
1.3	Elect Director Robert L. Proost	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	Against	Management

BANDAG INC.

Ticker: BDG Security ID: 059815100
Meeting Date: MAY 16, 2006 Meeting Type: Annual
Record Date: MAR 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary E. Dewel	For	Withhold	Management
1.2	Elect Director R. Stephen Newman	For	Withhold	Management
2	Ratify Auditors	For	For	Management

BANTA CORP.

Ticker: BN Security ID: 066821109
Meeting Date: APR 25, 2006 Meeting Type: Annual
Record Date: MAR 3, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jameson A. Baxter	For	For	Management
1.2	Elect Director John F. Bergstrom	For	For	Management
1.3	Elect Director Henry T. DeNero	For	For	Management
1.4	Elect Director David T. Gibbons	For	For	Management

1.5	Elect Director Janel S. Haugarth	For	For	Management
1.6	Elect Director Pamela J. Moret	For	For	Management
1.7	Elect Director Paul C. Reyelts	For	For	Management
1.8	Elect Director Ray C. Richelsen	For	For	Management
1.9	Elect Director Stephanie A. Streeter	For	Withhold	Management
1.1	Elect Director Michael J. Winkler	For	For	Management
2	Ratify Auditors	For	For	Management

BAXTER INTERNATIONAL INC.

Ticker: BAX Security ID: 071813109

Meeting Date: MAY 9, 2006 Meeting Type: Annual

Record Date: MAR 13, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Walter E. Boomer	For	For	Management
1.2	Elect Director James R. Gavin, III	For	For	Management
1.3	Elect Director Peter S. Hellman	For	For	Management
1.4	Elect Director K.J. Storm	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	Against	Management
4	Establish Range For Board Size	For	For	Management
5	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder

BB&T CORPORATION

Ticker: BBT Security ID: 054937107

Meeting Date: APR 25, 2006 Meeting Type: Annual

Record Date: FEB 28, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	Against	Management
2	Amend Nomination Procedures for the Board	For	For	Management
3.1	Elect Director Jennifer S. Banner	For	For	Management
3.2	Elect Director Nelle R. Chilton	For	For	Management
3.3	Elect Director L. Vincent Hackley	For	For	Management
3.4	Elect Director Jane P. Helm	For	For	Management
3.5	Elect Director James H. Maynard	For	For	Management
3.6	Elect Director E. Rhone Sasser	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management

BECTON, DICKINSON AND COMPANY

Ticker: BDX Security ID: 075887109

Meeting Date: JAN 31, 2006 Meeting Type: Annual

Record Date: DEC 7, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward J. Ludwig	For	Withhold	Management
1.2	Elect Director Willard J. Overlock, Jr.	For	For	Management
1.3	Elect Director Bertram L. Scott	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Toxic Chemicals	Against	For	Shareholder
4	Provide for Cumulative Voting	Against	Against	Shareholder

BED BATH & BEYOND INC.

Ticker: BBY Security ID: 075896100
Meeting Date: JUN 29, 2006 Meeting Type: Annual
Record Date: MAY 2, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven H. Temares	For	For	Management
1.2	Elect Director Klaus Eppler	For	For	Management
1.3	Elect Director Fran Stoller	For	For	Management
2	Ratify Auditors	For	For	Management
3	Board Diversity	Against	For	Shareholder
4	Adopt ILO-Based Code of Conduct	Against	For	Shareholder
5	Report on Energy Efficiency	Against	For	Shareholder
6	Declassify the Board of Directors	For	Against	Management

BELLSOUTH CORP.

Ticker: BLS Security ID: 07986102
Meeting Date: APR 24, 2006 Meeting Type: Annual
Record Date: MAR 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director F. D. Ackerman	For	Withhold	Management
1.2	Elect Director R. V. Anderson	For	For	Management
1.3	Elect Director J. H. Blanchard	For	For	Management
1.4	Elect Director J. H. Brown	For	Withhold	Management
1.5	Elect Director A. M. Codina	For	For	Management
1.6	Elect Director M. L. Feidler	For	For	Management
1.7	Elect Director K. F. Feldstein	For	For	Management
1.8	Elect Director J. P. Kelly	For	For	Management
1.9	Elect Director L. F. Mullin	For	For	Management
1.1	Elect Director R. B. Smith	For	For	Management
1.1	Elect Director W. S. Stavropoulos	For	For	Management
2	Ratify Auditors	For	For	Management
3	Political Contributions/Activities	Against	For	Shareholder

BEMIS COMPANY, INC.

Ticker: BMS Security ID: 081437105
Meeting Date: MAY 4, 2006 Meeting Type: Annual
Record Date: MAR 10, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Bolton	For	For	Management
1.2	Elect Director Barbara L. Johnson	For	For	Management
1.3	Elect Director Paul S. Peercy	For	For	Management
1.4	Elect Director Gene C. Wulf	For	For	Management
2	Approve Stock Option Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

BEST BUY CO., INC.

Ticker: BBY Security ID: 086516101
Meeting Date: JUN 21, 2006 Meeting Type: Annual
Record Date: APR 24, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bradbury H. Anderson	For	For	Management
1.2	Elect Director Kathy J. Higgins Victor	For	For	Management

1.3	Elect Director Allen U. Lenzmeier	For	For	Management
1.4	Elect Director Frank D. Trestman	For	For	Management
2	Ratify Auditors	For	For	Management

BIOGEN IDEC, INC.

Ticker: BIIB Security ID: 09062X103
Meeting Date: MAY 25, 2006 Meeting Type: Annual
Record Date: MAR 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence C. Best	For	For	Management
1.2	Elect Director Alan B. Glassberg	For	For	Management
1.3	Elect Director Robert W. Pangia	For	For	Management
1.4	Elect Director William D.Young	For	Withhold	Management
2	Ratify Auditors	For	Against	Management
3	Approve Non-Employee Director Omnibus Stock Plan	For	Against	Management

BIOMET, INC.

Ticker: BMET Security ID: 090613100
Meeting Date: SEP 23, 2005 Meeting Type: Annual
Record Date: JUL 26, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Scott Harrison	For	For	Management
1.2	Elect Director Sandra A. Lamb	For	For	Management
1.3	Elect Director Kenneth V. Miller	For	For	Management
1.4	Elect Director Niles L. Noblitt	For	Withhold	Management
1.5	Elect Director Marilyn Tucker Quayle	For	For	Management
2	Amend Stock Option Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

BLACK & DECKER CORP., THE

Ticker: BDK Security ID: 091797100
Meeting Date: APR 20, 2006 Meeting Type: Annual
Record Date: FEB 21, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director N.D. Archibald	For	Withhold	Management
1.2	Elect Director N.R. Augustine	For	For	Management
1.3	Elect Director B.L. Bowles	For	For	Management
1.4	Elect Director G.W. Buckley	For	For	Management
1.5	Elect Director M.A. Burns	For	For	Management
1.6	Elect Director K.B. Clark	For	For	Management
1.7	Elect Director M.A. Fernandez	For	For	Management
1.8	Elect Director B.H. Griswold, Iv	For	For	Management
1.9	Elect Director A. Luiso	For	For	Management
1.1	Elect Director R.L. Ryan	For	For	Management
1.1	Elect Director M.H. Willes	For	For	Management
2	Ratify Auditors	For	For	Management
3	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder

BMC SOFTWARE, INC.

Ticker: BMC Security ID: 055921100

Meeting Date: AUG 23, 2005 Meeting Type: Annual
Record Date: JUL 5, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director B. Garland Cupp	For	For	Management
1.2	Elect Director Robert E. Beauchamp	For	For	Management
1.3	Elect Director Jon E. Barfield	For	For	Management
1.4	Elect Director John W. Barter	For	For	Management
1.5	Elect Director Meldon K. Gafner	For	For	Management
1.6	Elect Director Lew W. Gray	For	For	Management
1.7	Elect Director P. Thomas Jenkins	For	For	Management
1.8	Elect Director Louis J. Lavigne, Jr.	For	For	Management
1.9	Elect Director Kathleen A. O'Neil	For	For	Management
1.1	Elect Director George F. Raymond	For	For	Management
1.1	Elect Director Tom C. Tinsley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

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	Did Not Vote	Management *
2	Issue Shares in Connection with an Acquisition	For	Did Not Vote	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	Did Not Vote	Management *
1.2	Elect Director Joel L. Fleishman	For	Did Not Vote	Management *
1.3	Elect Director Ernest Mario	For	Did Not Vote	Management *
1.4	Elect Director Uwe E. Reinhardt	For	Did Not Vote	Management *
2.1	Elect Director Kristina M. Johnson, Ph.D.	For	Did Not Vote	Management *
2.2	Elect Director Nancy-Ann DeParle	For	Did Not Vote	Management *
3	Ratify Auditors	For	Did Not Vote	Management *
4	Approve Qualified Employee Stock Purchase Plan	For	Did Not Vote	Management *

BRIGHT HORIZONS FAMILY SOLUTIONS, INC.

Ticker: BFAM Security ID: 109195107
Meeting Date: JUN 6, 2006 Meeting Type: Annual
Record Date: APR 13, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. Townes Duncan	For	For	Management
1.2	Elect Director David Gergen	For	For	Management
1.3	Elect Director Sara Lawrence-Lightfoot	For	For	Management
1.4	Elect Director David H. Lissy	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management

C. R. BARD, INC.

Ticker: BCR Security ID: 067383109
Meeting Date: APR 19, 2006 Meeting Type: Annual
Record Date: FEB 27, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marc C. Breslawsky	For	For	Management
1.2	Elect Director Herbert L. Henkel	For	For	Management
1.3	Elect Director Timothy M. Ring	For	Withhold	Management
1.4	Elect Director Tommy G. Thompson	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Non-Employee Director Stock Option Plan	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Ratify Auditors	For	For	Management
6	Adopt ILO Standards	Against	For	Shareholder

CABOT CORP.

Ticker: CBT Security ID: 127055101
Meeting Date: MAR 9, 2006 Meeting Type: Annual
Record Date: JAN 17, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dirk L. Blevi	For	For	Management
1.2	Elect Director John F. O'Brien	For	For	Management
1.3	Elect Director Lydia W. Thomas	For	For	Management
1.4	Elect Director Mark S. Wrighton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Approve Non-Employee Director Stock Option Plan	For	For	Management

CALGON CARBON CORP.

Ticker: CCC Security ID: 129603106
Meeting Date: APR 19, 2006 Meeting Type: Annual
Record Date: FEB 24, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William R. Newlin	For	For	Management
1.2	Elect Director John S. Stanik	For	For	Management
1.3	Elect Director Robert L. Yohe	For	For	Management
2	Elect Director Timothy G. Rupert	For	For	Management
3	Ratify Auditors	For	For	Management

CAMERON INTERNATIONAL CORP

Ticker: CAM Security ID: 21664102
Meeting Date: MAY 5, 2006 Meeting Type: Annual
Record Date: MAR 10, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nathan M. Avery	For	Withhold	Management
1.2	Elect Director C. Baker Cunningham	For	Withhold	Management
1.3	Elect Director Sheldon R. Erikson	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Change Company Name	For	For	Management

4	Amend Omnibus Stock Plan	For	Against	Management
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CAMPBELL SOUP CO.

Ticker: CPB Security ID: 134429109
Meeting Date: NOV 18, 2005 Meeting Type: Annual
Record Date: SEP 21, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Brock	For	For	Management
1.2	Elect Director Edmund M. Carpenter	For	For	Management
1.3	Elect Director Paul R. Charron	For	For	Management
1.4	Elect Director Douglas R. Conant	For	For	Management
1.5	Elect Director Bennett Dorrance	For	For	Management
1.6	Elect Director Kent B. Foster	For	For	Management
1.7	Elect Director Harvey Golub	For	For	Management
1.8	Elect Director Randall W. Larrimore	For	For	Management
1.9	Elect Director Philip E. Lippincott	For	For	Management
1.1	Elect Director Mary Alice D. Malone	For	For	Management
1.1	Elect Director Sara Mathew	For	For	Management
1.1	Elect Director David C. Patterson	For	For	Management
1.1	Elect Director Charles R. Perrin	For	For	Management
1.1	Elect Director A. Barry Rand	For	For	Management
1.2	Elect Director George Strawbridge, Jr.	For	For	Management
1.2	Elect Director Les C. Vinney	For	For	Management
1.2	Elect Director Charlotte C. Weber	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

CAPITAL ONE FINANCIAL CORP.

Ticker: COF Security ID: 14040H105
Meeting Date: APR 27, 2006 Meeting Type: Annual
Record Date: FEB 28, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard D. Fairbank	For	Withhold	Management
1.2	Elect Director E.R. Campbell	For	For	Management
1.3	Elect Director Stanley Westreich	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

CARAUSTAR INDUSTRIES, INC.

Ticker: CSAR Security ID: 140909102
Meeting Date: MAY 17, 2006 Meeting Type: Annual
Record Date: MAR 10, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald J. Domanico	For	For	Management
1.2	Elect Director Charles H. Greiner, Jr.	For	For	Management
1.3	Elect Director John T. Heald, Jr.	For	For	Management
1.4	Elect Director Michael J. Keough	For	For	Management
2	Ratify Auditors	For	For	Management

CASCADE NATURAL GAS CORP.

Ticker: CGC Security ID: 147339105
Meeting Date: FEB 17, 2006 Meeting Type: Annual
Record Date: DEC 13, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director S.M. Boggs	For	For	Management
1.2	Elect Director P.H. Borland	For	For	Management
1.3	Elect Director C. Burnham, Jr.	For	For	Management
1.4	Elect Director T.E. Cronin	For	For	Management
1.5	Elect Director D.A. Ederer	For	For	Management
1.6	Elect Director D.W. Stevens	For	For	Management
1.7	Elect Director L.L. Pinnt	For	For	Management
1.8	Elect Director B.G. Ragen	For	For	Management
1.9	Elect Director D.G. Thomas	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Non-Employee Director Stock Option Plan	For	For	Management

CATHAY GENERAL BANCORP

Ticker: CATY Security ID: 14915104
Meeting Date: APR 17, 2006 Meeting Type: Annual
Record Date: MAR 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael M.Y. Chang	For	For	Management
1.2	Elect Director Anthony M. Tang	For	For	Management
1.3	Elect Director Thomas G. Tartaglia	For	For	Management
1.4	Elect Director Peter Wu	For	For	Management

CDW CORP.

Ticker: CDWC Security ID: 12512N105
Meeting Date: MAY 17, 2006 Meeting Type: Annual
Record Date: MAR 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michelle L. Collins	For	For	Management
1.2	Elect Director Casey G. Cowell	For	For	Management
1.3	Elect Director John A. Edwardson	For	Withhold	Management
1.4	Elect Director Daniel S. Goldin	For	For	Management
1.5	Elect Director Thomas J. Hansen	For	For	Management
1.6	Elect Director Donald P. Jacobs	For	For	Management
1.7	Elect Director Stephan A. James	For	For	Management
1.8	Elect Director Michael P. Krasny	For	For	Management
1.9	Elect Director Terry L. Lengfelder	For	For	Management
1.1	Elect Director Susan D. Wellington	For	For	Management
1.1	Elect Director Brian E. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management

CENTEX CORP.

Ticker: CTX Security ID: 152312104
Meeting Date: JUL 14, 2005 Meeting Type: Annual
Record Date: MAY 26, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara T. Alexander	For	For	Management
1.2	Elect Director Juan L. Elek	For	For	Management
1.3	Elect Director Timothy R. Eller	For	Withhold	Management
1.4	Elect Director James J. Postl	For	For	Management
1.5	Elect Director Ursula O. Fairbairn	For	For	Management
2	Ratify Auditors	For	For	Management

CERIDIAN CORPORATION

Ticker: CEN Security ID: 156779100
Meeting Date: MAY 11, 2006 Meeting Type: Annual
Record Date: MAR 14, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nicholas D. Chabraja	For	For	Management
1.2	Elect Director Ronald T. Lemay	For	For	Management
1.3	Elect Director George R. Lewis	For	For	Management
1.4	Elect Director L. White Matthews III	For	For	Management
1.5	Elect Director Ronald L. Turner	For	Withhold	Management
1.6	Elect Director Alan F. White	For	For	Management

CHAMPION ENTERPRISES, INC.

Ticker: CHB Security ID: 158496109
Meeting Date: MAY 3, 2006 Meeting Type: Annual
Record Date: MAR 10, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert W. Anestis	For	For	Management
1.2	Elect Director Eric S. Belsky	For	For	Management
1.3	Elect Director William C. Griffiths	For	Withhold	Management
1.4	Elect Director Selwyn Isakow	For	For	Management
1.5	Elect Director Brian D. Jellison	For	For	Management
1.6	Elect Director G. Michael Lynch	For	For	Management
1.7	Elect Director Thomas A. Madden	For	For	Management
1.8	Elect Director Shirley D. Peterson	For	For	Management
1.9	Elect Director David S. Weiss	For	For	Management

CHARLES SCHWAB CORP., THE

Ticker: SCHW Security ID: 808513105
Meeting Date: MAY 18, 2006 Meeting Type: Annual
Record Date: MAR 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nancy H. Bechtle	For	For	Management
1.2	Elect Director C. Preston Butcher	For	For	Management
1.3	Elect Director Marjorie Magner	For	For	Management
2	Declassify the Board of Directors	For	Against	Management
3	Report on Impact of Flat Tax	Against	Against	Shareholder
4	Report on Political Contributions	Against	For	Shareholder
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
6	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder

CHARMING SHOPPES, INC.

Ticker: CHRS Security ID: 161133103
Meeting Date: JUN 22, 2006 Meeting Type: Annual
Record Date: MAY 3, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William O. Albertini	For	For	Management
1.2	Elect Director Yvonne M. Curl	For	For	Management
1.3	Elect Director Charles T. Hopkins	For	For	Management
1.4	Elect Director M. Jeannine Strandjord	For	For	Management

CHESAPEAKE ENERGY CORP.

Ticker: CHK Security ID: 165167107
Meeting Date: JUN 9, 2006 Meeting Type: Annual
Record Date: APR 17, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard K. Davidson	For	Withhold	Management
1.2	Elect Director Breene M. Kerr	For	Withhold	Management
1.3	Elect Director Charles T. Maxwell	For	Withhold	Management
2	Increase Authorized Common Stock	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

CHIQUITA BRANDS INTERNATIONAL, INC.

Ticker: CQB Security ID: 170032809
Meeting Date: MAY 25, 2006 Meeting Type: Annual
Record Date: APR 3, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fernando Aguirre	For	Withhold	Management
1.2	Elect Director Morten Arntzen	For	For	Management
1.3	Elect Director Jeffrey D. Benjamin	For	For	Management
1.4	Elect Director Robert W. Fisher	For	For	Management
1.5	Elect Director Clare M. Hasler	For	For	Management
1.6	Elect Director Roderick M. Hills	For	For	Management
1.7	Elect Director Durk I. Jager	For	For	Management
1.8	Elect Director Jaime Serra	For	For	Management
1.9	Elect Director Steven P. Stanbrook	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

CHITTENDEN CORP.

Ticker: CHZ Security ID: 170228100
Meeting Date: APR 19, 2006 Meeting Type: Annual
Record Date: MAR 3, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John K. Dwight	For	For	Management
1.2	Elect Director Lyn Hutton	For	For	Management
1.3	Elect Director Paul A. Perrault	For	Withhold	Management
1.4	Elect Director Mark W. Richards	For	For	Management
2	Ratify Auditors	For	For	Management

CHUBB CORP., THE

Ticker: CB Security ID: 171232101
Meeting Date: APR 25, 2006 Meeting Type: Annual
Record Date: MAR 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Zoe Baird	For	For	Management
1.2	Elect Director Sheila P. Burke	For	For	Management
1.3	Elect Director James I. Cash, Jr.	For	For	Management
1.4	Elect Director Joel J. Cohen	For	For	Management
1.5	Elect Director James M. Cornelius	For	For	Management
1.6	Elect Director John D. Finnegan	For	Withhold	Management
1.7	Elect Director Klaus J. Mangold	For	For	Management
1.8	Elect Director Sir David G. Scholey	For	For	Management
1.9	Elect Director Raymond G.H. Seitz	For	For	Management
1.1	Elect Director Lawrence M. Small	For	For	Management
1.1	Elect Director Daniel E. Somers	For	For	Management
1.1	Elect Director Karen Hastie Williams	For	For	Management
1.1	Elect Director Alfred W. Zollar	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
5	Report on Political Contributions	Against	For	Shareholder

CHURCH & DWIGHT CO., INC.

Ticker: CHD Security ID: 17134102
Meeting Date: MAY 4, 2006 Meeting Type: Annual
Record Date: MAR 10, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director T. Rosie Albright	For	For	Management
1.2	Elect Director Robert A. McCabe	For	For	Management
1.3	Elect Director Lionel L. Nowell, III	For	For	Management
2	Ratify Auditors	For	Against	Management

CIGNA CORP.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Edward Hanway	For	Withhold	Management
1.2	Elect Director Harold A. Wagner	For	For	Management
2	Ratify Auditors	For	For	Management

CINCINNATI FINANCIAL CORP.

Ticker: CINF Security ID: 172062101
Meeting Date: MAY 6, 2006 Meeting Type: Annual
Record Date: MAR 8, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Bahl	For	For	Management
1.2	Elect Director James E. Benoski	For	For	Management
1.3	Elect Director Gretchen W. Price	For	For	Management
1.4	Elect Director John J. Schiff, Jr.	For	Withhold	Management
1.5	Elect Director E. Anthony Woods	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management

CIRCUIT CITY STORES, INC.

Ticker: CC Security ID: 172737108
Meeting Date: JUN 27, 2006 Meeting Type: Annual
Record Date: APR 21, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald M. Brill	For	For	Management
1.2	Elect Director Michael E. Foss	For	For	Management
1.3	Elect Director Mikael Salovaara	For	For	Management
1.4	Elect Director Philip J. Schoonover	For	For	Management
1.5	Elect Director Barbara S. Feigin	For	For	Management
2	Ratify Auditors	For	For	Management

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

CITIZENS COMMUNICATIONS CO.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathleen Q. Abernathy	For	For	Management
1.2	Elect Director Leroy T. Barnes, Jr.	For	For	Management
1.3	Elect Director Jeri Finard	For	For	Management
1.4	Elect Director Lawton Wehle Fitt	For	For	Management
1.5	Elect Director Stanley Harfenist	For	For	Management
1.6	Elect Director William M. Kraus	For	For	Management
1.7	Elect Director Howard L. Schrott	For	For	Management
1.8	Elect Director Lorraine D. Segil	For	For	Management
1.9	Elect Director Bradley E. Singer	For	For	Management
1.1	Elect Director Edwin Tornberg	For	For	Management
1.1	Elect Director David H. Ward	For	For	Management
1.1	Elect Director Myron A. Wick, III	For	For	Management

1.1	Elect Director Mary Agnes Wilderotter	For	Withhold	Management
2	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
3	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder
4	Ratify Auditors	For	For	Management

CLAIRES STORES, INC.

Ticker: CLE Security ID: 179584107
Meeting Date: JUN 27, 2006 Meeting Type: Annual
Record Date: MAY 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marla L. Schaefer	For	Withhold	Management
1.2	Elect Director E. Bonnie Schaefer	For	Withhold	Management
1.3	Elect Director Ira D. Kaplan	For	For	Management
1.4	Elect Director Bruce G. Miller	For	For	Management
1.5	Elect Director Steven H. Tishman	For	For	Management
1.6	Elect Director Ann Spector Lieff	For	For	Management
1.7	Elect Director Martha Clark Goss	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt MacBride Principles	Against	For	Shareholder

CLARCOR, INC.

Ticker: CLC Security ID: 179895107
Meeting Date: MAR 27, 2006 Meeting Type: Annual
Record Date: JAN 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Marc Adam	For	Withhold	Management
1.2	Elect Director James L. Packard	For	Withhold	Management
1.3	Elect Director James W. Bradford, Jr.	For	Withhold	Management

CLECO CORPORATION

Ticker: CNL Security ID: 12561W105
Meeting Date: APR 21, 2006 Meeting Type: Annual
Record Date: FEB 21, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Patrick Garrett	For	For	Management
1.2	Elect Director F. Ben James, Jr.	For	For	Management
1.3	Elect Director Elton R. King	For	For	Management
2	Ratify Auditors	For	For	Management

CLOROX COMPANY, THE

Ticker: CLX Security ID: 189054109
Meeting Date: NOV 16, 2005 Meeting Type: Annual
Record Date: SEP 20, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel Boggan, Jr.	For	For	Management
1.2	Elect Director Tully M. Friedman	For	For	Management
1.3	Elect Director Gerald E. Johnston	For	Withhold	Management
1.4	Elect Director Robert W. Matschullat	For	For	Management
1.5	Elect Director Gary G. Michael	For	For	Management
1.6	Elect Director Jan L. Murley	For	For	Management

1.7	Elect Director Lary R. Scott	For	For	Management
1.8	Elect Director Michael E. Shannon	For	For	Management
1.9	Elect Director Pamela Thomas-Graham	For	For	Management
1.1	Elect Director Carolyn M. Ticknor	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

COCA-COLA COMPANY, THE

Ticker: KO Security ID: 191216100
Meeting Date: APR 19, 2006 Meeting Type: Annual
Record Date: FEB 21, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Herbert A. Allen	For	For	Management
1.2	Elect Director Ronald W. Allen	For	For	Management
1.3	Elect Director Cathleen P. Black	For	For	Management
1.4	Elect Director Barry Diller	For	Withhold	Management
1.5	Elect Director E. Neville Isdell	For	Withhold	Management
1.6	Elect Director Donald R. Keough	For	For	Management
1.7	Elect Director Donald F. McHenry	For	For	Management
1.8	Elect Director Sam Nunn	For	For	Management
1.9	Elect Director James D. Robinson, III	For	For	Management
1.1	Elect Director Peter V. Ueberroth	For	For	Management
1.1	Elect Director James B. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Restricted Stock Plan	For	Against	Management
4	Report on Charitable Contributions	Against	For	Shareholder
5	Review/ Report on Recycling Policy	Against	For	Shareholder
6	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder
7	Report on Environmental Liabilities in India	Against	For	Shareholder
8	Sponsor Independent Inquiry into Operations in Columbia	Against	For	Shareholder

COHERENT, INC.

Ticker: COHR Security ID: 192479103
Meeting Date: MAR 30, 2006 Meeting Type: Annual
Record Date: FEB 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bernard J. Couillaud	For	Withhold	Management
1.2	Elect Director John R. Ambroseo	For	For	Management
1.3	Elect Director Charles W. Cantoni	For	For	Management
1.4	Elect Director John H. Hart	For	For	Management
1.5	Elect Director Lawrence Tomlinson	For	For	Management
1.6	Elect Director Robert J. Quillinan	For	For	Management
1.7	Elect Director Garry W. Rogerson	For	For	Management
1.8	Elect Director Sandeep Vij	For	For	Management
2	Amend Non-Employee Director Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

COLGATE-PALMOLIVE CO.

Ticker: CL Security ID: 194162103
 Meeting Date: MAY 4, 2006 Meeting Type: Annual
 Record Date: MAR 7, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John T. Cahill	For	For	Management
1.2	Elect Director Jill K. Conway	For	For	Management
1.3	Elect Director Ellen M. Hancock	For	For	Management
1.4	Elect Director David W. Johnson	For	For	Management
1.5	Elect Director Richard J. Kogan	For	For	Management
1.6	Elect Director Delano E. Lewis	For	For	Management
1.7	Elect Director Reuben Mark	For	Withhold	Management
1.8	Elect Director J. Pedro Reinhard	For	For	Management
1.9	Elect Director Howard B. Wentz, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Non-Employee Director Stock Option Plan	For	Against	Management
4	Separate Chairman and CEO Positions	Against	For	Shareholder
5	Performance-Based Equity Awards	Against	For	Shareholder

 COMCAST CORP.

Ticker: CMCSA Security ID: 20030N101
 Meeting Date: MAY 18, 2006 Meeting Type: Annual
 Record Date: MAR 10, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director S. Decker Anstrom	For	Withhold	Management
1.2	Elect Director Kenneth J. Bacon	For	For	Management
1.3	Elect Director Sheldon M. Bonovitz	For	For	Management
1.4	Elect Director Edward D. Breen	For	For	Management
1.5	Elect Director Julian A. Brodsky	For	For	Management
1.6	Elect Director Joseph J. Collins	For	For	Management
1.7	Elect Director J. Michael Cook	For	For	Management
1.8	Elect Director Jeffrey A. Honickman	For	For	Management
1.9	Elect Director Brian L. Roberts	For	For	Management
1.1	Elect Director Ralph J. Roberts	For	For	Management
1.1	Elect Director Judith Rodin	For	For	Management
1.1	Elect Director Michael I. Sovern	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Amend Restricted Stock Plan	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Put Repricing of Stock Options to Shareholder Vote	Against	Against	Shareholder
7	Separate Chairman and CEO Positions	Against	For	Shareholder
8	Limit Executive Compensation	Against	Against	Shareholder
9	Company-Specific-Adopt Recapitalization Plan	Against	For	Shareholder
10	Establish Other Board Committee	Against	For	Shareholder

 COMERICA INC.

Ticker: CMA Security ID: 20034107

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

COMPUWARE CORP.

Ticker: CPWR Security ID: 205638109
Meeting Date: AUG 23, 2005 Meeting Type: Annual
Record Date: JUL 1, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis W. Archer	For	For	Management
1.2	Elect Director Gurminder S. Bedi	For	For	Management
1.3	Elect Director William O. Grabe	For	For	Management
1.4	Elect Director William R. Halling	For	Withhold	Management
1.5	Elect Director Peter Karmanos, Jr.	For	Withhold	Management
1.6	Elect Director Faye Alexander Nelson	For	For	Management
1.7	Elect Director Glenda D. Price	For	Withhold	Management
1.8	Elect Director W. James Prowse	For	Withhold	Management
1.9	Elect Director G. Scott Romney	For	For	Management
1.1	Elect Director Lowell P. Weicker, Jr.	For	Withhold	Management
2	Ratify Auditors	For	Against	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	Against	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

COOPER INDUSTRIES LTD

Ticker: CBE Security ID: G24182100
Meeting Date: APR 25, 2006 Meeting Type: Annual
Record Date: MAR 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director I.J. Evans	For	For	Management
1.2	Elect Director K.S. Hachigian	For	Against	Management
1.3	Elect Director J.R. Wilson	For	For	Management
2	Ratify Auditors	For	For	Management
3	APPROVE THE AMENDED AND RESTATED MANAGEMENT ANNUAL INCENTIVE PLAN.	For	For	Management
4	APPROVE THE AMENDED AND RESTATED	For	For	Management

5 DIRECTORS STOCK PLAN.
 SHAREHOLDER PROPOSAL REQUESTING
 COOPER TO Against For Shareholder
 IMPLEMENT A CODE OF CONDUCT BASED ON
 INTERNATIONAL LABOR ORGANIZATION HUMAN
 RIGHTS STANDARDS.

 COOPER TIRE & RUBBER CO.

Ticker: CTB Security ID: 216831107
 Meeting Date: MAY 2, 2006 Meeting Type: Annual
 Record Date: MAR 7, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John J. Holland	For	For	Management
1.2	Elect Director John F. Meier	For	For	Management
1.3	Elect Director John H. Shuey	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

 COSTCO WHOLESALE CORPORATION

Ticker: COST Security ID: 22160K105
 Meeting Date: JAN 25, 2006 Meeting Type: Annual
 Record Date: DEC 2, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James D. Sinegal	For	For	Management
1.2	Elect Director Jeffrey H. Brotman	For	Withhold	Management
1.3	Elect Director Richard A. Galanti	For	For	Management
1.4	Elect Director Daniel J. Evans	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Declassify the Board of Directors	Against	For	Shareholder
4	Adopt Vendor Standards	Against	For	Shareholder
5	Ratify Auditors	For	For	Management

 CROSS COUNTRY HEALTHCARE, INC.

Ticker: CCRN Security ID: 227483104
 Meeting Date: MAY 10, 2006 Meeting Type: Annual
 Record Date: MAR 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph A. Boshart	For	Withhold	Management
1.2	Elect Director Emil Hensel	For	Withhold	Management
1.3	Elect Director W. Larry Cash	For	Withhold	Management
1.4	Elect Director C. Taylor Cole	For	Withhold	Management
1.5	Elect Director Thomas C. Dircks	For	Withhold	Management
1.6	Elect Director Joseph Trunfio	For	Withhold	Management
2	Ratify Auditors	For	For	Management

 CROWN HOLDINGS, INC.

Ticker: CCK Security ID: 228368106
 Meeting Date: APR 27, 2006 Meeting Type: Annual
 Record Date: MAR 14, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jenne K. Britell	For	For	Management
1.2	Elect Director John W. Conway	For	Withhold	Management

1.3	Elect Director Arnold W. Donald	For	For	Management
1.4	Elect Director Marie L. Garibaldi	For	For	Management
1.5	Elect Director William G. Little	For	For	Management
1.6	Elect Director Hans J. Loliger	For	For	Management
1.7	Elect Director Thomas A. Ralph	For	For	Management
1.8	Elect Director Hugues du Rouret	For	For	Management
1.9	Elect Director Alan W. Rutherford	For	For	Management
1.1	Elect Director Harold A. Sorgenti	For	For	Management
1.1	Elect Director Jim L. Turner	For	For	Management
1.1	Elect Director William S. Urkiel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

CUMMINS, INC.

Ticker: CMI Security ID: 231021106
Meeting Date: MAY 9, 2006 Meeting Type: Annual
Record Date: MAR 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Darnall	For	For	Management
1.2	Elect Director John M. Deutch	For	For	Management
1.3	Elect Director Alexis M. Herman	For	For	Management
1.4	Elect Director F. Joseph Loughrey	For	For	Management
1.5	Elect Director William I. Miller	For	For	Management
1.6	Elect Director Georgia R. Nelson	For	For	Management
1.7	Elect Director Theodore M. Solso	For	Withhold	Management
1.8	Elect Director Carl Ware	For	For	Management
1.9	Elect Director J. Lawrence Wilson	For	For	Management
2	Ratify Auditors	For	For	Management

CVS CORPORATION

Ticker: CVS Security ID: 12665100
Meeting Date: MAY 11, 2006 Meeting Type: Annual
Record Date: MAR 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Don Cornwell	For	For	Management
1.2	Elect Director David W. Dorman	For	For	Management
1.3	Elect Director Thomas P. Gerrity	For	For	Management
1.4	Elect Director Marian L. Heard	For	For	Management
1.5	Elect Director William H. Joyce	For	For	Management
1.6	Elect Director Terrence Murray	For	For	Management
1.7	Elect Director Sheli Z. Rosenberg	For	For	Management
1.8	Elect Director Thomas M. Ryan	For	Withhold	Management
1.9	Elect Director Alfred J. Verrecchia	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
4	Submit Supplemental Executive Retirement Plans to Shareholder vote	Against	For	Shareholder
5	Separate Chairman and CEO Positions	Against	For	Shareholder
6	Report on Feasibility of Product Reformulation	Against	For	Shareholder

D.R.HORTON, INC.

Ticker: DHI Security ID: 23331A109
Meeting Date: JAN 26, 2006 Meeting Type: Annual
Record Date: DEC 1, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald R. Horton	For	Withhold	Management
1.2	Elect Director Bradley S. Anderson	For	Withhold	Management
1.3	Elect Director Michael R. Buchanan	For	Withhold	Management
1.4	Elect Director Richard I. Galland	For	Withhold	Management
1.5	Elect Director Michael W. Hewatt	For	Withhold	Management
1.6	Elect Director Donald J. Tomnitz	For	Withhold	Management
1.7	Elect Director Bill W. Wheat	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Increase Authorized Common Stock	For	For	Management
4	Report on Energy Efficiency	Against	For	Shareholder
5	Other Business	For	Against	Management

DARDEN RESTAURANTS, INC.

Ticker: DRI Security ID: 237194105
Meeting Date: SEP 21, 2005 Meeting Type: Annual
Record Date: JUL 25, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leonard L. Berry	For	For	Management
1.2	Elect Director Odie C. Donald	For	For	Management
1.3	Elect Director David H. Hughes	For	For	Management
1.4	Elect Director Charles A. Ledsinger, Jr.	For	For	Management
1.5	Elect Director Joe R. Lee	For	Withhold	Management
1.6	Elect Director William M. Lewis, Jr.	For	For	Management
1.7	Elect Director Connie Mack, III	For	For	Management
1.8	Elect Director Andrew H. (Drew) Madsen	For	For	Management
1.9	Elect Director Clarence Otis, Jr.	For	For	Management
1.1	Elect Director Michael D. Rose	For	For	Management
1.1	Elect Director Maria A. Sastre	For	For	Management
1.1	Elect Director Jack A. Smith	For	For	Management
1.1	Elect Director Blaine Sweatt, III	For	For	Management
1.1	Elect Director Rita P. Wilson	For	For	Management
2	Ratify Auditors	For	For	Management

DEERE & CO.

Ticker: DE Security ID: 244199105
Meeting Date: FEB 22, 2006 Meeting Type: Annual
Record Date: DEC 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Crandall C. Bowles	For	For	Management
1.2	Elect Director Vance D. Coffman	For	For	Management
1.3	Elect Director Arthur L. Kelly	For	For	Management
1.4	Elect Director Thomas H. Patrick	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

DELL INC.

Ticker: DELL Security ID: 24702R101

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	Withhold	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
1.1	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

DELUXE CORP.

Ticker: DLX Security ID: 248019101
Meeting Date: APR 26, 2006 Meeting Type: Annual
Record Date: MAR 7, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald E. Eilers	For	For	Management
1.2	Elect Director T. Michael Glenn	For	For	Management
1.3	Elect Director Charles A. Haggerty	For	For	Management
1.4	Elect Director Isaiah Harris, Jr.	For	For	Management
1.5	Elect Director William A. Hawkins, III	For	For	Management
1.6	Elect Director C. Mayberry Mckissack	For	For	Management
1.7	Elect Director Stephen P. Nachtsheim	For	For	Management
1.8	Elect Director Mary Ann O'Dwyer	For	For	Management
1.9	Elect Director Martyn R. Redgrave	For	For	Management
2	Ratify Auditors	For	For	Management

DEVON ENERGY CORP.

Ticker: DVN Security ID: 25179M103
Meeting Date: JUN 7, 2006 Meeting Type: Annual
Record Date: APR 10, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Howard	For	Withhold	Management
1.2	Elect Director Micheal M. Kanovsky	For	Withhold	Management
1.3	Elect Director J. Todd Mitchell	For	Withhold	Management
1.4	Elect Director Larry Nichols	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

DEVRY INC.

Ticker: DV Security ID: 251893103
Meeting Date: NOV 9, 2005 Meeting Type: Annual
Record Date: SEP 16, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William T. Keevan	For	For	Management

1.2	Elect Director David S. Brown	For	For	Management
1.3	Elect Director Dennis J. Keller	For	Withhold	Management
1.4	Elect Director Frederick A. Krehbiel	For	For	Management
1.5	Elect Director Fernando Ruiz	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

DIONEX CORP.

Ticker: DNEX Security ID: 254546104

Meeting Date: NOV 10, 2005 Meeting Type: Annual

Record Date: SEP 12, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David L. Anderson	For	Withhold	Management
1.2	Elect Director A. Blaine Bowman	For	Withhold	Management
1.3	Elect Director Lukas Braunschweiler	For	Withhold	Management
1.4	Elect Director Roderick McGeary	For	Withhold	Management
1.5	Elect Director Riccardo Pigliucci	For	Withhold	Management
1.6	Elect Director Michael W. Pope	For	Withhold	Management
2	Ratify Auditors	For	For	Management

DOLLAR GENERAL CORP.

Ticker: DG Security ID: 256669102

Meeting Date: MAY 31, 2006 Meeting Type: Annual

Record Date: MAR 27, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David L. Bere	For	For	Management
1.2	Elect Director Dennis C. Bottorff	For	For	Management
1.3	Elect Director Barbara L. Bowles	For	For	Management
1.4	Elect Director Reginald D. Dickson	For	For	Management
1.5	Elect Director E. Gordon Gee	For	For	Management
1.6	Elect Director Barbara M. Knuckles	For	For	Management
1.7	Elect Director David A. Perdue	For	Withhold	Management
1.8	Elect Director J. Neal Purcell	For	For	Management
1.9	Elect Director James D. Robbins	For	For	Management
1.1	Elect Director David M. Wilds	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

DONALDSON CO., INC.

Ticker: DCI Security ID: 257651109

Meeting Date: NOV 18, 2005 Meeting Type: Annual

Record Date: SEP 30, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director F. Guillaume Bastiaens	For	For	Management
1.2	Elect Director Janet M. Dolan	For	For	Management
1.3	Elect Director Jeffrey Noddle	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

DOW JONES & CO., INC.

Ticker: DJ Security ID: 260561105
Meeting Date: APR 19, 2006 Meeting Type: Annual
Record Date: FEB 24, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lewis B. Campbell	For	For	Management
1.2	Elect Director Harvey Golub	For	For	Management
1.3	Elect Director Irvine O. Hockaday, Jr.	For	For	Management
1.4	Elect Director Dieter von Holtzbrinck	For	Withhold	Management
1.5	Elect Director M. Peter McPherson	For	For	Management
1.6	Elect Director Frank N. Newman	For	For	Management
1.7	Elect Director William C. Steere, Jr.	For	For	Management
1.8	Elect Director Christopher Bancroft	For	For	Management
1.9	Elect Director Eduardo Castro-Wright	For	For	Management
1.1	Elect Director Michael B. Elefante	For	For	Management
1.1	Elect Director John M. Engler	For	For	Management
1.1	Elect Director Leslie Hill	For	For	Management
1.1	Elect Director Peter R. Kann	For	Withhold	Management
1.1	Elect Director David K.P. Li	For	Withhold	Management
1.2	Elect Director Elizabeth Steele	For	For	Management
1.2	Elect Director Richard F. Zannino	For	For	Management
2	Ratify Auditors	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Separate Chairman and CEO Positions	Against	For	Shareholder
5	Company-Specific -- Disclosure of Shareholder Proposals	Against	For	Shareholder

E.W. SCRIPPS CO. (THE)

Ticker: SSP Security ID: 811054204
Meeting Date: MAY 4, 2006 Meeting Type: Annual
Record Date: MAR 10, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Galloway	For	For	Management
1.2	Elect Director Nicholas B. Paumgarten	For	For	Management
1.3	Elect Director Ronald W. Tysoe	For	For	Management
1.4	Elect Director Julie A. Wrigley	For	For	Management

EBAY INC.

Ticker: EBAY Security ID: 278642103
Meeting Date: JUN 13, 2006 Meeting Type: Annual
Record Date: APR 17, 2006

#	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	Withhold	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

ECOLAB, INC.

Ticker: ECL Security ID: 278865100
Meeting Date: MAY 12, 2006 Meeting Type: Annual
Record Date: MAR 14, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leslie S. Biller	For	For	Management
1.2	Elect Director Jerry A. Grundhofer	For	For	Management
1.3	Elect Director Kasper Rorsted	For	For	Management
1.4	Elect Director John J. Zillmer	For	Withhold	Management
2	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	Withhold	Management
1.9	Elect Director Linda J. Sreere	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

ELECTRONIC DATA SYSTEMS CORP.

Ticker: EDS Security ID: 285661104
Meeting Date: APR 18, 2006 Meeting Type: Annual
Record Date: FEB 24, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Roy Dunbar	For	For	Management
1.2	Elect Director Roger A. Enrico	For	For	Management
1.3	Elect Director S. Malcolm Gillis	For	For	Management
1.4	Elect Director Ray J. Groves	For	For	Management
1.5	Elect Director Ellen M. Hancock	For	For	Management
1.6	Elect Director Jeffrey M. Heller	For	For	Management
1.7	Elect Director Ray L. Hunt	For	For	Management
1.8	Elect Director Michael H. Jordan	For	Against	Management
1.9	Elect Director Edward A. Kangas	For	For	Management
1.1	Elect Director R. David Yost	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
4	Separate Chairman and CEO Positions	Against	For	Shareholder

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

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	Against	Management
3	Ratify Auditors	For	For	Management
4	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For	Shareholder

EMMIS COMMUNICATIONS CORP.

Ticker: EMMS Security ID: 291525103
Meeting Date: JUL 13, 2005 Meeting Type: Annual
Record Date: MAY 6, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Leventhal	For	For	Management
1.2	Elect Director Peter A. Lund	For	For	Management
1.3	Elect Director Lawrence B. Sorrel	For	For	Management
2	Ratify Auditors	For	For	Management

ENERGEN CORP.

Ticker: EGN Security ID: 29265N108
Meeting Date: APR 26, 2006 Meeting Type: Annual
Record Date: MAR 3, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Judy M. Merritt	For	For	Management
1.2	Elect Director Stephen A. Snider	For	For	Management
1.3	Elect Director Gary C. Youngblood	For	For	Management

ENTEGRIS, INC

Ticker: ENTG Security ID: 29362U104
Meeting Date: AUG 3, 2005 Meeting Type: Special
Record Date: JUN 17, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Change State of Incorporation from	For	For	Management

3	Minnesota to Delaware Classify the Board of Directors	For	Against	Management
4	Adjourn Meeting	For	Against	Management

ENTEGRIS, INC

Ticker: ENTG Security ID: 29362U104
Meeting Date: JUN 14, 2006 Meeting Type: Annual
Record Date: APR 28, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gideon Argov	For	Withhold	Management
1.2	Elect Director Michael A. Bradley	For	Withhold	Management
1.3	Elect Director Michael P.C. Carns	For	Withhold	Management
1.4	Elect Director Daniel W. Christman	For	Withhold	Management
1.5	Elect Director James E. Dauwalter	For	Withhold	Management
1.6	Elect Director Gary K. Klingl	For	Withhold	Management
1.7	Elect Director Roger D. McDaniel	For	Withhold	Management
1.8	Elect Director Paul L.H. Olson	For	Withhold	Management
1.9	Elect Director Thomas O. Pyle	For	Withhold	Management
1.1	Elect Director Brian F. Sullivan	For	Withhold	Management

EOG RESOURCES, INC.

Ticker: EOG Security ID: 26875P101
Meeting Date: MAY 2, 2006 Meeting Type: Annual
Record Date: MAR 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George A. Alcorn	For	Withhold	Management
1.2	Elect Director Charles R. Crisp	For	Withhold	Management
1.3	Elect Director Mark G. Papa	For	Withhold	Management
1.4	Elect Director Edmund P. Segner, III	For	Withhold	Management
1.5	Elect Director William D. Stevens	For	Withhold	Management
1.6	Elect Director H. Leighton Steward	For	Withhold	Management
1.7	Elect Director Donald F. Textor	For	Withhold	Management
1.8	Elect Director Frank G. Wisner	For	Withhold	Management
2	Ratify Auditors	For	For	Management

EQUITABLE RESOURCES, INC.

Ticker: EQT Security ID: 294549100
Meeting Date: APR 12, 2006 Meeting Type: Annual
Record Date: FEB 13, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas A. McConomy	For	For	Management
1.2	Elect Director Barbara S. Jeremiah	For	For	Management
1.3	Elect Director Lee T. Todd, Jr., Ph.D.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	Against	Management

EQUITY OFFICE PROPERTIES TRUST

Ticker: EOP Security ID: 294741103
Meeting Date: MAY 24, 2006 Meeting Type: Annual
Record Date: MAR 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marilyn Alexander	For	For	Management

1.2	Elect Director Thomas E. Dobrowski	For	For	Management
1.3	Elect Director William M. Goodyear	For	For	Management
1.4	Elect Director James D. Harper, Jr.	For	For	Management
1.5	Elect Director Richard D. Kincaid	For	For	Management
1.6	Elect Director Sheil Z. Rosenberg	For	For	Management
1.7	Elect Director Stephen I. Sadove	For	For	Management
1.8	Elect Director Sally Susman	For	For	Management
1.9	Elect Director Jan H.W.R. van der Vlist	For	For	Management
1.1	Elect Director Samuel Zell	For	Withhold	Management
2	Ratify Auditors	For	For	Management

ESTEE LAUDER COMPANIES INC., THE
Ticker: EL Security ID: 518439104
Meeting Date: NOV 10, 2005 Meeting Type: Annual
Record Date: SEP 16, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charlene Barshefsky	For	Withhold	Management
1.2	Elect Director Leonard A. Lauder	For	Withhold	Management
1.3	Elect Director Ronald S. Lauder	For	Withhold	Management
1.4	Elect Director Marshall Rose	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

FAMILY DOLLAR STORES, INC.
Ticker: FDO Security ID: 30700109
Meeting Date: JAN 19, 2006 Meeting Type: Annual
Record Date: NOV 22, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark R. Bernstein	For	For	Management
1.2	Elect Director Sharon Allred Decker	For	For	Management
1.3	Elect Director Edward C. Dolby	For	For	Management
1.4	Elect Director Glenn A. Eisenberg	For	For	Management
1.5	Elect Director Howard R. Levine	For	Withhold	Management
1.6	Elect Director George R. Mahoney, Jr.	For	For	Management
1.7	Elect Director James G. Martin	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

FASTENAL CO.
Ticker: FAST Security ID: 31190104
Meeting Date: APR 18, 2006 Meeting Type: Annual
Record Date: FEB 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Kierlin	For	Withhold	Management
1.2	Elect Director Stephen M. Slaggie	For	Withhold	Management
1.3	Elect Director Michael M. Gostomski	For	For	Management
1.4	Elect Director John D. Remick	For	For	Management
1.5	Elect Director Henry K. McConnon	For	For	Management
1.6	Elect Director Robert A. Hansen	For	For	Management
1.7	Elect Director Willard D. Oberton	For	Withhold	Management
1.8	Elect Director Michael J. Dolan	For	For	Management
1.9	Elect Director Reyne K. Wisecup	For	Withhold	Management

2	Ratify Auditors	For	For	Management
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FEDEX CORPORATION

Ticker: FDX Security ID: 31428X106
Meeting Date: SEP 26, 2005 Meeting Type: Annual
Record Date: AUG 1, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James L. Barksdale	For	For	Management
1.2	Elect Director August A. Busch, IV	For	For	Management
1.3	Elect Director John A. Edwardson	For	For	Management
1.4	Elect Director Judith L. Estrin	For	For	Management
1.5	Elect Director J. Kenneth Glass	For	For	Management
1.6	Elect Director Philip Greer	For	For	Management
1.7	Elect Director J. R. Hyde, III	For	For	Management
1.8	Elect Director Shirley A. Jackson	For	For	Management
1.9	Elect Director Charles T. Manatt	For	For	Management
1.1	Elect Director Frederick W. Smith	For	Withhold	Management
1.1	Elect Director Joshua I. Smith	For	For	Management
1.1	Elect Director Paul S. Walsh	For	For	Management
1.1	Elect Director Peter S. Willmott	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Adopt Simple Majority Vote	Against	For	Shareholder
5	Report on Corporate Political Contributions	Against	For	Shareholder
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

FIFTHTHIRD BANCORP

Ticker: FITB Security ID: 316773100
Meeting Date: MAR 28, 2006 Meeting Type: Annual
Record Date: JAN 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Barrett	For	For	Management
1.2	Elect Director George A. Schaefer, Jr.	For	For	Management
1.3	Elect Director John J. Schiff, Jr.	For	Withhold	Management
1.4	Elect Director Dudley S. Taft	For	For	Management
2	Amend Articles/Bylaws/Eliminate super-majority voting requirements	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management
5	Ratify Auditors	For	For	Management

FIRST HORIZON NATIONAL CORP

Ticker: FHN Security ID: 320517105
Meeting Date: APR 18, 2006 Meeting Type: Annual
Record Date: FEB 24, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Brad Martin	For	For	Management
1.2	Elect Director Vicki R. Palmer	For	For	Management
1.3	Elect Director William B. Sansom	For	For	Management

1.4	Elect Director Jonathan P. Ward	For	For	Management
1.5	Elect Director Colin V. Reed	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

FIRST FED FINANCIAL CORP.

Ticker: FED Security ID: 337907109
Meeting Date: APR 26, 2006 Meeting Type: Annual
Record Date: MAR 3, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jesse Casso, Jr.	For	For	Management
1.2	Elect Director Christopher M. Harding	For	For	Management
1.3	Elect Director Steven L. Soboroff	For	For	Management
2	Approve Non-Employee Director Restricted Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

FOOT LOCKER INC

Ticker: FL Security ID: 344849104
Meeting Date: MAY 24, 2006 Meeting Type: Annual
Record Date: MAR 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan D. Feldman	For	For	Management
1.2	Elect Director Jarobin Gilbert, Jr.	For	For	Management
1.3	Elect Director David Y. Schwartz	For	For	Management
1.4	Elect Director Cheryl Nido Turpin	For	For	Management
1.5	Elect Director Matthew M. McKenna	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management

FOREST LABORATORIES, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard Solomon	For	Withhold	Management
1.2	Elect Director William J. Candee, III	For	Withhold	Management
1.3	Elect Director George S. Cohan	For	Withhold	Management
1.4	Elect Director Dan L. Goldwasser	For	Withhold	Management
1.5	Elect Director Lester B. Salans	For	Withhold	Management
1.6	Elect Director Kenneth E. Goodman	For	Withhold	Management
2	Ratify Auditors	For	For	Management

FRANKLIN RESOURCES, INC.

Ticker: BEN Security ID: 354613101
Meeting Date: JAN 26, 2006 Meeting Type: Annual
Record Date: NOV 30, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Samuel H. Armacost	For	For	Management
1.2	Elect Director Harmon E. Burns	For	For	Management
1.3	Elect Director Charles Crocker	For	For	Management
1.4	Elect Director Joseph R. Hardiman	For	For	Management

1.5	Elect Director Robert D. Joffe	For	For	Management
1.6	Elect Director Charles B. Johnson	For	Withhold	Management
1.7	Elect Director Rupert H. Johnson, Jr.	For	For	Management
1.8	Elect Director Thomas H. Kean	For	For	Management
1.9	Elect Director Chutta Ratnathicam	For	For	Management
1.1	Elect Director Peter M. Sacerdote	For	For	Management
1.1	Elect Director Laura Stein	For	For	Management
1.1	Elect Director Anne M. Tatlock	For	For	Management
1.1	Elect Director Louis E. Woodworth	For	For	Management
2	Ratify Auditors	For	For	Management

FREDDIE MAC

Ticker: FRE Security ID: 31340301
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
1.1	Elect Director Ronald F. Poe	For	For	Management
1.1	Elect Director Stephen A. Ross	For	For	Management
1.1	Elect Director Richard F. Syron	For	Withhold	Management
1.1	Elect Director William J. Turner	For	For	Management
2	Ratify Auditors	For	For	Management

GAIAM INC.

Ticker: GAIA Security ID: 36268Q103
Meeting Date: JUN 22, 2006 Meeting Type: Annual
Record Date: APR 25, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jirka Rysavy	For	Withhold	Management
1.2	Elect Director Lynn Powers	For	Withhold	Management
1.3	Elect Director James Argyropoulos	For	For	Management
1.4	Elect Director Barnet M. Feinblum	For	For	Management
1.5	Elect Director David Golden	For	For	Management
1.6	Elect Director Barbara Mowry	For	For	Management
1.7	Elect Director Ted Nark	For	Withhold	Management
1.8	Elect Director Paul H. Ray	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management

GAIAM INC.

Ticker: GAIA Security ID: 36268Q103
Meeting Date: JUN 22, 2006 Meeting Type: Special
Record Date: APR 25, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Allow Shareholders to Meet by Written	For	Against	Management

Consent

GAP, INC., THE

Ticker: GPS Security ID: 36476108
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
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	Withhold	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
1.1	Elect Director Paul S. Pressler	For	For	Management
1.1	Elect Director James M. Schneider	For	For	Management
1.1	Elect Director Mayo A. Shattuck, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

GATX CORP.

Ticker: GMT Security ID: 361448103
Meeting Date: APR 28, 2006 Meeting Type: Annual
Record Date: MAR 3, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rod F. Dammeyer	For	For	Management
1.2	Elect Director James M. Denny	For	For	Management
1.3	Elect Director Richard Fairbanks	For	For	Management
1.4	Elect Director Deborah M. Fretz	For	For	Management
1.5	Elect Director Brian A. Kenney	For	Withhold	Management
1.6	Elect Director Miles L. Marsh	For	For	Management
1.7	Elect Director Mark G. McGrath	For	For	Management
1.8	Elect Director Michael E. Murphy	For	For	Management
1.9	Elect Director Casey J. Sylla	For	For	Management
2	Ratify Auditors	For	For	Management

GEN-PROBE, INC.

Ticker: GPRO Security ID: 36866T103
Meeting Date: MAY 17, 2006 Meeting Type: Annual
Record Date: MAR 24, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Brown	For	For	Management
1.2	Elect Director Henry L. Nordhoff	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

GENERAL GROWTH PROPERTIES, INC.

Ticker: GGP Security ID: 370021107
Meeting Date: MAY 16, 2006 Meeting Type: Annual
Record Date: APR 3, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Adam Metz	For	For	Management
1.2	Elect Director Robert Michaels	For	For	Management
1.3	Elect Director Thomas Nolan	For	For	Management
1.4	Elect Director John Riordan	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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
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
1.1	Elect Director Stephen W. Sanger	For	Withhold	Management
1.1	Elect Director A. Michael Spence	For	For	Management
1.1	Elect Director Dorothy A. Terrell	For	For	Management
2	Ratify Auditors	For	Against	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Hire Advisor/Maximize Shareholder Value	Against	Against	Shareholder

GENUINE PARTS CO.

Ticker: GPC Security ID: 37246105
Meeting Date: APR 17, 2006 Meeting Type: Annual
Record Date: FEB 10, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dr. Mary B. Bullock	For	For	Management
1.2	Elect Director Richard W. Courts, II	For	For	Management
1.3	Elect Director Jerry W. Nix	For	For	Management
1.4	Elect Director Larry L. Prince	For	For	Management
1.5	Elect Director Gary W. Rollins	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	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	Withhold	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	Against	Management
5	Ratify Auditors	For	For	Management
6	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder

GERBER SCIENTIFIC, INC.

Ticker: GRB Security ID: 37373100
Meeting Date: SEP 21, 2005 Meeting Type: Annual
Record Date: JUL 25, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald P. Aiken	For	For	Management
1.2	Elect Director Marc T. Giles	For	For	Management
1.3	Elect Director Edward G. Jepsen	For	For	Management
1.4	Elect Director Randall D. Ledford	For	For	Management
1.5	Elect Director John R. Lord	For	For	Management
1.6	Elect Director Carole F. St. Mark	For	For	Management
1.7	Elect Director A. Robert Towbin	For	For	Management
1.8	Elect Director W. Jerry Vereen	For	For	Management

GILLETTE CO., THE

Ticker: G Security ID: 375766102
Meeting Date: JUL 12, 2005 Meeting Type: Special
Record Date: MAY 19, 2005

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

GOLDEN WEST FINANCIAL CORP.

Ticker: GDW Security ID: 381317106
Meeting Date: MAY 3, 2006 Meeting Type: Annual
Record Date: MAR 2, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Maryellen C. Herrerger	For	For	Management
1.2	Elect Director Kenneth T. Rosen	For	For	Management
1.3	Elect Director Herbert M. Sandler	For	Withhold	Management
2	Ratify Auditors	For	For	Management

GRACO INC.

Ticker: GGG Security ID: 384109104
Meeting Date: APR 21, 2006 Meeting Type: Annual
Record Date: FEB 22, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert G. Bohn	For	Did Not Vote	Management *
1.2	Elect Director William G. Carroll	For	Did Not Vote	Management *
1.3	Elect Director Jack W. Eugster	For	Did Not Vote	Management *
1.4	Elect Director R. William Van Sant	For	Did Not Vote	Management *
2	Ratify Auditors	For	Did Not Vote	Management *
3	Amend Omnibus Stock Plan	For	Did Not Vote	Management *
4	Approve Qualified Employee Stock Purchase Plan	For	Did Not Vote	Management *

GRANITE CONSTRUCTION INC.

Ticker: GVA Security ID: 387328107

Meeting Date: MAY 22, 2006 Meeting Type: Annual

Record Date: MAR 24, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Linda Griego	For	For	Management
1.2	Elect Director David H. Kelsey	For	For	Management
1.3	Elect Director James W. Bradford	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

GREENMOUNTAIN COFFEE ROASTERS, INC.

Ticker: GMCR Security ID: 393122106

Meeting Date: MAR 16, 2006 Meeting Type: Annual

Record Date: JAN 18, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Omnibus Stock Plan	For	For	Management
2.1	Elect Director William D. Davis	For	For	Management
2.2	Elect Director Jules A. Del Vecchio	For	For	Management
2.3	Elect Director Robert P. Stiller	For	Withhold	Management

H. J.HEINZ CO.

Ticker: HNZ Security ID: 423074103

Meeting Date: AUG 23, 2005 Meeting Type: Annual

Record Date: JUN 3, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William R. Johnson	For	For	Management
1.2	Elect Director Charles E. Bunch	For	For	Management
1.3	Elect Director Mary C. Choksi	For	For	Management
1.4	Elect Director Leonard S. Coleman, Jr.	For	For	Management
1.5	Elect Director Peter H. Coors	For	For	Management
1.6	Elect Director Edith E. Holiday	For	For	Management
1.7	Elect Director Candace Kendle	For	For	Management
1.8	Elect Director Dean R. O' Hare	For	For	Management
1.9	Elect Director Lynn C. Swann	For	For	Management
1.1	Elect Director Thomas J. Usher	For	For	Management
2	Ratify Auditors	For	For	Management
3	Hire Advisor/Maximize Shareholder Value	Against	Against	Shareholder
4	Adopt Simple Majority Vote	Against	For	Shareholder

H.B.FULLER CO.

Ticker: FUL Security ID: 359694106

Meeting Date: APR 6, 2006 Meeting Type: Annual

Record Date: FEB 17, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard L. Marcantonio	For	For	Management
1.2	Elect Director Alfredo L. Rovira	For	For	Management
1.3	Elect Director Albert P.L. Stroucken	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

HAINCELESTIAL GROUP, INC., THE

Ticker: HAIN Security ID: 405217100

Meeting Date: DEC 1, 2005 Meeting Type: Annual

Record Date: OCT 20, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Irwin D. Simon	For	Withhold	Management
1.2	Elect Director Barry J. Alperin	For	For	Management
1.3	Elect Director Beth L. Bronner	For	For	Management
1.4	Elect Director Jack Futterman	For	For	Management
1.5	Elect Director Daniel R. Glickman	For	For	Management
1.6	Elect Director Marina Hahn	For	For	Management
1.7	Elect Director Andrew R. Heyer	For	Withhold	Management
1.8	Elect Director Roger Meltzer	For	For	Management
1.9	Elect Director Mitchell A. Ring	For	For	Management
1.1	Elect Director Lewis D. Schiliro	For	For	Management
1.1	Elect Director D. Edward I. Smyth	For	For	Management
1.1	Elect Director Larry S. Zilavy	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

HARLEY-DAVIDSON, INC.

Ticker: HDI Security ID: 412822108

Meeting Date: APR 29, 2006 Meeting Type: Annual

Record Date: MAR 9, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey L. Bluestein	For	Withhold	Management
1.2	Elect Director Donald A. James	For	For	Management
1.3	Elect Director James A. Norling	For	For	Management
1.4	Elect Director James L. Ziemer	For	For	Management
2	Ratify Auditors	For	For	Management

HARMAN INTERNATIONAL INDUSTRIES, INC.

Ticker: HAR Security ID: 413086109

Meeting Date: NOV 2, 2005 Meeting Type: Annual

Record Date: SEP 8, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sidney Harman	For	For	Management
1.2	Elect Director Shirley M. Hufstedler	For	For	Management

HARTFORD FINANCIAL SERVICES GROUP, INC., THE

Ticker: HIG Security ID: 416515104

Meeting Date: MAY 17, 2006 Meeting Type: Annual

Record Date: MAR 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ramani Ayer	For	Withhold	Management
1.2	Elect Director Ramon de Oliveira	For	For	Management
1.3	Elect Director Edward J. Kelly, III	For	For	Management
1.4	Elect Director Paul G. Kirk, Jr	For	For	Management
1.5	Elect Director Thomas M. Marra	For	For	Management
1.6	Elect Director Gail J. McGovern	For	For	Management
1.7	Elect Director Michael G. Morris	For	For	Management
1.8	Elect Director Robert W. Selander	For	For	Management

1.9	Elect Director Charles B. Strauss	For	For	Management
1.1	Elect Director H. Patrick Swygert	For	For	Management
1.1	Elect Director David K. Zwiener	For	For	Management
2	Ratify Auditors	For	For	Management

HARTMARX CORP.

Ticker: HMX Security ID: 417119104
Meeting Date: APR 20, 2006 Meeting Type: Annual
Record Date: FEB 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael F. Anthony	For	For	Management
1.2	Elect Director Jeffrey A. Cole	For	For	Management
1.3	Elect Director James P. Dollive	For	For	Management
1.4	Elect Director Raymond F. Farley	For	For	Management
1.5	Elect Director Elbert O. Hand	For	For	Management
1.6	Elect Director Dipak C. Jain	For	For	Management
1.7	Elect Director Homi B. Patel	For	Withhold	Management
1.8	Elect Director Michael B. Rohlfs	For	For	Management
1.9	Elect Director Stuart L. Scott	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Non-Employee Director Stock Option Plan	For	For	Management
4	Ratify Auditors	For	For	Management

HEARTLAND FINANCIAL USA, INC.

Ticker: HTLF Security ID: 42234Q102
Meeting Date: MAY 17, 2006 Meeting Type: Annual
Record Date: MAR 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lynn B. Fuller	For	Withhold	Management
1.2	Elect Director John W. Cox, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

HELMERICH & PAYNE, INC.

Ticker: HP Security ID: 423452101
Meeting Date: JUN 23, 2006 Meeting Type: Special
Record Date: MAY 8, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management

HELMERICH & PAYNE, INC.

Ticker: HP Security ID: 423452101
Meeting Date: MAR 1, 2006 Meeting Type: Annual
Record Date: JAN 9, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. H. Helmerich, III	For	Withhold	Management
1.2	Elect Director Glenn A. Cox	For	For	Management
1.3	Elect Director Edward B. Rust, Jr.	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management

HERMAN MILLER, INC.

Ticker: MLHR Security ID: 600544100

Meeting Date: SEP 26, 2005 Meeting Type: Annual
Record Date: JUL 29, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary Vermeer Andringa	For	For	Management
1.2	Elect Director J. Barry Griswell	For	For	Management
1.3	Elect Director Lord Brian Griffiths	For	For	Management
1.4	Elect Director Brian C. Walker	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

HERSHEY CO, THE

Ticker: HSY Security ID: 427866108
Meeting Date: APR 18, 2006 Meeting Type: Annual
Record Date: FEB 17, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jon A. Boscia	For	For	Management
1.2	Elect Director Robert H. Campbell	For	For	Management
1.3	Elect Director Robert F. Cavanaugh	For	For	Management
1.4	Elect Director Gary P. Coughlan	For	For	Management
1.5	Elect Director Harriet Edelman	For	For	Management
1.6	Elect Director Bonnie G. Hill	For	For	Management
1.7	Elect Director Alfred F. Kelly, Jr.	For	For	Management
1.8	Elect Director Richard H. Lenny	For	Withhold	Management
1.9	Elect Director Mackey J. McDonald	For	For	Management
1.1	Elect Director Marie J. Toulantis	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Cocoa Supply	Against	For	Shareholder

HEWLETT-PACKARD CO.

Ticker: HPQ Security ID: 428236103
Meeting Date: MAR 15, 2006 Meeting Type: Annual
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 li	For	For	Management
1.8	Elect Director T.J. Perkins	For	For	Management
1.9	Elect Director R.L. Ryan	For	For	Management
1.1	Elect Director L.S. Salhany	For	For	Management
1.1	Elect Director R.P. Wayman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	Against	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
5	Claw-Back of Payments under Restatement	Against	Against	Shareholder

HILLENBRAND INDUSTRIES, INC.

Ticker: HB Security ID: 431573104
Meeting Date: FEB 10, 2006 Meeting Type: Annual
Record Date: DEC 16, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rolf A. Classon	For	Withhold	Management
1.2	Elect Director Charles E. Golden	For	For	Management
1.3	Elect Director W August Hillenbrand	For	For	Management
1.4	Elect Director Eduardo R. Menasce	For	For	Management
2	Ratify Auditors	For	For	Management

HNI CORPORATION

Ticker: HNI Security ID: 404251100
Meeting Date: MAY 2, 2006 Meeting Type: Annual
Record Date: MAR 3, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Jenkins	For	For	Management
1.2	Elect Director Stan A. Askren	For	Withhold	Management
1.3	Elect Director Gary M. Christensen	For	For	Management
1.4	Elect Director Joseph Scalzo	For	For	Management
1.5	Elect Director Ronald V. Waters, III	For	For	Management
2	Ratify Auditors	For	For	Management

HOME DEPOT, INC. (THE)

Ticker: HD Security ID: 437076102
Meeting Date: MAY 25, 2006 Meeting Type: Annual
Record Date: MAR 28, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory D. Brenneman	For	Withhold	Management
1.2	Elect Director John L. Clendenin	For	Withhold	Management
1.3	Elect Director Claudio X. Gonzalez	For	Withhold	Management
1.4	Elect Director Milledge A. Hart, III	For	Withhold	Management
1.5	Elect Director Bonnie G. Hill	For	Withhold	Management
1.6	Elect Director Laban P. Jackson, Jr.	For	Withhold	Management
1.7	Elect Director Lawrence R. Johnston	For	Withhold	Management
1.8	Elect Director Kenneth G. Langone	For	Withhold	Management
1.9	Elect Director Angelo R. Mozilo	For	For	Management
1.1	Elect Director Robert L. Nardelli	For	Withhold	Management
1.1	Elect Director Thomas J. Ridge	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Increase Disclosure of Executive Compensation	Against	For	Shareholder
4	Report on EEOC-Related Activities	Against	For	Shareholder
5	Separate Chairman and CEO Positions	Against	For	Shareholder
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
7	Submit Supplemental Executive Retirement Plans to Shareholder vote	Against	For	Shareholder
8	Report on Political Contributions	Against	For	Shareholder
9	Increase Disclosure of Executive Compensation	Against	For	Shareholder
10	Affirm Political Non-partisanship	Against	For	Shareholder

HUBBELL INCORPORATED

Ticker: HUB.B Security ID: 44351201
 Meeting Date: MAY 1, 2006 Meeting Type: Annual
 Record Date: MAR 3, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director G. Ratcliffe	For	Withhold	Management
1.2	Elect Director E. Brooks	For	Withhold	Management
1.3	Elect Director G. Edwards	For	Withhold	Management
1.4	Elect Director J. Hoffman	For	Withhold	Management
1.5	Elect Director A. McNally Iv	For	Withhold	Management
1.6	Elect Director D. Meyer	For	Withhold	Management
1.7	Elect Director T. Powers	For	Withhold	Management
1.8	Elect Director D. Van Riper	For	Withhold	Management
1.9	Elect Director R. Swift	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management

HUMANA INC.

Ticker: HUM Security ID: 444859102
 Meeting Date: APR 27, 2006 Meeting Type: Annual
 Record Date: MAR 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Jones, Jr.	For	For	Management
1.2	Elect Director Frank A. D' Amelio	For	For	Management
1.3	Elect Director W. Roy Dunbar	For	For	Management
1.4	Elect Director Kurt J. Hilzinger	For	For	Management
1.5	Elect Director Michael B. McCallister	For	For	Management
1.6	Elect Director James J. O'Brien	For	For	Management
1.7	Elect Director W. Ann Reynolds	For	For	Management
1.8	Elect Director James O. Robbins	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

HUTCHINSON TECHNOLOGY INCORPORATED

Ticker: HTCH Security ID: 448407106
 Meeting Date: JAN 25, 2006 Meeting Type: Annual
 Record Date: DEC 1, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Thomas Brunberg	For	Withhold	Management
1.2	Elect Director Archibald Cox, Jr.	For	Withhold	Management
1.3	Elect Director Wayne M. Fortun	For	Withhold	Management
1.4	Elect Director Jeffrey W. Green	For	Withhold	Management
1.5	Elect Director Russell Huffer	For	Withhold	Management
1.6	Elect Director R. Frederick McCoy, Jr.	For	Withhold	Management
1.7	Elect Director William T. Monahan	For	Withhold	Management
1.8	Elect Director Richard B. Solum	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

IDACORP, INC.

Ticker: IDA Security ID: 451107106
 Meeting Date: MAY 18, 2006 Meeting Type: Annual

Record Date: MAR 30, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary G. Michael	For	For	Management
1.2	Elect Director Peter S. O'Neill	For	For	Management
1.3	Elect Director Jan B. Packwood	For	For	Management
2	Ratify Auditors	For	For	Management

IKON OFFICE SOLUTIONS, INC.

Ticker: IKN Security ID: 451713101
Meeting Date: FEB 22, 2006 Meeting Type: Annual
Record Date: DEC 30, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philip E. Cushing	For	For	Management
1.2	Elect Director Matthew J. Espe	For	Withhold	Management
1.3	Elect Director Thomas R. Gibson	For	For	Management
1.4	Elect Director Richard A. Jalkut	For	For	Management
1.5	Elect Director Arthur E. Johnson	For	For	Management
1.6	Elect Director Kurt M. Landgraf	For	For	Management
1.7	Elect Director Gerald Luterman	For	For	Management
1.8	Elect Director William E. Mccracken	For	For	Management
1.9	Elect Director William L. Meddaugh	For	For	Management
1.1	Elect Director Anthony P. Terracciano	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ILLINOIS TOOL WORKS INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Aldinger	For	For	Management
1.2	Elect Director Michael J. Birck	For	For	Management
1.3	Elect Director Marvin D. Brailsford	For	For	Management
1.4	Elect Director Susan Crown	For	For	Management
1.5	Elect Director Don H. Davis, Jr.	For	For	Management
1.6	Elect Director Robert C. McCormack	For	For	Management
1.7	Elect Director Robert S. Morrison	For	For	Management
1.8	Elect Director James A. Skinner	For	For	Management
1.9	Elect Director Harold B. Smith	For	For	Management
1.1	Elect Director David B. Speer	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	Against	Management
5	Adopt/ Implement China Principles	Against	For	Shareholder
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

IMATION CORP.

Ticker: IMN Security ID: 45245A107
Meeting Date: MAY 3, 2006 Meeting Type: Annual
Record Date: MAR 13, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Michael S. Fields	For	For	Management
1.2	Elect Director L. White Mathews, III	For	For	Management
1.3	Elect Director Ronald T. Lemay	For	For	Management
2	Ratify Auditors	For	For	Management

INTEL CORP.

Ticker: INTC Security ID: 45814100
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	Against	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
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	Against	Management
16	Approve Qualified Employee Stock Purchase Plan	For	For	Management

INTERFACE, INC.

Ticker: IFSIA Security ID: 458665106
Meeting Date: MAY 18, 2006 Meeting Type: Annual
Record Date: MAR 13, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dianne Dillon-Ridgley	For	Withhold	Management
1.2	Elect Director June M. Henton	For	Withhold	Management
1.3	Elect Director Christopher G. Kennedy	For	Withhold	Management
1.4	Elect Director Thomas R. Oliver	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

INVACARE CORP.

Ticker: IVC Security ID: 461203101
Meeting Date: MAY 25, 2006 Meeting Type: Annual
Record Date: MAR 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James C. Boland	For	For	Management
1.2	Elect Director Gerald B. Blouch	For	For	Management
1.3	Elect Director William M. Weber	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

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	Withhold	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	For	Management

J. C. PENNEY CO., INC (HLDG CO)

Ticker: JCP Security ID: 70816106
 Meeting Date: MAY 19, 2006 Meeting Type: Annual
 Record Date: MAR 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vernon E. Jordan, Jr.	For	For	Management
1.2	Elect Director Burl Osborne	For	For	Management
1.3	Elect Director Mary Beth Stone West	For	For	Management
1.4	Elect Director R. Gerald Turner	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	Against	Management
4	Performance-Based Equity Awards	Against	For	Shareholder

J. M.SMUCKER CO., THE

Ticker: SJM Security ID: 832696405
 Meeting Date: AUG 19, 2005 Meeting Type: Annual
 Record Date: JUN 20, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vincent C. Byrd	For	For	Management
1.2	Elect Director R. Douglas Cowan	For	For	Management
1.3	Elect Director Elizabeth Valk Long	For	For	Management
2	Ratify Auditors	For	Against	Management
3	Adjourn Meeting	For	Against	Management

JANUS CAPITAL GROUP INC.

Ticker: JNS Security ID: 47102X105
 Meeting Date: APR 25, 2006 Meeting Type: Annual
 Record Date: FEB 27, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael D. Bills	For	For	Management
1.2	Elect Director Landon H. Rowland	For	For	Management
1.3	Elect Director Steven L. Scheid	For	Withhold	Management
2	Ratify Auditors	For	For	Management

JEFFERSON-PILOT CORP.

Ticker: JP Security ID: 47507108
 Meeting Date: MAR 20, 2006 Meeting Type: Special
 Record Date: FEB 3, 2006

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

2 Adjourn Meeting For For Management

JOHNSON & JOHNSON

Ticker: JNJ Security ID: 47816104
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
1.1	Elect Director Charles Prince	For	For	Management
1.1	Elect Director Steven S. Reinemund	For	For	Management
1.1	Elect Director David Satcher	For	For	Management
1.1	Elect Director William C. Weldon	For	Withhold	Management
2	Amend Articles to Remove Antitakeover Provision	For	For	Management
3	Ratify Auditors	For	For	Management
4	Disclose Charitable Contributions	Against	For	Shareholder
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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	Withhold	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	Against	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
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	Withhold	Management
1.8	Elect Director Laban P. Jackson, Jr.	For	For	Management

1.9	Elect Director John W. Kessler	For	For	Management
1.1	Elect Director Robert I. Lipp	For	For	Management
1.1	Elect Director Richard A. Manoogian	For	For	Management
1.1	Elect Director David C. Novak	For	For	Management
1.1	Elect Director Lee R. Raymond	For	For	Management
1.1	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	Against	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	Against	Shareholder
12	Claw-back of Payments under Restatements	Against	Against	Shareholder
13	Require Director Nominee Qualifications	Against	Against	Shareholder

KADANT INC

Ticker: KAI Security ID: 48282T104
Meeting Date: MAY 25, 2006 Meeting Type: Annual
Record Date: APR 10, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John K. Allen	For	Withhold	Management
1.2	Elect Director Francis L. McKone	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	Against	Management

KANSA S CITY SOUTHERN

Ticker: KSU Security ID: 48517 302
Meeting Date: MAY 4, 2006 Meeting Type: Annual
Record Date: MAR 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael R. Haverty	For	Withhold	Management
1.2	Elect Director Thomas A. McDonnell	For	Withhold	Management
2	Ratify Auditors	For	For	Management

KB HOME

Ticker: KBH Security ID: 48666K109
Meeting Date: APR 6, 2006 Meeting Type: Annual
Record Date: FEB 14, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce Karatz	For	Withhold	Management
1.2	Elect Director Kenneth M. Jastrow, li	For	For	Management
1.3	Elect Director Melissa Lora	For	For	Management
1.4	Elect Director Michael G. Mccaffery	For	For	Management
2	Reduce Authorized Common Stock	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

KELLOGG CO.

Ticker: K Security ID: 487836108
Meeting Date: APR 21, 2006 Meeting Type: Annual
Record Date: MAR 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John T. Dillon	For	For	Management
1.2	Elect Director James M. Jenness	For	Withhold	Management
1.3	Elect Director L. Daniel Jorndt	For	For	Management
1.4	Elect Director William D. Perez	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Sustainability Report	Against	For	Shareholder

KEYCORP

Ticker: KEY Security ID: 493267108
Meeting Date: MAY 11, 2006 Meeting Type: Annual
Record Date: MAR 14, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ralph Alvarez	For	For	Management
1.2	Elect Director William G. Bares	For	For	Management
1.3	Elect Director Carol A. Cartwright	For	For	Management
1.4	Elect Director Thomas C. Stevens	For	For	Management
2	Ratify Auditors	For	For	Management

KIMBERLY-CLARK CORP.

Ticker: KMB Security ID: 494368103
Meeting Date: APR 27, 2006 Meeting Type: Annual
Record Date: FEB 27, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis R. Beresford	For	For	Management
1.2	Elect Director Abelardo E. Bru	For	For	Management
1.3	Elect Director Thomas J. Falk	For	Withhold	Management
1.4	Elect Director Mae C. Jemison, M.D.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	Against	Shareholder
4	Adopt ILO Standards	Against	For	Shareholder
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
6	Report on Feasibility of Phasing Out the Use of Non-certified Wood Fiber	Against	For	Shareholder

KINDER MORGAN, INC.

Ticker: KMI Security ID: 49455P101
Meeting Date: MAY 9, 2006 Meeting Type: Annual
Record Date: MAR 10, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard D. Kinder	For	Withhold	Management
1.2	Elect Director Edward H. Austin, Jr .	For	Withhold	Management
1.3	Elect Director William J. Hybl	For	Withhold	Management
1.4	Elect Director Ted A. Gardner	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management

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

KING PHARMACEUTICALS INC.

Ticker: KG Security ID: 495582108
Meeting Date: MAY 25, 2006 Meeting Type: Annual
Record Date: MAR 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Earnest W. Deavenport	For	For	Management
1.2	Elect Director Elizabeth M. Greetham	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	Against	Shareholder

KROGER CO., THE

Ticker: KR Security ID: 501044101
Meeting Date: JUN 22, 2006 Meeting Type: Annual
Record Date: APR 24, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Reuben V. Anderson	For	For	Management
1.2	Elect Director Don W. McGeorge	For	For	Management
1.3	Elect Director W. Rodney McMullen	For	For	Management
1.4	Elect Director Clyde R. Moore	For	For	Management
1.5	Elect Director Steven R. Rogel	For	For	Management
2	Declassify the Board of Directors	For	Against	Management
3	Eliminate Cumulative Voting	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Opt Out of State's Control Share Acquisition Law	For	For	Management
6	Require Advance Notice for Shareholder Proposals	For	Against	Management
7	Ratify Auditors	For	For	Management
8	Report on Animal Welfare Standards	Against	For	Shareholder
9	Prepare a Sustainability Report	Against	For	Shareholder

LAWSON PRODUCTS, INC.

Ticker: LAWS Security ID: 520776105
Meeting Date: MAY 9, 2006 Meeting Type: Annual
Record Date: MAR 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James T. Brophy	For	For	Management
1.2	Elect Director Thomas S. Postek	For	For	Management
1.3	Elect Director Mitchell H. Saranow	For	For	Management
2	Ratify Auditors	For	For	Management

LEE ENTERPRISES, INC.

Ticker: LEE Security ID: 523768109
Meeting Date: FEB 22, 2006 Meeting Type: Annual
Record Date: JAN 3, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard R. Cole	For	For	Management
1.2	Elect Director William E. Mayer	For	For	Management
1.3	Elect Director Gregory P. Schermer	For	For	Management
1.4	Elect Director Mark Vittert	For	For	Management
2	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Other Business	For	Against	Management

LEGETT & PLATT, INC.

Ticker: LEG Security ID: 52466107
Meeting Date: MAY 10, 2006 Meeting Type: Annual
Record Date: MAR 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raymond F. Bentele	For	For	Management
1.2	Elect Director Ralph W. Clark	For	For	Management
1.3	Elect Director Harry M. Cornell, Jr.	For	Withhold	Management
1.4	Elect Director Robert Ted Enloe, III	For	For	Management
1.5	Elect Director Richard T. Fisher	For	For	Management
1.6	Elect Director Karl G. Glassman	For	For	Management
1.7	Elect Director David S. Haffner	For	For	Management
1.8	Elect Director Joseph W. McClanathan	For	For	Management
1.9	Elect Director Judy C. Odom	For	For	Management
1.1	Elect Director Maurice E. Purnell, Jr.	For	For	Management
1.1	Elect Director Phoebe A. Wood	For	For	Management
1.1	Elect Director Felix E. Wright	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend EEO Statement to Prohibit Discrimination Based on Sexual Orientation	Against	For	Shareholder

LEXMARK INTERNATIONAL, INC.

Ticker: L XK Security ID: 529771107
Meeting Date: APR 27, 2006 Meeting Type: Annual
Record Date: MAR 3, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Maples	For	For	Management
1.2	Elect Director Stephen R. Hardis	For	Withhold	Management
1.3	Elect Director William R. Fields	For	For	Management
1.4	Elect Director Robert Holland, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

LIMITED BRANDS

Ticker: LTD Security ID: 532716107
Meeting Date: MAY 22, 2006 Meeting Type: Annual
Record Date: APR 5, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. Gordon Gee	For	For	Management
1.2	Elect Director James L. Heskett	For	For	Management
1.3	Elect Director Allan R. Tessler	For	For	Management
1.4	Elect Director Abigail S. Wexner	For	For	Management

LINCOLN ELECTRIC HOLDINGS, INC.

Ticker: LECO Security ID: 53390106
Meeting Date: APR 28, 2006 Meeting Type: Annual
Record Date: MAR 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harold L. Adams	For	For	Management
1.2	Elect Director Robert J. Knoll	For	For	Management
1.3	Elect Director John M. Stropki, Jr.	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Non-Employee Director Restricted Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

LINCOLN NATIONAL CORP.

Ticker: LNC Security ID: 534187109
Meeting Date: JUN 9, 2006 Meeting Type: Annual
Record Date: APR 18, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jon A. Boscia	For	Withhold	Management
1.2	Elect Director George W. Henderson, III	For	For	Management
1.3	Elect Director Eric G. Johnson	For	For	Management
1.4	Elect Director M. Leanne Lachman	For	For	Management
1.5	Elect Director Isaiah Tidwell	For	For	Management
2	Ratify Auditors	For	For	Management

LINCOLN NATIONAL CORP.

Ticker: LNC Security ID: 534187109
Meeting Date: MAR 20, 2006 Meeting Type: Special
Record Date: FEB 3, 2006

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

LIZ CLAIBORNE, INC.

Ticker: LIZ Security ID: 53932101
Meeting Date: MAY 18, 2006 Meeting Type: Annual
Record Date: MAR 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bernard W. Aronson	For	For	Management
1.2	Elect Director Daniel A. Carp	For	For	Management
1.3	Elect Director Nancy J. Karch	For	For	Management
1.4	Elect Director Paul E. Tierney, Jr.	For	For	Management
2	Ratify Auditors	For	Against	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

LONGSDRUG STORES CORP.

Ticker: LDG Security ID: 543162101
Meeting Date: MAY 23, 2006 Meeting Type: Annual
Record Date: MAR 10, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Warren F. Bryant	For	Withhold	Management
1.2	Elect Director Lisa M. Harper	For	For	Management
1.3	Elect Director Mary S. Metz, Ph.D.	For	For	Management
1.4	Elect Director Anthony G. Wagner	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	Against	Management

LOWE'S COMPANIES, INC.

Ticker: LOW Security ID: 548661107

Meeting Date: MAY 25, 2006 Meeting Type: Annual

Record Date: MAR 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter C. Browning	For	For	Management
1.2	Elect Director Marshall O. Larsen	For	For	Management
1.3	Elect Director Stephen F. Page	For	For	Management
1.4	Elect Director O. Temple Sloan, Jr.	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Company Specific--RELATING TO THE BOARD OF DIRECTORS	For	For	Management
6	Report on Wood Procurement Policy	Against	For	Shareholder

LSI LOGIC CORP.

Ticker: LSI Security ID: 502161102

Meeting Date: MAY 11, 2006 Meeting Type: Annual

Record Date: MAR 17, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Abhijit Y. Talwalkar	For	For	Management
1.2	Elect Director T.Z. Chu	For	For	Management
1.3	Elect Director Malcolm R. Currie	For	For	Management
1.4	Elect Director James H. Keyes	For	For	Management
1.5	Elect Director R. Douglas Norby	For	For	Management
1.6	Elect Director Matthew J. O'Rourke	For	For	Management
1.7	Elect Director Gregorio Reyes	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

LUBRIZOL CORP., THE

Ticker: LZ Security ID: 549271104

Meeting Date: APR 24, 2006 Meeting Type: Annual

Record Date: MAR 3, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert E. Abernathy	For	For	Management
1.2	Elect Director Jerald A. Blumberg	For	For	Management
1.3	Elect Director Forest J. Farmer, Sr.	For	For	Management
1.4	Elect Director Daniel E. Somers	For	For	Management
2	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
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	Withhold	Management
1.8	Elect Director Henry B. Schacht	For	For	Management
1.9	Elect Director Franklin A. Thomas	For	For	Management
1.1	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/Indexe Options	Against	For	Shareholder
7	Exclude Pension Credit from Calculation of Incentive Compensation	Against	For	Shareholder

M & T BANK CORP.

Ticker: MTB Security ID: 55261F104
Meeting Date: APR 18, 2006 Meeting Type: Annual
Record Date: FEB 28, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brent D. Baird	For	For	Management
1.2	Elect Director Robert J. Bennett	For	For	Management
1.3	Elect Director C. Angela Bontempo	For	For	Management
1.4	Elect Director Robert T. Brady	For	Withhold	Management
1.5	Elect Director Emerson L. Brumback	For	For	Management
1.6	Elect Director Michael D. Buckley	For	For	Management
1.7	Elect Director T.J. Cunningham III	For	For	Management
1.8	Elect Director Colm E. Doherty	For	For	Management
1.9	Elect Director Richard E. Garman	For	For	Management
1.1	Elect Director Daniel R. Hawbaker	For	For	Management
1.1	Elect Director Patrick W.E. Hodgson	For	For	Management
1.1	Elect Director Richard G. King	For	For	Management
1.1	Elect Director Reginald B. Newman, li	For	For	Management
1.1	Elect Director Jorge G. Pereira	For	For	Management
1.2	Elect Director Michael P. Pinto	For	For	Management
1.2	Elect Director Robert E. Sadler, Jr.	For	For	Management
1.2	Elect Director Eugene J. Sheehy	For	For	Management
1.2	Elect Director Stephen G. Sheetz	For	For	Management
1.2	Elect Director Herbert L. Washington	For	For	Management
1.2	Elect Director Robert G. Wilmers	For	Withhold	Management
2	Ratify Auditors	For	For	Management

MAGUIRE PROPERTIES, INC.

Ticker: MPG Security ID: 559775101
Meeting Date: JUN 6, 2006 Meeting Type: Annual
Record Date: APR 21, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Maguire, III	For	Withhold	Management
1.2	Elect Director Lawrence S. Kaplan	For	For	Management
1.3	Elect Director Caroline S. McBride	For	For	Management
1.4	Elect Director Andrea L. Van de Kamp	For	For	Management
1.5	Elect Director Walter L. Weisman	For	For	Management
1.6	Elect Director Lewis N. Wolff	For	For	Management
2	Ratify Auditors	For	For	Management

MANOR CARE, INC.

Ticker: HCR Security ID: 564055101
Meeting Date: MAY 9, 2006 Meeting Type: Annual
Record Date: MAR 17, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary Taylor Behrens	For	For	Management
1.2	Elect Director Joseph F. Damico	For	For	Management
1.3	Elect Director John T. Schwieters	For	For	Management
1.4	Elect Director Richard C. Tuttle	For	For	Management
1.5	Elect Director M. Keith Weikel	For	For	Management
1.6	Elect Director Gail R. Wilensky	For	For	Management
1.7	Elect Director Thomas L. Young	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

MASCO CORP.

Ticker: MAS Security ID: 574599106
Meeting Date: MAY 9, 2006 Meeting Type: Annual
Record Date: MAR 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas G. Denomme	For	For	Management
1.2	Elect Director Richard A. Manoogian	For	Withhold	Management
1.3	Elect Director Mary Ann Van Lokeren	For	For	Management
2	Ratify Auditors	For	For	Management

MATTEL, INC.

Ticker: MAT Security ID: 577081102
Meeting Date: MAY 11, 2006 Meeting Type: Annual

Record Date: MAR 16, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eugene P. Beard	For	For	Management
1.2	Elect Director Michael J. Dolan	For	For	Management
1.3	Elect Director Robert A. Eckert	For	Withhold	Management
1.4	Elect Director Tully M. Friedman	For	For	Management
1.5	Elect Director Dominic Ng	For	For	Management
1.6	Elect Director Andrea L. Rich	For	For	Management
1.7	Elect Director Ronald L. Sargent	For	Withhold	Management
1.8	Elect Director Christopher A. Sinclair	For	For	Management
1.9	Elect Director G. Craig Sullivan	For	For	Management
1.1	Elect Director John L. Vogelstein	For	For	Management
1.1	Elect Director Kathy Brittain White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Separate Chairman and CEO Positions	Against	For	Shareholder
4	Report Progress on Improving Work and Living Conditions	Against	For	Shareholder
5	Performance-Based	Against	For	Shareholder

MAY DEPARTMENT STORES CO., THE

Ticker: MAY Security ID: 577778103

Meeting Date: JUL 13, 2005 Meeting Type: Annual

Record Date: MAY 20, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2.1	Elect Director Marsha J. Evans	For	For	Management
2.2	Elect Director David B. Rickard	For	For	Management
2.3	Elect Director Joyce M. Roche	For	For	Management
2.4	Elect Director R. Dean Wolfe	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Ratify Auditors	For	For	Management
5	Adjourn Meeting	For	For	Management

MAYTAG CORP.

Ticker: MYG Security ID: 578592107

Meeting Date: DEC 22, 2005 Meeting Type: Special

Record Date: NOV 2, 2005

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

MAYTAG CORP.

Ticker: MYG Security ID: 578592107

Meeting Date: SEP 9, 2005 Meeting Type: Special

Record Date: JUL 14, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	Did Not Vote	Management
2	Other Business	For	Did Not Vote	Management

MBIA INC.

Ticker: MBI Security ID: 55262C100

Meeting Date: MAY 4, 2006 Meeting Type: Annual

Record Date: MAR 10, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph W. Brown	For	Withhold	Management
1.2	Elect Director C. Edward Chaplin	For	For	Management
1.3	Elect Director David C. Clapp	For	For	Management
1.4	Elect Director Gary C. Dunton	For	For	Management
1.5	Elect Director Claire L. Gaudiani	For	For	Management
1.6	Elect Director Daniel P. Kearney	For	For	Management
1.7	Elect Director Laurence H. Meyer	For	For	Management
1.8	Elect Director Debra J. Perry	For	For	Management
1.9	Elect Director John A. Rolls	For	For	Management
1.1	Elect Director Jeffery W. Yabuki	For	For	Management
2	Ratify Auditors	For	For	Management

MBNA CORP.

Ticker: KRB Security ID: 55262L100
Meeting Date: NOV 3, 2005 Meeting Type: Special
Record Date: SEP 2, 2005

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

MCDONALD'S CORP.

Ticker: MCD Security ID: 580135101
Meeting Date: MAY 25, 2006 Meeting Type: Annual
Record Date: MAR 27, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Eckert	For	For	Management
1.2	Elect Director Enrique Hernandez, Jr.	For	For	Management
1.3	Elect Director Jeanne P. Jackson	For	For	Management
1.4	Elect Director Richard H. Lenny	For	For	Management
1.5	Elect Director Andrew J. McKenna	For	For	Management
1.6	Elect Director Sheila A. Penrose	For	For	Management
2	Ratify Auditors	For	For	Management
3	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder
4	Identify Food Products Manufactured or Sold that Contain Genetically Engineered Ingredients	Against	For	Shareholder

MCGRAW-HILL COMPANIES, INC., THE

Ticker: MHP Security ID: 580645109
Meeting Date: APR 26, 2006 Meeting Type: Annual
Record Date: MAR 7, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James H. Ross	For	For	Management
1.2	Elect Director Kurt L. Schmoke	For	For	Management
1.3	Elect Director Sidney Taurel	For	For	Management
2	Ratify Auditors	For	Against	Management
3	Declassify the Board of Directors	Against	Against	Shareholder

MCKESSON CORPORATION

Ticker: MCK Security ID: 58155Q103
Meeting Date: JUL 27, 2005 Meeting Type: Annual
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	Against	Management
3	Approve Executive Incentive Bonus Plan	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Separate Chairman and CEO Positions	Against	For	Shareholder

MEAD WESTVACO CORP.

Ticker: MWV Security ID: 583334107
Meeting Date: APR 25, 2006 Meeting Type: Annual
Record Date: MAR 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James G. Kaiser	For	For	Management
1.2	Elect Director Richard B. Kelson	For	For	Management
1.3	Elect Director John A. Krol	For	For	Management
1.4	Elect Director John A. Luke, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	Against	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

MEDALLION FINANCIAL CORP

Ticker: TAXI Security ID: 583928106
Meeting Date: JUN 16, 2006 Meeting Type: Annual
Record Date: APR 21, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stanley Kreitman	For	For	Management
1.2	Elect Director Frederick A. Menowitz	For	For	Management
1.3	Elect Director David L. Rudnick	For	Withhold	Management
2	Approve Non-Employee Director Stock Option Plan	For	For	Management
3	Approve Stock Option Plan	For	For	Management

MEDIA GENERAL, INC.

Ticker: MEG Security ID: 584404107
Meeting Date: APR 27, 2006 Meeting Type: Annual
Record Date: FEB 16, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles A. Davis	For	For	Management
1.2	Elect Director Rodney A. Smolla	For	For	Management
1.3	Elect Director Walter E. Williams	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

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	Withhold	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	Withhold	Management
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	Against	Management
3	Ratify Auditors	For	For	Management

MEDTRONIC, INC.

Ticker: MDT Security ID: 585055106

Meeting Date: AUG 25, 2005 Meeting Type: Annual

Record Date: JUL 1, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shirley Ann Jackson, Ph.D.	For	For	Management
1.2	Elect Director Denise M. O'Leary	For	For	Management
1.3	Elect Director Jean-Pierre Rosso	For	For	Management
1.4	Elect Director Jack W. Schuler	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Amend Non-Employee Director Stock Option Plan	For	Against	Management

MELLON FINANCIAL CORP.

Ticker: MEL Security ID: 58551A108

Meeting Date: APR 18, 2006 Meeting Type: Annual

Record Date: FEB 10, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul L. Cejas	For	For	Management
1.2	Elect Director Seward Prosser Mellon	For	For	Management
1.3	Elect Director Mark A. Nordenberg	For	For	Management
1.4	Elect Director W.E. Strickland, Jr.	For	For	Management
2	Approve Non-Employee Director Restricted Stock Plan	For	For	Management
3	Amend Vote Requirements to Amend Articles/Bylaws/Charter	Against	For	Shareholder
4	Ratify Auditors	For	For	Management

MENS WEARHOUSE, INC., THE

Ticker: MW Security ID: 587118100

Meeting Date: JUN 21, 2006 Meeting Type: Annual

Record Date: MAY 3, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George Zimmer	For	Withhold	Management
1.2	Elect Director David H. Edwab	For	For	Management

1.3	Elect Director Rinaldo S. Brutoco	For	For	Management
1.4	Elect Director Michael L. Ray, Ph.D.	For	For	Management
1.5	Elect Director Sheldon I. Stein	For	For	Management
1.6	Elect Director Kathleen Mason	For	Withhold	Management
1.7	Elect Director Deepak Chopra, M.D.	For	For	Management
1.8	Elect Director William B. Sechrest	For	For	Management

MERCK & CO., INC.

Ticker: MRK Security ID: 589331107
Meeting Date: APR 25, 2006 Meeting Type: Annual
Record Date: FEB 24, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard T. Clark	For	For	Management
1.2	Elect Director Lawrence A. Bossidy	For	For	Management
1.3	Elect Director William G. Bowen, Ph.D.	For	For	Management
1.4	Elect Director Johnnetta B. Cole, Ph.D.	For	For	Management
1.5	Elect Director William B. Harrison, Jr.	For	For	Management
1.6	Elect Director William N. Kelley, M.D.	For	For	Management
1.7	Elect Director Rochelle B. Lazarus	For	For	Management
1.8	Elect Director Thomas E. Shenk, Ph.D.	For	For	Management
1.9	Elect Director Anne M. Tatlock	For	For	Management
1.1	Elect Director Samuel O. Thier, M.D.	For	For	Management
1.1	Elect Director Wendell P. Weeks	For	For	Management
1.1	Elect Director Peter C. Wendell	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	Limit Executive Compensation	Against	Against	Shareholder
6	Adopt Simple Majority Vote	Against	For	Shareholder
7	Adopt Animal Welfare Standards	Against	For	Shareholder

MEREDITH CORP.

Ticker: MDP Security ID: 589433101
Meeting Date: NOV 8, 2005 Meeting Type: Annual
Record Date: SEP 9, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert E. Lee	For	For	Management
1.2	Elect Director David J. Londoner	For	For	Management
1.3	Elect Director Philip A. Marineau	For	For	Management
1.4	Elect Director Charles D. Peebler, Jr.	For	Withhold	Management
2	Employ Financial Advisor to Explore Alternatives to Maximize Value	Against	For	Shareholder

MERIX CORP.

Ticker: MERX Security ID: 590049102
Meeting Date: OCT 13, 2005 Meeting Type: Annual
Record Date: AUG 25, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kirby A. Dyess	For	For	Management
1.2	Elect Director Carlene M. Ellis	For	For	Management
1.3	Elect Director Mark R. Hollinger	For	Withhold	Management

1.4	Elect Director Donald D. Jobe	For	For	Management
1.5	Elect Director George H. Kerckhove	For	For	Management
1.6	Elect Director Dr. William W. Lattin	For	For	Management
1.7	Elect Director William C. McCormick	For	For	Management
1.8	Elect Director Robert C. Strandberg	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	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	Against	Management
2	Ratify Auditors	For	For	Management
3	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
4	Compensation- Director Compensation	Against	Against	Shareholder
5	Review Executive Compensation	Against	For	Shareholder

MGE ENERGY INC

Ticker: MGEE Security ID: 55277P104
Meeting Date: MAY 23, 2006 Meeting Type: Annual
Record Date: MAR 17, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Lee Swanson	For	For	Management
1.2	Elect Director John R. Nevin	For	For	Management
1.3	Elect Director Gary J. Wolter	For	Withhold	Management
2	Ratify Auditors	For	For	Management

MGIC INVESTMENT CORP.

Ticker: MTG Security ID: 552848103
Meeting Date: MAY 11, 2006 Meeting Type: Annual
Record Date: MAR 10, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Karl E. Case	For	For	Management
1.2	Elect Director Curt S. Culver	For	Withhold	Management
1.3	Elect Director William A. McIntosh	For	For	Management
1.4	Elect Director Leslie M. Muma	For	For	Management
2	Ratify Auditors	For	For	Management

MICRON TECHNOLOGY, INC.

Ticker: MU Security ID: 595112103
Meeting Date: DEC 6, 2005 Meeting Type: Annual
Record Date: OCT 12, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven R. Appleton	For	Withhold	Management
1.2	Elect Director James W. Bagley	For	For	Management
1.3	Elect Director Mercedes Johnson	For	For	Management
1.4	Elect Director Robert A. Lothrop	For	For	Management
1.5	Elect Director Lawrence N. Mondry	For	For	Management

1.6	Elect Director Gordon C. Smith	For	For	Management
1.7	Elect Director William P. Weber	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	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	Withhold	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
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
1.1	Elect Director Jon A. Shirley	For	For	Management
2	Ratify Auditors	For	For	Management

MILACRON INC.

Ticker: MZ Security ID: 598709103
Meeting Date: AUG 3, 2005 Meeting Type: Annual
Record Date: JUN 15, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles F.C. Turner	For	For	Management
1.2	Elect Director Larry D. Yost	For	For	Management
1.3	Elect Director Sallie B. Bailey	For	For	Management
2	Ratify Auditors	For	For	Management

MILACRON INC.

Ticker: MZ Security ID: 598709103
Meeting Date: MAY 3, 2006 Meeting Type: Annual
Record Date: MAR 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sallie B. Bailey	For	For	Management
1.2	Elect Director Ronald D. Brown	For	Withhold	Management
2	Ratify Auditors	For	For	Management

MILLIPORE CORP.

Ticker: MIL Security ID: 601073109
Meeting Date: APR 26, 2006 Meeting Type: Annual
Record Date: MAR 3, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rolf A. Classon	For	For	Management
1.2	Elect Director Mark Hoffman	For	For	Management
1.3	Elect Director John F. Reno	For	For	Management
1.4	Elect Director Karen E. Welke	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

MINERALS TECHNOLOGIES, INC.

Ticker: MTX Security ID: 603158106

Meeting Date: MAY 24, 2006 Meeting Type: Annual

Record Date: MAR 27, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kristina M. Johnson	For	For	Management
1.2	Elect Director Michael F. Pasquale	For	For	Management
1.3	Elect Director John T. Reid	For	For	Management
2	Ratify Auditors	For	For	Management

MODINE MANUFACTURING CO.

Ticker: MOD Security ID: 607828100

Meeting Date: JUL 20, 2005 Meeting Type: Annual

Record Date: MAY 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank P. Incropera	For	For	Management
1.2	Elect Director Vincent L. Martin	For	For	Management
1.3	Elect Director Marsha C. Williams	For	For	Management
2	Amend Non-Employee Director Omnibus Stock Plan	For	Against	Management
3	Amend Articles/Bylaws/Charter-Non-Routine	For	For	Management
4	Ratify Auditors	For	For	Management

MOLEX INCORPORATED

Ticker: MOLX Security ID: 608554101

Meeting Date: OCT 28, 2005 Meeting Type: Annual

Record Date: SEP 2, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John H. Krehbiel, Jr.	For	Withhold	Management
1.2	Elect Director Robert J. Potter	For	For	Management
1.3	Elect Director Edgar D. Jannotta	For	For	Management
1.4	Elect Director Donald G. Lubin	For	For	Management
1.5	Elect Director David L. Landsittel	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Approve Stock Option Plan	For	Against	Management
4	Approve Qualified Employee Stock Purchase Plan	For	For	Management
5	Approve Stock Option Plan	For	Against	Management
6	Amend Omnibus Stock Plan	For	Against	Management
7	Ratify Auditors	For	For	Management

MOLINA HEALTHCARE, INC.

Ticker: MOH Security ID: 60855R100

Meeting Date: MAY 3, 2006 Meeting Type: Annual

Record Date: MAR 13, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank E. Murray, M.D.	For	For	Management
1.2	Elect Director John P. Szabo, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	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	Withhold	Management
1.2	Elect Director George R. Eisele	For	Withhold	Management
1.3	Elect Director John Gaulding	For	Withhold	Management
1.4	Elect Director Michael Kaufman	For	Withhold	Management
1.5	Elect Director Ronald J. Kramer	For	Withhold	Management
1.6	Elect Director David A. Stein	For	Withhold	Management
1.7	Elect Director John Swann	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Report on Board Diversity	None	For	Shareholder

MOODY'S CORPORATION

Ticker: MCO Security ID: 615369105

Meeting Date: APR 25, 2006 Meeting Type: Annual

Record Date: MAR 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ewald Kist	For	For	Management
1.2	Elect Director Henry A. McKinnell	For	For	Management
1.3	Elect Director John K. Wulff	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	Against	Shareholder

MYLAN LABORATORIES INC.

Ticker: MYL Security ID: 62853107

Meeting Date: OCT 28, 2005 Meeting Type: Annual

Record Date: AUG 1, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Milan Puskar	For	Withhold	Management
1.2	Elect Director Robert J. Coury	For	For	Management
1.3	Elect Director Wendy Cameron	For	For	Management
1.4	Elect Director Neil Dimick	For	For	Management
1.5	Elect Director Douglas J. Leech	For	For	Management
1.6	Elect Director Joseph C. Maroon	For	For	Management
1.7	Elect Director Rodney L. Piatt	For	For	Management
1.8	Elect Director C.B. Todd	For	For	Management
1.9	Elect Director Randall L. Vanderveen	For	For	Management
2	Ratify Auditors	For	For	Management

NATIONAL CITY CORP.

Ticker: NCC Security ID: 635405103

Meeting Date: APR 25, 2006 Meeting Type: Annual

Record Date: MAR 3, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J.E. Barfield	For	For	Management
1.2	Elect Director J.S. Broadhurst	For	For	Management
1.3	Elect Director C.M. Connor	For	For	Management
1.4	Elect Director D.A. Daberko	For	Withhold	Management
1.5	Elect Director B.P. Healy	For	For	Management
1.6	Elect Director S.C. Lindner	For	For	Management
1.7	Elect Director P.A. Ormond	For	For	Management

1.8	Elect Director G.L. Shaheen	For	For	Management
1.9	Elect Director J.S. Thornton	For	For	Management
1.1	Elect Director M. Weiss	For	For	Management
2	Ratify Auditors	For	For	Management

NATIONAL FUEL GAS CO.

Ticker: NFG Security ID: 63618101
Meeting Date: FEB 16, 2006 Meeting Type: Annual
Record Date: DEC 19, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Don Cash	For	Withhold	Management
1.2	Elect Director George L. Mazanec	For	Withhold	Management
1.3	Elect Director John F. Riordan	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Non-Employee Director Compensation	Against	Against	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
1.1	Elect Director Greg L. Armstrong	For	Withhold	Management
1.2	Elect Director David D. Harrison	For	Withhold	Management
1.3	Elect Director Merrill A. Miller, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management

NATIONAL SEMICONDUCTOR CORP.

Ticker: NSM Security ID: 63764103
Meeting Date: SEP 30, 2005 Meeting Type: Annual
Record Date: AUG 11, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian L. Halla	For	Withhold	Management
1.2	Elect Director Steven R. Appleton	For	For	Management
1.3	Elect Director Gary P. Arnold	For	For	Management
1.4	Elect Director Richard J. Danzig	For	For	Management
1.5	Elect Director Robert J. Frankenberg	For	For	Management
1.6	Elect Director E. Floyd Kvamme	For	For	Management
1.7	Elect Director Modesto A. Maidique	For	For	Management
1.8	Elect Director Edward R. McCracken	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Stock Option Plan	For	Against	Management

NEW YORK TIMES CO., THE

Ticker: NYT Security ID: 650111107
Meeting Date: APR 18, 2006 Meeting Type: Annual
Record Date: FEB 17, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raul E. Cesan	For	For	Management
1.2	Elect Director William E. Kennard	For	For	Management
1.3	Elect Director James M. Kilts	For	For	Management
1.4	Elect Director Doreen A. Toben	For	For	Management
2	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	For	Management
1.2	Elect Director Elizabeth Cuthbert Millett	For	For	Management
1.3	Elect Director Steven J. Strobel	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	Against	Shareholder

NICOR INC.

Ticker: GAS Security ID: 654086107

Meeting Date: APR 20, 2006 Meeting Type: Annual

Record Date: FEB 23, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R.M. Beavers, Jr.	For	For	Management
1.2	Elect Director B.P. Bickner	For	For	Management
1.3	Elect Director J.H. Birdsall, III	For	For	Management
1.4	Elect Director T.A. Donahoe	For	For	Management
1.5	Elect Director B.J. Gaines	For	For	Management
1.6	Elect Director R.A. Jean	For	For	Management
1.7	Elect Director D.J. Keller	For	For	Management
1.8	Elect Director R.E. Martin	For	For	Management
1.9	Elect Director G.R. Nelson	For	For	Management
1.1	Elect Director J. Rau	For	For	Management
1.1	Elect Director J.F. Riordan	For	For	Management
1.1	Elect Director R.M. Strobel	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Separate Chairman and CEO Positions	Against	For	Shareholder

NISOURCE INC.

Ticker: NI Security ID: 65473P105

Meeting Date: MAY 10, 2006 Meeting Type: Annual

Record Date: MAR 14, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary L. Neale	For	Withhold	Management
1.2	Elect Director Robert J. Welsh	For	For	Management
1.3	Elect Director Roger A. Young	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	Against	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

NOBLE ENERGY, INC.

Ticker: NBL Security ID: 655044105
Meeting Date: APR 25, 2006 Meeting Type: Annual
Record Date: MAR 14, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey L. Berenson	For	Withhold	Management
1.2	Elect Director Michael A. Cawley	For	Withhold	Management
1.3	Elect Director Edward F. Cox	For	Withhold	Management
1.4	Elect Director Charles D. Davidson	For	Withhold	Management
1.5	Elect Director Thomas J. Edelman	For	Withhold	Management
1.6	Elect Director Kirby L. Hedrick	For	Withhold	Management
1.7	Elect Director Bruce A. Smith	For	Withhold	Management
1.8	Elect Director William T. Van Kleef	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Separate Chairman and CEO Positions	Against	For	Shareholder

NORDSON CORP.

Ticker: NDSN Security ID: 655663102
Meeting Date: FEB 21, 2006 Meeting Type: Annual
Record Date: DEC 30, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William P. Madar	For	Withhold	Management
1.2	Elect Director William W. Colville	For	For	Management
1.3	Elect Director Edward P. Campbell	For	Withhold	Management
1.4	Elect Director Dr. David W. Ignat	For	For	Management

NORDSTROM, INC.

Ticker: JWN Security ID: 655664100
Meeting Date: MAY 23, 2006 Meeting Type: Annual
Record Date: MAR 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Phyllis J. Campbell	For	For	Management
1.2	Elect Director Enrique Hernandez, Jr.	For	For	Management
1.3	Elect Director Jeanne P. Jackson	For	For	Management
1.4	Elect Director Robert G. Miller	For	For	Management
1.5	Elect Director Blake W. Nordstrom	For	For	Management
1.6	Elect Director Erik B. Nordstrom	For	For	Management
1.7	Elect Director Peter E. Nordstrom	For	For	Management
1.8	Elect Director Philip G. Satre	For	For	Management
1.9	Elect Director Alison A. Winter	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

NORFOLK SOUTHERN CORP.

Ticker: NSC Security ID: 655844108
Meeting Date: MAY 11, 2006 Meeting Type: Annual
Record Date: MAR 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel A. Carp	For	For	Management
1.2	Elect Director Steven F. Leer	For	For	Management
1.3	Elect Director Charles W. Moorman	For	Withhold	Management
2	Ratify Auditors	For	For	Management

NORTHERN TRUST CORP.

Ticker: NTRS Security ID: 665859104
Meeting Date: APR 18, 2006 Meeting Type: Annual
Record Date: FEB 27, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Duane L. Burnham	For	For	Management
1.2	Elect Director Linda Walker Bynoe	For	For	Management
1.3	Elect Director Susan Crown	For	For	Management
1.4	Elect Director Dipak C. Jain	For	For	Management
1.5	Elect Director Arthur L. Kelly	For	For	Management
1.6	Elect Director Robert C. McCormack	For	For	Management
1.7	Elect Director Edward J. Mooney	For	For	Management
1.8	Elect Director William A. Osborn	For	Withhold	Management
1.9	Elect Director John W. Rowe	For	For	Management
1.1	Elect Director Harold B. Smith	For	For	Management
1.1	Elect Director William D. Smithburg	For	For	Management
1.1	Elect Director Charles A. Tribbett, III	For	For	Management
1.1	Elect Director Frederick H. Waddell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Eliminate Cumulative Voting	For	For	Management
4	Disclose Charitable Contributions	Against	For	Shareholder

NORTHWEST NATURAL GAS CO.

Ticker: NWN Security ID: 667655104
Meeting Date: MAY 25, 2006 Meeting Type: Annual
Record Date: APR 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Timothy P. Boyle	For	For	Management
1.2	Elect Director Mark S. Dodson	For	For	Management
1.3	Elect Director Randall C. Pape	For	Withhold	Management
1.4	Elect Director Richard L. Woolworth	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Company Specific --Restated Articles of Incorporation	For	For	Management
5	Company Specific --Amendment to Article IV of the Restated Articles of Incorporation	For	For	Management
6	Ratify Auditors	For	For	Management

NOVELL, INC.

Ticker: NOVL Security ID: 670006105
Meeting Date: APR 6, 2006 Meeting Type: Annual
Record Date: FEB 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Albert Aiello	For	For	Management
1.2	Elect Director Fred Corrado	For	For	Management
1.3	Elect Director Richard L. Crandall	For	For	Management
1.4	Elect Director Claudine B. Malone	For	For	Management
1.5	Elect Director Jack L. Messman	For	Withhold	Management

1.6	Elect Director Richard L. Nolan	For	For	Management
1.7	Elect Director Thomas G. Plaskett	For	For	Management
1.8	Elect Director John W. Poduska, Sr.	For	For	Management
1.9	Elect Director James D. Robinson, III	For	For	Management
1.1	Elect Director Kathy Brittain White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

NOVELLUS SYSTEMS, INC.

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	Withhold	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

NUCOR CORP.

Ticker: NUE Security ID: 670346105

Meeting Date: MAY 11, 2006 Meeting Type: Annual

Record Date: MAR 13, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Clayton C. Daley, Jr.	For	For	Management
1.2	Elect Director Harvey B. Grant	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

OFFICE DEPOT, INC.

Ticker: ODP Security ID: 67622106

Meeting Date: MAY 12, 2006 Meeting Type: Annual

Record Date: MAR 10, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lee A. Ault, III	For	For	Management
1.2	Elect Director Neil R. Austrian	For	For	Management
1.3	Elect Director David W. Bernauer	For	For	Management
1.4	Elect Director Abelardo E. Bru	For	For	Management
1.5	Elect Director David I. Fuente	For	Withhold	Management
1.6	Elect Director Brenda J. Gaines	For	For	Management
1.7	Elect Director Myra M. Hart	For	For	Management
1.8	Elect Director W. Scott Hedrick	For	For	Management

1.9	Elect Director Michael J. Myers	For	For	Management
1.1	Elect Director Steve Odland	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

OGE ENERGY CORP.

Ticker: OGE Security ID: 670837103
Meeting Date: MAY 18, 2006 Meeting Type: Annual
Record Date: MAR 21, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Groendyke	For	For	Management
1.2	Elect Director Robert O. Lorenz	For	For	Management
1.3	Elect Director Steven E. Moore	For	Withhold	Management
2	Ratify Auditors	For	For	Management

OMNICOM GROUP INC.

Ticker: OMC Security ID: 681919106
Meeting Date: MAY 23, 2006 Meeting Type: Annual
Record Date: APR 7, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Wren	For	For	Management
1.2	Elect Director Bruce Crawford	For	Withhold	Management
1.3	Elect Director Robert Charles Clark	For	For	Management
1.4	Elect Director Leonard S. Coleman, Jr	For	For	Management
1.5	Elect Director Errol M. Cook	For	For	Management
1.6	Elect Director Susan S. Denison	For	For	Management
1.7	Elect Director Michael A. Henning	For	For	Management
1.8	Elect Director John R. Murphy	For	For	Management
1.9	Elect Director John R. Purcell	For	For	Management
1.1	Elect Director Linda Johnson Rice	For	For	Management
1.1	Elect Director Gary L. Roubos	For	For	Management
2	Ratify Auditors	For	For	Management

PALL CORP.

Ticker: PLL Security ID: 696429307
Meeting Date: NOV 16, 2005 Meeting Type: Annual
Record Date: SEP 27, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ulrich Haynes, Jr.	For	For	Management
1.2	Elect Director Edwin W. Martin, Jr.	For	For	Management
1.3	Elect Director Marcus Wilson	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management

PALM INC

Ticker: PALM Security ID: 696643105
Meeting Date: SEP 29, 2005 Meeting Type: Annual
Record Date: AUG 1, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eric A. Benhamou	For	Withhold	Management
1.2	Elect Director Edward T. Colligan	For	For	Management

1.3	Elect Director D. Scott Mercer	For	For	Management
2	Ratify Auditors	For	For	Management

PAYCHEX, INC.

Ticker: PAYX Security ID: 704326107
Meeting Date: OCT 12, 2005 Meeting Type: Annual
Record Date: AUG 15, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director B. Thomas Golisano	For	Withhold	Management
1.2	Elect Director David J. S. Flaschen	For	Withhold	Management
1.3	Elect Director Phillip Horsley	For	Withhold	Management
1.4	Elect Director Grant M. Inman	For	Withhold	Management
1.5	Elect Director Jonathan J. Judge	For	Withhold	Management
1.6	Elect Director J. Robert Sebo	For	Withhold	Management
1.7	Elect Director Joseph M. Tucci	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

PEOPLES ENERGY CORP.

Ticker: PGL Security ID: 71103106
Meeting Date: FEB 24, 2006 Meeting Type: Annual
Record Date: DEC 27, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith E. Bailey	For	For	Management
1.2	Elect Director James R. Boris	For	For	Management
1.3	Elect Director William J. Brodsky	For	For	Management
1.4	Elect Director Pastora San Juan Cafferty	For	For	Management
1.5	Elect Director Diana S. Ferguson	For	For	Management
1.6	Elect Director John W. Higgins	For	For	Management
1.7	Elect Director Dipak C. Jain	For	For	Management
1.8	Elect Director Michael E. Lavin	For	For	Management
1.9	Elect Director Homer J. Livingston	For	For	Management
1.1	Elect Director Thomas M. Patrick	For	Withhold	Management
1.1	Elect Director Richard P. Toft	For	For	Management
2	Ratify Auditors	For	For	Management

PEPCO HOLDINGS, INC.

Ticker: POM Security ID: 713291102
Meeting Date: MAY 19, 2006 Meeting Type: Annual
Record Date: MAR 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terence C. Golden	For	For	Management
1.2	Elect Director Frank O. Heintz	For	For	Management
1.3	Elect Director George F. Maccormack	For	For	Management
1.4	Elect Director Lawrence C. Nussdorf	For	For	Management
1.5	Elect Director Lester P. Silverman	For	For	Management
2	Ratify Auditors	For	For	Management

PEPSI AMERICAS, INC.

Ticker: PAS Security ID: 71343P200
Meeting Date: APR 27, 2006 Meeting Type: Annual

Record Date: MAR 2, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Herbert M. Baum	For	For	Management
1.2	Elect Director Richard G. Cline	For	For	Management
1.3	Elect Director Pierre S. Du Pont	For	For	Management
1.4	Elect Director Archie R. Dykes	For	For	Management
1.5	Elect Director Jarobin Gilbert, Jr.	For	For	Management
1.6	Elect Director James R. Kackley	For	For	Management
1.7	Elect Director Matthew M. Mckenna	For	For	Management
1.8	Elect Director Robert C. Pohlad	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

PEPSICO, INC.

Ticker: PEP Security ID: 713448108

Meeting Date: MAY 3, 2006 Meeting Type: Annual

Record Date: MAR 10, 2006

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

PHILLIPS-VAN HEUSEN CORP.

Ticker: PVH Security ID: 718592108

Meeting Date: JUN 13, 2006 Meeting Type: Annual

Record Date: APR 19, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Emanuel Chirico	For	For	Management
1.2	Elect Director Edward H. Cohen	For	For	Management
1.3	Elect Director Joseph B. Fuller	For	Withhold	Management
1.4	Elect Director Joel H. Goldberg	For	For	Management
1.5	Elect Director Marc Grosman	For	For	Management
1.6	Elect Director Bruce J. Klatsky	For	Withhold	Management
1.7	Elect Director Bruce Maggin	For	For	Management
1.8	Elect Director Henry Nasella	For	For	Management
1.9	Elect Director Rita M. Rodriguez	For	For	Management

2	Company Specific --Provides the Holders of our Series B Preferred Stock with the Right to Elect up to Three Directors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

PIONEER NATURAL RESOURCES CO.

Ticker: PXD Security ID: 723787107
Meeting Date: MAY 3, 2006 Meeting Type: Annual
Record Date: MAR 23, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew D. Lundquist	For	For	Management
1.2	Elect Director Charles E. Ramsey, Jr.	For	For	Management
1.3	Elect Director Robert A. Solberg	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

PITNEY BOWES INC.

Ticker: PBI Security ID: 724479100
Meeting Date: MAY 8, 2006 Meeting Type: Annual
Record Date: MAR 10, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anne Sutherland Fuchs	For	For	Management
1.2	Elect Director James H. Keyes	For	For	Management
1.3	Elect Director David L. Shedlarz	For	For	Management
1.4	Elect Director David B. Snow, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Approve Qualified Employee Stock Purchase Plan	For	For	Management

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
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
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1	Approve Merger Agreement	For	For	Management
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PLANTRONICS, INC.

Ticker: PLT Security ID: 727493108
 Meeting Date: JUL 21, 2005 Meeting Type: Annual
 Record Date: MAY 25, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marv Tseu	For	For	Management
1.2	Elect Director Ken Kannappan	For	For	Management
1.3	Elect Director Gregg Hammann	For	For	Management
1.4	Elect Director Marshall Mohr	For	For	Management
1.5	Elect Director Trude Taylor	For	For	Management
1.6	Elect Director Roger Wery	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

PNC FINANCIAL SERVICES GROUP, INC.

Ticker: PNC Security ID: 693475105
 Meeting Date: APR 25, 2006 Meeting Type: Annual
 Record Date: FEB 28, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mr. Chellgren	For	For	Management
1.2	Elect Director Mr. Clay	For	For	Management
1.3	Elect Director Mr. Cooper	For	For	Management
1.4	Elect Director Mr. Davidson	For	For	Management
1.5	Elect Director Ms. James	For	For	Management
1.6	Elect Director Mr. Kelson	For	For	Management
1.7	Elect Director Mr. Lindsay	For	For	Management
1.8	Elect Director Mr. Massaro	For	For	Management
1.9	Elect Director Mr. O'Brien	For	For	Management
1.1	Elect Director Ms. Pepper	For	For	Management
1.1	Elect Director Mr. Rohr	For	Withhold	Management
1.1	Elect Director Ms. Steffes	For	For	Management
1.1	Elect Director Mr. Strigl	For	For	Management
1.1	Elect Director Mr. Thieke	For	For	Management
1.2	Elect Director Mr. Usher	For	For	Management
1.2	Elect Director Mr. Walls	For	For	Management
1.2	Elect Director Mr. Wehmeier	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

POLYCOM, INC.

Ticker: PLCM Security ID: 73172K104
 Meeting Date: MAY 25, 2006 Meeting Type: Annual
 Record Date: APR 5, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Hagerty	For	Withhold	Management
1.2	Elect Director Michael R. Kourey	For	For	Management
1.3	Elect Director Betsy S. Atkins	For	For	Management
1.4	Elect Director John Seely Brown	For	For	Management

1.5	Elect Director David G. DeWalt	For	For	Management
1.6	Elect Director Durk I. Jager	For	For	Management
1.7	Elect Director John A. Kelley, Jr.	For	For	Management
1.8	Elect Director Stanley J. Meresman	For	For	Management
1.9	Elect Director William A. Owens	For	For	Management
1.1	Elect Director Kevin T. Parker	For	For	Management
1.1	Elect Director Thomas G. Stemberg	For	For	Management
2	Ratify Auditors	For	For	Management

POPULAR INC.

Ticker: BPOP Security ID: 733174106
Meeting Date: APR 28, 2006 Meeting Type: Annual
Record Date: MAR 9, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Juan J. Bermudez	For	For	Management
1.2	Elect Director Richard L. Carrion	For	Withhold	Management
1.3	Elect Director Francisco M. Rexach Jr.	For	Withhold	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
1.3	Elect Director G. Jackson Ratcliffe, Jr.	For	For	Management
1.4	Elect Director Dennis H. Reilley	For	Withhold	Management
2	Declassify the Board of Directors	None	Against	Management
3	Approve Executive Incentive Bonus Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

PRINCIPAL FINANCIAL GROUP, INC.

Ticker: PFG Security ID: 74251V102
Meeting Date: MAY 16, 2006 Meeting Type: Annual
Record Date: MAR 17, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Barry Griswell	For	Withhold	Management
1.2	Elect Director Richard L Keyser	For	For	Management
1.3	Elect Director Arjun K. Mathrani	For	For	Management
1.4	Elect Director Elizabeth E. Tallett	For	For	Management
1.5	Elect Director Therese M. Vaughan	For	For	Management
2	Ratify Auditors	For	For	Management

PROCTER & GAMBLE COMPANY, THE

Ticker: PG Security ID: 742718109
Meeting Date: JUL 12, 2005 Meeting Type: Special
Record Date: MAY 19, 2005

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

PROCTER & GAMBLE COMPANY, THE

Ticker: PG Security ID: 742718109
Meeting Date: OCT 11, 2005 Meeting Type: Annual
Record Date: AUG 12, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce L. Byrnes	For	For	Management
1.2	Elect Director Scott D. Cook	For	For	Management
1.3	Elect Director Charles R. Lee	For	For	Management
1.4	Elect Director W. James McNerney, Jr.	For	For	Management
1.5	Elect Director Ernesto Zedillo	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Report on Animal Welfare Policy	Against	For	Shareholder
6	Seek Sale of Company/Assets	Against	Against	Shareholder
7	Report on Political Contributions	Against	For	Shareholder

PROGRESSIVE CORP., THE

Ticker: PGR Security ID: 743315103
Meeting Date: APR 21, 2006 Meeting Type: Annual
Record Date: FEB 22, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen R. Hardis	For	Did Not Vote	Management *
1.2	Elect Director Philip A. Laskawy	For	Did Not Vote	Management *
1.3	Elect Director Norman S. Matthews	For	Did Not Vote	Management *
1.4	Elect Director Bradley T. Sheares, Ph. D	For	Did Not Vote	Management *
2	Increase Authorized Common Stock	For	Did Not Vote	Management *
3	Ratify Auditors	For	Did Not Vote	Management *

PROVIDIAN FINANCIAL CORP.

Ticker: PVN Security ID: 74406A102
Meeting Date: AUG 31, 2005 Meeting Type: Special
Record Date: AUG 1, 2005

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

PULTE HOMES INC.

Ticker: PHM Security ID: 745867101
Meeting Date: MAY 11, 2006 Meeting Type: Annual
Record Date: MAR 14, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian P. Anderson	For	For	Management
1.2	Elect Director Patrick J. O'Leary	For	For	Management
1.3	Elect Director Debra J. Kelly-Ennis	For	Against	Management
1.4	Elect Director Bernard W. Reznicek	For	For	Management
1.5	Elect Director Alan E. Schwartz	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
4	Declassify the Board of Directors	Against	Against	Shareholder
5	Provide for Cumulative Voting	Against	Against	Shareholder
6	Performance-Based Equity Awards	Against	For	Shareholder

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	Withhold	Management
1.2	Elect Director Diana Lady Dougan	For	Withhold	Management
1.3	Elect Director Peter M. Sacerdote	For	Withhold	Management
1.4	Elect Director Marc I. Stern	For	Withhold	Management
2	Declassify the Board and Eliminate Cumulative Voting	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Adjourn Meeting	For	Against	Management

QUEST DIAGNOSTICS, INCORPORATED

Ticker: DGX Security ID: 74834L100
Meeting Date: MAY 4, 2006 Meeting Type: Annual
Record Date: MAR 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jenne K. Britell, Ph.D.	For	For	Management
1.2	Elect Director Gail R. Wilensky, Ph.D.	For	For	Management
1.3	Elect Director John B. Ziegler	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management

QUESTAR CORP.

Ticker: STR Security ID: 748356102
Meeting Date: MAY 16, 2006 Meeting Type: Annual
Record Date: MAR 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith O. Rattie	For	Withhold	Management
1.2	Elect Director M. W. Scoggins	For	For	Management
1.3	Elect Director Harris H. Simmons	For	For	Management
1.4	Elect Director Bruce A. Williamson	For	For	Management

R. R.DONNELLEY & SONS CO.

Ticker: RRD Security ID: 257867101
Meeting Date: MAY 25, 2006 Meeting Type: Annual
Record Date: APR 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas S. Johnson	For	For	Management
1.2	Elect Director John C. Pope	For	For	Management
1.3	Elect Director Lionel H. Schipper, C.M.	For	For	Management
1.4	Elect Director Norman H. Wesley	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	Against	Shareholder

RADIO ONE, INC.

Ticker: ROIA Security ID: 75040P108
Meeting Date: MAY 24, 2006 Meeting Type: Annual
Record Date: APR 14, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian W. McNeill	For	For	Management
1.2	Elect Director Terry L. Jones	For	For	Management
1.3	Elect Director Catherine L. Hughes	For	Withhold	Management
1.4	Elect Director Alfred C. Liggins, III	For	Withhold	Management
1.5	Elect Director D. Geoffrey Armstrong	For	For	Management
1.6	Elect Director L. Ross Love	For	For	Management
1.7	Elect Director Ronald E. Blaylock	For	For	Management
2	Ratify Auditors	For	For	Management

RADIOSHACK CORP.

Ticker: RSH Security ID: 750438103
Meeting Date: MAY 18, 2006 Meeting Type: Annual
Record Date: MAR 21, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank J. Belatti	For	For	Management
1.2	Elect Director Ronald E. Elmquist	For	For	Management
1.3	Elect Director Robert S. Falcone	For	For	Management
1.4	Elect Director Daniel R. Feehan	For	For	Management
1.5	Elect Director Richard J. Hernandez	For	For	Management
1.6	Elect Director H. Eugene Lockhart	For	For	Management
1.7	Elect Director Jack L. Messman	For	For	Management
1.8	Elect Director William G. Morton, Jr.	For	For	Management
1.9	Elect Director Thomas G. Plaskett	For	For	Management
1.1	Elect Director Edwina D. Woodbury	For	For	Management

RED HAT, INC.

Ticker: RHAT Security ID: 756577102
Meeting Date: AUG 26, 2005 Meeting Type: Annual
Record Date: JUN 27, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William S. Kaiser	For	For	Management
1.2	Elect Director Edward R. Kozel	For	For	Management
1.3	Elect Director Robert F. Young	For	For	Management
2	Ratify Auditors	For	For	Management

REEBOK INTERNATIONAL LTD.

Ticker: RBK Security ID: 75811100
Meeting Date: JAN 25, 2006 Meeting Type: Special
Record Date: DEC 19, 2005

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

REGIONS FINANCIAL CORP.

Ticker: RF Security ID: 7591EP100
Meeting Date: MAY 18, 2006 Meeting Type: Annual
Record Date: MAR 23, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director George W. Bryan	For	For	Management
1.2	Elect Director Susan W. Matlock	For	For	Management
1.3	Elect Director Michael S. Stames	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	Against	Shareholder

ROBERT HALF INTERNATIONAL INC.

Ticker: RHI Security ID: 770323103
Meeting Date: MAY 2, 2006 Meeting Type: Annual
Record Date: MAR 10, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew S. Berwick, Jr.	For	Withhold	Management
1.2	Elect Director Frederick P. Furth	For	Withhold	Management
1.3	Elect Director Edward W. Gibbons	For	Withhold	Management
1.4	Elect Director Harold M. Messmer, Jr.	For	Withhold	Management
1.5	Elect Director Thomas J. Ryan	For	Withhold	Management
1.6	Elect Director J. Stephen Schaub	For	Withhold	Management
1.7	Elect Director M. Keith Waddell	For	Withhold	Management
2	Ratify Auditor	For	For	Management
3	Prohibit Discrimination Based on Sexual Orientation	Against	For	Shareholder

ROCK-TENN COMPANY

Ticker: RKT Security ID: 772739207
Meeting Date: JAN 27, 2006 Meeting Type: Annual
Record Date: DEC 8, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Hopkins	For	Withhold	Management
1.2	Elect Director James W. Johnson	For	Withhold	Management
1.3	Elect Director James A. Rubright	For	Withhold	Management
1.4	Elect Director James E. Young	For	Withhold	Management

ROHM AND HAAS CO.

Ticker: ROH Security ID: 775371107
Meeting Date: MAY 1, 2006 Meeting Type: Annual
Record Date: MAR 3, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W.J. Avery	For	For	Management
1.2	Elect Director R.L. Gupta	For	Withhold	Management
1.3	Elect Director D.W. Haas	For	For	Management
1.4	Elect Director T.W. Haas	For	For	Management
1.5	Elect Director R.L. Keyser	For	For	Management
1.6	Elect Director R.J. Mills	For	For	Management
1.7	Elect Director J.P. Montoya	For	For	Management
1.8	Elect Director S.O. Moose	For	For	Management
1.9	Elect Director G.S. Omenn	For	For	Management
1.1	Elect Director G.L. Rogers	For	For	Management
1.1	Elect Director R.H. Schmitz	For	For	Management
1.1	Elect Director G.M. Whitesides	For	For	Management
1.1	Elect Director M.C. Whittington	For	For	Management
2	Ratify Auditors	For	For	Management

ROWAN COMPANIES, INC.

Ticker: RDC Security ID: 779382100
Meeting Date: APR 28, 2006 Meeting Type: Annual
Record Date: MAR 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Huff	For	Withhold	Management
1.2	Elect Director Federick R. Lausen	For	Withhold	Management
2	Ratify Auditors	For	For	Management

RUBY TUESDAY, INC.

Ticker: RI Security ID: 781182100
Meeting Date: OCT 5, 2005 Meeting Type: Annual
Record Date: AUG 10, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bernard Lanigan, Jr.	For	For	Management
1.2	Elect Director James A. Haslam, III	For	For	Management
1.3	Elect Director Stephen I. Sadove	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Report on Genetically Modified Organisms (GMOs)	Against	For	Shareholder

RUSSELL CORP.

Ticker: Security ID: 782352108
Meeting Date: APR 26, 2006 Meeting Type: Annual
Record Date: MAR 10, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arnold W. Donald	For	For	Management
1.2	Elect Director Rebecca C. Matthias	For	For	Management
1.3	Elect Director John F. Ward	For	Withhold	Management

RYDER SYSTEM, INC.

Ticker: R Security ID: 783549108
Meeting Date: MAY 5, 2006 Meeting Type: Annual
Record Date: MAR 10, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director L. Patrick Hassey	For	For	Management
1.2	Elect Director John M. Berra	For	For	Management
1.3	Elect Director Daniel H. Mudd	For	For	Management
1.4	Elect Director E. Follin Smith	For	Against	Management
1.5	Elect Director Gregory T. Swienton	For	Withhold	Management
2	Ratify Auditors	For	For	Management

SAFECO CORP.

Ticker: SAFC Security ID: 786429100
Meeting Date: MAY 3, 2006 Meeting Type: Annual
Record Date: MAR 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter L.S. Currie,	For	For	Management
1.2	Elect Director Maria S. Eitel	For	For	Management
1.3	Elect Director Joshua Green III	For	For	Management

1.4	Elect Director William G. Reed, Jr	For	For	Management
1.5	Elect Director Paula Rosput Reynolds	For	For	Management
1.6	Elect Director Judith M. Runstad	For	For	Management
2	Ratify Auditors	For	For	Management

SAFEWAY INC.

Ticker: SWY Security ID: 786514208

Meeting Date: MAY 25, 2006 Meeting Type: Annual

Record Date: MAR 27, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven A. Burd	For	Against	Management
2	Elect Director Janet E. Grove	For	For	Management
3	Elect Director Mohan Gyani	For	For	Management
4	Elect Director Paul Hazen	For	For	Management
5	Elect Director Robert I. MacDonnell	For	For	Management
6	Elect Director Douglas J. MacKenzie	For	For	Management
7	Elect Director Rebecca A. Stirn	For	For	Management
8	Elect Director William Y. Tauscher	For	For	Management
9	Elect Director Raymond G. Viault	For	For	Management
10	Approve Executive Incentive Bonus Plan	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Provide for Cumulative Voting	Against	Against	Shareholder
13	Eliminate or Restrict Severance Agreements (Change-in-Control)	Against	For	Shareholder
14	Company-Specific-Establishment of an Office of the Board	Against	For	Shareholder
15	Adopt Policy to Identify and Label Food Products that Contain Genetically Engineered Ingredients	Against	For	Shareholder
16	Issue Sustainability Report	Against	For	Shareholder

SAPIENT CORPORATION

Ticker: SAPE Security ID: 803062108

Meeting Date: JUN 1, 2006 Meeting Type: Annual

Record Date: APR 7, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis H. Chookaszian	For	Withhold	Management
1.2	Elect Director Jeffrey M. Cunningham	For	Withhold	Management
1.3	Elect Director Darius W. Gaskins, Jr.	For	Withhold	Management
1.4	Elect Director Jerry A. Greenberg	For	Withhold	Management
1.5	Elect Director Gary S. Mckissock	For	Withhold	Management
1.6	Elect Director J. Stuart Moore	For	Withhold	Management
1.7	Elect Director Bruce D. Parker	For	Withhold	Management
2	Ratify Auditors	For	For	Management

SCHNITZER STEEL INDUSTRIES, INC.

Ticker: SCHN Security ID: 806882106

Meeting Date: JAN 30, 2006 Meeting Type: Annual

Record Date: NOV 29, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert S. Ball	For	For	Management
1.2	Elect Director John D. Carter	For	Withhold	Management

1.3	Elect Director Jill Schnitzer Edelson	For	Withhold	Management
1.4	Elect Director William A. Furman	For	For	Management
1.5	Elect Director Judith A. Johansen	For	For	Management
1.6	Elect Director Scott Lewis	For	Withhold	Management
1.7	Elect Director Kenneth M. Novack	For	Withhold	Management
1.8	Elect Director Mark L. Palmquist	For	For	Management
1.9	Elect Director Jean S. Reynolds	For	Withhold	Management
1.1	Elect Director Ralph R. Shaw	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

SCHNITZER STEEL INDUSTRIES, INC.

Ticker: SCHN Security ID: 806882106
Meeting Date: JUN 7, 2006 Meeting Type: Special
Record Date: MAY 18, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles/Bylaws/Charter-Non-Routine	For	Against	Management

SCHOLASTIC CORP.

Ticker: SCHL Security ID: 807066105
Meeting Date: SEP 21, 2005 Meeting Type: Annual
Record Date: JUL 25, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John L. Davies	For	For	Management
1.2	Elect Director Peter M. Mayer	For	For	Management
1.3	Elect Director John G. McDonald	For	For	Management

SCIENTIFIC-ATLANTA, INC.

Ticker: SFA Security ID: 808655104
Meeting Date: FEB 2, 2006 Meeting Type: Special
Record Date: DEC 30, 2005

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

SCIENTIFIC-ATLANTA, INC.

Ticker: SFA Security ID: 808655104
Meeting Date: NOV 3, 2005 Meeting Type: Annual
Record Date: SEP 15, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David W. Dorman	For	For	Management
1.2	Elect Director William E. Kassling	For	For	Management
1.3	Elect Director Mylle H. Mangum	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	Against	Management
4	Approve Non-Employee Director Omnibus Stock Plan	For	Against	Management

SEALED AIR CORP.

Ticker: SEE Security ID: 81211K100
Meeting Date: MAY 12, 2006 Meeting Type: Annual
Record Date: MAR 14, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director Hank Brown	For	For	Management
2	Elect Director Michael Chu	For	For	Management
3	Elect Director Lawrence R. Codey	For	For	Management
4	Elect Director T. J. Dermot Dunphy	For	For	Management
5	Elect Director Charles F. Farrell, Jr.	For	For	Management
6	Elect Director William V. Hickey	For	For	Management
7	Elect Director Jacqueline B. Kosecoff	For	For	Management
8	Elect Director Kenneth P. Manning	For	For	Management
9	Elect Director William J. Marino	For	For	Management
10	Ratify Auditors	For	For	Management

SIGMA

Ticker: SIAL Security ID: 826552101
Meeting Date: MAY 2, 2006 Meeting Type: Annual
Record Date: MAR 3, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nina V. Fedoroff	For	For	Management
1.2	Elect Director David R. Harvey	For	Withhold	Management
1.3	Elect Director W. Lee McCollum	For	For	Management
1.4	Elect Director Jai P. Nagarkatti	For	For	Management
1.5	Elect Director Avi M. Nash	For	For	Management
1.6	Elect Director William C. O'Neil, Jr.	For	For	Management
1.7	Elect Director J. Pedro Reinhard	For	For	Management
1.8	Elect Director Timothy R.G. Sear	For	For	Management
1.9	Elect Director D. Dean Spatz	For	For	Management
1.1	Elect Director Barrett A. Toan	For	For	Management
2	Ratify Auditor	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

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
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	Withhold	Management
1.1	Elect Director Barry A. Munitz	For	For	Management
1.1	Elect Director A. Alexander Porter, Jr	For	For	Management
1.1	Elect Director Wolfgang Schoellkopf	For	For	Management
1.1	Elect Director Steven L. Shapiro	For	For	Management
1.1	Elect Director Barry L. Williams	For	For	Management
2	Ratify Auditors	For	For	Management

SMITH INTERNATIONAL, INC.

Ticker: SII Security ID: 83211100

Meeting Date: APR 25, 2006 Meeting Type: Annual
Record Date: MAR 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert Kelley	For	Withhold	Management
1.2	Elect Director Doug Rock	For	Withhold	Management
2	Approve Executive Incentive Bonus Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

SNAP-ON INCORPORATED

Ticker: SNA Security ID: 833034101
Meeting Date: APR 27, 2006 Meeting Type: Annual
Record Date: FEB 27, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce C. Chelberg	For	For	Management
1.2	Elect Director Karen L. Daniel	For	For	Management
1.3	Elect Director Arthur L. Kelly	For	For	Management
1.4	Elect Director Jack D. Michaels	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

SOLELECTRON CORP.

Ticker: SLR Security ID: 834182107
Meeting Date: JAN 12, 2006 Meeting Type: Annual
Record Date: NOV 18, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William A. Hasler	For	Withhold	Management
1.2	Elect Director Michael R. Cannon	For	For	Management
1.3	Elect Director Richard A. D'Amore	For	For	Management
1.4	Elect Director H. Paulett Eberhart	For	For	Management
1.5	Elect Director Heinz Fridrich	For	For	Management
1.6	Elect Director William R. Graber	For	For	Management
1.7	Elect Director Dr. Paul R. Low	For	For	Management
1.8	Elect Director C. Wesley M. Scott	For	For	Management
1.9	Elect Director Cyril Yansouni	For	For	Management
2	Approve Reverse Stock Split	For	For	Management
3	Ratify Auditors	For	For	Management

SONOCO PRODUCTS CO.

Ticker: SON Security ID: 835495102
Meeting Date: APR 19, 2006 Meeting Type: Annual
Record Date: FEB 17, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H.E. Deloach, Jr.	For	Withhold	Management
1.2	Elect Director E.H. Lawton, III	For	For	Management
1.3	Elect Director J.M. Micali	For	For	Management
1.4	Elect Director P.L. Davies	For	For	Management
1.5	Elect Director J.E. Linville	For	For	Management
1.6	Elect Director M.D. Oken	For	For	Management

SOUTHERN UNION CO.

Ticker: SUG Security ID: 84403106
Meeting Date: MAY 2, 2006 Meeting Type: Annual

Record Date: MAR 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David L. Brodsky	For	Withhold	Management
1.2	Elect Director Frank W. Denius	For	Withhold	Management
1.3	Elect Director Kurt A. Gitter, M.D.	For	Withhold	Management
1.4	Elect Director Herbert H. Jacobi	For	Withhold	Management
1.5	Elect Director Adam M. Lindemann	For	Withhold	Management
1.6	Elect Director George L. Lindemann	For	Withhold	Management
1.7	Elect Director Thomas N. McCarter, III	For	Withhold	Management
1.8	Elect Director George Rountree, III	For	Withhold	Management
1.9	Elect Director Alan D. Scherer	For	Withhold	Management
2	Approve Sale of Company Assets	For	Against	Management
3	Approve Restructuring Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Amend Executive Incentive Bonus Plan	For	For	Management
6	Ratify Auditors	For	For	Management

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

SPARTAN MOTORS, INC.

Ticker: SPAR Security ID: 846819100

Meeting Date: MAY 24, 2006 Meeting Type: Annual

Record Date: APR 3, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John E. Szykiel	For	Withhold	Management
1.2	Elect Director Charles E. Nihart	For	Withhold	Management
1.3	Elect Director Kenneth Kaczmarek	For	Withhold	Management
2	Ratify Auditors	For	Against	Management

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	Against	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
1.1	Elect Director Linda Koch Lorimer	For	For	Management
1.1	Elect Director Stephanie M. Shern	For	For	Management
1.1	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	Against	Shareholder

SPRINT NEXTEL CORP

Ticker: S Security ID: 852061100
Meeting Date: JUL 13, 2005 Meeting Type: Annual
Record Date: MAY 20, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management
2	Amend Articles/Bylaws/Charter-Non-Routine	For	For	Management
3	Change Company Name	For	For	Management
4	Issue Shares in Connection with an Acquisition	For	For	Management
5	Adjourn Meeting	For	For	Management
6.1	Elect Director Gordon M. Bethune	For	For	Management
6.2	Elect Director Dr. E. Linn Draper, Jr.	For	For	Management
6.3	Elect Director James H. Hance, Jr.	For	For	Management
6.4	Elect Director Deborah A. Henretta	For	For	Management
6.5	Elect Director Irvine O. Hockaday, Jr.	For	For	Management
6.6	Elect Director Linda Koch Lorimer	For	For	Management
6.7	Elect Director Gerald L. Storch	For	For	Management
6.8	Elect Director William H. Swanson	For	For	Management
7	Ratify Auditors	For	For	Management
8	Review Executive Compensation	Against	For	Shareholder

ST. JUDE MEDICAL, INC.

Ticker: STJ Security ID: 790849103
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	Withhold	Management
2	Approve Stock Option Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ST. PAUL TRAVELERS COMPANIES, INC., THE

Ticker: STA Security ID: 79286108
Meeting Date: MAY 3, 2006 Meeting Type: Annual
Record Date: MAR 8, 2006

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

1.2	Elect Director Leslie B. Disharoon	For	For	Management
1.3	Elect Director Janet M. Dolan	For	For	Management
1.4	Elect Director Kenneth M. Duberstein	For	For	Management
1.5	Elect Director Jay S. Fishman	For	Withhold	Management
1.6	Elect Director Lawrence G. Graev	For	For	Management
1.7	Elect Director Thomas R. Hodgson	For	For	Management
1.8	Elect Director Robert I. Lipp	For	For	Management
1.9	Elect Director Blythe J. McGarvie	For	For	Management
1.1	Elect Director Glen D. Nelson, M.D.	For	For	Management
1.1	Elect Director Laurie J. Thomsen	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

STANDARD REGISTER CO.

Ticker: SR Security ID: 853887107
Meeting Date: APR 27, 2006 Meeting Type: Annual
Record Date: FEB 27, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roy W. Begley, Jr.	For	For	Management
1.2	Elect Director F. David Clarke, III	For	For	Management
1.3	Elect Director Paul H. Granzow	For	Withhold	Management
1.4	Elect Director Sherrill W. Hudson	For	For	Management
1.5	Elect Director Dennis L. Rediker	For	For	Management
1.6	Elect Director Ann Scavullo	For	For	Management
1.7	Elect Director John J. Schiff, Jr.	For	Withhold	Management
1.8	Elect Director John Q. Sherman, li	For	For	Management

STANLEY WORKS, THE

Ticker: SWK Security ID: 854616109
Meeting Date: APR 26, 2006 Meeting Type: Annual
Record Date: FEB 28, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eileen S. Kraus	For	For	Management
1.2	Elect Director Lawrence A. Zimmerman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Declassify the Board of Directors	Against	Against	Shareholder

STAPLES, INC.

Ticker: SPLS Security ID: 85503102
Meeting Date: JUN 6, 2006 Meeting Type: Annual
Record Date: APR 10, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Basil L. Anderson	For	For	Management
1.2	Elect Director Robert C. Nakasone	For	For	Management
1.3	Elect Director Ronald L. Sargent	For	Withhold	Management
1.4	Elect Director Stephen F. Schuckenbrock	For	For	Management
2	Declassify the Board of Directors	For	Against	Management
3	Ratify Auditors	For	For	Management

4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
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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

STATE STREET CORP. (BOSTON)

Ticker: STT Security ID: 857477103
Meeting Date: APR 19, 2006 Meeting Type: Annual
Record Date: FEB 24, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director T. Albright	For	For	Management
1.2	Elect Director K. Burnes	For	For	Management
1.3	Elect Director N. Darehshori	For	For	Management
1.4	Elect Director A. Goldstein	For	For	Management
1.5	Elect Director D. Gruber	For	For	Management
1.6	Elect Director L. Hill	For	For	Management
1.7	Elect Director C. LaMantia	For	For	Management
1.8	Elect Director R. Logue	For	Withhold	Management
1.9	Elect Director R. Sergel	For	For	Management
1.1	Elect Director R. Skates	For	For	Management
1.1	Elect Director G. Summe	For	For	Management
1.1	Elect Director D. Walsh	For	For	Management
1.1	Elect Director R. Weissman	For	For	Management
2	Ratify Auditors	For	Against	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Amend Executive Incentive Bonus Plan	For	Against	Management
5	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder

STEEL CASE INC.

Ticker: SCS Security ID: 858155203
Meeting Date: JUN 22, 2006 Meeting Type: Annual
Record Date: APR 26, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William P. Crawford	For	Withhold	Management
1.2	Elect Director Elizabeth Valk Long	For	For	Management
1.3	Elect Director Robert C. Pew III	For	For	Management
1.4	Elect Director Cathy D. Ross	For	For	Management

STRIDE RITE CORP., THE

Ticker: SRR Security ID: 863314100
Meeting Date: APR 6, 2006 Meeting Type: Annual
Record Date: FEB 16, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David M. Chamberlain	For	Withhold	Management
1.2	Elect Director Shira Goodman	For	For	Management
1.3	Elect Director Myles J. Slosberg	For	For	Management
2	Ratify Auditors	For	For	Management

STRYKER CORP.

Ticker: SYK Security ID: 863667101
Meeting Date: APR 26, 2006 Meeting Type: Annual
Record Date: FEB 28, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Brown	For	Withhold	Management
1.2	Elect Director Howard E. Cox, Jr.	For	For	Management
1.3	Elect Director Donald M. Engelman	For	For	Management
1.4	Elect Director Jerome H. Grossman	For	For	Management
1.5	Elect Director Stephen P. Macmillan	For	For	Management
1.6	Elect Director William U. Parfet	For	For	Management
1.7	Elect Director Ronda E. Stryker	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

SUN MICROSYSTEMS, INC.

Ticker: SUNW Security ID: 86681104
Meeting Date: OCT 27, 2005 Meeting Type: Annual
Record Date: AUG 29, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Scott G. McNealy	For	Withhold	Management
1.2	Elect Director James L. Barksdale	For	For	Management
1.3	Elect Director Stephen M. Bennett	For	For	Management
1.4	Elect Director L. John Doerr	For	For	Management
1.5	Elect Director Robert J. Fisher	For	For	Management
1.6	Elect Director Michael E. Lehman	For	Withhold	Management
1.7	Elect Director Patricia E. Mitchell	For	For	Management
1.8	Elect Director M. Kenneth Oshman	For	For	Management
1.9	Elect Director Naomi O. Seligman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Performance- Based/Indexed Options	Against	For	Shareholder
4	Approve Terms of Existing Poison Pill	Against	For	Shareholder

SUNOCO, INC.

Ticker: SUN Security ID: 86764P109
Meeting Date: MAY 4, 2006 Meeting Type: Annual
Record Date: FEB 9, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. J. Darnall	For	For	Management
1.2	Elect Director J. G. Drosdick	For	Withhold	Management
1.3	Elect Director U. O. Fairbairn	For	For	Management
1.4	Elect Director T. P. Gerrity	For	For	Management
1.5	Elect Director R. B. Greco	For	For	Management

1.6	Elect Director J. G. Kaiser	For	For	Management
1.7	Elect Director R. A. Pew	For	For	Management
1.8	Elect Director G. J. Ratcliffe	For	For	Management
1.9	Elect Director J. W. Rowe	For	For	Management
1.1	Elect Director J. K. Wulff	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

SUNTRUST BANKS, INC.

Ticker: STI Security ID: 867914103
Meeting Date: APR 18, 2006 Meeting Type: Annual
Record Date: FEB 28, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Hyatt Brown	For	Against	Management
1.2	Elect Director Alston D. Correll	For	For	Management
1.3	Elect Director David H. Hughes	For	For	Management
1.4	Elect Director E. Neville Isdell	For	For	Management
1.5	Elect Director G. Gilmer Minor, III	For	For	Management
1.6	Elect Director Thomas M. Garrott	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

SUPERVALU INC.

Ticker: SVU Security ID: 868536103
Meeting Date: JUN 28, 2006 Meeting Type: Annual
Record Date: MAY 19, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Irwin Cohen	For	For	Management
2	Elect Director Ronald E. Daly	For	For	Management
3	Elect Director Lawrence A. Del Santo	For	For	Management
4	Elect Director Susan E. Engel	For	For	Management
5	Elect Director Philip L. Francis	For	For	Management
6	Ratify Auditors	For	For	Management

SUPERVALU INC.

Ticker: SVU Security ID: 868536103
Meeting Date: MAY 30, 2006 Meeting Type: Special
Record Date: APR 21, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with an Acquisition	For	For	Management
2	Adjourn Meeting	For	Against	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
1.4	Elect Director David L. Mahoney	For	For	Management

1.5	Elect Director Robert S. Miller	For	Withhold	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
1.1	Elect Director V. Paul Unruh	For	For	Management
2	Ratify Auditors	For	For	Management

SYNOVIS LIFE TECHNOLOGIES, INC.

Ticker: SYNO Security ID: 87162G105

Meeting Date: FEB 28, 2006 Meeting Type: Annual

Record Date: DEC 30, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors	For	Against	Management
2.1	Elect Director William G. Kobi	For	For	Management
2.2	Elect Director Karen Gilles Larson	For	For	Management
2.3	Elect Director Mark F. Palma	For	For	Management
2.4	Elect Director Richard W. Perkins	For	Withhold	Management
2.5	Elect Director Timothy M. Scanlan	For	For	Management
2.6	Elect Director Sven A. Wehrwein	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

SYNOVUS FINANCIAL CORP.

Ticker: SNV Security ID: 87161C105

Meeting Date: APR 27, 2006 Meeting Type: Annual

Record Date: FEB 21, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard Y. Bradley	For	Withhold	Management
1.2	Elect Director Frank W. Brumley	For	For	Management
1.3	Elect Director Elizabeth W. Camp	For	For	Management
1.4	Elect Director T. Michael Goodrich	For	For	Management
1.5	Elect Director John P. Illges, III	For	For	Management
1.6	Elect Director J. Neal Purcell	For	For	Management
1.7	Elect Director William B. Turner, Jr.	For	Withhold	Management
2	Declassify the Board of Directors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

SYSCO CORPORATION

Ticker: SYY Security ID: 871829107

Meeting Date: NOV 11, 2005 Meeting Type: Annual

Record Date: SEP 13, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Judith B. Craven	For	For	Management
1.2	Elect Director Richard G. Merrill	For	For	Management
1.3	Elect Director Phyllis S. Sewell	For	For	Management
1.4	Elect Director Richard G. Tilghman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Approve Stock/Cash Award to Executive	For	For	Management

5	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
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T. ROWE PRICE GROUP, INC.

Ticker: TROW Security ID: 74144T108
Meeting Date: APR 26, 2006 Meeting Type: Annual
Record Date: FEB 24, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward C. Bernard	For	Withhold	Management
1.2	Elect Director James T. Brady	For	For	Management
1.3	Elect Director J. Alfred Broaddus, Jr.	For	For	Management
1.4	Elect Director Donald B. Hebb, Jr.	For	Withhold	Management
1.5	Elect Director James A.C. Kennedy	For	Withhold	Management
1.6	Elect Director George A. Roche	For	Withhold	Management
1.7	Elect Director Brian C. Rogers	For	Withhold	Management
1.8	Elect Director Dr. Alfred Sommer	For	For	Management
1.9	Elect Director Dwight S. Taylor	For	For	Management
1.1	Elect Director Anne Marie Whittemore	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

TARGET CORPORATION

Ticker: TGT Security ID: 87612E106
Meeting Date: MAY 17, 2006 Meeting Type: Annual
Record Date: MAR 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard M. Kovacevich	For	For	Management
1.2	Elect Director George W. Tamke	For	For	Management
1.3	Elect Director Solomon D. Trujillo	For	For	Management
1.4	Elect Director Robert J. Ulrich	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Report Political Contributions/Activities	Against	For	Shareholder

TEKTRONIX, INC.

Ticker: TEK Security ID: 879131100
Meeting Date: SEP 22, 2005 Meeting Type: Annual
Record Date: JUL 18, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Pauline Lo Alker	For	For	Management
1.2	Elect Director A. Gary Ames	For	For	Management
1.3	Elect Director Gerry B. Cameron	For	For	Management
1.4	Elect Director David N. Campbell	For	For	Management
1.5	Elect Director Frank C. Gill	For	For	Management
1.6	Elect Director Merrill A. McPeak	For	For	Management
1.7	Elect Director Robin L. Washington	For	For	Management
1.8	Elect Director Richard H. Wills	For	Withhold	Management
1.9	Elect Director Cyril J. Yansouni	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management

TELLABS, INC.

Ticker: TLAB Security ID: 879664100

Meeting Date: APR 27, 2006 Meeting Type: Annual

Record Date: FEB 27, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bo Hedfors	For	For	Management
1.2	Elect Director Michael E. Lavin	For	For	Management
1.3	Elect Director Jan H. Suwinski	For	For	Management
2	Ratify Auditors	For	For	Management

TENNANT CO.

Ticker: TNC Security ID: 880345103

Meeting Date: MAY 4, 2006 Meeting Type: Annual

Record Date: MAR 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey A. Balagna	For	For	Management
1.2	Elect Director Edwin L. Russell	For	For	Management
1.3	Elect Director Steven A. Sonnenberg	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

TEXAS INSTRUMENTS INC.

Ticker: TXN Security ID: 882508104

Meeting Date: APR 20, 2006 Meeting Type: Annual

Record Date: FEB 21, 2006

#	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	Withhold	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
1.1	Elect Director R.J. Simmons	For	For	Management
1.1	Elect Director R.K. Templeton	For	For	Management
1.1	Elect Director C.T. Whitman	For	For	Management
2	Ratify Auditors	For	For	Management

THERMO ELECTRON CORP.

Ticker: TMO Security ID: 883556102

Meeting Date: MAY 24, 2006 Meeting Type: Annual

Record Date: MAR 29, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter J. Manning	For	Withhold	Management
1.2	Elect Director Jim P. Manzi	For	Withhold	Management
1.3	Elect Director Elaine S. Ullian	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

THOMAS & BETTS CORP.

Ticker: TNB Security ID: 884315102
 Meeting Date: MAY 3, 2006 Meeting Type: Annual
 Record Date: MAR 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E.H. Drew	For	For	Management
1.2	Elect Director J.K. Hauswald	For	For	Management
1.3	Elect Director D. Jernigan	For	For	Management
1.4	Elect Director R.B. Kalich Sr.	For	For	Management
1.5	Elect Director K.R. Masterson	For	For	Management
1.6	Elect Director D.J. Pileggi	For	Withhold	Management
1.7	Elect Director J.P. Richard	For	For	Management
1.8	Elect Director D.D. Stevens	For	For	Management
1.9	Elect Director W.H. Waltrip	For	For	Management
2	Ratify Auditors	For	For	Management

THOMAS INDUSTRIES INC.

Ticker: TII Security ID: 884425109
 Meeting Date: JUL 1, 2005 Meeting Type: Special
 Record Date: MAY 27, 2005

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

TIFFANY & CO.

Ticker: TIF Security ID: 886547108
 Meeting Date: MAY 18, 2006 Meeting Type: Annual
 Record Date: MAR 24, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Kowalski	For	Withhold	Management
1.2	Elect Director Rose Marie Bravo	For	For	Management
1.3	Elect Director William R. Chaney	For	For	Management
1.4	Elect Director Samuel L. Hayes, III	For	For	Management
1.5	Elect Director Abby F. Kohnstamm	For	For	Management
1.6	Elect Director Charles K. Marquis	For	For	Management
1.7	Elect Director J. Thomas Presby	For	For	Management
1.8	Elect Director James E. Quinn	For	For	Management
1.9	Elect Director William A. Shutzer	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

TIMBERLAND CO., THE

Ticker: TBL Security ID: 88710105
 Meeting Date: MAY 18, 2006 Meeting Type: Annual
 Record Date: MAR 23, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sidney W. Swartz	For	Withhold	Management
1.2	Elect Director Jeffrey B. Swartz	For	For	Management
1.3	Elect Director Ian W. Diery	For	For	Management
1.4	Elect Director Irene M. Esteves	For	For	Management
1.5	Elect Director John A. Fitzsimmons	For	For	Management
1.6	Elect Director Virginia H. Kent	For	For	Management
1.7	Elect Director Kenneth T. Lombard	For	For	Management

1.8	Elect Director Edward W. Moneyppenny	For	For	Management
1.9	Elect Director Peter R. Moore	For	For	Management
1.1	Elect Director Bill Shore	For	For	Management
1.1	Elect Director Terdema L. Ussery, li	For	For	Management

TIMEWARNER 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	Against	Management
1.8	Elect Director Kenneth J. Novack	For	For	Management
1.9	Elect Director Richard D. Parsons	For	Withhold	Management
1.1	Elect Director Francis T. Vincent, Jr	For	For	Management
1.1	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
5	Separate Chairman and CEO Positions	Against	For	Shareholder
6	Develop a Code Vendor of Conduct	Against	For	Shareholder

TJX COMPANIES, INC., THE

Ticker: TJX Security ID: 87254109

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	Withhold	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
1.1	Elect Director Willow B. Shire	For	For	Management
1.1	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

TOOTSIE ROLL INDUSTRIES, INC.

Ticker: TR Security ID: 890516107

Meeting Date: MAY 1, 2006 Meeting Type: Annual

Record Date: MAR 10, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Melvin J. Gordon	For	Withhold	Management
1.2	Elect Director Ellen R. Gordon	For	Withhold	Management
1.3	Elect Director Lana Jane Lewis-Brent	For	For	Management
1.4	Elect Director Barre A. Seibert	For	For	Management
1.5	Elect Director Richard P. Bergeman	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	Against	Management

TORO COMPANY, THE

Ticker: TTC Security ID: 891092108
Meeting Date: MAR 14, 2006 Meeting Type: Annual
Record Date: JAN 17, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J.K. Cooper	For	For	Management
1.2	Elect Director G.W. Steinhafel	For	For	Management
2	Amend Stock Option Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

TRADE STATION GROUP, INC.

Ticker: TRAD Security ID: 89267P105
Meeting Date: JUN 6, 2006 Meeting Type: Annual
Record Date: APR 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ralph L. Cruz	For	Withhold	Management
1.2	Elect Director William R. Cruz	For	Withhold	Management
1.3	Elect Director Denise Dickins	For	For	Management
1.4	Elect Director Michael W. Fipps	For	For	Management
1.5	Elect Director Stephen C. Richards	For	For	Management
1.6	Elect Director Salomon Sredni	For	For	Management
1.7	Elect Director Charles F. Wright	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

TREXCOMPANY, INC.

Ticker: TWP Security ID: 89531P105
Meeting Date: APR 20, 2006 Meeting Type: Annual
Record Date: MAR 7, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony J. Cavanna	For	Withhold	Management
1.2	Elect Director Frank H. Merlotti, Jr.	For	For	Management
1.3	Elect Director Patricia B. Robinson	For	For	Management
2	Ratify Auditors	For	Against	Management

TRIBUNE CO.

Ticker: TRB Security ID: 896047107
Meeting Date: MAY 2, 2006 Meeting Type: Annual
Record Date: MAR 7, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis J. FitzSimons	For	Withhold	Management
1.2	Elect Director Betsy D. Holden	For	For	Management
1.3	Elect Director Robert S. Morrison	For	For	Management

1.4	Elect Director William Stinehart, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	Against	Shareholder

TUPPERWARE BRANDS CORP.

Ticker: TUP Security ID: 899896104
Meeting Date: MAY 17, 2006 Meeting Type: Annual
Record Date: MAR 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kriss Cloninger, III	For	For	Management
1.2	Elect Director Joe R. Lee	For	For	Management
1.3	Elect Director Bob Marbut	For	Withhold	Management
1.4	Elect Director David R. Parker	For	For	Management
1.5	Elect Director J. Patrick Spainhour	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management

U.S. BANCORP

Ticker: USB Security ID: 902973304
Meeting Date: APR 18, 2006 Meeting Type: Annual
Record Date: FEB 27, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter H. Coors	For	For	Management
1.2	Elect Director Jerry A. Grundhofer	For	Against	Management
1.3	Elect Director Patrick T. Stokes	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	Against	Management
4	Declassify the Board of Directors	Against	For	Shareholder
5	Approve Report of the Compensation Committee	Against	For	Shareholder

UNITED NATURAL FOODS, INC.

Ticker: UNFI Security ID: 911163103
Meeting Date: DEC 8, 2005 Meeting Type: Annual
Record Date: OCT 10, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael S. Funk	For	For	Management
1.2	Elect Director James P. Heffernan	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

UNITED PARCEL SERVICE, INC.

Ticker: UPS Security ID: 911312106
Meeting Date: MAY 4, 2006 Meeting Type: Annual
Record Date: MAR 9, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John J. Beystehner	For	For	Management
1.2	Elect Director Michael J. Burns	For	For	Management
1.3	Elect Director D. Scott Davis	For	For	Management
1.4	Elect Director Stuart E. Eizenstat	For	For	Management

1.5	Elect Director Michael L. Eskew	For	Withhold	Management
1.6	Elect Director James P. Kelly	For	Withhold	Management
1.7	Elect Director Ann M. Livermore	For	For	Management
1.8	Elect Director Gary E. MacDougall	For	For	Management
1.9	Elect Director Victor A. Pelson	For	For	Management
1.1	Elect Director John W. Thompson	For	For	Management
1.1	Elect Director Carol B. Tome	For	For	Management
1.1	Elect Director Ben Verwaayen	For	For	Management
2	Ratify Auditors	For	For	Management

UNITED HEALTH GROUP INCORPORATED

Ticker: UNH Security ID: 91324P102
Meeting Date: MAY 2, 2006 Meeting Type: Annual
Record Date: MAR 21, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James A. Johnson	For	For	Management
1.2	Elect Director Douglas W. Leatherdale	For	Withhold	Management
1.3	Elect Director William W. McGuire, M.D.	For	Withhold	Management
1.4	Elect Director Mary O. Munding, Ph.D.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

UNIVISION COMMUNICATIONS INC.

Ticker: UVN Security ID: 914906102
Meeting Date: MAY 10, 2006 Meeting Type: Annual
Record Date: MAR 13, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. Jerrold Perenchio	For	Withhold	Management
1.2	Elect Director Anthony Cassara	For	Withhold	Management
1.3	Elect Director Harold Gaba	For	For	Management
1.4	Elect Director Alan F. Horn	For	For	Management
1.5	Elect Director Michael O. Johnson	For	For	Management
1.6	Elect Director John G. Perenchio	For	Withhold	Management
1.7	Elect Director Ray Rodriguez	For	Withhold	Management
1.8	Elect Director McHenry T. Tichenor, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management

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

VALASSIS COMMUNICATIONS, INC.

Ticker: VCI Security ID: 918866104
Meeting Date: MAY 9, 2006 Meeting Type: Annual
Record Date: MAR 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick F. Brennan	For	For	Management
1.2	Elect Director Kenneth V. Darish	For	For	Management
1.3	Elect Director Barry P. Hoffman	For	For	Management
1.4	Elect Director Walter H. Ku	For	For	Management
1.5	Elect Director Robert L. Recchia	For	For	Management
1.6	Elect Director Marcella A. Sampson	For	For	Management
1.7	Elect Director Alan F. Schultz	For	Withhold	Management
1.8	Elect Director Faith Whittlesey	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	Against	Management

VALSPAR CORP., THE

Ticker: VAL Security ID: 920355104
Meeting Date: FEB 22, 2006 Meeting Type: Annual
Record Date: DEC 30, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John S. Bode	For	For	Management
1.2	Elect Director Susan S. Boren	For	For	Management
1.3	Elect Director Jeffrey H. Curler	For	For	Management
2	Amend Stock Option Plan	For	For	Management
3	Ratify Auditors	For	For	Management

VALUELINE, INC.

Ticker: VALU Security ID: 920437100
Meeting Date: OCT 10, 2005 Meeting Type: Annual
Record Date: SEP 22, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Bernard, Jr.	For	For	Management
1.2	Elect Director H.A. Brecher	For	Withhold	Management
1.3	Elect Director E. Buttner	For	Withhold	Management
1.4	Elect Director J. Buttner	For	Withhold	Management
1.5	Elect Director S. Eisenstadt	For	Withhold	Management
1.6	Elect Director D.T. Henigson	For	Withhold	Management
1.7	Elect Director H. Pardes	For	For	Management
1.8	Elect Director E. Shanahan	For	For	Management

VERIZON COMMUNICATIONS

Ticker: VZ Security ID: 92343V104
Meeting Date: MAY 4, 2006 Meeting Type: Annual
Record Date: MAR 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Barker	For	For	Management
1.2	Elect Director Richard L. Carrion	For	For	Management
1.3	Elect Director Robert W. Lane	For	For	Management
1.4	Elect Director Sandra O. Moose	For	For	Management
1.5	Elect Director Joseph Neubauer	For	Withhold	Management
1.6	Elect Director Donald T. Nicolaisen	For	For	Management
1.7	Elect Director Thomas H. O'Brien	For	For	Management

1.8	Elect Director Clarence Otis, Jr.	For	For	Management
1.9	Elect Director Hugh B. Price	For	For	Management
1.1	Elect Director Ivan G. Seidenberg	For	Withhold	Management
1.1	Elect Director Walter V. Shipley	For	For	Management
1.1	Elect Director John R. Stafford	For	For	Management
1.1	Elect Director Robert D. Storey	For	For	Management
2	Ratify Auditors	For	For	Management
3	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
5	Require Majority of Independent Directors on Board	Against	For	Shareholder
6	Company-Specific-Directors on Common Boards	Against	For	Shareholder
7	Separate Chairman and CEO Positions	Against	For	Shareholder
8	Performance-Based and/or Time-Based Equity Awards	Against	Against	Shareholder
9	Report on Political Contributions	Against	For	Shareholder

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	Against	Shareholder

W.W. GRAINGER, INC.

Ticker: GWW Security ID: 384802104
Meeting Date: APR 26, 2006 Meeting Type: Annual
Record Date: MAR 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian P. Anderson	For	For	Management
1.2	Elect Director Wilbur H. Gantz	For	For	Management
1.3	Elect Director David W. Grainger	For	For	Management
1.4	Elect Director V. Ann Hailey	For	For	Management
1.5	Elect Director William K. Hall	For	For	Management
1.6	Elect Director Richard L. Keyser	For	Withhold	Management
1.7	Elect Director Stuart L. Levenick	For	For	Management
1.8	Elect Director John W. Mccarter, Jr.	For	For	Management
1.9	Elect Director Neil S. Novich	For	For	Management
1.1	Elect Director Michael J. Roberts	For	For	Management
1.1	Elect Director Gary L. Rogers	For	For	Management
1.1	Elect Director James D. Slavik	For	For	Management
1.1	Elect Director Harold B. Smith	For	For	Management
2	Ratify Auditors	For	For	Management

WACHOVIA CORP.

Ticker: WB Security ID: 929903102
 Meeting Date: APR 18, 2006 Meeting Type: Annual
 Record Date: FEB 22, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor	
1.1	Elect Director William H. Goodwin, Jr.	For	Did Not Vote	Management	*
1.2	Elect Director Robert A. Ingram	For	Did Not Vote	Management	*
1.3	Elect Director Mackey J. McDonald	For	Did Not Vote	Management	*
1.4	Elect Director Lanty L. Smith	For	Did Not Vote	Management	*
1.5	Elect Director Ruth G. Shaw	For	Did Not Vote	Management	*
1.6	Elect Director Ernest S. Rady	For	Did Not Vote	Management	*
2	Ratify Auditors	For	Did Not Vote	Management	*
3	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	Did Not Vote	Shareholder	*
4	Report on Political Contributions	Against	Did Not Vote	Shareholder	*
5	Separate Chairman and CEO Positions	Against	Did Not Vote	Shareholder	*
6	Require a Majority Vote for the Election of Directors	Against	Did Not Vote	Shareholder	*

 WAINWRIGHT BANK & TRUST CO.

Ticker: WAIN Security ID: 930705108
 Meeting Date: MAY 10, 2006 Meeting Type: Annual
 Record Date: MAR 13, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brenda L. Cole	For	For	Management
1.2	Elect Director Charles F. Desmond	For	For	Management
1.3	Elect Director Robert A. Glassman	For	Withhold	Management
1.4	Elect Director James B. Hyman	For	For	Management
1.5	Elect Director J. Frank Keohane	For	For	Management
1.6	Elect Director Jan A. Miller	For	For	Management
1.7	Elect Director James A. Pitts	For	For	Management
1.8	Elect Director John M. Plukas	For	Withhold	Management
1.9	Elect Director John E. Reed	For	Withhold	Management
1.1	Elect Director Elliott D. Sclar	For	For	Management
1.1	Elect Director Ranne P. Warner	For	For	Management
2	Elect Company Clerk Margaret R. Downs	For	For	Management
3	Ratify Auditors	For	For	Management

 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
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

1.1	Elect Director Marilou M. von Ferstel	For	For	Management
1.1	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
1.8	Elect Director Robert W. Matschullat	For	For	Management
1.9	Elect Director George J. Mitchell	For	For	Management
1.1	Elect Director Leo J. O' Donovan, S.J.	For	For	Management
1.1	Elect Director John E. Pepper, Jr.	For	For	Management
1.1	Elect Director Orin C. Smith	For	For	Management
1.1	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	For	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	Against	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
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

WASHINGTON POST CO., THE

Ticker: WPO Security ID: 93964108
Meeting Date: MAY 11, 2006 Meeting Type: Annual
Record Date: MAR 13, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christopher C. Davis	For	For	Management
1.2	Elect Director John L. Dotson Jr.	For	For	Management

1.3	Elect Director Ronald L. Olson	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Other Business	For	Against	Management

WATERS CORPORATION

Ticker: WAT Security ID: 941848103
Meeting Date: MAY 11, 2006 Meeting Type: Annual
Record Date: MAR 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joshua Bekenstein	For	For	Management
1.2	Elect Director Michael J. Berendt	For	For	Management
1.3	Elect Director Douglas A. Berthiaume	For	Withhold	Management
1.4	Elect Director Edward Conard	For	For	Management
1.5	Elect Director Laurie H. Glimcher	For	For	Management
1.6	Elect Director Christopher A. Keubler	For	For	Management
1.7	Elect Director William J. Miller	For	For	Management
1.8	Elect Director JoAnn A. Reed	For	For	Management
1.9	Elect Director Thomas P. Salice	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

WATSON PHARMACEUTICALS, INC.

Ticker: WPI Security ID: 942683103
Meeting Date: MAY 5, 2006 Meeting Type: Annual
Record Date: MAR 23, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack Michelson	For	For	Management
1.2	Elect Director Ronald R. Taylor	For	For	Management
1.3	Elect Director Andrew L. Turner	For	For	Management
2	Ratify Auditors	For	For	Management

WAUSAU PAPER CORP

Ticker: WPP Security ID: 943315101
Meeting Date: APR 20, 2006 Meeting Type: Annual
Record Date: FEB 16, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director San W. Orr, Jr.	For	Withhold	Management
1.2	Elect Director David B. Smith, Jr.	For	Withhold	Management

WELLMAN, INC.

Ticker: WLM Security ID: 949702104
Meeting Date: MAY 16, 2006 Meeting Type: Annual
Record Date: MAR 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James B. Baker	For	Withhold	Management
1.2	Elect Director Thomas M. Duff	For	Withhold	Management
1.3	Elect Director Daniel K. Frierson	For	Withhold	Management
1.4	Elect Director Richard F. Heitmiller	For	Withhold	Management
1.5	Elect Director David J. McKittrick	For	Withhold	Management
1.6	Elect Director James E. Rogers	For	Withhold	Management
1.7	Elect Director Roger A. Vandenberg	For	Withhold	Management
2	Ratify Auditors	For	For	Management

WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101

Meeting Date: APR 25, 2006 Meeting Type: Annual

Record Date: MAR 7, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lloyd H. Dean	For	For	Management
1.2	Elect Director Susan E. Engel	For	For	Management
1.3	Elect Director Enrique Hernandez, Jr.	For	For	Management
1.4	Elect Director Robert L. Joss	For	For	Management
1.5	Elect Director Richard M. Kovacevich	For	Withhold	Management
1.6	Elect Director Richard D. McCormick	For	For	Management
1.7	Elect Director Cynthia H. Milligan	For	Withhold	Management
1.8	Elect Director Nicholas G. Moore	For	For	Management
1.9	Elect Director Philip J. Quigley	For	Withhold	Management
1.1	Elect Director Donald B. Rice	For	Withhold	Management
1.1	Elect Director Judith M. Runstad	For	For	Management
1.1	Elect Director Stephen W. Sanger	For	For	Management
1.1	Elect Director Susan G. Swenson	For	For	Management
1.1	Elect Director Michael W. Wright	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
4	Separate Chairman and CEO Positions	Against	For	Shareholder
5	Compensation- Director Compensation	Against	Against	Shareholder
6	Report on Discrimination in Lending	Against	For	Shareholder

WENDY'S INTERNATIONAL, INC.

Ticker: WEN Security ID: 95059109

Meeting Date: APR 27, 2006 Meeting Type: Annual

Record Date: MAR 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James V. Pickett	For	For	Management
1.2	Elect Director Thomas F. Keller	For	For	Management
1.3	Elect Director David P. Lauer	For	For	Management
1.4	Elect Director James F. Millar	For	For	Management
1.5	Elect Director Peter H. Rothschild	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Label Genetically Modified Organisms	Against	For	Shareholder
4	Prepare Sustainability Report	Against	For	Shareholder

WESCO FINANCIAL CORP.

Ticker: WSC Security ID: 950817106

Meeting Date: MAY 11, 2006 Meeting Type: Annual

Record Date: MAR 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles T. Munger	For	Withhold	Management
1.2	Elect Director Carolyn H. Carlborg	For	For	Management
1.3	Elect Director Robert E. Denham	For	Withhold	Management
1.4	Elect Director Robert T. Flaherty	For	For	Management
1.5	Elect Director Peter D. Kaufman	For	For	Management
1.6	Elect Director Elizabeth Caspers Peters	For	For	Management

WGL HOLDINGS, INC.

Ticker: WGL Security ID: 92924F106

Meeting Date: MAR 1, 2006 Meeting Type: Annual

Record Date: JAN 10, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael D. Barnes	For	For	Management
1.2	Elect Director George P. Clancy, Jr.	For	For	Management
1.3	Elect Director James H. DeGraffenreidt, Jr.	For	Withhold	Management
1.4	Elect Director James W. Dyke, Jr.	For	For	Management
1.5	Elect Director Melvyn J. Estrin	For	For	Management
1.6	Elect Director James F. Lafond	For	For	Management
1.7	Elect Director Debra L. Lee	For	For	Management
1.8	Elect Director Karen Hastie Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide for Cumulative Voting	Against	Against	Shareholder
4	Provide for an Independent Chairman	Against	For	Shareholder

WHIRLPOOL CORP.

Ticker: WHR Security ID: 96332106

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

WHOLE FOODS MARKET, INC.

Ticker: WFMI Security ID: 966837106

Meeting Date: MAR 6, 2006 Meeting Type: Annual

Record Date: JAN 9, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David W. Dupree	For	For	Management
1.2	Elect Director John B. Elstrott	For	For	Management
1.3	Elect Director Gabrielle E. Greene	For	For	Management
1.4	Elect Director Hass Hassan	For	For	Management
1.5	Elect Director John P. Mackey	For	Withhold	Management
1.6	Elect Director Linda A. Mason	For	For	Management
1.7	Elect Director Morris J. Siegel	For	For	Management
1.8	Elect Director Ralph Z. Sorenson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Report on Energy Efficiency	Against	For	Shareholder
5	Report on Toxic Substances	Against	For	Shareholder
6	Amend Vote Requirements to Amend Articles/Bylaws/Charter	Against	For	Shareholder

WILD OATS MARKETS, INC.

Ticker: OATS Security ID: 96808B107

Meeting Date: MAY 2, 2006 Meeting Type: Annual

Record Date: MAR 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Perry D. Odak	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

WILLIAMS COMPANIES, INC., THE

Ticker: WMB Security ID: 969457100

Meeting Date: MAY 18, 2006 Meeting Type: Annual

Record Date: MAR 27, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Irl F. Engelhardt	For	For	Management
1.2	Elect Director William R. Granberry	For	For	Management
1.3	Elect Director William E. Green	For	For	Management
1.4	Elect Director W.R. Howell	For	For	Management
1.5	Elect Director George A. Lorch	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

WM. WRIGLEY JR. CO.

Ticker: WWY Security ID: 982526105

Meeting Date: APR 4, 2006 Meeting Type: Annual

Record Date: FEB 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Bard	For	For	Management
1.2	Elect Director Howard B. Bernick	For	For	Management
1.3	Elect Director Melinda R. Rich	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Authorize a New Class of Common Stock	For	Against	Management
4	Company Specific/Increase the Class B Common Stock Automatic Conversion	For	Against	Management
5	Company Specific/Automatic Conversion of Class B Common Stock	For	Against	Management
6	Ratify Auditors	For	For	Management

WORTHINGTON INDUSTRIES INC.

Ticker: WOR Security ID: 981811102

Meeting Date: SEP 29, 2005 Meeting Type: Annual

Record Date: AUG 1, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John S. Christie	For	For	Management
1.2	Elect Director Michael J. Endres	For	For	Management
1.3	Elect Director Peter Karmanos, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

XEROXCORP.

Ticker: XRX Security ID: 984121103

Meeting Date: MAY 24, 2006 Meeting Type: Annual

Record Date: MAR 24, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Glenn A. Britt	For	For	Management
1.2	Elect Director Richard J. Harrington	For	For	Management
1.3	Elect Director William Curt Hunter	For	For	Management
1.4	Elect Director Vernon E. Jordan, Jr.	For	For	Management
1.5	Elect Director Hilmar Kopper	For	For	Management
1.6	Elect Director Ralph S. Larsen	For	For	Management
1.7	Elect Director Robert A. McDonald	For	For	Management
1.8	Elect Director Anne M. Mulcahy	For	Withhold	Management
1.9	Elect Director N.J. Nicholas, Jr.	For	For	Management
1.1	Elect Director Ann N. Reese	For	For	Management
1.1	Elect Director Mary Agnes Wilderotter	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 Equity Awards	Against	Against	Shareholder

XILINX, INC.

Ticker: XLNX Security ID: 983919101
Meeting Date: AUG 4, 2005 Meeting Type: Annual
Record Date: JUN 6, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Willem P. Roelandts	For	Withhold	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

XTO ENERGY INC

Ticker: XTO Security ID: 98385X106
Meeting Date: MAY 16, 2006 Meeting Type: Annual
Record Date: MAR 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Phillip R. Kevil	For	Withhold	Management
1.2	Elect Director Herbert D. Simons	For	Withhold	Management
1.3	Elect Director Vaughn O. Vennerberg, II	For	Withhold	Management
1.4	Elect Director Lane G. Collins	For	Withhold	Management
2	Increase Authorized Common Stock	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

YRC WORLDWIDE INC

Ticker: YRCW Security ID: 984249102
Meeting Date: MAY 16, 2006 Meeting Type: Annual

Record Date: MAR 27, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cassandra C. Carr	For	For	Management
1.2	Elect Director Howard M. Dean	For	For	Management
1.3	Elect Director John F. Fiedler	For	For	Management
1.4	Elect Director Dennis E. Foster	For	For	Management
1.5	Elect Director John C. McKelvey	For	For	Management
1.6	Elect Director Phillip J. Meek	For	For	Management
1.7	Elect Director William L. Trubeck	For	For	Management
1.8	Elect Director Carl W. Vogt	For	For	Management
1.9	Elect Director William D. Zollars	For	Withhold	Management

ZIMMER HOLDINGS INC

Ticker: ZMH Security ID: 98956P102

Meeting Date: MAY 1, 2006 Meeting Type: Annual

Record Date: MAR 8, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stuart M. Essig	For	Withhold	Management
1.2	Elect Director Augustus A. White, III, M.D., Ph.D.	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	Against	Shareholder

*Domini endeavors to vote all proxies. However, proxies denoted with an asterisk were not voted due to operational errors that prevented Domini from receiving the proxy on time. Such operational errors have since been identified and corrected.

Domini European Social Equity Fund is a "feeder fund" and invests its assets in Domini European Social Equity Trust, a series of Domini Social Trust. Information about the Domini Social Trust's proxy voting record for the period from July 1, 2005 through June 30, 2006 as required by the Securities and Exchange Commission's Form N-PX is provided below.

===== DOMINI EUROPEAN SOCIAL EQUITY TRUST =====

ABN AMRO HOLDING NV

Ticker: ABNHF Security ID: NL000301109

Meeting Date: APR 27, 2006 Meeting Type: Annual

Record Date: APR 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	None	Did Not Vote	Management
2	Receive Report of Management Board	None	Did Not Vote	Management
3a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
3b	Approve Dividends of EUR 1.10 Per Share	For	Did Not Vote	Management
3c	Approve Discharge of Management Board	For	Did Not Vote	Management
3d	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
4	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	Did Not Vote	Management
5	Approve Amendments to Remuneration of Supervisory Board	For	Did Not Vote	Management
6	Approve Company's Corporate Governance Structure	For	Did Not Vote	Management
7a	Elect G.J. Kramer to Supervisory Board	For	Did Not Vote	Management
7b	Elect G. Randa to Supervisory Board	For	Did Not Vote	Management
7c	Reelect A.C. Martinez to Supervisory Board	For	Did Not Vote	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
9a	Grant Board Authority to Issue Ordinary Shares, Convertible Preference Shares and Preference Financing Shares Up To 20 Percent of Issued Capital	For	Did Not Vote	Management
9b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 9a	For	Did Not Vote	Management
10	Any Other Business (Non-Voting)	None	Did Not Vote	Management

ADIDAS-SALOMON AG

Ticker: Security ID: DE0005003404

Meeting Date: MAY 11, 2006 Meeting Type: Annual

Record Date: APR 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management

3	Approve Discharge of Management Board for Fiscal 2005	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2005	For	For	Management
5	Change Company Name to Adidas AG	For	For	Management
6	Amend Articles Re: Calling of and Registration for Shareholder Meetings due to New German Legislation (Law on Company Integrity and Modernization of the Right of Avoidance)	For	For	Management
7	Approve EUR 73.2 Million Capitalization of Reserves; Approve 1:4 Stock Split	For	For	Management
8	Amend Articles to Reflect Changes in Capital	For	For	Management
9	Approve Creation of EUR 20 Million Pool of Capital with Preemptive Rights	For	For	Management
10	Approve Issuance of Convertible Bonds and/or Bonds with Warrants Attached up to Aggregate Nominal Amount of EUR 1.5 Billion with Preemptive Rights; Approve Creation of EUR 20 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
11	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
12	Amend Articles Re: Responsibilities of the Supervisory Board	For	For	Management
13	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2006	For	For	Management

AEGON NV

Ticker: AEG Security ID: NL000301760

Meeting Date: APR 25, 2006 Meeting Type: Annual

Record Date: APR 18, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Approve Financial Statements	For	Did Not Vote	Management
3	Approve Total Dividends of EUR 0.45 per Share	For	Did Not Vote	Management
4	Approve Discharge of Management Board	For	Did Not Vote	Management
5	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
6	Ratify Ernst & Young as Auditors	For	Did Not Vote	Management
7	Amend Articles to Reflect the Abolition of Bearer Shares (K and CF Certificates) and Changes in Dutch Law	For	Did Not Vote	Management
8	Extend Remuneration Policy for Management Board Members	For	Did Not Vote	Management
9	Reelect Johan G. van der Werf to Management Board	For	Did Not Vote	Management

10	Elect Clifford M. Sobel to Supervisory Board	For	Did Not Vote	Management
11	Reelect Kees J. Storm to Supervisory Board	For	Did Not Vote	Management
12	Grant Board Authority to Issue Common Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not Vote	Management
13	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 12	For	Did Not Vote	Management
14	Authorize Board to Issue Common Shares up to 1 Percent of Issued Share Capital for Incentive Plans	For	Did Not Vote	Management
15	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
16	Other Business (Non-Voting)	None	Did Not Vote	Management
17	Close Meeting	None	Did Not Vote	Management

AGF (ASSURANCES GENERALES DE FRANCE)

Ticker: Security ID: FR000125924

Meeting Date: MAY 22, 2006 Meeting Type: Annual/Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3.60 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Discharge of Board and President	For	For	Management
6	Ratify Appointment of Joachim Faber as Director	For	For	Management
7	Reelect Joachim Faber as Director	For	Against	Management
8	Reelect Andre Levy-Lang as Director	For	For	Management
9	Reelect Dominique Ferrero as Director	For	For	Management
10	Reelect Diethart Breipohl as Director	For	For	Management
11	Reelect Antoine Jeancourt-Galignani as Director	For	For	Management
12	Elect Klaus Luft as Director	For	For	Management
13	Elect Robert Hudry as Director	For	For	Management
14	Ratify SCP Jean-Claude Andre et Autres as Alternate Auditor	For	Against	Management
15	Ratify Picarle et Associes as Alternate Auditor	For	Against	Management
16	Approve Remuneration of Directors in the Aggregate Amount of EUR 374,400	For	For	Management
17	Authorize Repurchase of Up to Ten Percent	For	For	Management

	of Issued Share Capital			
18	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
19	Authorize Filling of Required Documents/Other Formalities	For	For	Management

AGGREKO PLC

Ticker: Security ID: GB0001478998
Meeting Date: APR 26, 2006 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 3.77 Pence Per Ordinary Share	For	For	Management
4	Elect Kash Pandya as Director	For	For	Management
5	Re-elect Roy McGlone as Director	For	For	Management
6	Re-elect Andrew Salvesen as Director	For	Against	Management
7	Re-elect Angus Cockburn as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	Against	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,690,000	For	For	Management
10	Authorise 26,900,000 Ordinary Shares for Market Purchase	For	For	Management

ALLIANZ AG (FORMERLY ALLIANZ HOLDING AG)

Ticker: Security ID: DE0008404005
Meeting Date: FEB 8, 2006 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger by Absorption of Riunione Adriatica di Sicurta SpA; Approve Change of Corporate Form to Societas Europea (SE)	For	For	Management
2	Issue 25.1 Million Shares in Connection with Merger by Merger by Absorption of RIUNIONE ADRIATICA DI SICURTA Societa per Azioni	For	For	Management
3	Approve Creation of EUR 450 Million Pool of Conditional Capital with Preemptive Rights	For	For	Management
4	Approve Employee Stock Purchase Plan	For	For	Management
5	Approve Issuance of Convertible Bonds	For	For	Management

	and/or Bonds with Warrants Attached up to Aggregate Nominal Amount of EUR 10 Billion with Preemptive Rights; Approve Creation of EUR 250 Million Pool of Conditional Capital to Guarantee Conversion Rights			
6	Authorize Repurchase of up to Five Percent of Issued Share Capital for Trading Purposes	For	For	Management
7	Authorize Repurchase of up to 10 Percent of Issued Share Capital for Purposes other than Trading	For	For	Management

ALLIANZ AG (FORMERLY ALLIANZ HOLDING AG)

Ticker: Security ID: DE0008404005
Meeting Date: MAY 3, 2006 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2005	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.00 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2005	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2005	For	For	Management
5	Approve Affiliation Agreement with Subsidiary Allianz Alternative Assets Holding GmbH	For	For	Management

ARCELOR S.A.

Ticker: Security ID: LU014205948
Meeting Date: APR 28, 2006 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reports of the Board of Directors and of the Auditor on the Financial Statements and Consolidated Financial Statements for the 2005 Fiscal Year	None	Did Not Vote	Management
2	Accept Financial Statements for the 2005 Fiscal Year	For	Did Not Vote	Management
3	Accept Consolidated Financial for the 2005 Fiscal Year	For	Did Not Vote	Management
4	Approve Remuneration of Directors	For	Did Not Vote	Management
5	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
6	Approve Discharge of Directors	For	Did Not Vote	Management
7	Elect Ulrich Hartmann as Director	For	Did Not Vote	Management

8	Elect Joseph Kinsch as Director	For	Did Not Vote	Management
9	Elect Edmond Paschura as Director	For	Did Not Vote	Management
10	Elect Fernand Wagner as Director	For	Did Not Vote	Management
11	Elect Hedwig De Koker as Director	For	Did Not Vote	Management
12	Elect Jean-Pierre Hansen as Director	For	Did Not Vote	Management
13	Elect Daniel Melin as Director	For	Did Not Vote	Management
14	Elect Sergio Silva de Freitas as Director	For	Did Not Vote	Management
15	Elect John Castegnaro as Director	For	Did Not Vote	Management
16	Elect Manuel Fernandez Lopez as Director	For	Did Not Vote	Management
17	Elect Francisco Javier de la Riva Garriga as Director	For	Did Not Vote	Management
18	Elect Jose Ramon Alvarez Rendueles as Director	For	Did Not Vote	Management
19	Elect Corporacion JMAC B.V. as Director	For	Did Not Vote	Management
20	Elect Jean-Yves Durance as Director	For	Did Not Vote	Management
21	Elect S.A.R. le Prince Guillaume de Luxembourg as Director	For	Did Not Vote	Management
22	Elect Georges Schmit as Director	For	Did Not Vote	Management
23	Approve Share Repurchase Program	For	Did Not Vote	Management
24	Ratify KPMG Audit as Auditors	For	Did Not Vote	Management

ARCELOR S.A.

Ticker: Security ID: LU014205948
Meeting Date: JUN 21, 2006 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of the Board of Directors	None	None	Management
2	Approve Reduction in Share Capital by Means of a Public Offer to Buy Back Shares for the Purpose of Their Cancellation	For	Against	Management
3	Authorize Board to Implement the Public Share Buy-Back Offer and to Amend the Bylaws Accordingly	For	Against	Management
4	Amend Bylaws Re: Submission of Shareholder Proposals	For	For	Management

ARCELOR S.A.

Ticker: Security ID: LU014205948
Meeting Date: JUN 30, 2006 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Review of Mittal Steel's Public Exchange Offer on All of ARCELOR's Shares and Convertible Bonds	None	Did Not Vote	Management
2	Approve Option Offered by the SeverStal Transaction for the ARCELOR Shareholders	For	Did Not Vote	Management
3	Approve Procedure for Approving the	Against	Did Not Vote	Shareholder

SeverStal Transaction and the Issuance of
New Arcelor Shares in Favor of Mr.
Mordashov

ARRIVA PLC (FORMERLY COWIE GROUP)

Ticker: Security ID: GB0002303468

Meeting Date: APR 19, 2006 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 14.77 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Nick Buckles as Director	For	For	Management
5	Elect Steve Williams as Director	For	For	Management
6	Re-elect Simon Batey as Director	For	For	Management
7	Re-elect Veronica Palmer as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	Against	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to 65,640,786 Ordinary Shares	For	For	Management
10	Approve Arriva plc Company Share Option Plan 2006	For	For	Management
11	Amend Arriva plc Long-Term Incentive Plan 2000	For	For	Management
12	Authorise 29,538,354 Ordinary Shares for Market Purchase	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 492,306	For	For	Management
14	Amend Articles of Association	For	For	Management

AVIVA PLC (FORMERLY CGNU PLC)

Ticker: Security ID: GB0002162385

Meeting Date: MAY 10, 2006 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 17.44 Pence Per Ordinary Share	For	For	Management
3	Elect Mary Francis as Director	For	For	Management
4	Re-elect Richard Harvey as Director	For	Against	Management
5	Re-elect Carole Piwnica as Director	For	For	Management

6	Re-elect Philip Scott as Director	For	For	Management
7	Re-elect Patrick Snowball as Director	For	For	Management
8	Re-elect Derek Stevens as Director	For	Against	Management
9	Re-elect Andre Villeneuve as Director	For	Against	Management
10	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 150,000,000	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 29,000,000	For	For	Management
14	Approve Remuneration Report	For	For	Management
15	Approve Inc. in Auth. Cap. from GBP 1,450,000,000 to GBP 1,950,000,000 and EUR 700,000,000; Auth. Issue of Equity without Pre-emptive Rights up to the New Pref. Shares; and Amend Articles of Association	For	For	Management
16	Authorise 239,000,000 Ordinary Shares for Market Purchase	For	For	Management
17	Authorise 100,000,000 8 3/4 Percent Preference Shares for Market Purchase	For	For	Management
18	Authorise 100,000,000 8 3/8 Percent Preference Shares for Market Purchase	For	For	Management

BARRATT DEVELOPMENTS PLC

Ticker: Security ID: GB000811801

Meeting Date: NOV 17, 2005 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 17.99 Pence Per Share	For	For	Management
3	Re-elect Charles Toner as Director	For	Against	Management
4	Re-elect David Pretty as Director	For	For	Management
5	Re-elect Harold Walker as Director	For	For	Management
6	Elect Bill Shannon as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	Against	Management
8	Approve Remuneration Report	For	For	Management
9	Approve Barratt Developments plc Co-Investment Plan	For	For	Management

10	Approve Barratt Developments plc Long-Term Performance Plan	For	For	Management
11	Approve Proposed Performance Targets for Future Awards Under the Barratt Developments plc Long-Term Performance Plan	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,798,886	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,210,056	For	For	Management
14	Authorise 24,201,114 Ordinary Shares for Market Purchase	For	For	Management
15	Adopt New Articles of Association	For	For	Management

BEKAERT S.A.

Ticker: Security ID: BE0003780948

Meeting Date: APR 13, 2006 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Granting of Rights to Third Parties in the Event of a Change of Control or a Takeover	For	Did Not Vote	Management

BEKAERT S.A.

Ticker: Security ID: BE0003780948

Meeting Date: MAY 10, 2006 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Special Report of the Board of Directors on the Authorized Capital	None	None	Management
2	Approve Securities Transfer Restrictions in the Event of a Change of Control	For	Against	Management
3	Authorize Board to Repurchase Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
4	Approve Reduction in Share Ownership Disclosure Threshold	For	Against	Management
5	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
6	Amend Articles Board-Related	For	For	Management
7a	Amend Articles to Reflect the Authorization Proposed in Item 3	For	Against	Management
7b	Amend Articles to Reflect the	For	Against	Management

7c	Authorization Proposed in Item 5 Amend Articles to Reflect the Authorization Proposed in Item 4	For	Against	Management
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BEKAERT S.A.

Ticker: Security ID: BE0003780948
Meeting Date: MAY 10, 2006 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports	None	None	Management
2	Receive Auditors' Reports	None	None	Management
3	Approve Annual Accounts, Allocation of Income and Dividends of EUR 3.00 per Share	For	For	Management
4	Approve Discharge of Directors and Auditors	For	For	Management
5	Fix Number of Directors	For	For	Management
6	Elect Leon Bekaert, Baron Buysse, Charles de Liedekerke, Julien De Wilde, Hubert Jacobs van Merlen, Maxime Jadot and Albrecht De Graeve as Directors	For	Against	Management
7	Approve Remuneration of Directors	For	Abstain	Management
8	Authorize Board to Fix Remuneration of Auditors	For	Abstain	Management
9	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
10	Approve Stock Option Plan	For	Against	Management
11	Close Meeting	None	None	Management

BG GROUP PLC (FRM. BG PLC)

Ticker: BRGXF Security ID: GB0008762899
Meeting Date: APR 28, 2006 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Remuneration Report	For	Did Not Vote	Management
3	Approve Final Dividend of 4.09 Pence Per Ordinary Share	For	Did Not Vote	Management
4	Elect Jurgen Dormann as Director	For	Did Not Vote	Management
5	Re-elect Sir Robert Wilson as Director	For	Did Not Vote	Management
6	Re-elect Frank Chapman as Director	For	Did Not Vote	Management
7	Re-elect Ashley Almanza as Director	For	Did Not Vote	Management
8	Re-elect Sir John Coles as Director	For	Did Not Vote	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	Did Not Vote	Management
10	Authorise Board to Fix Remuneration of Auditors	For	Did Not Vote	Management

11	Approve EU Political Organisations Donations up to GBP 25,000 and Incur EU Political Expenditure up to GBP 25,000	For	Did Not Vote	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 123,379,866	For	Did Not Vote	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 17,652,373	For	Did Not Vote	Management
14	Authorise 353,047,470 Ordinary Shares for Market Purchase	For	Did Not Vote	Management

BNP PARIBAS SA (FM. BANQUE NATIONALE DE PARIS)

Ticker: BNPQF Security ID: FR000131104

Meeting Date: MAY 23, 2006 Meeting Type: Annual/Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.60 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
6	Elect Laurence Parisot as Director	For	For	Management
7	Reelect Claude Bebear as Director	For	Against	Management
8	Reelect Jean-Louis Beffa as Director	For	Against	Management
9	Reelect Alain Joly as Director	For	For	Management
10	Reelect Denis Kessler as Director	For	For	Management
11	Reelect Michel Pebereau as Director	For	For	Management
12	Ratify Deloitte & Associates as Auditor and BEAS as Alternate Auditor	For	For	Management
13	Ratify Mazars & Guerard as Auditor and Michel Barbet-Massin as Alternate Auditor	For	For	Management
14	Ratify PricewaterhouseCoopers Audit as Auditor and Pierre Coll as Alternate Auditor	For	For	Management
15	Authorize Filling of Required Documents/Other Formalities	For	For	Management
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management
17	Authorize Issuance of Equity or	For	For	Management

Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 320 Million				
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
19	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management
20	Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR 1 Billion	For	For	Management
21	Amend Resolution 14 Adopted by General Meeting on May 18, 2005: Set Global Limit for Capital Increase Resulting from Granting of Options and Free Shares	For	For	Management
22	Approve Employee Savings-Related Share Purchase Plan	For	For	Management
23	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
24	Approve Merger by Absorption of Societe Centrale d'Investissements by BNP Paribas	For	For	Management
25	Amend Articles Board Related Re: Elections of Employee Representative	For	For	Management
26	Authorize Filling of Required Documents/Other Formalities	For	For	Management

BNP PARIBAS SA (FM. BANQUE NATIONALE DE PARIS)

Ticker: BNPQF Security ID: FR001272641

Meeting Date: MAY 23, 2006 Meeting Type: Annual/Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.60 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
6	Elect Laurence Parisot as Director	For	For	Management
7	Reelect Claude Bebear as Director	For	Against	Management
8	Reelect Jean-Louis Beffa as Director	For	Against	Management
9	Reelect Alain Joly as Director	For	For	Management
10	Reelect Denis Kessler as Director	For	For	Management
11	Reelect Michel Pebereau as Director	For	For	Management
12	Ratify Deloitte & Associates as Auditor and	For	For	Management

	BEAS as Alternate Auditor			
13	Ratify Mazars & Guerard as Auditor and Michel Barbet-Massin as Alternate Auditor	For	For	Management
14	Ratify PricewaterhouseCoopers Audit as Auditor and Pierre Coll as Alternate Auditor	For	For	Management
15	Authorize Filling of Required Documents/Other Formalities	For	For	Management
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 320 Million	For	For	Management
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
19	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management
20	Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR 1 Billion	For	For	Management
21	Amend Resolution 14 Adopted by General Meeting on May 18, 2005: Set Global Limit for Capital Increase Resulting from Granting of Options and Free Shares	For	For	Management
22	Approve Employee Savings-Related Share Purchase Plan	For	For	Management
23	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
24	Approve Merger by Absorption of Societe Centrale d'Investissements by BNP Paribas	For	For	Management
25	Amend Articles Board Related Re: Elections of Employee Representative	For	For	Management
26	Authorize Filling of Required Documents/Other Formalities	For	For	Management

BRADFORD & BINGLEY PLC.

Ticker: Security ID: GB0002228152

Meeting Date: APR 25, 2006 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 12.3 Pence Per	For	For	Management

	Ordinary Share			
4	Re-elect Stephen Webster as Director	For	Against	Management
5	Re-elect Robert Dickie as Director	For	Against	Management
6	Elect Chris Gillespie as Director	For	Against	Management
7	Elect Chris Willford as Director	For	Against	Management
8	Reappoint KPMG Audit Plc as Auditors of the Company	For	Against	Management
9	Authorise Board to Fix Remuneration of Auditors	For	Against	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 50,000,000	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,930,000	For	For	Management
12	Authorise 63,400,000 Ordinary Shares for Market Purchase	For	For	Management
13	Amend Articles of Association Re: Indemnification	For	For	Management

BRAMBLES INDUSTRIES PLC

Ticker: Security ID: GB003616733

Meeting Date: OCT 25, 2005 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Brambles Industries Ltd.	For	Did Not Vote	Management
2	Accept Financial Statements and Statutory Reports for Brambles Industries plc	For	Did Not Vote	Management
3	Approve Remuneration Report	For	Did Not Vote	Management
4	Elect Hans-Olaf Henkel as Director of Brambles Industries Ltd.	For	Did Not Vote	Management
5	Elect Hans-Olaf as Director of Brambles Industries plc	For	Did Not Vote	Management
6	Elect Luke Mayhew as Director of Brambles Industries Ltd.	For	Did Not Vote	Management
7	Elect Luke Mayhew as Director of Brambles Industries plc	For	Did Not Vote	Management
8	Re-elect Don Argus as Director of Brambles Industries Ltd.	For	Did Not Vote	Management
9	Re-elect Don Argus as Director of Brambles Industries plc	For	Did Not Vote	Management
10	Re-elect Sir David Lees as Director of Brambles Industries Ltd.	For	Did Not Vote	Management
11	Re-elect Sir David Lees as Director of Brambles Industries plc	For	Did Not Vote	Management
12	Reappoint PricewaterhouseCoopers LLP as	For	Did Not Vote	Management

13	Auditors of the Brambles Industries plc Authorise Board to Fix Remuneration of the Auditors	For	Did Not Vote	Management
14	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,780,180	For	Did Not Vote	Management
15	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,810,991	For	Did Not Vote	Management
16	Authorise 72,439,640 Ordinary Shares for Market Purchase	For	Did Not Vote	Management
17	Amend Articles of Association of Brambles Industries plc Re: Directors' Powers on the Enforcement of the Equivalent Offer Requirements	For	Did Not Vote	Management
18	Amend Articles of Constitution of Brambles Industries Ltd. Re: Directors' Powers on the Enforcement of the Equivalent Offer Requirements	For	Did Not Vote	Management

CABLE& WIRELESS PLC

Ticker: CWPUF Security ID: GB0001625572

Meeting Date: DEC 14, 2005 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association Re: Limitations on Shareholdings by US Holders	For	Did Not Vote	Management

CAPITALIA SPA (FRMRLY. BANCA DI ROMA)

Ticker: Security ID: IT0003121495

Meeting Date: NOV 26, 2005 Meeting Type: Special

Record Date: NOV 24, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition of Fineco Spa	For	For	Management
2	Approve Partial Spin-Off of Company Assets (MCC Spa)	For	For	Management
3	Approve Partial Spin-Off of Company Assets (Banca di Roma Spa, Banco di Sicilia Spa, Bipop-Carire Spa, and Capitalia Leasing & Factoring Spa)	For	For	Management
4	Amend Articles	For	Against	Management
5	Approve Use of Reserves	For	For	Management
6	Elect Directors	For	Against	Management
7	Amend Rules Governing General Meetings	For	For	Management

CELESIO AG (FORMERLY GEHE AG)

Ticker: Security ID: DE0005858005

Meeting Date: APR 27, 2006 Meeting Type: Annual

Record Date: APR 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	None	Management
2	Approve Allocation of Income and an Ordinary Dividends of EUR 1.35 and a Special Dividends of EUR 0.05 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2005	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2005	For	For	Management
5	Elect Eckhard Cordes to the Supervisory Board	For	Against	Management
6	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2006	For	For	Management
7.a	Approve 2:1 Stock Split	For	For	Management
7.b	Convert Form of Securities	For	For	Management
7.c	Amend Articles to Reflect Changes in Capital	For	For	Management
8	Amend Articles Re: Conducting of Shareholder Meetings due to New German Legislation (Law on Company Integrity and Modernization of the Right of Avoidance)	For	For	Management
9	Approve Affiliation Agreements with Subsidiary Admenta Deutschland GmbH	For	For	Management
10	Authorize Management Board Not to Disclose Individualized Remuneration of its Members	For	Against	Shareholder

CELESIO AG (FORMERLY GEHE AG)

Ticker: Security ID: DE0005858005

Meeting Date: NOV 2, 2005 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Designate Electronic Publications for Meeting Announcements and Invitation to Shareholder Meetings	For	For	Management

CIMENTS FRANCAIS

Ticker: Security ID: FR000120982

Meeting Date: APR 11, 2006 Meeting Type: Annual/Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	Against	Management

	Discharge Directors			
2	Approve Allocation of Income and Dividends of EUR 1.90 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	Against	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
5	Reelect Enrico Braggiotti as Director	For	Against	Management
6	Reelect Marc Vienot as Director	For	Against	Management
7	Reelect Calcestruzzi as Director	For	Against	Management
8	Reelect Internationale Italcementi as Director	For	Against	Management
9	Ratify Ernst & Young as Auditor	For	Against	Management
10	Ratify Gabriel Galet as Alternate Auditor	For	Against	Management
11	Authorize Repurchase of Up to Three Percent of Issued Share Capital	For	For	Management
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Approve Stock Option Plans Grants	For	Against	Management
14	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For	For	Management
15	Amend Articles of Association Re: Shareholding Disclosure Threshold	For	For	Management

CNP ASSURANCES

Ticker: Security ID: FR000120222

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

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of EUR 1.91 per Share	For	Did Not Vote	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Did Not Vote	Management
5	Ratify Appointment of Andre Laurent Michelson as Supervisory Board Member	For	Did Not Vote	Management
6	Reelect Andre Laurent Michelson as Supervisory Board Member	For	Did Not Vote	Management
7	Approve Remuneration of Directors in the Aggregate Amount of EUR 550,000	For	Did Not Vote	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
9	Amend Articles of Association Re: Attend Supervisory Board Meetings by Way of Videoconference and of Telecommunication;	For	Did Not Vote	Management

10	Approval of Related-Party Transactions Amend Articles of Association Re: Ordinary and Extraordinary General Meetings Quorums; Bearer Shareholders Participation	For	Did Not Vote	Management
11	Authorize Filling of Required Documents/Other Formalities	For	Did Not Vote	Management

CONTINENTAL AG

Ticker: CTTAF Security ID: DE0005439004

Meeting Date: MAY 5, 2006 Meeting Type: Annual

Record Date: APR 14, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2005	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2005	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft Aktiengesellschaft as Auditors	For	For	Management
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
7	Elect Christian Streiff to the Supervisory Board; Elect Walter Flecken and Dirk Dreiskaemper as Alternate Supervisory Board Members	For	For	Management
8	Approve Creation of EUR 186.17 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	Against	Management
9	Approve Issuance of Convertible Bonds and/or Bonds with Warrants Attached up to Aggregate Nominal Amount of EUR 6 Billion with Preemptive Rights; Approve Creation of EUR 149 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
10	Amend Articles Re: Calling of and Registration for Shareholder Meetings due to New German Legislation (Law on Company Integrity and Modernization of the Right of Avoidance)	For	For	Management
11	Amend Articles Re: Conducting of Shareholder Meetings due to New German Legislation (Law on Company Integrity and Modernization of the Right of Avoidance)	For	For	Management
12	Amend Articles Re: Elimination of Paper	For	For	Management

Deeds

CORPORACION FINANCIERA ALBA, S. A.
 Ticker: Security ID: ES0117160111
 Meeting Date: DEC 14, 2005 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction in Capital in the Amount of EUR 860,000 Via Cancellation of 860,000 Company Treasury Shares; Amend Article 5 of the Bylaws Accordingly	For	For	Management
2	Amend Articles 21 and 22 of Bylaws Re: Meeting Type and Calling of Shareholders Meeting	For	For	Management
3	Amend Articles 16 (Ordinary Meetings) and 18 (Calling of Shareholder Meetings) of General Meeting Guidelines	For	For	Management
4	Approve Minutes of Meeting	For	For	Management

CORPORACION FINANCIERA ALBA, S. A.
 Ticker: Security ID: ES0117160111
 Meeting Date: MAY 31, 2006 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated and Individual Financial Statements and Statutory Reports for Fiscal Year Ended 12-31-05	For	For	Management
2	Approve Discharge of Management Board for Fiscal Year Ended 12-31-05	For	For	Management
3	Approve Allocation of Income and Dividends	For	Against	Management
4	Elect, Reelect, or Ratify Directors to Management Board	For	Against	Management
5	Approve Remuneration of Directors	For	For	Management
6	Authorize Repurchase of Shares	For	For	Management
7	Approve Reduction of EUR 500,000.00 in Stated Capital via the Amortization of 500,000 Bank-Owned Shares and the Modification of Company Article 5	For	For	Management
8	Approve Standard Accounting Transfers of EUR 172,000.00 to Voluntary Reserves from Legal Reserves Resulting from Capital Reductions	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
10	Approve Minutes of Meeting	For	For	Management

DAMPSKIBSSELSKABET TORM AS

Ticker: Security ID: DK001281468
 Meeting Date: APR 19, 2006 Meeting Type: Annual
 Record Date: MAR 27, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	Against	Management
3	Approve Allocation of Income and Dividends of DKK 23 per Share	For	For	Management
4	Elect Nicos Zouvelos as New Director	For	Abstain	Management
5	Reappoint Deloitte as Auditors	For	Abstain	Management
6a	Extend Authorization to Create DKK 182 Million Pool of Capital without Preemptive Rights until April 1, 2011	For	Against	Management
6b	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
6c	Authorize Board or Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	For	Management
7	Other Business (Non-Voting)	None	None	Management

DANSKE BANK AS (FORMERLY DEN DANSKE BANK)

Ticker: Security ID: DK001274414
 Meeting Date: MAR 14, 2006 Meeting Type: Annual
 Record Date: FEB 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements; Approve Discharge of Management and Board; Approve Allocation of Income and Dividends of DKK 10 Per Share	For	For	Management
2	Amend Articles Re: Reduce Board Term of Directors From Four to Two Years; Reduce Range of Shareholder-Elected Board Members (6-10); Removal of Article Concerning Director Election	For	For	Management
3	Reelect Sten Scheibye, Birgit Aagaard-Svendsen, Alf Duch-Pedersen, Henning Christophersen, and Claus Vastrup to the Supervisory Board	For	For	Management
4	Reappoint Grant Thornton and KPMG C. Jespersen as Auditors	For	Abstain	Management
5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
6	Amend Articles Re: Delete Secondary Name; Extend Authorisations to Increase Share Capital to March 1, 2011; Allow Electronic Publishing of Meeting Notice; Remove Clause Concerning Discharge of	For	Against	Management

7	Directors Shareholder Proposal Re: Danske Bank As Place of Depository	None	Against	Shareholder
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DEUTSCHE LUFTHANSA AG

Ticker: Security ID: DE0008232125

Meeting Date: MAY 17, 2006 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2005	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2005	For	For	Management
5	Approve Issuance of Convertible Bonds and/or Bonds with Warrants Attached without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 117 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Amend Articles Re: Conducting of Shareholder Meetings due to New German Legislation (Law on Company Integrity and Modernization of the Right of Avoidance)	For	For	Management
8	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2006	For	For	Management

DNB NOR ASA(FRMLY DNB HOLDING ASA (FORMERLY DENNORSKE BANK AS))

Ticker: Security ID: NO00131479

Meeting Date: APR 25, 2006 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Specify that Control Committee Chairman and Vice-Chairman are Elected by the General Meeting	For	For	Management
2	Elect Wenche Agerup, Nils Bastiansen, Jan Dyvi, Toril Eidesvik, Harbjoern Hansson, Eldbjoerg Loewer, Dag Opedal, Arthur Sletteberg, Tove Storroedvann, Hanne Wiig, and Tomas Leire as Members of Committee of Representatives; Elect Six Deputy Members	For	For	Management

3	Reelect Trond Mohn, Per Moeller, and Benedicte Schilbred as Members of Nominating Committee; Elect Eldbjoerg Loewer and Per Sanderud as New Members of Nominating Committee	For	For	Management
4	Approve Financial Statements, Allocation of Income and Dividends of NOK 3.50 per Share; Approve Group Contributions in the Amount of NOK 1,458 Million to Subsidiary Vital Forsakring ASA	For	For	Management
5	Approve Remuneration of Auditors in the Amount of NOK 450,000 for 2006	For	For	Management
6	Approve Remuneration of Members of Control Committee in the Amount of NOK 290,000 for Chairman, NOK 210,000 for Vice Chairman, and NOK 180,000 for Other Members	For	For	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

DOUGLAS HOLDING AG

Ticker: Security ID: DE0006099005

Meeting Date: MAR 15, 2006 Meeting Type: Annual

Record Date: FEB 22, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
2	Approve Allocation of Income and Dividends of EUR 1per Share	For	Did Not Vote	Management
3	Approve Discharge of Management Board for Fiscal 2004/2005	For	Did Not Vote	Management
4	Approve Discharge of Supervisory Board for Fiscal 2004/2005	For	Did Not Vote	Management
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Did Not Vote	Management
6	Elect Detlef Bierbaum, August Oetker, Heinz Schmidt and Ernst Schroeder as Supervisory Board Members	For	Did Not Vote	Management
7	Ratify Susat & Partner OHG Auditors	For	Did Not Vote	Management

ELECTROLUX AB

Ticker: Security ID: SE000103814

Meeting Date: APR 24, 2006 Meeting Type: Annual

Record Date: APR 18, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management

3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
7	Receive President's Report	None	Did Not Vote	Management
8	Receive Board and Committee Reports; Receive Auditor's Report	None	Did Not Vote	Management
9	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
10	Approve Discharge of Board and President	For	Did Not Vote	Management
11a	Approve Allocation of Income and Dividends of SEK 7.5 per Share; Approve Spin-Off of Wholly-Owned Subsidiary Husqvarna and Distribution of Husqvarna Class A and Class B Shares to Shareholders of Electrolux	For	Did Not Vote	Management
11b	Approve Allocation of Income and Dividends of SEK 7.5 per Share; Approve Spin-Off of Wholly-Owned Subsidiary Husqvarna and Distribution of Husqvarna Class B Shares to Shareholders of Electrolux	Against	Did Not Vote	Shareholder
12	Determine Number of Members (7) and Deputy Members (0) of Board; Receive Nomination Committee's Report	For	Did Not Vote	Management
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 4.3 Million; Approve Remuneration of Auditors	For	Did Not Vote	Management
14	Reelect Michael Treschow, Peggy Bruzelius, Hans Straaberg, Louis Hughes, Babara Thoralfsson, Caroline Sundewall, and Marcus Wallenberg as Directors; Elect Michael Treschow as Chairman of the Board	For	Did Not Vote	Management
15	Reappoint PriceWaterhouseCoopers as Auditors	For	Did Not Vote	Management
16	Authorize Board Chairman and Representatives of Company's Four Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
17a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
17b	Approve Restricted Stock Plan for Key Employees	For	Did Not Vote	Management
17c	Amend 2004 and 2005 Restricted Stock Plans	For	Did Not Vote	Management
17d	Approve Restricted Stock Plan for Key Employees of the Husqvarna Subsidiary	For	Did Not Vote	Management

18a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
18b	Authorize Reissuance of Repurchased Shares	For	Did Not Vote	Management
18c	Approve Reissuance of 900,000 Repurchased Class B Shares for 2006 Restricted Stock Plan (Item 17b)	For	Did Not Vote	Management
18d	Approve Reissuance of 900,000 Repurchased Shares to Cover Expenses Connected to 2001-2003 Stock Option Plans and the Electrolux Share Program 2004	For	Did Not Vote	Management
19	Amend Articles Re: Various Changes to Comply with New Swedish Companies' Act	For	Did Not Vote	Management
20	Close Meeting	None	Did Not Vote	Management

ELISA CORPORATION (FRM.HPY HOLDING)

Ticker: Security ID: FI0009007884

Meeting Date: DEC 5, 2005 Meeting Type: Special

Record Date: NOV 25, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Number of Directors from 6 to 8; Elect Lasse Kurkilahti and Matti Manner as New Directors	For	Did Not Vote	Management
2	Amend Articles Re: Remove Voting Ceiling	For	Did Not Vote	Management
3	Approve Special Dividend of EUR 0.40 Per Share	For	Did Not Vote	Management

ENIRO AB

Ticker: Security ID: SE000718017

Meeting Date: NOV 7, 2005 Meeting Type: Special

Record Date: OCT 28, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Information on Proposed Acquisition of Findexa Limited	None	None	Management
8	Receive Documents Regarding Capital Issuances in Accordance With Swedish Law	None	None	Management
9	Issue 24 Million Shares in Connection with Acquisition of Findexa Limited	For	For	Management
10	Approve Transfer of 2.9 Million Own Shares Held by Company in Connection with Acquisition of Findexa Limited	For	For	Management

11	Close Meeting	None	None	Management
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FIAT SPA

Ticker: Security ID: IT0001976403
Meeting Date: MAY 2, 2006 Meeting Type: Annual
Record Date: APR 27, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements at Dec. 31, 2005 and Statutory Reports	For	Did Not Vote	Management
2	Fix Number of Directors on the Board; Elect Directors; Determine Directors' Remuneration	For	Did Not Vote	Management
3	Appoint Internal Statutory Auditors and the Chairman; Approve Remuneration of Auditors	For	Did Not Vote	Management
4	Elect External Auditors	For	Did Not Vote	Management
5	Approve Stock Option Plan	For	Did Not Vote	Management

FORENINGSSPARBANKEN AB

Ticker: Security ID: SE000242455
Meeting Date: APR 25, 2006 Meeting Type: Annual
Record Date: APR 19, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Receive Chairman's Report	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7a	Receive Financial Statements and Statutory Reports	None	None	Management
7b	Receive President's Report	None	None	Management
7c	Receive Auditors' Report	None	None	Management
8	Approve Financial Statements and Statutory Reports	For	Against	Management
9	Approve Allocation of Income and Dividends of SEK 7.50 per Share	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
12	Approve Remuneration of Directors in the Aggregate Amount of SEK 5.25 Million; Approve Remuneration of Auditors	For	Against	Management
13	Reelect Ulrika Francke, Thomas Johansson, Goeran Johnsson, Berith Haeggglund-Marcus, Carl Eric Staalberg, and Caroline	For	Against	Management

	Sundewall as Directors; Elect Mart Laar and Anders Nyblom as New Directors			
14	Approve Remuneration of Auditors	For	Against	Management
15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Against	Management
16	Amend Articles Re: Various Changes to Comply with New Swedish Companies' Act; Change Company Name to 'Swedbank AB'	For	For	Management
17	Authorize Repurchase of Up to 2.5 Percent of Issued Share Capital For Trading Purposes and Reissuance of Repurchased Shares	For	For	Management
18a	Approve SEK 298.8 Million Reduction In Share Capital via Share Cancellation	For	For	Management
18b	Approve Capitalization of Reserves of SEK 515.4 Million for an Increase In Accounting Par Value from SEK 20 to SEK 21	For	For	Management
19	Authorize Repurchase of Up to Five Percent of Issued Share Capital	For	For	Management
20	Authorization to Raise Customary Credit Facilities Where Payable Interest or the Amounts with Which the Loan Shall be Repaid Are Conditional Upon the Company's Results or Financial Position	For	For	Management
21	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
22	Other Business (Non-Voting)	None	None	Management
23	Close Meeting	None	None	Management

FORTIS SA/NV

Ticker: Security ID: BE0003801181

Meeting Date: MAY 11, 2006 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Special Report on Authorized Capital	None	None	Management
2	Approve the Creation of a New Authorized Capital with Exclusion of Preemptive Rights and the Possibility of Using during a Takeover	For	Against	Management
3	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
3	Authorize Alienation of the Repurchased Shares	For	For	Management
4	Close Meeting	None	None	Management

FORTIS SA/NV

Ticker: Security ID: BE0003801181

Meeting Date: MAY 31, 2006 Meeting Type: Annual/Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2.1.1	Receive Directors' Report	None	Did Not Vote	Management
2.1.2	Receive Consolidated Financial Statements	None	Did Not Vote	Management
2.1.3	Accept Financial Statements	For	Did Not Vote	Management
2.1.4	Approve Allocation of Income	For	Did Not Vote	Management
2.2.1	Receive Explanation on Company's Dividend Policy	None	Did Not Vote	Management
2.2.2	Approve Dividends of EUR 1.16 per Fortis Unit	For	Did Not Vote	Management
2.3.1	Approve Discharge of Directors	For	Did Not Vote	Management
2.3.2	Approve Discharge of Auditors	For	Did Not Vote	Management
3	Discussion on Company's Corporate Governance Structure	None	Did Not Vote	Management
4.1.1	Reelect Jan Slechte as Director	For	Did Not Vote	Management
4.1.2	Reelect Richard Delbridge as Director	For	Did Not Vote	Management
4.1.3	Reelect Klaas Westdijk as Director	For	Did Not Vote	Management
4.2.1	Elect Alois Michielsen as Director	For	Did Not Vote	Management
4.2.2	Elect Reiner Hagemann as Director	For	Did Not Vote	Management
4.2.3	Elect Clara Furse as Director	For	Did Not Vote	Management
4	Ratify PricewaterhouseCoopers as Auditors	For	Did Not Vote	Management
5	Receive Directors' Special Report on Authorized Capital	None	Did Not Vote	Management
5	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Did Not Vote	Management
6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
6	Authorize Reissuance of Repurchased Shares	For	Did Not Vote	Management
7	Close Meeting	None	Did Not Vote	Management

FRESENIUS AG

Ticker: Security ID: DE0005785604

Meeting Date: MAY 10, 2006 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.48 per Ordinary Share and EUR 1.51 per Preference Share	For	For	Management
3	Approve Discharge of Management Board	For	For	Management

4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Creation of EUR 12.8 Million and EUR 6.4 Million Pools of Capital without Preemptive Rights	For	For	Management
6	Adopt New Articles of Association	For	For	Management
7	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors	For	For	Management

GLAXOSMITHKLINE PLC (FORMERLY GLAXO WELLCOME PLC)

Ticker: GLAXF Security ID: GB0009252882

Meeting Date: MAY 17, 2006 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Moncef Slaoui as Director	For	For	Management
4	Elect Tom de Swaan as Director	For	For	Management
5	Re-elect Lawrence Culp as Director	For	For	Management
6	Re-elect Sir Crispin Davis as Director	For	For	Management
7	Re-elect Ronaldo Schmitz as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	Against	Management
9	Authorize Audit Committee to Fix Remuneration of Auditors	For	Against	Management
10	Approve the Company to Make EU Political Organisation Donations up to GBP 50,000 and Incur EU Political Expenditure up to GBP 50,000	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 485,201,557	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 72,780,233	For	For	Management
13	Authorise 582,241,869 Ordinary Shares for Market Purchase	For	For	Management

HBOS PLC

Ticker: Security ID: GB003587504

Meeting Date: APR 25, 2006 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Against	Management
2	Approve Remuneration Report	For	For	Management

3	Approve Final Dividend of 24.35 Pence Per Share	For	For	Management
4	Elect Peter Cummings as Director	For	For	Management
5	Elect Karen Jones as Director	For	For	Management
6	Re-elect Andy Hornby as Director	For	For	Management
7	Re-elect Phil Hodgkinson as Director	For	For	Management
8	Re-elect Sir Ronald Garrick as Director	For	For	Management
9	Re-elect Coline McConville as Director	For	For	Management
10	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	Against	Management
11	Approve Increase in Authorized Capital to GBP 4,685,000,000, EUR 3,000,000,000, USD 5,000,000,000, AUS\$1,000,000,000 and CAN\$1,000,000,000 by the Creation of Preference Shares	For	For	Management
12	Auth. Issue of Ordinary Shares with Pre-emp. Rights up to Aggregate Nominal Amount of GBP 319,304,642; Issue of Preference Shares with Pre-emp. Rights up to GBP 3,126,852,845, EUD 3,000,000,000, USD 4,498,500,000, AUS\$1,000,000,000 and CAN\$1,000,000,000	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 47,895,696	For	For	Management
14	Authorise 383,103,366 Ordinary Shares for Market Purchase	For	For	Management
15	Approve EU Political Organisation Donations and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
16	Approve HBOS plc Extended Short Term Incentive Plan	For	For	Management
17	Amend Articles of Association Re: Rights of Preference Shares, Board Composition, Dividend Payments and Directors' Indemnities	For	For	Management
18	Amend Memorandum of Association	For	For	Management
19	Amend Articles of Association Re: Preference Shares	For	For	Management

HSBC HOLDINGS PLC

Ticker: HBCYF Security ID: GB0005405286

Meeting Date: MAY 26, 2006 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management

2	Approve Remuneration Report	For	For	Management
3 (a)	Re-elect Baroness Lydia Dunn as Director	For	Against	Management
3 (b)	Re-elect Michael Geoghegan as Director	For	For	Management
3 (c)	Re-elect Stephen Green as Director	For	For	Management
3 (d)	Re-elect Sir Mark Moody-Stuart as Director	For	For	Management
3 (e)	Elect Simon Robertson as Director	For	For	Management
3 (f)	Re-elect Helmut Sohmen as Director	For	For	Management
3 (g)	Re-elect Sir Brian Williamson as Director	For	For	Management
4	Reappoint KPMG Audit plc as Auditors and Authorise the Audit Committee to Determine Their Remuneration	For	Against	Management
5	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,137,200,000	For	For	Management
6	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 284,300,000	For	For	Management
7	Authorise 10 Percent of Ordinary Shares for Market Purchase	For	For	Management
8	Approve Increase in Remuneration of Non-Executive Directors to GBP 65,000	For	Against	Management

INCHCAPE PLC

Ticker: Security ID: GB0006799729
Meeting Date: MAY 11, 2006 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend of 38.0 Pence Per Ordinary Share	For	For	Management
4	Elect Andre Lacroix as Director	For	For	Management
5	Elect Karen Guerra as Director	For	For	Management
6	Elect Barbara Richmond as Director	For	For	Management
7	Re-elect Peter Johnson as Director	For	Against	Management
8	Re-elect Raymond Ch'ien as Director	For	For	Management
9	Re-elect Graeme Potts as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	Against	Management
11	Authorise Board to Fix Remuneration of Auditors	For	Against	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 40,020,024	For	For	Management

13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,003,003	For	For	Management
14	Authorise 8,004,004 Ordinary Shares or Subject to the Passing of Resolution 15, 48,024,024 Ordinary Shares for Market Purchase	For	For	Management
15	Approve Share Sub-Division of Each Existing Issued or Authorised But Unissued Ordinary Share of 150 Pence Each Into 6 Ord. Shares of 25 Pence Each	For	For	Management

ING GROEP NV

Ticker: INGVF Security ID: NL000303600

Meeting Date: APR 25, 2006 Meeting Type: Annual

Record Date: APR 18, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Opening and Approval of the Webcasting of This Present Meeting and Subsequent Shareholders' Meetings	For	Did Not Vote	Management
2a	Receive Report of Executive and Supervisory Board	None	Did Not Vote	Management
2b	Discussion on Profit Retention and Distribution Policy	None	Did Not Vote	Management
3a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
3b	Approve Allocation of Income and Dividends of EUR 1.18 per Share	For	Did Not Vote	Management
4a	Approve Discharge of Executive Board	For	Did Not Vote	Management
4b	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
5	Discussion on Company's Corporate Governance Structure	None	Did Not Vote	Management
6a	Elect Dick Harryvan to Management Board	For	Did Not Vote	Management
6b	Elect Tom McInerney to Management Board	For	Did Not Vote	Management
6c	Elect Hans van der Noordaa to Management Board	For	Did Not Vote	Management
6d	Elect Jacques de Vaucleroy to Management Board	For	Did Not Vote	Management
7a	Reelect Cor Herkstroter to Supervisory Board	For	Did Not Vote	Management
7b	Reelect Karel Vuursteen to Supervisory Board	For	Did Not Vote	Management
7c	Elect Piet Klaver to Supervisory Board	For	Did Not Vote	Management
8	Approve Stock Option Grants and Performance Shares for the Members of Executive Board	For	Did Not Vote	Management
9	Approve Amendment Pension Scheme of the Executive Board	For	Did Not Vote	Management

10	Approve Remuneration of Supervisory Board	For	Did Not Vote	Management
11a	Grant Board Authority to Issue 220 Million Ordinary Shares Restricting/Excluding Preemptive Rights (Plus 220 Million Ordinary Shares in Connection with Merger)	For	Did Not Vote	Management
11b	Grant Board Authority to Issue 10 Million Preference B Shares in Connection with Conversion of ING Perpetuals III	For	Did Not Vote	Management
12a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
12b	Authorize Repurchase of 24,051,039 Depositary Receipts for Preference A Shares	For	Did Not Vote	Management
12c	Authorize Repurchase Preference A Shares or Depositary Receipts for Preference A Shares	For	Did Not Vote	Management
13	Approve Cancellation of Preference A shares Which are Held by ING Groep N.V.	For	Did Not Vote	Management
14a	Approval of the English language as the Official Language of the Annual Report with Effect From the 2006 Report	For	Did Not Vote	Management
14b	Approval of the English Language as the Official Language as of the 2007 Shareholders' Meeting	For	Did Not Vote	Management
15	Other Business (Non-Voting)	None	Did Not Vote	Management

KBC GROUPE (FRM. KBC BANK AND INSURANCE HOLDINGCOMPANY)

Ticker: Security ID: BE0003565737

Meeting Date: APR 27, 2006 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Company and Consolidated Financial Statements and Statutory Reports of the Board of Directors(Non-Voting)	None	Did Not Vote	Management
2	Receive Company and Consolidated Financial Statements and Statutory Reports of the Auditor(Non-Voting)	None	Did Not Vote	Management
3	Receive Consolidated Financial Statements for the Fiscal Year Ended on Dec. 31, 2005 (Non-Voting)	None	Did Not Vote	Management
4	Accept Financial Statements of the Fiscal Year Ended on Dec. 31, 2005	For	Did Not Vote	Management
5	Approve Allocation of Income and Dividends of EUR 2.51 per Share	For	Did Not Vote	Management
6	Approve Discharge of Directors	For	Did Not Vote	Management
7	Approve Discharge of Directors of Almanij NV for the Period of January 1, 2005	For	Did Not Vote	Management

	until March 5, 2005			
8	Approve Discharge of Auditors	For	Did Not Vote	Management
9	Approve Discharge of Auditorsof Almanij NV for the Period of January 1, 2005 until March 5, 2005	For	Did Not Vote	Management
10	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
11	Approve Remuneration of Directors	For	Did Not Vote	Management
12	Possibility for Company to Keep the List of Registered Shares through Electronic Support	For	Did Not Vote	Management
13	Allow Questions	None	Did Not Vote	Management

KBC GROUPE (FRM. KBC BANK AND INSURANCE HOLDINGCOMPANY)

Ticker: Security ID: BE0003565737

Meeting Date: APR 27, 2006 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive and Discuss Proposal for Merger between KBC Group and Gevaert NV	None	Did Not Vote	Management
2	Approve Merger Agreement	For	Did Not Vote	Management
3	Approve Merger by Absorption	For	Did Not Vote	Management
4	Cancel Company Treasury Shares	For	Did Not Vote	Management
5	Amend Articles Regarding the Installation of a Record Date	For	Did Not Vote	Management
6	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management

KESKO

Ticker: Security ID: FI0009000202

Meeting Date: MAR 27, 2006 Meeting Type: Annual

Record Date: MAR 17, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	None	Management
1	Receive Auditors' Report	None	None	Management
1	Accept Financial Statements and Statutory Reports	For	For	Management
1	Approve Allocation of Income and Dividends of EUR 1.10 Per Share	For	For	Management
2	Approve Discharge of Board and President	For	For	Management
2	Approve Remuneration of Directors and Auditors	For	Against	Management
2	Fix Number of Directors	For	For	Management
2	Elect Directors	For	For	Management
2	Appoint PricewaterhouseCoopers Oy as Auditors	For	Abstain	Management

LINDEAG

Ticker: Security ID: DE0006483001
Meeting Date: MAY 4, 2006 Meeting Type: Annual
Record Date: APR 13, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.40 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2005	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2005	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors	For	For	Management
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
7	Amend Corporate Purpose	For	For	Management
8	Amend Articles Re: Calling of and Registration for Shareholder Meetings due to New German Legislation (Law on Company Integrity and Modernization of the Right of Avoidance)	For	For	Management
9	Amend Articles Re: Conducting of Shareholder Meetings due to New German Legislation (Law on Company Integrity and Modernization of the Right of Avoidance)	For	For	Management

LOGITECH INTERNATIONAL SA

Ticker: Security ID: CH0021655334
Meeting Date: JUN 16, 2006 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
2	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
3	Approve 2:1 Stock Split	For	Did Not Vote	Management
4	Approve Allocation of Income and Omission of Dividends	For	Did Not Vote	Management
5	Approve Stock Option Plan for Key Employees	For	Did Not Vote	Management
6	Approve Creation of CHF 10 Million Pool of Capital without Preemptive Rights	For	Did Not Vote	Management
7	Authorize Company to Hold in Excess of 10 Percent of Shares in Treasury	For	Did Not Vote	Management
8	Amend Articles Re: Allow Use of	For	Did Not Vote	Management

	Conditional Capital for All Stock Option Plans; Allow Board to Set Record Date; Remove Obsolete References to Contributions in Kind			
9	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
10.1a	Elect Erh-Hsun Chang as Director	For	Did Not Vote	Management
10.1b	Reelect Kee-Lock Chua as Director	For	Did Not Vote	Management
10	Ratify PricewaterhouseCoopers SA as Auditors	For	Did Not Vote	Management

MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG

Ticker: Security ID: DE0008430026

Meeting Date: APR 19, 2006 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
2	Approve Allocation of Income and Dividends of EUR 3.10 per Share	For	Did Not Vote	Management
3	Approve Discharge of Management Board for Fiscal 2006	For	Did Not Vote	Management
4	Approve Discharge of Supervisory Board for Fiscal 2006	For	Did Not Vote	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
6	Approve Employee Stock Purchase Plan; Approve Creation of EUR 5 Million Pool of Capital for Employee Stock Purchase Plan	For	Did Not Vote	Management
7	Amend Articles Re: Conducting of Shareholder Meetings due to New German Legislation (Law on Company Integrity and Modernization of the Right of Avoidance)	For	Did Not Vote	Management

NATEXIS BANQUE POPULAIRES (FORMERLY NATEXIS)

Ticker: Security ID: FR000120685

Meeting Date: MAY 18, 2006 Meeting Type: Annual/Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 5 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
5	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management

6	Authorize Repurchase of Up to Five Percent of Issued Share Capital	For	For	Management
7	Reelect Steve Gentili as Director	For	Against	Management
8	Reelect Yvan de La Porte du Theil as Director	For	Against	Management
9	Elect Jean Clochet as Director	For	Against	Management
10	Elect Bernard Jeannin as Director	For	Against	Management
11	Elect Yves Gevin as Director	For	Against	Management
12	Approve Stock Option Plans Grants	For	Against	Management
13	Approve Employee Savings-Related Share Purchase Plan	For	For	Management
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize Filling of Required Documents/Other Formalities	For	For	Management

NATIONAL EXPRESS GROUP PLC

Ticker: Security ID: GB0006215205

Meeting Date: NOV 23, 2005 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorised Capital from GBP 7,332,500 to GBP 10,000,000	For	For	Management
2	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 675,180	For	For	Management

NESTE OIL

Ticker: Security ID: FI0009013296

Meeting Date: MAR 22, 2006 Meeting Type: Annual

Record Date: MAR 10, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
1	Receive Auditor's Report	None	Did Not Vote	Management
1	Receive Supervisory Board's Statement on Financial Statements and Auditor's Report	None	Did Not Vote	Management
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends of EUR 0.80 Per Share	For	Did Not Vote	Management
2	Approve Discharge of Supervisory Board, Board of Directors, and President	For	Did Not Vote	Management
2	Approve Remuneration of Supervisory Board, Board of Directors, and Auditors	For	Did Not Vote	Management
2	Fix Number of Supervisory Board Members	For	Did Not Vote	Management
2	Fix Number of Members of Board of Directors at 8	For	Did Not Vote	Management

1	Elect Supervisory Board	For	Did Not Vote	Management
1	Reelect Timo Peltola, Mikael von Frenckell, Ainomaija Haarla, Kari Jordan, Juha Laaksonen, Nina Linander, Pekka Timonen, and Maarit Toivanen-Koivisto as Directors	For	Did Not Vote	Management
1	Reelect PricewaterhouseCoopers Oy as Auditors	For	Did Not Vote	Management
2	Shareholder Proposal: Establish a Nominating Committee	For	Did Not Vote	Shareholder

NEXT PLC

Ticker: Security ID: GB0032089863

Meeting Date: MAY 17, 2006 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 30 Pence Per Ordinary Share	For	For	Management
4	Re-elect John Barton as Director	For	For	Management
5	Re-elect Christos Angelides as Director	For	For	Management
6	Re-elect Derek Netherton as Director	For	Against	Management
7	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	Abstain	Management
8	Approve Next 2006 Performance Share Plan	For	For	Management
9	Approve Next Risk/Reward Investment Plan	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,000,000	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,200,000	For	For	Management
12	Authorise 36,000,000 Ordinary Shares for Market Purchase	For	For	Management
13	Approve Programme Agreements Between the Company and Each of Goldman Sachs International, UBS AG and Deutsche Bank AG	For	For	Management
14	Approve Increase In Borrowing Powers to GBP 1,500,000,000	For	For	Management

NOKIA CORP.

Ticker: Security ID: FI0009000681

Meeting Date: MAR 30, 2006 Meeting Type: Annual
 Record Date: MAR 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	None	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.37 Per Share	For	For	Management
4	Approve Discharge of Board and President	For	For	Management
5	Approve Remuneration of Directors	For	Against	Management
6	Fix Number of Directors at 10	For	For	Management
7	Reelect Paul J. Collins, Georg Ehrnrooth, Daniel R. Hesse, Bengt Holmstrom, Per Karlsson, Edouard Michelin, Jorma Ollila, Marjorie Scardino, and Vesa Vainio as Directors; Elect Keijo Suila as New Director	For	For	Management
8	Approve Remuneration of Auditor	For	Against	Management
9	Reelect PricewaterhouseCoopers as Auditors	For	Abstain	Management
10	Approve Between EUR 15.6 Million and EUR 22.9 Million Reduction in Share Capital via Share Cancellation	For	For	Management
11	Approve Creation of EUR 48.5 Million Pool of Conditional Capital without Preemptive Rights	For	For	Management
12	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
13	Authorize Reissuance of Repurchased Shares	For	For	Management

NORDEA BANK AB (FORMERLY NORDEA AB)

Ticker: Security ID: SE000427361

Meeting Date: APR 5, 2006 Meeting Type: Annual

Record Date: MAR 30, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Approve Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of SEK 0.35 per Share	For	For	Management

9	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members and Deputy Members of Board	For	For	Management
11	Approve Remuneration of Directors; Approve Remuneration of Auditors	For	For	Management
12	Reelect Kjell Aamot, Harald Arnkvaern, Hans Dalborg, Gunnel Duveblad, Birgitta Kantola, Anne Birgitte Lundholt, Claus Hoeg Madsen, Lars Nordstroem, Timo Peltola, and Maija Torkko; Elect Bjoern Saven as New Director	For	For	Management
13	Approve Composition of Nominating Committee	For	For	Management
14A	Amend Articles: Participation in General Meeting; Publication of Meeting Notice	For	For	Management
14B	Adopt New Article to Allow Board to Gather Proxies in Accordance with Companies Act	For	For	Management
14C	Amend Articles Re: Various Changes to Comply with New Swedish Companies Act; Other Changes	For	For	Management
15	Approve SEK 44.5 Million Reduction In Share Capital via Share Cancellation	For	For	Management
16	Approve Capitalization of Reserves of SEK 1.6 Billion for a Bonus Issue	For	For	Management
17	Approve SEK 2.7 Billion Million Transfer from Statutory Reserves to Unrestricted Shareholders' Equity	For	For	Management
18	Authorize Repurchase of up to 5 Percent of Issued Share Capital for Purposes Other Than Equity Trading	For	For	Management
19	Authorize Repurchase of up to 1 Percent of Issued Share Capital for Equity Trading Purposes	For	For	Management
20	Authorization to Raise Loans Where Payable Interest or the Amounts with Which the Loan Shall be Repaid Are Conditional Upon the Company's Results or Financial Position	For	For	Management
21	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management

NORSK HYDRO ASA

Ticker: NHYKF Security ID: NO0005052605

Meeting Date: MAY 9, 2006 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Annual	For	Did Not Vote	Management

	Report; Approve Allocation of Income and Dividends of NOK 22 per Share			
2	Receive Information Regarding Guidelines for Remuneration of Executive Management	None	Did Not Vote	Management
3	Approve Remuneration of Auditors	For	Did Not Vote	Management
4	Elect Members and Deputy Members of Corporate Assembly	For	Did Not Vote	Management
5	Approve Remuneration of Members of Corporate Assembly	For	Did Not Vote	Management
6	Approve 5:1 Stock Split	For	Did Not Vote	Management
7	Approve NOK 30.4 Million Reduction in Share Capital via Cancellation of 4.7 Million Treasury Shares and Redemption of 3.6 Million Shares Held by Norwegian State	For	Did Not Vote	Management
8	Revoke Unused Part of Existing Authorization to Purchase Own Shares	For	Did Not Vote	Management
9	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	Did Not Vote	Management
10	Shareholder Proposal: Prohibit President and CEO from Participating in Bonus Schemes	None	Did Not Vote	Shareholder

NORTHERN ROCK PLC

Ticker: Security ID: GB0001452795

Meeting Date: APR 25, 2006 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 20.7 Pence Per Ordinary Share	For	For	Management
4	Re-elect Adam Applegarth as Director	For	Against	Management
5	Re-elect Sir Ian Gibson as Director	For	For	Management
6	Re-elect Sir Derek Wanless as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	Against	Management
8	Authorise Board to Fix Remuneration of Auditors	For	Against	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 41,296,625	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,265,325	For	For	Management
11	Authorise 42,122,600 Ordinary Shares for	For	For	Management

12	Market Purchase Approve the Contingent Share Purchase Contract Between The Company with The Northern Rock Foundation and To Purchase Foundation Shares	For	For	Management
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NOVARTIS AG

Ticker: Security ID: CH0012005267
Meeting Date: FEB 28, 2006 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of CHF 1.15 per Share	For	Did Not Vote	Management
4	Approve CHF 5.1 Million Reduction in Share Capital	For	Did Not Vote	Management
5	Amend Articles to Remove 12-Year Term Limit for Board Members	For	Did Not Vote	Management
6	Accept Retirement of Helmut Sihler as Director	For	Did Not Vote	Management
6.2.a	Reelect Srikant Datar as Director	For	Did Not Vote	Management
6.2.b	Reelect William George as Director	For	Did Not Vote	Management
6.2.c	Reelect Wendelin Wiedeking as Director	For	Did Not Vote	Management
6.2.d	Reelect Rolf Zinkernagel as Director	For	Did Not Vote	Management
6	Elect Andreas von Planta as Director	For	Did Not Vote	Management
7	Ratify PricewaterhouseCoopers AG as Auditors	For	Did Not Vote	Management

OCE NV (FORMERLY OCE VAN DER GRINTEN)

Ticker: OVDG Security ID: NL000354934
Meeting Date: APR 20, 2006 Meeting Type: Annual
Record Date: APR 13, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Supervisory Board	None	None	Management
3	Receive Report of Management Board	None	None	Management
4a	Approve Financial Statements and Statutory Reports	For	For	Management
4b	Approve Allocation of Income and Dividends of EUR 0.58 per Share	For	For	Management
4c	Approve Amendments to Dividend Policy	For	For	Management
5a	Approve Discharge of Management Board	For	For	Management
5b	Approve Discharge of Supervisory Board	For	For	Management
6	Amend Articles Concerning Classification of Financing Preference Share Capital	For	For	Management

7	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
8	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 7	For	For	Management
9	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
10a	Resignation of P.Bouw and J.V.H. Pennings from Supervisory Board	For	For	Management
10b	Elect P.A.F.W. Elverding and G.J.A. van de Aast to Supervisory Board	For	For	Management
11	Elect J. Klaassen to Board of Stichting Administratiekantoor Preferente Aandelen Oce and Approve Resignation of L. Traas	For	For	Management
12	Announcements, Allow Questions, and Close Meeting (Non-voting)	None	None	Management

OMV AG

Ticker: Security ID: AT000743059

Meeting Date: MAY 24, 2006 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3	Approve Discharge of Management and Supervisory Board	For	Did Not Vote	Management
4	Approve Remuneration of Supervisory Board Members	For	Did Not Vote	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
6	Ratify Deloitte Wirtschaftspruefungs GmbH Auditors	For	Did Not Vote	Management
7	Approve 2006 Stock Option Plan for Key Employees	For	Did Not Vote	Management

ORKLA A/S

Ticker: Security ID: NO0003733800

Meeting Date: APR 27, 2006 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 7.50 per Share	For	Did Not Vote	Management
2	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management

3	Approve Creation of NOK 90 Million Pool of Conditional Capital without Preemptive Rights	For	Did Not Vote	Management
4	Receive Information on Remuneration Policy And Other Terms of Employment For Executive Management	None	Did Not Vote	Management
5	Reelect Pettersson and Waersted as Members of Corporate Assembly; Elect Ruzicka, Windfeldt, Gudfin, Svarva, Mejdell, and Blystad as New Members of Corporate Assembly; Elect Bjoern and Brautaset as Deputy Members of Corporate Assembly	For	Did Not Vote	Management
6	Reelect Elisabeth Grieg, Idar Kreutzer, and Leiv Askvig as Members of Nominating Committee; Elect Olaug Svarva as New Member of Nominating Committee	For	Did Not Vote	Management
7	Approve Remuneration of Members of Nominating Committee	For	Did Not Vote	Management
8	Approve Remuneration of Auditors	For	Did Not Vote	Management

PILKINGTON PLC

Ticker: Security ID: GB0006884620
Meeting Date: APR 19, 2006 Meeting Type: Court
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	For	Management

PILKINGTON PLC

Ticker: Security ID: GB0006884620
Meeting Date: APR 19, 2006 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement; Cancellation of All Cancellation Shares; Increase Auth. Cap. Equal to the Cancelled Cancellation Shares; Issue of Equity with Rights up to GBP 575,000,000; Amend Articles of Assoc. Re: Scheme of Arrangement	For	For	Management

REXAM PLC (FORMERLY BOWATER)

Ticker: Security ID: GB0004250451
Meeting Date: MAY 4, 2006 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management

2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 10.6 Pence Per Ordinary Share	For	For	Management
4	Elect David Robbie as Director	For	Against	Management
5	Elect Noreen Doyle as Director	For	For	Management
6	Re-elect Lars Emilson as Director	For	Against	Management
7	Re-elect Graham Chipchase as Director	For	Against	Management
8	Re-elect David Tucker as Director	For	Against	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	Against	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 124,400,000	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 17,800,000	For	For	Management
12	Authorise 55,600,000 Ordinary Shares for Market Purchase	For	For	Management

RIETER HOLDING AG

Ticker: Security ID: CH0003671440
Meeting Date: APR 27, 2006 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 10 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4	Reelect Ulrich Daetwyler as Director	For	Against	Management
4	Reelect Peter Wirth as Director	For	For	Management
4	Elect Jakob Baer as Director	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management

ROYAL & SUN ALLIANCE INSURANCE GROUP

Ticker: RSANF Security ID: GB0006616899
Meeting Date: MAY 22, 2006 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 3.05 Pence Per Ordinary Share	For	For	Management

3	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	Against	Management
4	Re-elect John Napier as Director	For	For	Management
5	Re-elect Andy Haste as Director	For	For	Management
6	Elect Bridget McIntyre as Director	For	For	Management
7	Approve Remuneration Report	For	For	Management
8	Approve Royal & Sun Alliance Insurance Group plc 2006 Long-Term Incentive Plan	For	For	Management
9	Approve EU Political Organisations Donations up to GBP 100,000 and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 444,103,794	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 40,365,569	For	For	Management
12	Authorise 293,567,775 Ordinary Shares for Market Purchase	For	For	Management

ROYAL KPN NV

Ticker: Security ID: NL0009082
Meeting Date: APR 11, 2006 Meeting Type: Annual
Record Date: APR 4, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Receive Report of Management Board	None	Did Not Vote	Management
3	Discussion on Company's Corporate Governance Structure	None	Did Not Vote	Management
4	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
5	Receive Explanation on Company's Reserves and Dividend Policy	None	Did Not Vote	Management
6	Approve Dividends of EUR 0.45 Per Share	For	Did Not Vote	Management
7	Approve Discharge of Management Board	For	Did Not Vote	Management
8	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
9	Amend Articles Re: Approve Conversion of Special Share into Two Ordinary Shares of EUR 0.24 Each; Delete Reference to Special Share; Other Amendments	For	Did Not Vote	Management
10	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	For	Did Not Vote	Management
11	Amend Remuneration Policy of Management Board	For	Did Not Vote	Management
12	Receive Notification of Appointment of E. Blok and S.P. Miller to Management Board	None	Did Not Vote	Management

13	Opportunity to Nominate Supervisory Board Member	None	Did Not Vote	Management
14	Elect D.I. Jager to Supervisory Board	For	Did Not Vote	Management
15	Announce Vacancies on Supervisory Board	None	Did Not Vote	Management
16	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
17	Grant Board Authority to Issue Ordinary Shares Up To 10 Percent of Issued Share Capital	For	Did Not Vote	Management
18	Grant Board Authority to Issue All Authorized yet Unissued Class B Preferred Shares	For	Did Not Vote	Management
19	Approve Reduction in Share Capital via Cancellation of Shares	For	Did Not Vote	Management
20	Close Meeting	None	Did Not Vote	Management

SACYR VALLEHRMOSO (FRMELY VALLEHERMOSO, S.A.)

Ticker: Security ID: ES0182870214

Meeting Date: MAY 4, 2006 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended 12-31-05	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Board of Directors	For	For	Management
4	Ratify Remuneration Paid to Executive Directors in 2005	For	For	Management
5	Ratify Appointment of Directors and Fix Number of Members of the Board of Directors	For	For	Management
6	Authorize Repurchase of Shares	For	For	Management
7	Authorize EUR 10.17 Million Capital Increase Via Capitalization of Reserves and Issuance of 10.17 Million Shares; Approve Listing of New Shares on the Stock Exchange of Madrid, Barcelona, Bilbao, and Valencia, Continuous Market, and Euronext Lisbon	For	For	Management
8	Amend Articles 22, 23 (Notice of Meeting), 38 (Board Faculties), 42 and 42 (Board Composition), 43 (Board Remuneration), 48 (Audit Committee), 49 (Nominating and Remuneration Committee), and Elimination of Transitory Article	For	For	Management
9	Amend Articles 4 and 5 of General Meeting Guidelines to Reflect Changes in Article 22 and 23 of Bylaws (Notice of Meeting)	For	For	Management
10	Approve Aggregate Remuneration of Members	For	Abstain	Management

	of the Board of Directors			
11	Reelect Ernst & Young SL as Auditors	For	For	Management
12	Authorize Issuance of Convertible Securities, Promissory Notes, and Warrants without Preemptive Rights;	For	For	Management
	Approve Terms and Conditions of Issuance			
13	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
14	Present Report Re: Amendments to General Meeting Guidelines	For	For	Management

SAMPOOYJ (FORMERLY SAMPO-LEONIA INSURANCE CO.

Ticker: Security ID: FI0009003305

Meeting Date: APR 5, 2006 Meeting Type: Annual

Record Date: MAR 24, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	None	Management
1	Receive Auditors' Reports	None	None	Management
1	Accept Financial Statements and Statutory Reports	For	Against	Management
1	Approve Allocation of Income and Dividends of EUR 0.60 Per Share	For	For	Management
2	Approve Discharge of Board and President	For	For	Management
2	Fix Number of Directors at 8 and Approve Their Remuneration	For	For	Management
2	Fix Numer of Auditors and Approve Their Remuneration	For	Against	Management
2	Reelect Tom Berglund, Anne Brunila, Georg Ehrnrooth, Christoffer Taxell, Matti Vuoria, and Bjorn Wahlroos as Directors; Elect Jussi Pesonen and Jukka Pekkarinen as New Directors	For	Against	Management
2	Reelect Ernst & Young as Auditors	For	Abstain	Management
2	Approve EUR 1.2 Million Reduction in Share Capital via Share Cancellation	For	For	Management
3	Approve Share-Based Incentive Scheme for Key Personnel	For	Against	Management
4	Authorize Repurchase of Up to Five Percent of Issued Share Capital	For	For	Management

SANDVIK AB

Ticker: Security ID: SE000667891

Meeting Date: MAY 2, 2006 Meeting Type: Annual

Record Date: APR 25, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management

3	Prepare and Approve List of Shareholders	For	For	Management
4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7a	Receive Financial Statements and Statutory Reports	None	None	Management
7b	Receive Reports of the Board, the Remuneration Committee and the Audit Committee	None	None	Management
7c	Receive President's Report	None	None	Management
8	Approve Financial Statements and Statutory Reports	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 13.50 per Share	For	For	Management
11	Determine Number of Members (8) and Deputy Members (0) of Board; Receive Nomination Committee' Report	For	For	Management
12	Approve Remuneration of Directors in the Amount of SEK 1.2 Million (Chairman), SEK 400,000 (Non-Executives), and Additional SEK 100,000 for Audit Committee Members and SEK 50,000 for Remuneration Committee Members; Approve Remuneration of Auditors	For	Against	Management
13	Reelect Georg Ehnrooth, Clas Aake Hedstroem (Chairman), Sigrun Hjelmquist, Egil Myklebust, Anders Nyren, and Lars Pettersson as Directors; Elect Frederik Lundberg and Hanne de Mora as New Directors	For	Against	Management
14	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
15a	Amend Articles Re: Various Changes to Comply with New Swedish Companies Act	For	For	Management
15b	Approve 5:1 Stock Split	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Amend Articles Re: Remove Provision Limiting Transfer Conditions in Sandvik Bruket and Sandvik Invest	For	For	Management
18	Close Meeting	None	None	Management

SANOFI-AVENTIS (FORMERLY SANOFI-SYNTHELABO)

Ticker: Security ID: FR000120578

Meeting Date: MAY 31, 2006 Meeting Type: Annual/Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of EUR 1.52 per Share	For	Did Not Vote	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Did Not Vote	Management
5	Reelect Lord Douro as Director	For	Did Not Vote	Management
6	Elect Gerard Le Fur as Director	For	Did Not Vote	Management
7	Ratify Ernst & Young Audit as Auditor	For	Did Not Vote	Management
8	Ratify Auditex as Alternate Auditor	For	Did Not Vote	Management
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.2 Million	For	Did Not Vote	Management
10	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
11	Approve Merger by Absorption of Rhone Cooper by Sanofi-Aventis, Approve its Remuneration, and Approve Capital Increase in Connection with the Merger	For	Did Not Vote	Management
12	Allocation of Merger Premium	For	Did Not Vote	Management
13	Acknowledge Definitive Realisation of Merger on May 31, 2006, and Capital Increase in Connection with the Merger	For	Did Not Vote	Management
14	Amend Articles of Association Re: Change in Capital Pursuant to Items Above	For	Did Not Vote	Management
15	Amend Articles of Association Board Related Re: Term of Mandate of Chairman	For	Did Not Vote	Management
16	Authorize Filling of Required Documents/Other Formalities	For	Did Not Vote	Management

SCANIA AB

Ticker:

Security ID: SE000308280

Meeting Date: MAY 4, 2006 Meeting Type: Annual

Record Date: APR 27, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive Nominating Committee Report	None	None	Management
9	Receive Board, Remuneration, and Audit	None	None	Management

Committee Reports				
10	Receive President's Report	None	None	Management
11	Allow Questions	None	None	Management
12	Approve Financial Statements and Statutory Reports	For	For	Management
13	Approve Allocation of Income and Dividends of SEK 15 per Share	For	For	Management
14	Amend Articles Re: Amend Corporate Purpose; Various Changes to Comply with the New Swedish Companies Act	For	For	Management
15	Approve SEK 263 Million Reduction In Share Capital via Share Cancellation	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Approve 2006 Incentive Program (Long Term and Short Term)	For	For	Management
18	Approve Discharge of Board and President	For	For	Management
19	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
20	Approve Remuneration of Directors in the Aggregate Amount of SEK 4.3 Million; Approve Fees for Committee Work	For	For	Management
21	Approve Remuneration of Auditors	For	Against	Management
22	Reelect All Current Directors (Vito Baumgartner, Staffan Bohman, Peggy Bruzelius, Sune Carlsson, Andreas Deumeland, Bernd Pischetsrieder, Lothar Sander, Peter Wallenberg Jr, and Leif Oestling)	For	Against	Management
23	Reelect Bernd Pischetsrieder as Chairman	For	Against	Management
24	Receive Information about Auditors	None	None	Management
25	Authorize Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Against	Management
26	Close Meeting	None	None	Management

SCHERING AG

Ticker: Security ID: DE0007172009
Meeting Date: APR 19, 2006 Meeting Type: Annual
Record Date: MAR 29, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2005	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management

	for Fiscal 2005			
5	Elect Dieter Hinzen to the Supervisory Board	For	For	Management
6	Ratify BDO Deutsche Warentreuhand AG as Auditors for Fiscal 2006	For	For	Management
7	Amend Articles Re: Conducting of Shareholder Meetings due to New German Legislation (Law on Company Integrity and Modernization of the Right of Avoidance)	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

SCOTTISH POWER PLC

Ticker: SCPWF Security ID: GB0006900707

Meeting Date: MAY 4, 2006 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorise Capital Reorganisation; Authorise 675M B Shares and 148,510,681 Ord. Shares for Market Purchase; Amend Art. of Assoc; Issue Equity With Rights up to GBP 207,914,954 and Without Rights up to GBP 31,187,243	For	For	Management

SEATPAGINE GIALLE SPA

Ticker: Security ID: IT0003479638

Meeting Date: APR 27, 2006 Meeting Type: Annual

Record Date: APR 24, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Fix Number of Directors on the Board; Elect Directors and the Chairman of the Board; Determine Directors' Term and Remuneration	For	Did Not Vote	Management
3	Appoint Internal Statutory Auditors and the Chairman; Approve Remuneration of Auditors	For	Did Not Vote	Management
4	Elect External Auditors for the Six-Year Term 2006-2011	For	Did Not Vote	Management

SKANSKA AB

Ticker: Security ID: SE000113250

Meeting Date: MAR 30, 2006 Meeting Type: Annual

Record Date: MAR 24, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management

2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Chairman's Report; Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports	None	None	Management
9	Accept Financial Statements and Statutory Reports	For	Against	Management
10	Approve Allocation of Income and Dividends of SEK 6.50 Per Share Composed of an Ordinary Dividend of SEK 4.50 and Extraordinary Dividend of SEK 2	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 4.675 million; Approve Remuneration of Auditors	For	Abstain	Management
14	Reelect Roger Flanagan, Ulricka Francke, Jane Garvey, Stuart Graham, Finn Johnsson, Sverker Martin-Loef, and Anders Nyren as Directors; Elect Curt Kaellstroemer and Lars Pettersson as New Directors; Elect Sverker Martin-Loef as Chairman of the Board	For	Against	Management
15	Authorize Chairman of Board and Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
16	Approve Remuneration Policy and Other Terms of Employment for Executive Management	For	Against	Management
17	Amend Articles Re: Various Changes to Comply with New Swedish Companies Act; Change Description of Company's Operations	For	For	Management
18	Close Meeting	None	None	Management

SOCIETE GENERALE

Ticker: Security ID: FR000130809

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

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management

2	Approve Allocation of Income and Dividends of EUR 4.50 per Share	For	Did Not Vote	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	Did Not Vote	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Did Not Vote	Management
5	Reelect Robert A. Day as Director	For	Did Not Vote	Management
6	Reelect Elie Cohen as Director	For	Did Not Vote	Management
7	Elect Gianemilio Osculati as Director	For	Did Not Vote	Management
8	Elect Luc Vandavelde as Director	For	Did Not Vote	Management
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 750,000	For	Did Not Vote	Management
10	Ratify Deloitte & Associates as Auditor	For	Did Not Vote	Management
11	Ratify Ernst & Young Audit as Auditor	For	Did Not Vote	Management
12	Ratify Alain Pons as Alternate Auditor	For	Did Not Vote	Management
13	Ratify Gabriel Galet as Alternate Auditor	For	Did Not Vote	Management
14	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 220 Million	For	Did Not Vote	Management
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 110 Million	For	Did Not Vote	Management
17	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	Did Not Vote	Management
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Did Not Vote	Management
19	Approve Employee Savings-Related Share Purchase Plan	For	Did Not Vote	Management
20	Approve Stock Option Plans Grants	For	Did Not Vote	Management
21	Authorize up to Two Percent of Issued Capital for Use in Restricted Stock Plan	For	Did Not Vote	Management
22	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	Did Not Vote	Management
23	Authorize Filling of Required Documents/Other Formalities	For	Did Not Vote	Management

SSAB SWEDISH STEEL

Ticker: Security ID: SE000171100

Meeting Date: APR 21, 2006 Meeting Type: Annual

Record Date: APR 13, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Sven Unger as Chairman of Meeting	For	Did Not Vote	Management
2	Approve Agenda of Meeting	For	Did Not Vote	Management

3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6A	Receive Financial Statements and Statutory Reports; Receive Report of Board	None	Did Not Vote	Management
6B	Receive President's Report	None	Did Not Vote	Management
6C	Receive Auditor's Report	None	Did Not Vote	Management
7A	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
7B	Approve Allocation of Income and Dividends of SEK 9 per Share	For	Did Not Vote	Management
7C	Approve April 26, 2006 as Record Date for Dividends	For	Did Not Vote	Management
7D	Approve Discharge of Board and President	For	Did Not Vote	Management
8	Receive Report on Work of Nominating Committee	None	Did Not Vote	Management
9	Determine Number of Members (8) and Deputy Members (0) of Board	For	Did Not Vote	Management
10	Approve Remuneration of Directors in the Amount of SEK 950,000 (Chairman), SEK 350,000 (Non-Executive Board Members), and Additional SEK 50,000 for Each Member Involved in Committee Work; Approve Remuneration of Auditors	For	Did Not Vote	Management
11	Reelect Carl Bennet, Anders Carlberg, Sverker Martin-Loef, Marianne Nivert, Anders Nyren, and Matti Sundberg as Directors; Elect Lars Westerberg and Olof Faxander as New Directors	For	Did Not Vote	Management
12	Reelect Sverker Martin-Loef as Chairman of the Board	For	Did Not Vote	Management
13	Authorize Chairman of Board and Representatives of Between Three and Five of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
14	Shareholder Proposal: Approve Conversion of Company's Class B Shares Into Class A Shares	None	Did Not Vote	Shareholder
15	Amend Articles Re: Various Changes to Comply with New Swedish Companies Act	For	Did Not Vote	Management
16	Approve Redemption Program for Shareholders and SEK 113.7 Million Reduction in Share Capital via Share Cancellation	For	Did Not Vote	Management
17	Approve SEK 120.9 Million Share Capital Increase for Bonus Issuance via SEK 120.9 Million Transfer from Unrestricted Shareholders' Equity and Statutory	For	Did Not Vote	Management

	Reserves to Share Premium Account as Part of Share Redemption Program (item 16)			
18	Approve 3:1 Stock Split	For	Did Not Vote	Management
19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
20	Close Meeting	None	Did Not Vote	Management

STATOIL ASA

Ticker: Security ID: NO00196985
Meeting Date: MAY 10, 2006 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Registration of Attending Shareholders and Proxies	For	For	Management
3	Elect Chairman of Meeting	For	For	Management
4	Designate Representative to Co-Sign Minutes of Meeting Together With Chairman of Meeting	For	For	Management
5	Approve Notice of Meeting and Agenda	For	For	Management
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 8.20 per Share	For	For	Management
7	Approve Remuneration of Auditors	For	Against	Management
8	Elect Members (8) and Deputy Members (3) of Corporate Assembly	For	Against	Management
9	Approve Remuneration of Members of Corporate Assembly	For	Against	Management
10	Amend Articles Re: Update Instructions and Define Election Procedures for Nominating Committee to Reflect Norwegian Corporate Governance Code	For	For	Management
11	Elect Members of Nominating Committee	For	Against	Management
12	Approve Remuneration of Members of Nominating Committee	For	Against	Management
13	Approve NOK 58.6 Million Reduction in Share Capital via Share Cancellation	For	For	Management
14	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	Management
15	Authorize Repurchase of Issued Shares up to NOK 10 Million Nominal Value for Employee Share Investment Plan	For	For	Management

SVENSKA HANDELSBANKEN

Ticker: Security ID: SE000193120
Meeting Date: APR 25, 2006 Meeting Type: Annual

Record Date: APR 19, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive President's, Board, Committee, and Auditor's Reports; Allow Questions	None	None	Management
8	Approve Financial Statements and Statutory Reports	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 7 per Share	For	For	Management
11	Authorize Repurchase of Up to 40 Million Shares	For	For	Management
12	Authorize Repurchase of up to 2 Percent of Issued Share Capital for Trading Purposes	For	For	Management
13	Authorization to Raise Customary Credit Facilities Where Payable Interest or the Amounts with Which the Loan Shall be Repaid Are Conditional Upon the Company's Results or Financial Position	For	For	Management
14	Amend Articles Re: Various Changes to Comply with the New Swedish Companies Act; Board Size; Editorial Changes	For	For	Management
15	Approve SEK 88.6 Million Reduction In Share Capital via Share Cancellation	For	For	Management
16	Approve Capitalization of Reserves of SEK 97.4 Million to Increase Share Capital	For	For	Management
17	Determine Number of Members (13) of Board	For	For	Management
18	Approve Remuneration of Directors in the Aggregate Amount of SEK 6.4 Million; Approve Remuneration of Auditors	For	Against	Management
19	Reelect Pirkko Alitalo, Fredrik Baksaas, Ulrika Boethius, Tommy Bylund, Goeran Ennerfelt, Lars Groenstedt, Sigrun Hjelmquist, Hans Larsson, Fredrik Lundberg, Sverker Martin-Loef, Anders Nyren, and Bente Rathe as Directors; Elect Paer Boman As New Director	For	Against	Management
20	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
21	Authorize Chairman of Board and	For	Against	Management

	Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee			
22	Ratify Auditors for Foundations Administered by Bank	For	Against	Management
23	Close Meeting	None	None	Management

SWISSCOM AG

Ticker: Security ID: CH0008742519
Meeting Date: APR 25, 2006 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve CHF 4.8 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
4	Approve Discharge of Board and Senior Management	For	For	Management
5	Elect Anton Scherrer as Chairman of the Board of Directors	For	For	Management
5.2.1	Elect Catherine Muehleemann as Director	For	For	Management
5.2.2	Elect Hugo Gerber as Director	For	For	Management
6	Ratify KPMG Klynveld Peat Marwick Goerdeler SA as Auditors	For	For	Management

TAYLOR WOODROW PLC

Ticker: Security ID: GB0008782301
Meeting Date: MAY 3, 2006 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 8.9 Pence Per Ordinary Share	For	For	Management
3	Re-elect Norman Askew as Director	For	Against	Management
4	Re-elect Michael Davies as Director	For	For	Management
5	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	Against	Management
6	Authorise Board to Fix Remuneration of Auditors	For	Against	Management
7	Approve Remuneration Report	For	For	Management
8	Approve EU Political Organisations Donations up to GBP 250,000 and Incur EU Political Expenditure up to GBP 250,000	For	Against	Management
9	Authorise Issue of Equity or	For	For	Management

	Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 47,905,186			
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,402,847	For	For	Management
11	Authorise 59,222,777 Ordinary Shares for Market Purchase	For	For	Management
12	Amend Articles of Association Re: Legislative, Regulatory and Best Practice Developments	For	For	Management

TELENOR ASA

Ticker: Security ID: NO00163308
Meeting Date: MAY 23, 2006 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Notice of Meeting	For	For	Management
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
3	Approve Financial Statements and Statutory Reports: Approve Allocation of Income and Dividends of NOK 2 per Share	For	For	Management
4	Approve Remuneration of Auditors	For	Against	Management
5	Receive Information Regarding Guidelines for Remuneration of Executive Management Including Option Program	None	None	Management
6	Approve NOK 157.8 Million Reduction in Share Capital via Cancellation of 12.1 Million Treasury Shares and Redemption of 14.2 Million Shares Held by Norwegian State	For	For	Management
7	Approve NOK 5 Billion Transfer from Share Premium Account to Other Equity	For	For	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

TIETOENATOR CORP (FORMERLY TT TIETO OY)

Ticker: Security ID: FI0009000277
Meeting Date: MAR 23, 2006 Meeting Type: Annual
Record Date: MAR 13, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
1	Receive Auditors' Report	None	Did Not Vote	Management
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management

1	Approve Allocation of Income and Dividends of EUR 0.85 Per Share	For	Did Not Vote	Management
2	Approve Discharge of Board and President	For	Did Not Vote	Management
2	Approve Remuneration of Directors and Auditors	For	Did Not Vote	Management
2	Fix Number of Directors at 7	For	Did Not Vote	Management
2	Reelect Bengt Halse, Kalevi Kontinen, Matti Lehti, Olli Martikainen, Olli Riikkala, Anders Ullberg, and Mariana Burenstam Linder as Directors	For	Did Not Vote	Management
2	Elect PricewaterhouseCoopers Oy and Matti Nykanen as Auditors; Elect Jan Holmberg, APA and Markku Katajisto, APA as Deputy Auditors	For	Did Not Vote	Management
2	Amend Articles Re: Corporate Purpose; Change Number of Auditors to 1	For	Did Not Vote	Management
3	Approve EUR 2.9 Million Reduction in Share Capital via Share Cancellation	For	Did Not Vote	Management
4	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
5	Approve Creation of EUR 15.1 Million Pool of Capital without Preemptive Rights	For	Did Not Vote	Management
6	Approve Stock Option Plan for Key Employees and Wholly Owned Subsidiary; Approve Creation of EUR 1.8 Million Pool of Capital to Guarantee Conversion Rights	For	Did Not Vote	Management

UNILEVER N.V.

Ticker: Security ID: NL0009348
Meeting Date: MAY 8, 2006 Meeting Type: Annual
Record Date: MAY 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Management Board and Remuneration Committee	None	Did Not Vote	Management
2	Approve Financial Statements and Allocation of Income	For	Did Not Vote	Management
3	Approve Discharge of Executive Directors	For	Did Not Vote	Management
4	Approve Discharge of Non-Executive Directors	For	Did Not Vote	Management
5a	Approve Share Equalization; Amend Articles Re: Euro Conversion, Share Split, and Dematerialization; Amend Equalization Agreement	For	Did Not Vote	Management
5b	Amend Articles Re: Change Board Nomination Procedure	For	Did Not Vote	Management
5c	Amend Deed of Mutual Covenants	For	Did Not Vote	Management
6a	Reelect P.J. Cescau as Executive Director	For	Did Not Vote	Management
6b	Reelect C.J. van der Graaf as Executive Director	For	Did Not Vote	Management

6c	Reelect R.D. Kugler as Executive Director	For	Did Not Vote	Management
6d	Reelect R.H.P. Markham as Executive Director	For	Did Not Vote	Management
7a	Reelect A. Burgmans as Non-Executive Director	For	Did Not Vote	Management
7b	Reelect The Rt Hon The Lord Brittan of Spennithorne as Non-Executive Director	For	Did Not Vote	Management
7c	Reelect The Rt Hon The Baroness Chalker of Wallasey QC, DL as Non-Executive Director	For	Did Not Vote	Management
7d	Reelect W. Dik as Non-Executive Director	For	Did Not Vote	Management
7e	Reelect Lord Simon of Highbury CBE as Non-Executive Director	For	Did Not Vote	Management
7f	Reelect J. van der Veer as Non-Executive Director	For	Did Not Vote	Management
7g	Elect C.E. Golden as Non-Executive Director	For	Did Not Vote	Management
7h	Elect B.E. Grote as Non-Executive Director	For	Did Not Vote	Management
7i	Elect J-C. Spinetta as Non-Executive Director	For	Did Not Vote	Management
7j	Elect K.J. Storm as Non-Executive Director	For	Did Not Vote	Management
8	Approve Remuneration as Non-Executive Directors	For	Did Not Vote	Management
9	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	For	Did Not Vote	Management
10	Grant Board Authority to Issue Authorized yet Unissued Shares Restricting/Excluding Preemptive Rights up to 10 Percent of Issued Share Capital (20 Percent in Connection with Merger of Acquisition)	For	Did Not Vote	Management
11	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
12	Allow Questions	None	Did Not Vote	Management

UPONOR (FORMERLY ASKO OYJ)

Ticker: Security ID: FI0009002158

Meeting Date: MAR 16, 2006 Meeting Type: Annual

Record Date: MAR 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	None	Management
1	Receive Auditors' Report	None	None	Management
1	Accept Financial Statements and Statutory Reports	For	Against	Management
1	Approve Allocation of Income and Dividends of EUR 0.90 Per Share	For	For	Management
2	Approve Discharge of Board and President	For	For	Management

2	Approve Remuneration of Directors	For	For	Management
2	Fix Number of Directors at 5	For	For	Management
2	Reelect Jorma Eloranta, Pekka Paasikivi, Aimo Rajahalme, Anne-Christine Silfverstolpe Nordin, and Rainer Simon as Directors	For	For	Management
2	Reelect KPMG Oy Ab as Auditors	For	Abstain	Management
2	Approve EUR 2.3 Million Reduction in Share Capital via Share Cancellation	For	For	Management
3	Authorize Repurchase of Up to Five Percent of Issued Share Capital	For	For	Management

VIVENDI SA (FORMERLY VIVENDI UNIVERSAL)

Ticker: V Security ID: FR000127771

Meeting Date: APR 20, 2006 Meeting Type: Annual/Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name to Vivendi and Amend Bylaws Accordingly	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
5	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
6	Reelect Fernando Falco y Fernandez de Cordova as Supervisory Board Member	For	For	Management
7	Reelect Gabriel Hawawini as Supervisory Board Member	For	For	Management
8	Ratify Barbier Frinault & Autres as Auditor	For	For	Management
9	Ratify Auditex as Alternate Auditor	For	For	Management
10	Authorize Share Repurchase Program of Up to Ten Percent of Issued Share Capital	For	For	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Authorize Filling of Required Documents/Other Formalities	For	For	Management

WOLTERS KLUWER NV

Ticker: Security ID: NL000395887

Meeting Date: APR 26, 2006 Meeting Type: Annual

Record Date: APR 19, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2a	Receive Report of Management Board	None	Did Not Vote	Management

2b	Receive Report of Supervisory Board	None	Did Not Vote	Management
3a	Approve Financial Statements and Statutory Report	For	Did Not Vote	Management
3b	Approve Dividends of EUR 0.55 Per Share in Cash or in the Form of Ordinary Shares	For	Did Not Vote	Management
4a	Approve Discharge of Management Board	For	Did Not Vote	Management
4b	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
5	Amend Articles Re: Terminate the Administration of Shares	For	Did Not Vote	Management
6a	Reelect A. Baan to Supervisory Board	For	Did Not Vote	Management
6b	Elect S.B. James to Supervisory Board	For	Did Not Vote	Management
7a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not Vote	Management
7b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 7a	For	Did Not Vote	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
9	Proposal that English be Designated as the Official Language of the Annual Report and the Financial Statements	For	Did Not Vote	Management
10	Other Business (Non-Voting)	None	Did Not Vote	Management
11	Close Meeting	None	Did Not Vote	Management

YELL GROUP PLC

Ticker: Security ID: GB0031718066
Meeting Date: JUN 1, 2006 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Telefonica Publicidad e Informacion, S.A.	For	For	Management