



**3M Company**

**Ticker** MMM    **Security ID:** CUSIP9 88579Y101    **Meeting Date** 05/09/2006    **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Linda Alvarado	Mgmt	For	For	For
1.2	Elect Edward Liddy	Mgmt	For	For	For
1.3	Elect Robert Morrison	Mgmt	For	For	For
1.4	Elect Aulana Peters	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to Certificate of Incorporation to Declassify the Board	Mgmt	For	For	For
4	STOCKHOLDER PROPOSAL REGARDING EXECUTIVE COMPENSATION	ShrHoldr	Against	Against	For
5	STOCKHOLDER PROPOSAL REGARDING 3M S ANIMAL WELFARE POLICY	ShrHoldr	Against	Against	For
6	STOCKHOLDER PROPOSAL REGARDING 3M S BUSINESS OPERATIONS IN CHINA	ShrHoldr	Against	Against	For

**Abbott Laboratories Inc**

**Ticker** ABT    **Security ID:** CUSIP9 002824100    **Meeting Date** 04/28/2006    **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Roxanne Austin	Mgmt	For	For	For
1.2	Elect William Daley	Mgmt	For	For	For
1.3	Elect W. Farrell	Mgmt	For	For	For
1.4	Elect H. Laurance Fuller	Mgmt	For	For	For
1.5	Elect Richard Gonzalez	Mgmt	For	For	For
1.6	Elect Jack Greenberg	Mgmt	For	For	For
1.7	Elect David Owen	Mgmt	For	For	For
1.8	Elect Boone Powell, Jr.	Mgmt	For	For	For
1.9	Elect W. Ann Reynolds	Mgmt	For	For	For
1.10	Elect Roy Roberts	Mgmt	For	For	For
1.11	Elect William Smithburg	Mgmt	For	For	For
1.12	Elect John Walter	Mgmt	For	For	For
1.13	Elect Miles White	Mgmt	For	For	For
2	RATIFICATION OF DELOITTE & TOUCHE LLP AS AUDITORS.	Mgmt	For	For	For
3	SHAREHOLDER PROPOSAL - PAY-FOR-SUPERIOR-PERFORMANCE	ShrHoldr	Against	Against	For



4	SHAREHOLDER PROPOSAL - POLITICAL CONTRIBUTIONS	ShrHoldr	Against	Against	For
5	SHAREHOLDER PROPOSAL - THE ROLES OF CHAIR AND CEO .	ShrHoldr	Against	For	Against

**Ace Limited**

**Ticker** ACE      **Security ID:** CUSIP9 G0070K103      **Meeting Date** 05/18/2006      **Meeting Status** Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Michael Atieh	Mgmt	For	Withhold	Against
1.2	Elect Mary Cirillo	Mgmt	For	For	For
1.3	Elect Bruce Crockett	Mgmt	For	For	For
1.4	Elect Thomas Neff	Mgmt	For	Withhold	Against
1.5	Elect Gary Stuart	Mgmt	For	Withhold	Against
APPROVAL OF AMENDMENT TO ACE LIMITED EMPLOYEE STOCK					
2	PURCHASE PLAN.	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	Against	Against

**Adobe Systems Inc**

**Ticker** ADBE      **Security ID:** CUSIP9 00724F101      **Meeting Date** 03/28/2006      **Meeting Status** Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Edward Barnholt	Mgmt	For	For	For
1.2	Elect Michael Cannon	Mgmt	For	For	For
1.3	Elect Bruce Chizen	Mgmt	For	For	For
1.4	Elect James Daley	Mgmt	For	For	For
1.5	Elect Charles Geschke, Ph.D.	Mgmt	For	For	For
1.6	Elect Delbert Yocam	Mgmt	For	For	For
Amendment to the 1994 Performance and Restricted Stock					
2	Plan	Mgmt	For	For	For
Executive Cash Performance					
3	Bonus/162(m) Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

**Advanced Digital  
Information Com**

**Ticker** ADIC      **Security ID:** CUSIP9 007525108      **Meeting Date** 03/15/2006      **Meeting Status** Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Christopher T. Bayley	Mgmt	For	For	For
1.2	Elect Frank M. Higgins	Mgmt	For	For	For

**Advanced Digital  
Information Com**

**Ticker**      **Security ID:**      **Meeting Date**      **Meeting Status**



ADIC CUSIP9 007525108 08/18/2006 Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approval of the Merger Agreement	Mgmt	For	For	For

**Advanced Micro Devices**

Ticker Security ID: Meeting Date Meeting Status  
AMD CUSIP9 007903107 05/05/2006 Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Hector de J. Ruiz	Mgmt	For	For	For
1.2	Elect W. Michael Barnes	Mgmt	For	Withhold	Against
1.3	Elect Bruce L. Clafin	Mgmt	For	Withhold	Against
1.4	Elect H. Paulett Eberhart	Mgmt	For	Withhold	Against
1.5	Elect Robert B. Palmer	Mgmt	For	Withhold	Against
1.6	Elect Leonard M. Silverman	Mgmt	For	Withhold	Against
1.7	Elect Morton L. Topfer	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	APPROVAL OF THE AMENDMENTS TO THE 2004 EQUITY INCENTIVE PLAN. (EQUITY PLAN)	Mgmt	For	For	For
4	APPROVAL OF THE AMENDMENT TO THE 2000 EMPLOYEE STOCK PURCHASE PLAN. (ESPP)	Mgmt	For	For	For
5	APPROVAL OF THE 2006 EXECUTIVE INCENTIVE PLAN. (EIP)	Mgmt	For	For	For

**AES Corp.**

Ticker Security ID: Meeting Date Meeting Status  
AES CUSIP9 00130H105 05/11/2006 Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Richard Darman	Mgmt	For	For	For
1.2	Elect Paul Hanrahan	Mgmt	For	For	For
1.3	Elect Kristina Johnson	Mgmt	For	For	For
1.4	Elect John Koskinen	Mgmt	For	Withhold	Against
1.5	Elect Philip Lader	Mgmt	For	For	For
1.6	Elect John McArthur	Mgmt	For	Withhold	Against
1.7	Elect Sandra Moose	Mgmt	For	For	For
1.8	Elect Philip Odeen	Mgmt	For	For	For
1.9	Elect Charles Rossotti	Mgmt	For	Withhold	Against
1.10	Elect Sven Sandstrom	Mgmt	For	Withhold	Against
2	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS.	Mgmt	For	Against	Against



3	ADOPTION OF THE AES CORPORATION PERFORMANCE INCENTIVE PLAN.	Mgmt	For	For	For
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**Aetna Inc**

**Ticker** AET      **Security ID:** CUSIP9 00817Y108      **Meeting Date** 04/28/2006      **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Betsy Cohen	Mgmt	For	For	For
1.2	Elect Molly Coye, M.D.	Mgmt	For	For	For
1.3	Elect Barbara Franklin	Mgmt	For	Withhold	Against
1.4	Elect Jeffrey Garten	Mgmt	For	For	For
1.5	Elect Earl Graves	Mgmt	For	Withhold	Against
1.6	Elect Gerald Greenwald	Mgmt	For	Withhold	Against
1.7	Elect Ellen Hancock	Mgmt	For	Withhold	Against
1.8	Elect Michael Jordan	Mgmt	For	For	For
1.9	Elect Edward Ludwig	Mgmt	For	Withhold	Against
1.10	Elect Joseph Newhouse	Mgmt	For	For	For
1.11	Elect John Rowe, M.D.	Mgmt	For	For	For
1.12	Elect Ronald Williams	Mgmt	For	For	For

2	APPROVAL OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For	For
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3	APPROVAL OF 2006 EMPLOYEE STOCK PURCHASE PLAN	Mgmt	For	Against	Against
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4	SHAREHOLDER PROPOSAL ON CUMULATIVE VOTING	ShrHoldr	Against	For	Against
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**Aflac Inc**

**Ticker** AFL      **Security ID:** CUSIP9 001055102      **Meeting Date** 05/01/2006      **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Daniel Amos	Mgmt	For	For	For
1.2	Elect J. Shelby Amos, II	Mgmt	For	For	For
1.3	Elect Michael Armacost	Mgmt	For	Withhold	Against
1.4	Elect Kriss Cloninger, III	Mgmt	For	Withhold	Against
1.5	Elect Joe Harris	Mgmt	For	For	For
1.6	Elect Elizabeth Hudson	Mgmt	For	For	For
1.7	Elect Kenneth Janke, Sr.	Mgmt	For	Withhold	Against
1.8	Elect Douglas Johnson	Mgmt	For	For	For
1.9	Elect Robert Johnson	Mgmt	For	For	For
1.10	Elect Charles Knapp	Mgmt	For	For	For
1.11	Elect Hidefumi Matsui	Mgmt	For	For	For
1.12	Elect E. Stephen Purdom	Mgmt	For	For	For
1.13	Elect Barbara Rimer	Mgmt	For	For	For
1.14	Elect Marvin Schuster	Mgmt	For	Withhold	Against
1.15	Elect David Thompson	Mgmt	For	For	For
1.16	Elect Tohru Tonoike	Mgmt	For	For	For



1.17	Elect Robert Wright	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

**Agilent Technologies Inc**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
A	CUSIP9 00846U101	03/01/2006	Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect William Sullivan	Mgmt	For	For	For
1.2	Elect Robert Herbold	Mgmt	For	Withhold	Against
1.3	Elect Boon Hwee Koh	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Long-Term Performance Program	Mgmt	For	For	For

**Alaska Air Group Inc**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
ALK	CUSIP9 011659109	05/16/2006	Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	PATRICIA M. BEDIENT	Mgmt	For	For	For
1.2	BRUCE R. KENNEDY	Mgmt	For	For	For
1.3	JESSIE J. KNIGHT, JR.	Mgmt	For	For	For
1.4	J. KENNETH THOMPSON	Mgmt	For	For	For
2	Amendment to Eliminate Article 10	Mgmt	For	For	For
3	BOARD PROPOSAL FOR ANNUAL ELECTION OF ALL DIRECTORS	Mgmt	For	For	For
4	STOCKHOLDER PROPOSAL TO ADOPT SIMPLE MAJORITY VOTE	ShrHoldr	Against	For	Against
5	STOCKHOLDER PROPOSAL ON SIMPLE MAJORITY VOTE WHEN AMENDING BYLAWS	ShrHoldr	Against	For	Against
6	STOCKHOLDER PROPOSAL ON MAJORITY VOTE STANDARD FOR ELECTION OF DIRECTORS	Mgmt	For	For	For
7	STOCKHOLDER PROPOSAL TO ENFORCE SHAREHOLDER VOTES	ShrHoldr	Against	Against	For
8	Shareholder Proposal Regarding Equal Ownership Rights For Worker 401(k) Shareholders	ShrHoldr	Against	Against	For
9	STOCKHOLDER PROPOSAL TO ELECT DIRECTORS ANNUALLY	ShrHoldr	Against	Against	For



<b>Alcoa Inc</b>	<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
	AA	CUSIP9 013817101	04/21/2006	Voted
<b>Issue</b>			<b>Mgmt</b>	<b>For/Agnst</b>
<b>No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Rec</b>	<b>Vote Cast</b>
1.1	Elect Kathryn Fuller	Mgmt	For	For
1.2	Elect Judith Gueron	Mgmt	For	For
1.3	Elect Ernesto Zedillo	Mgmt	For	For
2	PROPOSAL TO RATIFY THE INDEPENDENT AUDITOR	Mgmt	For	For

<b>Allergan Inc</b>	<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
	AGN	CUSIP9 018490102	05/02/2006	Voted
<b>Issue</b>			<b>Mgmt</b>	<b>For/Agnst</b>
<b>No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Rec</b>	<b>Vote Cast</b>
1.1	Elect Herbert Boyer, Ph.D.	Mgmt	For	For
1.2	Elect Robert Ingram	Mgmt	For	Withhold
1.3	Elect David Pyott	Mgmt	For	For
1.4	Elect Russell Ray	Mgmt	For	For
2	Ratification of Auditor	Mgmt	For	For
3	Amendment to 2003 Non-Employee Director Equity Incentive Plan TO APPROVE THE ALLERGAN, INC. 2006 EXECUTIVE BONUS PLAN.	Mgmt	For	Against
4		Mgmt	For	For

<b>Allergan Inc</b>	<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
	AGN	CUSIP9 018490102	09/20/2006	Voted
<b>Issue</b>			<b>Mgmt</b>	<b>For/Agnst</b>
<b>No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Rec</b>	<b>Vote Cast</b>
1	Increase Authorized Common Stock	Mgmt	For	For

<b>Allstate Corporation</b>	<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
	ALL	CUSIP9 020002101	05/16/2006	Voted
<b>Issue</b>			<b>Mgmt</b>	<b>For/Agnst</b>
<b>No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Rec</b>	<b>Vote Cast</b>
1.1	Elect F. Duane Ackerman	Mgmt	For	For
1.2	Elect James Andress	Mgmt	For	For
1.3	Elect W. James Farrell	Mgmt	For	For
1.4	Elect Jack Greenberg	Mgmt	For	For
1.5	Elect Ronald LeMay	Mgmt	For	For
1.6	Elect Edward Liddy	Mgmt	For	For
1.7	Elect J.Christopher Reyes	Mgmt	For	For
1.8	Elect H. John Riley, Jr.	Mgmt	For	For
1.9	Elect Joshua Smith	Mgmt	For	For
1.10	Elect Judith Sprieser	Mgmt	For	For
1.11	Elect Mary Alice Taylor	Mgmt	For	Withhold



2	APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR 2006.	Mgmt	For	For	For
3	APPROVAL OF THE AMENDED AND RESTATED 2001 EQUITY INCENTIVE PLAN.	Mgmt	For	For	For
4	APPROVAL OF THE 2006 EQUITY COMPENSATION PLAN FOR NON-EMPLOYEE DIRECTORS.	Mgmt	For	For	For
5	PROVIDE FOR DIRECTOR ELECTION MAJORITY VOTE STANDARD.	ShrHoldr	Against	For	Against
6	PROVIDE FOR SIMPLE MAJORITY VOTE.	ShrHoldr	Against	For	Against

**Alltel Corp.**

**Ticker** ALTEM    **Security ID:** CUSIP9 020039103    **Meeting Date** 04/20/2006    **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect William Crown	Mgmt	For	For	For
1.2	Elect Joe Ford	Mgmt	For	For	For
1.3	Elect John McConnell	Mgmt	For	For	For
1.4	Elect Josie Natori	Mgmt	For	For	For
2	Amendment to the Performance Incentive Compensation Plan	Mgmt	For	For	For
3	Amendment to the Long-Term Performance Incentive Compensation Plan	Mgmt	For	For	For
4	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS	Mgmt	For	For	For

**Altria Group**

**Ticker** MO    **Security ID:** CUSIP9 02209S103    **Meeting Date** 04/27/2006    **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Elizabeth Bailey	Mgmt	For	For	For
1.2	Elect Harold Brown	Mgmt	For	For	For
1.3	Elect Mathis Cabiallavetta	Mgmt	For	For	For
1.4	Elect Louis Camilleri	Mgmt	For	For	For
1.5	Elect J.Dudley Fishburn	Mgmt	For	For	For
1.6	Elect Robert Huntley	Mgmt	For	For	For
1.7	Elect Thomas Jones	Mgmt	For	For	For
1.8	Elect George Munoz	Mgmt	For	For	For
1.9	Elect Lucio Noto	Mgmt	For	For	For
1.10	Elect John Reed	Mgmt	For	For	For
1.11	Elect Stephen Wolf	Mgmt	For	For	For



2	RATIFICATION OF THE SELECTION OF INDEPENDENT AUDITORS	Mgmt	For	For	For
3	STOCKHOLDER PROPOSAL 1 - REQUESTING INDEPENDENT BOARD CHAIRMAN	ShrHoldr	Against	For	Against
4	Shareholder Proposal Regarding Global Human Rights Standards	ShrHoldr	Against	Against	For
5	Shareholder Proposal Regarding African American Health Hazards	ShrHoldr	Against	Against	For
6	Shareholder Proposal Regarding Extending New York Fire-Safe Products Globally	ShrHoldr	Against	Against	For
7	STOCKHOLDER PROPOSAL 5 - REQUESTING ADOPTION OF ANIMAL WELFARE POLICY	ShrHoldr	Against	Against	For
8	Shareholder Proposal Regarding Medical Efforts To Dissuade Secondhand Smoke	ShrHoldr	Against	Against	For
9	Shareholder Proposal Regarding Medical Efforts To Dissuade Secondhand Smoke	ShrHoldr	Against	Against	For

**Amazon.com Inc**

**Ticker** AMZN    **Security ID:** CUSIP9 023135106    **Meeting Date** 05/23/2006    **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Jeffrey P. Bezos	Mgmt	For	For	For
1.2	Elect Tom A. Alberg	Mgmt	For	For	For
1.3	Elect John Brown	Mgmt	For	For	For
1.4	Elect L. John Doerr	Mgmt	For	For	For
1.5	Elect William Gordon	Mgmt	For	For	For
1.6	Elect Myrtle S. Potter	Mgmt	For	For	For
1.7	Elect Thomas O. Ryder	Mgmt	For	For	For
1.8	Elect Patricia Q. Stonesifer	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

**Ambassadors Group Inc**

**Ticker** EPAX    **Security ID:** CUSIP9 023177108    **Meeting Date** 05/04/2006    **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect James M. Kalustian	Mgmt	For	For	For



1.2	Elect John A. Ueberroth	Mgmt	For	For	For
1.3	Elect Joseph J. Ueberroth	Mgmt	For	Withhold	Against

**Ameren Corp.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
AEE	CUSIP9 023608102	05/02/2006	Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Susan Elliott	Mgmt	For	For	For
1.2	Elect Gayle Jackson, PhD	Mgmt	For	For	For
1.3	Elect James Johnson	Mgmt	For	For	For
1.4	Elect Richard Liddy	Mgmt	For	For	For
1.5	Elect Gordon Lohman	Mgmt	For	For	For
1.6	Elect Richard Lumpkin	Mgmt	For	For	For
1.7	Elect Charles Mueller	Mgmt	For	For	For
1.8	Elect Douglas Oberhelman	Mgmt	For	For	For
1.9	Elect Gary Rainwater	Mgmt	For	For	For
1.10	Elect Harvey Saligman	Mgmt	For	For	For
1.11	Elect Patrick Stokes	Mgmt	For	For	For
2	ADOPTION OF THE 2006 OMNIBUS INCENTIVE COMPENSATION PLAN	Mgmt	For	For	For
3	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS	Mgmt	For	For	For
4	Shareholder Proposal Regarding the Evaluation of Extending a Nuclear Plant Operating License	ShrHoldr	Against	Against	For

**American Electric Power Company Inc**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
AEP	CUSIP9 025537101	04/25/2006	Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect E. R. Brooks	Mgmt	For	For	For
1.2	Elect Donald Carlton	Mgmt	For	For	For
1.3	Elect Ralph D. Crosby, Jr.	Mgmt	For	For	For
1.4	Elect John DesBarres	Mgmt	For	For	For
1.5	Elect Robert Fri	Mgmt	For	For	For
1.6	Elect Linda Goodspeed	Mgmt	For	For	For
1.7	Elect William Howell	Mgmt	For	For	For
1.8	Elect Lester Hudson, Jr.	Mgmt	For	For	For
1.9	Elect Michael Morris	Mgmt	For	For	For
1.10	Elect Lionel Nowell, III	Mgmt	For	For	For
1.11	Elect Richard Sandor	Mgmt	For	For	For
1.12	Elect Donald Smith	Mgmt	For	For	For
1.13	Elect Kathryn Sullivan	Mgmt	For	For	For
2	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	Against	Against


**American Express  
Company**

		<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>	
		AXP	CUSIP9 025816109	04/24/2006	Voted	
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1.1	Elect Daniel Akerson	Mgmt	For	For	For	
1.2	Elect Charlene Barshefsky	Mgmt	For	Withhold	Against	
1.3	Elect Ursula Burns	Mgmt	For	For	For	
1.4	Elect Kenneth Chenault	Mgmt	For	For	For	
1.5	Elect Peter Chernin	Mgmt	For	For	For	
1.6	Elect Peter Dolan	Mgmt	For	For	For	
1.7	Elect Vernon Jordan, Jr.	Mgmt	For	Withhold	Against	
1.8	Elect Jan Leschly	Mgmt	For	For	For	
1.9	Elect Richard McGinn	Mgmt	For	For	For	
1.10	Elect Edward Miller	Mgmt	For	For	For	
1.11	Elect Frank Popoff	Mgmt	For	Withhold	Against	
1.12	Elect Robert Walter	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	A SHAREHOLDER PROPOSAL RELATING TO STOCK OPTIONS.	ShrHoldr	Against	Against	For	
4	A SHAREHOLDER PROPOSAL RELATING TO MAJORITY VOTING FOR DIRECTORS.	ShrHoldr	Against	For	Against	
5	A SHAREHOLDER PROPOSAL RELATING TO THE COMPANY S EMPLOYMENT POLICIES.	ShrHoldr	Against	Against	For	
6	Shareholder Proposal Regarding Reimbursement of Expenses for Certain Shareholder-Nominated Director Candidates	ShrHoldr	Against	Against	For	

**American  
International Group  
Inc**

		<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>	
		AIG	CUSIP9 026874107	05/17/2006	Voted	
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1.1	Elect Pei-yuan Chia	Mgmt	For	Withhold	Against	
1.2	Elect Marshall A. Cohen	Mgmt	For	Withhold	Against	
1.3	Elect Martin S. Feldstein	Mgmt	For	Withhold	Against	
1.4	Elect Ellen V. Futter	Mgmt	For	Withhold	Against	
1.5	Elect Stephen L. Hammerman	Mgmt	For	For	For	
1.6	Elect Richard C. Holbrooke	Mgmt	For	Withhold	Against	
1.7	Elect Fred H. Langhammer	Mgmt	For	For	For	
1.8	Elect George L. Miles, Jr.	Mgmt	For	For	For	
1.9	Elect Morris W. Offit	Mgmt	For	For	For	
1.10	Elect James F. Orr, III	Mgmt	For	For	For	



1.11	Elect Martin J. Sullivan	Mgmt	For	For	For
1.12	Elect Michael H. Sutton	Mgmt	For	For	For
1.13	Elect Edmund S.W. Tse	Mgmt	For	For	For
1.14	Elect Robert B. Willumstad	Mgmt	For	For	For
1.15	Elect Frank G. Zarb	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	Against	Against
3	ADOPTION OF AN EXECUTIVE INCENTIVE PLAN.	Mgmt	For	For	For

**American Tower Corp.**

**Ticker**      **Security ID:**      **Meeting Date**      **Meeting Status**  
 AMT      CUSIP9 029912201      05/11/2006      Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Raymond P. Dolan	Mgmt	For	Withhold	Against
1.2	Elect Carolyn Katz	Mgmt	For	For	For
1.3	Elect Gustavo Lara Cantu	Mgmt	For	For	For
1.4	Elect Fred Lummis	Mgmt	For	For	For
1.5	Elect Pamela Reeve	Mgmt	For	For	For
1.6	Elect James D. Taiclet, Jr.	Mgmt	For	For	For
1.7	Elect Samme Thompson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

**American West Bancorporation**

**Ticker**      **Security ID:**      **Meeting Date**      **Meeting Status**  
 AWBC      CUSIP9 03058P109      04/25/2006      Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect J. Frank Armijo	Mgmt	For	For	For
1.2	Elect Robert M. Daugherty	Mgmt	For	For	For
1.3	Elect Craig Eerkes	Mgmt	For	For	For
1.4	Elect Donald H. Livingstone	Mgmt	For	Withhold	Against
1.5	Elect Donald H. Swartz, II	Mgmt	For	For	For
1.6	Elect P. Mike Taylor	Mgmt	For	For	For
2	APPROVE THE AMERICANWEST BANCORPORATION EQUITY INCENTIVE PLAN.	Mgmt	For	For	For

**Ameriprise Financial Inc.**

**Ticker**      **Security ID:**      **Meeting Date**      **Meeting Status**  
 AMP      CUSIP9 03076C106      04/26/2006      Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Ira Hall	Mgmt	For	For	For
1.2	Elect Jeffrey Noodle	Mgmt	For	For	For
1.3	Elect Richard Powers III	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

**Amerisourcebergen Corp.**

		<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>	
		ABC	CUSIP9 03073E105	02/09/2006	Voted	
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1.1	Elect Richard C. Gozon	Mgmt	For	For	For	
1.2	Elect J. Lawrence Wilson	Mgmt	For	For	For	
2	Increase in Authorized Common Stock	Mgmt	For	Against	Against	
3	Amendment to the 2002 Management Stock Incentive Plan	Mgmt	For	For	For	
4	Ratification of Auditor	Mgmt	For	For	For	

**Amgen Inc**

		<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>	
		AMGN	CUSIP9 031162100	05/10/2006	Voted	
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1.1	Elect Frederick Gluck	Mgmt	For	Withhold	Against	
1.2	Elect J. Paul Reason	Mgmt	For	For	For	
1.3	Elect Donald Rice	Mgmt	For	Withhold	Against	
1.4	Elect Leonard Schaeffer	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	STOCKHOLDER PROPOSAL #1 (STOCK RETENTION GUIDELINES).	ShrHoldr	Against	Against	For	
4	STOCKHOLDER PROPOSAL #2 (EXECUTIVE COMPENSATION).	ShrHoldr	Against	Against	For	
5	STOCKHOLDER PROPOSAL #3 (SHAREHOLDER RIGHTS PLANS).	ShrHoldr	Against	For	Against	
6	STOCKHOLDER PROPOSAL #4 (ANIMAL WELFARE POLICY).	ShrHoldr	Against	Against	For	
7	STOCKHOLDER PROPOSAL #5 (MAJORITY ELECTIONS).	ShrHoldr	Against	For	Against	
8	STOCKHOLDER PROPOSAL #6 (CORPORATE POLITICAL CONTRIBUTIONS).	ShrHoldr	For	For	For	

**Anadarko Petroleum Corp.**

		<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>	
		APCKP	CUSIP9 032511107	05/11/2006	Voted	
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1.1	Elect Robert Allison, Jr.	Mgmt	For	For	For	



1.2	Elect John Poduska, Sr., Ph.D.	Mgmt	For	For	For
2	APPROVAL OF AMENDMENT TO RESTATED CERTIFICATE OF INCORPORATION.	Mgmt	For	For	For
3	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITOR.	Mgmt	For	For	For

**Analog Devices Inc**

**Ticker** ADI    **Security ID:** CUSIP9 032654105    **Meeting Date** 03/14/2006    **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect James Champy	Mgmt	For	Withhold	Against
1.2	Elect Kenton Sicchitano	Mgmt	For	For	For
1.3	Elect Lester Thurow	Mgmt	For	For	For
2	TO APPROVE THE COMPANY S 2006 STOCK INCENTIVE PLAN.	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Majority Vote	ShrHoldr	Against	For	Against

**Anheuser-Busch  
Companies Inc**

**Ticker** BUD    **Security ID:** CUSIP9 035229103    **Meeting Date** 04/26/2006    **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect James Forese	Mgmt	For	For	For
1.2	Elect Vernon Loucks, Jr.	Mgmt	For	For	For
1.3	Elect Vilma Martinez	Mgmt	For	Withhold	Against
1.4	Elect William Payne	Mgmt	For	For	For
1.5	Elect Edward Whitacre, Jr.	Mgmt	For	Withhold	Against
2	AMENDMENT OF THE RESTATED CERTIFICATE OF INCORPORATION	Mgmt	For	For	For
3	APPROVAL OF 2006 RESTRICTED STOCK PLAN FOR NON-EMPLOYEE DIRECTORS	Mgmt	For	For	For
4	APPROVAL OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For	For

**AON Corp.**

**Ticker** AOC    **Security ID:** CUSIP9 037389103    **Meeting Date** 05/19/2006    **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
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1.1	Elect Patrick Ryan	Mgmt	For	For	For
1.2	Elect Gregory Case	Mgmt	For	For	For
1.3	Elect Edgar Jannotta	Mgmt	For	For	For
1.4	Elect Jan Kalf	Mgmt	For	For	For
1.5	Elect Lester Knight	Mgmt	For	For	For
1.6	Elect J. Michael Losh	Mgmt	For	For	For
1.7	Elect R. Eden Martin	Mgmt	For	For	For
1.8	Elect Andrew McKenna	Mgmt	For	For	For
1.9	Elect Robert Morrison	Mgmt	For	For	For
1.10	Elect Richard Myers	Mgmt	For	For	For
1.11	Elect Richard Notebaert	Mgmt	For	For	For
1.12	Elect John Rogers, Jr.	Mgmt	For	For	For
1.13	Elect Gloria Santona	Mgmt	For	For	For
1.14	Elect Carolyn Woo	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the Senior Officer Incentive Compensation Plan	Mgmt	For	For	For
4	Amendment to the Stock Incentive Plan	Mgmt	For	Against	Against

**Apache Corp.**

**Ticker** APA    **Security ID:** CUSIP9 037411105    **Meeting Date** 05/04/2006    **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Frederick Bohem	Mgmt	For	Withhold	Against
1.2	Elect George Lawrence	Mgmt	For	Withhold	Against
1.3	Elect Rodman Patton	Mgmt	For	Withhold	Against
1.4	Elect Charles Pitman	Mgmt	For	Withhold	Against
1.5	Elect Jay Precourt	Mgmt	For	Withhold	Against
2	Amendment to Non-Employee Directors' Compensation Plan	Mgmt	For	For	For

**Apple Computers Inc**

**Ticker** AAPL    **Security ID:** CUSIP9 037833100    **Meeting Date** 04/27/2006    **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Fred Anderson	Mgmt	For	For	For
1.2	Elect William Campbell	Mgmt	For	For	For
1.3	Elect Millard Drexler	Mgmt	For	For	For
1.4	Elect Albert Gore, Jr.	Mgmt	For	For	For
1.5	Elect Steven Jobs	Mgmt	For	For	For
1.6	Elect Arthur Levinson, Ph.D.	Mgmt	For	For	For
1.7	Elect Jerome York	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

3	TO CONSIDER A SHAREHOLDER PROPOSAL IF PROPERLY PRESENTED AT THE MEETING	ShrHoldr	Against	Against	For
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Applied Materials Inc		Ticker	Security ID:	Meeting Date	Meeting Status	
		AMAT	CUSIP9 038222105	03/22/2006	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Michael Armacost	Mgmt	For	For	For	
1.2	Elect Deborah Coleman	Mgmt	For	For	For	
1.3	Elect Philip Gerdine	Mgmt	For	For	For	
1.4	Elect Thomas Iannotti	Mgmt	For	For	For	
1.5	Elect Charles Liu	Mgmt	For	For	For	
1.6	Elect James Morgan	Mgmt	For	For	For	
1.7	Elect Gerhard Parker	Mgmt	For	For	For	
1.8	Elect Willem Roelandts	Mgmt	For	For	For	
1.9	Elect Michael Splinter	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	

Avista Corp.		Ticker	Security ID:	Meeting Date	Meeting Status	
		AVASP	CUSIP9 05379B107	05/11/2006	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect John F. Kelly	Mgmt	For	For	For	
1.2	Elect Lura J. Powell	Mgmt	For	For	For	
1.3	Elect Heidi B. Stanley	Mgmt	For	For	For	
1.4	Elect R. John Taylor	Mgmt	For	For	For	
2	Formation of a Holding Company and Statutory Share Exchange	Mgmt	For	For	For	
3	Ratification of Auditor	Mgmt	For	For	For	

Avon Products Inc		Ticker	Security ID:	Meeting Date	Meeting Status	
		AVP	CUSIP9 054303102	05/04/2006	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect W. Don Cornwell	Mgmt	For	For	For	
1.2	Elect Edward Fogarty	Mgmt	For	For	For	
1.3	Elect Stanley Gault	Mgmt	For	For	For	
1.4	Elect Fred Hassan	Mgmt	For	For	For	
1.5	Elect Andrea Jung	Mgmt	For	For	For	
1.6	Elect Maria Lagomasino	Mgmt	For	For	For	
1.7	Elect Ann Moore	Mgmt	For	For	For	
1.8	Elect Paul Pressler	Mgmt	For	For	For	
1.9	Elect Paula Stern, Ph.D.	Mgmt	For	For	For	
1.10	Elect Lawrence Weinbach	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	RESOLUTION REGARDING DIRECTOR ELECTION BY MAJORITY VOTE	ShrHoldr	Against	For	Against	
4	Shareholder Proposal Regarding Fundraising and Grant Distribution	ShrHoldr	Against	Against	For	



5	Shareholder Proposal Regarding Executive Compensation	ShrHoldr	Against	Against	For
6	RESOLUTION REGARDING TOXICS POLICY REPORT	ShrHoldr	Against	Against	For

**Baker Hughes Inc**

**Ticker** BHI      **Security ID:** CUSIP9 057224107      **Meeting Date** 04/27/2006      **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Larry Brady	Mgmt	For	For	For
1.2	Elect Clarence Cazalot, Jr.	Mgmt	For	For	For
1.3	Elect Chad Deaton	Mgmt	For	For	For
1.4	Elect Edward Djerejian	Mgmt	For	For	For
1.5	Elect Anthony Fernandes	Mgmt	For	For	For
1.6	Elect Claire Gargalli	Mgmt	For	For	For
1.7	Elect James Lash	Mgmt	For	For	For
1.8	Elect James McCall	Mgmt	For	For	For
1.9	Elect J. Larry Nichols	Mgmt	For	For	For
1.10	Elect H. John Riley, Jr.	Mgmt	For	For	For
1.11	Elect Charles Watson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Approval of Performance Criteria for Annual Incentive Compensation Plan	Mgmt	For	For	For
4	Shareholder Proposal Regarding Simple Majority Vote	ShrHoldr	Against	For	Against

**Bank Of America Corp.**

**Ticker** BAC      **Security ID:** CUSIP9 060505104      **Meeting Date** 04/26/2006      **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect William Barnet, III	Mgmt	For	Withhold	Against
1.2	Elect Frank Bramble, Sr.	Mgmt	For	For	For
1.3	Elect John Collins	Mgmt	For	For	For
1.4	Elect Gary Countryman	Mgmt	For	For	For
1.5	Elect Tommy Franks	Mgmt	For	For	For
1.6	Elect Paul Fulton	Mgmt	For	For	For
1.7	Elect Charles Gifford	Mgmt	For	For	For
1.8	Elect W. Jones	Mgmt	For	For	For
1.9	Elect Kenneth Lewis	Mgmt	For	For	For
1.10	Elect Monica Lozano	Mgmt	For	For	For
1.11	Elect Walter Massey	Mgmt	For	For	For
1.12	Elect Thomas May	Mgmt	For	Withhold	Against
1.13	Elect Patricia Mitchell	Mgmt	For	For	For
1.14	Elect Thomas Ryan	Mgmt	For	Withhold	Against
1.15	Elect O. Sloan Jr.	Mgmt	For	For	For
1.16	Elect Meredith Spangler	Mgmt	For	For	For
1.17	Elect Robert Tillman	Mgmt	For	For	For
1.18	Elect Jackie Ward	Mgmt	For	For	For



2	RATIFICATION OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006.	Mgmt	For	Against	Against
3	ADOPT AN AMENDMENT TO THE 2003 KEY ASSOCIATE STOCK PLAN.	Mgmt	For	For	For
4	STOCKHOLDER PROPOSAL-POLITICAL CONTRIBUTIONS	ShrHoldr	Against	Against	For
5	STOCKHOLDER PROPOSAL-MAJORITY VOTING IN DIRECTOR ELECTIONS	ShrHoldr	Against	For	Against
6	STOCKHOLDER PROPOSAL-INDEPENDENT BOARD CHAIRMAN	ShrHoldr	Against	For	Against
7	STOCKHOLDER PROPOSAL-EQUAL EMPLOYMENT OPPORTUNITY POLICY	ShrHoldr	Against	Against	For

**Bank Of New York  
Company Inc**

**Ticker** BK      **Security ID:** CUSIP9 064057102      **Meeting Date** 04/11/2006      **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Frank Biondi, Jr.	Mgmt	For	For	For
1.2	Elect Nicholas Donofrio	Mgmt	For	For	For
1.3	Elect Gerald Hassell	Mgmt	For	For	For
1.4	Elect Richard Kogan	Mgmt	For	For	For
1.5	Elect Michael Kowalski	Mgmt	For	For	For
1.6	Elect John Luke, Jr.	Mgmt	For	For	For
1.7	Elect John Malone	Mgmt	For	Withhold	Against
1.8	Elect Paul Myners	Mgmt	For	For	For
1.9	Elect Catherine Rein	Mgmt	For	For	For
1.10	Elect Thomas Renyi	Mgmt	For	For	For
1.11	Elect William Richardson, Ph.D.	Mgmt	For	For	For
1.12	Elect Brian Roberts	Mgmt	For	For	For
1.13	Elect Samuel Scott III	Mgmt	For	For	For
1.14	Elect Richard Vaughan	Mgmt	For	For	For
2	RATIFICATION OF AUDITORS.	Mgmt	For	For	For
3	SHAREHOLDER PROPOSAL WITH RESPECT TO CUMULATIVE VOTING.	ShrHoldr	Against	For	Against
4	Shareholder Proposal Regarding Reimbursement of Expenses of Opposition Candidates for the Board	ShrHoldr	Against	Against	For



Banner Corp.		Ticker	Security ID:	Meeting Date	Meeting Status	
		BANR	CUSIP9 06652V109	04/25/2006	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Gordon E. Budke	Mgmt	For	For	For	
1.2	Elect David B. Casper	Mgmt	For	Withhold	Against	
1.3	Elect Constance H. Kravas	Mgmt	For	For	For	
1.4	Elect Michael M. Smith	Mgmt	For	For	For	

Baxter International Inc		Ticker	Security ID:	Meeting Date	Meeting Status	
		BAX	CUSIP9 071813109	05/09/2006	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Walter Boomer	Mgmt	For	For	For	
1.2	Elect James Gavin III, M.D., Ph.D.	Mgmt	For	For	For	
1.3	Elect Peter Hellman	Mgmt	For	For	For	
1.4	Elect K. Storm	Mgmt	For	For	For	
RATIFICATION OF INDEPENDENT REGISTERED PUBLIC						
2	ACCOUNTING FIRM	Mgmt	For	For	For	
3	Repeal of Classified Board	Mgmt	For	For	For	
4	Change in Board Size	Mgmt	For	For	For	
PROPOSAL RELATING TO THE REDEMPTION OF THE SHAREHOLDER RIGHTS PLAN						
5		ShrHoldr	Against	For	Against	

BB & T Corp.		Ticker	Security ID:	Meeting Date	Meeting Status	
		BBT	CUSIP9 054937107	04/25/2006	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Amendment to Declassify the Board Amendment to Eliminate the National Bank Director Qualification	Mgmt	For	For	For	
2	Standard	Mgmt	For	For	For	
3.1	Elect Jennifer Banner	Mgmt	For	For	For	
3.2	Elect Nelle Chilton	Mgmt	For	For	For	
3.3	Elect L. Vincent Hackley, Ph.D.	Mgmt	For	For	For	
3.4	Elect Jane Helm	Mgmt	For	For	For	
3.5	Elect James Maynard	Mgmt	For	For	For	
3.6	Elect E. Rhone Sasser	Mgmt	For	Withhold	Against	
4	Re-approval of the Short-Term Incentive Plan	Mgmt	For	For	For	
5	Ratification of Auditor	Mgmt	For	For	For	

**Bear Stearns  
Companies Inc**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
BSC	CUSIP9 073902108	04/11/2006	Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect James Cayne	Mgmt	For	For	For
1.2	Elect Henry Bienen	Mgmt	For	For	For
1.3	Elect Carl Glickman	Mgmt	For	For	For
1.4	Elect Alan Greenberg	Mgmt	For	For	For
1.5	Elect Donald Harrington	Mgmt	For	For	For
1.6	Elect Frank Nickell	Mgmt	For	For	For
1.7	Elect Paul Novelly	Mgmt	For	For	For
1.8	Elect Frederic Salerno	Mgmt	For	Withhold	Against
1.9	Elect Alan Schwartz	Mgmt	For	For	For
1.10	Elect Warren Spector	Mgmt	For	For	For
1.11	Elect Vincent Tese	Mgmt	For	For	For
1.12	Elect Wesley Williams, Jr.	Mgmt	For	For	For
	Amendment to the Capital Accumulation Plan for Senior				
2	Managing Directors	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

**Bed Bath & Beyond  
Inc**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
BBBY	CUSIP9 075896100	06/29/2006	Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Steven Temares	Mgmt	For	For	For
1.2	Elect Klaus Eppler	Mgmt	For	For	For
1.3	Elect Fran Stoller	Mgmt	For	For	For
2	RATIFICATION OF THE APPOINTMENT OF KPMG LLP.	Mgmt	For	For	For
3	SHAREHOLDER PROPOSAL; BOARD DIVERSITY REPORT.	ShrHoldr	Against	Against	For
4	SHAREHOLDER PROPOSAL; FOREIGN WORKPLACE MONITORING.	ShrHoldr	Against	Against	For
5	SHAREHOLDER PROPOSAL; ENERGY EFFICIENCY REPORT.	ShrHoldr	Against	Against	For
6	AMEND CERTIFICATE OF INCORPORATION; REGARDING ELECTION OF DIRECTORS.	Mgmt	For	For	For

**Bellsouth Corp.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
BLS	CUSIP9 079860102	04/24/2006	Voted



Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect F. Duane Ackerman	Mgmt	For	For	For
1.2	Elect Reuben Anderson	Mgmt	For	Withhold	Against
1.3	Elect James Blanchard	Mgmt	For	Withhold	Against
1.4	Elect J. Brown	Mgmt	For	Withhold	Against
1.5	Elect Armando Codina	Mgmt	For	Withhold	Against
1.6	Elect Mark Feidler	Mgmt	For	For	For
1.7	Elect Kathleen Feldstein	Mgmt	For	For	For
1.8	Elect James Kelly	Mgmt	For	For	For
1.9	Elect Leo Mullin	Mgmt	For	Withhold	Against
1.10	Elect Robin Smith	Mgmt	For	For	For
1.11	Elect William Stavropoulos	Mgmt	For	For	For
2	RATIFY THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For	For
3	SHAREHOLDER PROPOSAL RE: DISCLOSURE OF POLITICAL CONTRIBUTIONS	ShrHoldr	Against	Against	For

**Bellsouth Corp.**

**Ticker** BLS    **Security ID:** CUSIP9 079860102    **Meeting Date** 07/21/2006    **Meeting Status** Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approval of the Merger Agreement	Mgmt	For	For	For

**Berkshire Hathaway Inc**

**Ticker** BRKA    **Security ID:** CUSIP9 084670108    **Meeting Date** 05/08/2006    **Meeting Status** Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Warren Buffett	Mgmt	For	For	For
1.2	Elect Charles Munger	Mgmt	For	For	For
1.3	Elect Howard G. Buffett	Mgmt	For	For	For
1.4	Elect Malcolm G. Chace	Mgmt	For	For	For
1.5	Elect William Gates III	Mgmt	For	For	For
1.6	Elect David Gottesman	Mgmt	For	For	For
1.7	Elect Charlotte Guyman	Mgmt	For	For	For
1.8	Elect Donald R. Keough	Mgmt	For	For	For
1.9	Elect Thomas Murphy	Mgmt	For	Withhold	Against
1.10	Elect Ronald Olson	Mgmt	For	For	For
1.11	Elect Walter Scott, Jr.	Mgmt	For	For	For

**Best Buy Company Inc**

**Ticker** BBY    **Security ID:** CUSIP9 086516101    **Meeting Date** 06/21/2006    **Meeting Status** Voted



Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Bradbury H. Anderson	Mgmt	For	For	For
1.2	Elect Kathy J. Higgins Victor	Mgmt	For	Withhold	Against
1.3	Elect Allen U. Lenzmeier	Mgmt	For	For	For
1.4	Elect Frank D. Trestman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

**Biogen Idec Inc**

**Ticker** BIIB      **Security ID:** CUSIP9 09062X103      **Meeting Date** 05/25/2006      **Meeting Status** Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Lawrence Best	Mgmt	For	For	For
1.2	Elect Alan Glassberg	Mgmt	For	Withhold	Against
1.3	Elect Robert Pangia	Mgmt	For	For	For
1.4	Elect William Young	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	TO APPROVE OUR 2006 NON-EMPLOYEE DIRECTORS EQUITY PLAN.	Mgmt	For	Against	Against

**BJ Services Co**

**Ticker** BJS      **Security ID:** CUSIP9 055482103      **Meeting Date** 01/31/2006      **Meeting Status** Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect John R. Huff	Mgmt	For	Withhold	Against
1.2	Elect Michael E. Patrick	Mgmt	For	For	For
2	Approval of Increase in Authorized Common Stock	Mgmt	For	Against	Against
3	Approval of Right to Adjourn Meeting	Mgmt	For	Against	Against

**Blue Nile Inc**

**Ticker** NILE      **Security ID:** CUSIP9 09578R103      **Meeting Date** 05/23/2006      **Meeting Status** Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Mary Alice Taylor	Mgmt	For	Withhold	Against
1.2	Elect Anne Saunders	Mgmt	For	For	For
2	APPOINTMENT OF INDEPENDENT ACCOUNTANTS	Mgmt	For	For	For

**Boeing Company**

**Ticker** BA      **Security ID:** CUSIP9 097023105      **Meeting Date** 05/01/2006      **Meeting Status** Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect John Biggs	Mgmt	For	For	For
1.2	Elect John Bryson	Mgmt	For	For	For
1.3	Elect Linda Cook	Mgmt	For	For	For



1.4	Elect William Daley	Mgmt	For	For	For
1.5	Elect Kenneth Duberstein	Mgmt	For	For	For
1.6	Elect John McDonnell	Mgmt	For	For	For
1.7	Elect W. James McNerny, Jr.	Mgmt	For	For	For
1.8	Elect Richard Nanula	Mgmt	For	For	For
1.9	Elect Rozanne Ridgway	Mgmt	For	For	For
1.10	Elect Mike Zafirovski	Mgmt	For	For	For
2	Elected Officer Annual Incentive Plan	Mgmt	For	For	For
3	Amendment to the 2003 Incentive Stock Plan	Mgmt	For	For	For
4	Elimination of Certain Supermajority Vote Requirements	Mgmt	For	For	For
5	ADVISE ON APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS.	Mgmt	For	For	For
6	ADOPT HUMAN RIGHTS POLICIES.	ShrHoldr	Against	Against	For
7	PREPARE A REPORT ON MILITARY CONTRACTS.	ShrHoldr	Against	Against	For
8	PREPARE A REPORT ON CHARITABLE CONTRIBUTIONS.	ShrHoldr	Against	Against	For
9	ADOPT MAJORITY VOTING FOR DIRECTOR ELECTIONS.	ShrHoldr	Against	For	Against
10	REQUIRE AN INDEPENDENT BOARD CHAIRMAN.	ShrHoldr	Against	For	Against

**Boston Properties**

		<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>	
		BXP	CUSIP9 101121101	05/03/2006	Voted	
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1.1	Elect William M. Daley	Mgmt	For	Withhold	Against	
1.2	Elect Edward H. Linde	Mgmt	For	For	For	
1.3	Elect David A. Twardock	Mgmt	For	Withhold	Against	
2	Shareholder Proposal Regarding the Annual Election of Directors	ShrHoldr	Against	For	Against	
3	Shareholder Proposal Regarding Performance-Based Equity Compensation	ShrHoldr	Against	Against	For	

**Boston Scientific Corp.**

		<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>	
		BSX	CUSIP9 101137107	03/31/2006	Voted	
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	



1	Increase in Authorized Shares	Mgmt	For	Against	Against
2	Approval of the Merger Agreement	Mgmt	For	Against	Against

**Boston Scientific Corp.**

		<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>	
		BSX	CUSIP9 101137107	05/09/2006	Voted	
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1.1	Elect John Abele	Mgmt	For	For	For	
1.2	Elect Joel Fleishman	Mgmt	For	For	For	
1.3	Elect Ernest Mario, Ph.D.	Mgmt	For	For	For	
1.4	Elect Uwe Reinhardt, PhD	Mgmt	For	For	For	
ELECTION OF DIRECTOR:						
2	NANCY-ANN DEPARLE	Mgmt	For	Against	Against	
ELECTION OF DIRECTOR:						
3	KRISTINA M. JOHNSON, PH.D.	Mgmt	For	For	For	
RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT						
4	AUDITORS.	Mgmt	For	For	For	
2006 Global Employee Stock						
5	Ownership Plan	Mgmt	For	For	For	

**Bristol Myers Squibb Company**

		<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>	
		BMY	CUSIP9 110122108	05/02/2006	Voted	
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1.1	Elect Robert Allen	Mgmt	For	Withhold	Against	
1.2	Elect Lewis Campbell	Mgmt	For	For	For	
1.3	Elect Vance Coffman	Mgmt	For	Withhold	Against	
1.4	Elect James Cornelius	Mgmt	For	For	For	
1.5	Elect Peter Dolan	Mgmt	For	For	For	
1.6	Elect Louis Freeh	Mgmt	For	For	For	
1.7	Elect Laurie Glimcher	Mgmt	For	Withhold	Against	
1.8	Elect Leif Johansson	Mgmt	For	Withhold	Against	
1.9	Elect James Robinson III	Mgmt	For	For	For	
RATIFICATION OF INDEPENDENT REGISTERED PUBLIC						
2	ACCOUNTING FIRM	Mgmt	For	For	For	
EXECUTIVE COMPENSATION						
3	DISCLOSURE	ShrHoldr	Against	Against	For	
4	CUMULATIVE VOTING	ShrHoldr	Against	For	Against	
5	RECOUPMENT	ShrHoldr	Against	Against	For	
6	ANIMAL TREATMENT	ShrHoldr	Against	Against	For	
7	TERM LIMITS	ShrHoldr	Against	Against	For	



Broadcom Corp.		Ticker	Security ID:	Meeting Date	Meeting Status	
		BRCMB	CUSIP9 111320107	04/27/2006	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect George Farinsky	Mgmt	For	Withhold	Against	
1.2	Elect Maureen Grzelakowski	Mgmt	For	For	For	
1.3	Elect Nancy Handel	Mgmt	For	For	For	
1.4	Elect John E. Major	Mgmt	For	Withhold	Against	
1.5	Elect Scott McGregor	Mgmt	For	For	For	
1.6	Elect Alan Ross	Mgmt	For	For	For	
1.7	Elect Henry Samueli, Ph.D.	Mgmt	For	For	For	
1.8	Elect Robert Switz	Mgmt	For	Withhold	Against	
1.9	Elect Werner Wolfen	Mgmt	For	Withhold	Against	
2	Increase Authorized Shares	Mgmt	For	Against	Against	
3	Change Board Size	Mgmt	For	For	For	
	Amendment to 1998 Stock Incentive					
4	Plan	Mgmt	For	Against	Against	
5	Ratification of Auditor	Mgmt	For	For	For	

Bsquare Corp.		Ticker	Security ID:	Meeting Date	Meeting Status	
		BSQR	CUSIP9 11776U300	06/06/2006	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Elwood D. Howse, Jr.	Mgmt	For	Withhold	Against	
1.2	Elect William D. Savoy	Mgmt	For	For	For	

Burlington Northern Santa Fe Corp		Ticker	Security ID:	Meeting Date	Meeting Status	
		BNI	CUSIP9 12189T104	04/19/2006	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Alan Boeckmann	Mgmt	For	For	For	
1.2	Elect Donald Cook	Mgmt	For	For	For	
1.3	Elect Vilma Martinez	Mgmt	For	Withhold	Against	
1.4	Elect Marc Racicot	Mgmt	For	Withhold	Against	
1.5	Elect Roy Roberts	Mgmt	For	For	For	
1.6	Elect Matthew Rose	Mgmt	For	For	For	
1.7	Elect Marc Shapiro	Mgmt	For	For	For	
1.8	Elect J. Watts, Jr.	Mgmt	For	For	For	
1.9	Elect Robert West	Mgmt	For	For	For	
1.10	Elect J. Steven Whisler	Mgmt	For	For	For	
1.11	Elect Edward Whitacre, Jr.	Mgmt	For	Withhold	Against	
2	Ratification of Auditor	Mgmt	For	For	For	
	Amendment to 1999 Stock Incentive					
3	Plan	Mgmt	For	For	For	
	BNSF Railway Company Incentive					
4	Compensation Plan	Mgmt	For	For	For	
	SHAREHOLDER PROPOSAL					
5	REGARDING MAJORITY VOTING.	ShrHoldr	Against	For	Against	



6	Shareholder Proposal Regarding Separation of Chairman and CEO	ShrHoldr	Against	For	Against
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**Burlington Resources Inc**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
BR	CUSIP9 122014103	03/30/2006	Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Approval of the Merger Agreement	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

**Capital One Financial Corp.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
COF	CUSIP9 14040H105	04/27/2006	Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Richard Fairbank	Mgmt	For	For	For
1.2	Elect E.R. Campbell	Mgmt	For	For	For
1.3	Elect Stanley Westreich	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2004 Stock Incentive Plan	Mgmt	For	For	For
4	STOCKHOLDER PROPOSAL: DIRECTOR ELECTION MAJORITY VOTE STANDARD.	ShrHoldr	Against	For	Against

**Capital One Financial Corp.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
COFPR	CUSIP9 14040H105	08/22/2006	Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Approval of the Merger Agreement	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

**Captaris Inc Commerce**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
CAPA	CUSIP9 14071N104	06/08/2006	Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Daniel R. Lyle	Mgmt	For	For	For
1.2	Elect David P. Anastasi	Mgmt	For	For	For
1.3	Elect Thomas M. Murnane	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	2006 Equity Incentive Plan	Mgmt	For	Against	Against



Caremark RX Inc		Ticker	Security ID:	Meeting Date	Meeting Status	
		CMX	CUSIP9 141705103	05/10/2006	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect C. David Brown II	Mgmt	For	For	For	
1.2	Elect Harris Diamond	Mgmt	For	For	For	
1.3	Elect C. A. Lance Piccolo	Mgmt	For	For	For	
1.4	Elect Michael Ware	Mgmt	For	For	For	
2	STOCKHOLDER PROPOSAL - POLITICAL CONTRIBUTIONS	ShrHoldr	Against	Against	For	

Carnival Corp.		Ticker	Security ID:	Meeting Date	Meeting Status	
		CCL	CUSIP9 143658300	04/20/2006	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Micky Arison	Mgmt	For	For	For	
1.2	Elect Richard Capen, Jr.	Mgmt	For	For	For	
1.3	Elect Robert Dickinson	Mgmt	For	Withhold	Against	
1.4	Elect Arnold Donald	Mgmt	For	For	For	
1.5	Elect Pier Foschi	Mgmt	For	For	For	
1.6	Elect Howard Frank	Mgmt	For	For	For	
1.7	Elect Richard Glasier	Mgmt	For	For	For	
1.8	Elect Baroness Hogg	Mgmt	For	For	For	
1.9	Elect A. Kirk Lanterman	Mgmt	For	Withhold	Against	
1.10	Elect Modesto Maidique	Mgmt	For	For	For	
1.11	Elect Sir John Parker	Mgmt	For	For	For	
1.12	Elect Peter Ratcliffe	Mgmt	For	For	For	
1.13	Elect Stuart Subotnick	Mgmt	For	For	For	
1.14	Elect Uzi Zucker	Mgmt	For	For	For	
2	Appointment of Auditor	Mgmt	For	For	For	
3	Authority to Set Auditor's Fees	Mgmt	For	For	For	
4	Accounts and Reports	Mgmt	For	For	For	
5	TO APPROVE THE DIRECTORS REMUNERATION REPORT OF CARNIVAL PLC.	Mgmt	For	For	For	
6	TO APPROVE LIMITS ON THE AUTHORITY TO ALLOT SHARES BY CARNIVAL PLC.	Mgmt	For	For	For	
7	TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS FOR CARNIVAL PLC.	Mgmt	For	For	For	
8	Authority to Repurchase Shares	Mgmt	For	For	For	

Cascade National Gas	Ticker	Security ID:	Meeting Date	Meeting Status
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CGC CUSIP9 147339105 02/17/2006 Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Scott Boggs	Mgmt	For	For	For
1.2	Elect Pirkko Borland	Mgmt	For	Withhold	Against
1.3	Elect Carl Burnham, Jr.	Mgmt	For	For	For
1.4	Elect Thomas Cronin	Mgmt	For	For	For
1.5	Elect David Ederer	Mgmt	For	For	For
1.6	Elect David Stevens	Mgmt	For	For	For
1.7	Elect Larry Pinnt	Mgmt	For	For	For
1.8	Elect Brooks Ragen	Mgmt	For	For	For
1.9	Elect Douglas Thomas	Mgmt	For	For	For
2	Amendment to the 1998 Stock Incentive Plan	Mgmt	For	For	For
3	Increase the Annual Director Stock Award	Mgmt	For	For	For

**Caterpillar Inc**

Ticker CAT Security ID: CUSIP9 149123101 Meeting Date 06/14/2006 Meeting Status Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect David Goode	Mgmt	For	For	For
1.2	Elect James Owens	Mgmt	For	For	For
1.3	Elect Charles Powell	Mgmt	For	For	For
1.4	Elect Joshua Smith	Mgmt	For	For	For
2	AMEND ARTICLES OF INCORPORATION	Mgmt	For	For	For
3	APPROVE LONG-TERM INCENTIVE PLAN	Mgmt	For	For	For
4	APPROVE SHORT-TERM INCENTIVE PLAN	Mgmt	For	For	For
5	RATIFY AUDITORS	Mgmt	For	For	For
6	STOCKHOLDER PROPOSAL - DECLASSIFY BOARD	ShrHoldr	Against	For	Against
7	STOCKHOLDER PROPOSAL - SEPARATE CEO & CHAIR	ShrHoldr	Against	For	Against
8	STOCKHOLDER PROPOSAL - MAJORITY VOTE STANDARD	ShrHoldr	Against	For	Against

**Celgene Corp.**

Ticker CELG Security ID: CUSIP9 151020104 Meeting Date 02/16/2006 Meeting Status Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Increase in Authorized Common Stock	Mgmt	For	For	For

**Celgene Corp.**

Ticker Security ID: Meeting Date Meeting Status



CELG CUSIP9 151020104 06/14/2006 Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect John Jackson	Mgmt	For	For	For
1.2	Elect Sol Barer	Mgmt	For	For	For
1.3	Elect Robert Hugin	Mgmt	For	For	For
1.4	Elect Jack Bowman	Mgmt	For	For	For
1.5	Elect Michael Casey	Mgmt	For	For	For
1.6	Elect Rodman Drake	Mgmt	For	For	For
1.7	Elect Arthur Hayes, Jr.	Mgmt	For	For	For
1.8	Elect Gilla Kaplan	Mgmt	For	For	For
1.9	Elect Richard Morgan	Mgmt	For	For	For
1.10	Elect Walter Robb	Mgmt	For	For	For
2	Amendment to the 1998 Stock Incentive Plan	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

**Chevron Corp.**

**Ticker** CVX **Security ID:** CUSIP9 166764100 **Meeting Date** 04/26/2006 **Meeting Status** Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Samuel Armacost	Mgmt	For	For	For
1.2	Elect Linnet Deily	Mgmt	For	For	For
1.3	Elect Robert Denham	Mgmt	For	For	For
1.4	Elect Robert Eaton	Mgmt	For	For	For
1.5	Elect Sam Ginn	Mgmt	For	For	For
1.6	Elect Franklyn Jenifer	Mgmt	For	For	For
1.7	Elect Sam Nunn	Mgmt	For	For	For
1.8	Elect David O'Reilly	Mgmt	For	For	For
1.9	Elect Donald Rice	Mgmt	For	For	For
1.10	Elect Peter Robertson	Mgmt	For	For	For
1.11	Elect Charles Shoemate	Mgmt	For	For	For
1.12	Elect Ronald Sugar	Mgmt	For	For	For
1.13	Elect Carl Ware	Mgmt	For	For	For
2	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For	For
3	AMEND COMPANY BY-LAWS TO INCLUDE PROPONENT REIMBURSEMENT	ShrHoldr	Against	For	Against
4	REPORT ON OIL & GAS DRILLING IN PROTECTED AREAS	ShrHoldr	Against	Against	For
5	REPORT ON POLITICAL CONTRIBUTIONS	ShrHoldr	Against	Against	For
6	ADOPT AN ANIMAL WELFARE POLICY	ShrHoldr	Against	Against	For
7	REPORT ON HUMAN RIGHTS	ShrHoldr	Against	Against	For
8	REPORT ON ECUADOR	ShrHoldr	Against	Against	For

**Chubb Corp.**

**Ticker**      **Security ID:**      **Meeting Date**      **Meeting Status**  
 CB      CUSIP9 171232101      04/25/2006      Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Zoe Baird	Mgmt	For	For	For
1.2	Elect Sheila Burke	Mgmt	For	Withhold	Against
1.3	Elect James Cash, Jr.	Mgmt	For	For	For
1.4	Elect Joel Cohen	Mgmt	For	For	For
1.5	Elect James Cornelius	Mgmt	For	Withhold	Against
1.6	Elect John Finnegan	Mgmt	For	For	For
1.7	Elect Klaus Mangold	Mgmt	For	For	For
1.8	Elect Sir David Scholey, CBE	Mgmt	For	For	For
1.9	Elect Raymond Seitz	Mgmt	For	For	For
1.10	Elect Lawrence Small	Mgmt	For	Withhold	Against
1.11	Elect Daniel Somers	Mgmt	For	For	For
1.12	Elect Karen Williams	Mgmt	For	Withhold	Against
1.13	Elect Alfred Zollar	Mgmt	For	For	For
2	2006 Annual Incentive Compensation Plan	Mgmt	For	For	For
3	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITOR. Shareholder Proposal Regarding Majority Vote for Election of	Mgmt	For	For	For
4	Directors	ShrHoldr	Against	For	Against
5	TO VOTE ON A SHAREHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS.	ShrHoldr	Against	Against	For

**Cigna Corp.**

**Ticker**      **Security ID:**      **Meeting Date**      **Meeting Status**  
 CI      CUSIP9 125509109      04/26/2006      Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect H. Edward Hanway	Mgmt	For	For	For
1.2	Elect Harold Wagner	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	Against	Against

**CIT Group Inc**

**Ticker**      **Security ID:**      **Meeting Date**      **Meeting Status**  
 CITPRA      CUSIP9 125581108      05/09/2006      Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Jeffrey Peek	Mgmt	For	For	For
1.2	Elect Gary Butler	Mgmt	For	For	For
1.3	Elect William Freeman	Mgmt	For	For	For
1.4	Elect Thomas Kean	Mgmt	For	For	For
1.5	Elect Marianne M. Parrs	Mgmt	For	Withhold	Against
1.6	Elect Timothy Ring	Mgmt	For	For	For



1.7	Elect John R. Ryan	Mgmt	For	For	For
1.8	Elect Seymour Sternberg	Mgmt	For	For	For
1.9	Elect Peter J. Tobin	Mgmt	For	Withhold	Against
1.10	Elect Lois Van Deusen	Mgmt	For	For	For
RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT ACCOUNTANTS.					
2	APPROVAL OF THE CIT GROUP INC. LONG-TERM INCENTIVE PLAN.	Mgmt	For	Against	Against
3	APPROVAL OF THE CIT GROUP INC. EXECUTIVE INCENTIVE PLAN.	Mgmt	For	For	For
4		Mgmt	For	For	For

**Citigroup Inc**

**Ticker** CPRK    **Security ID:** CUSIP9 172967101    **Meeting Date** 04/18/2006    **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect C. Michael Armstrong	Mgmt	For	For	For
1.2	Elect Alain Belda	Mgmt	For	For	For
1.3	Elect George David	Mgmt	For	For	For
1.4	Elect Kenneth Derr	Mgmt	For	For	For
1.5	Elect John Deutch	Mgmt	For	For	For
1.6	Elect Roberto Hernandez Ramirez	Mgmt	For	For	For
1.7	Elect Ann Jordan	Mgmt	For	For	For
1.8	Elect Klaus Kleinfeld	Mgmt	For	For	For
1.9	Elect Andrew Liveris	Mgmt	For	For	For
1.10	Elect Dudley Mecum	Mgmt	For	For	For
1.11	Elect Anne Mulcahy	Mgmt	For	For	For
1.12	Elect Richard Parsons	Mgmt	For	For	For
1.13	Elect Charles Prince	Mgmt	For	For	For
1.14	Elect Judith Rodin	Mgmt	For	For	For
1.15	Elect Robert Rubin	Mgmt	For	For	For
1.16	Elect Franklin Thomas	Mgmt	For	For	For
2	Ratification of Auditor Elimination of Supermajority Requirement	Mgmt	For	For	For
3	Requirement Elimination of Supermajority Requirement	Mgmt	For	For	For
4	Requirement Elimination of Supermajority Requirement	Mgmt	For	For	For
5	Requirement	Mgmt	For	For	For
6	Shareholder Proposal Regarding Stock Option Policy	ShrHoldr	Against	Against	For
7	STOCKHOLDER PROPOSAL REQUESTING A REPORT ON POLITICAL CONTRIBUTIONS.	ShrHoldr	Against	Against	For



8	STOCKHOLDER PROPOSAL REQUESTING A REPORT ON CHARITABLE CONTRIBUTIONS.	ShrHoldr	Against	Against	For
9	Shareholder Proposal Regarding Performance-Based Equity Compensation	ShrHoldr	Against	For	Against
10	Shareholder Proposal Regarding Reimbursement of Election Expense	ShrHoldr	Against	Against	For
11	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
12	Shareholder Proposal Regarding the Recoupment of Unearned Management Bonuses	ShrHoldr	Against	Against	For

**City Bank**

**Ticker** CTBK    **Security ID:** CUSIP9 17770A109    **Meeting Date** 06/07/2006    **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Amendment to the Articles of Incorporation	Mgmt	For	Against	Against
2	Repeal of Classified Board	Mgmt	For	For	For
3.1	Elect James P. Carroll	Mgmt	For	For	For
3.2	Elect Conrad Hanson	Mgmt	For	For	For
3.3	Elect Martin Heimbigner	Mgmt	For	Withhold	Against
3.4	Elect R. Scott Hutchison	Mgmt	For	Withhold	Against
3.5	Elect Thomas Jochums	Mgmt	For	For	For
3.6	Elect John Kolodzie	Mgmt	For	Withhold	Against
3.7	Elect Richard Pahre	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

**Clear Channel  
Communications Inc**

**Ticker** CCU    **Security ID:** CUSIP9 184502102    **Meeting Date** 04/26/2006    **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Alan Feld	Mgmt	For	For	For
1.2	Elect Perry Lewis	Mgmt	For	For	For
1.3	Elect L. Lowry Mays	Mgmt	For	For	For
1.4	Elect Mark Mays	Mgmt	For	For	For
1.5	Elect Randall Mays	Mgmt	For	Withhold	Against
1.6	Elect B. J. McCombs	Mgmt	For	Withhold	Against
1.7	Elect Phyllis Riggins	Mgmt	For	For	For
1.8	Elect Theodore Strauss	Mgmt	For	For	For
1.9	Elect J. C. Watts, Jr.	Mgmt	For	Withhold	Against
1.10	Elect John Williams	Mgmt	For	Withhold	Against
1.11	Elect John Zachry	Mgmt	For	For	For



2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Corporate Political Contributions	ShrHoldr	Against	Against	For
4	Shareholder Proposal Regarding Compensation Committee Independence	ShrHoldr	Against	For	Against

**Coca Cola Company**

**Ticker** KO      **Security ID:** CUSIP9 191216100      **Meeting Date** 04/19/2006      **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Herbert Allen	Mgmt	For	For	For
1.2	Elect Ronald Allen	Mgmt	For	For	For
1.3	Elect Cathleen Black	Mgmt	For	For	For
1.4	Elect Barry Diller	Mgmt	For	For	For
1.5	Elect E. Neville Isdell	Mgmt	For	For	For
1.6	Elect Donald R. Keough	Mgmt	For	For	For
1.7	Elect Donald McHenry	Mgmt	For	For	For
1.8	Elect Sam Nunn	Mgmt	For	Withhold	Against
1.9	Elect James Robinson III	Mgmt	For	For	For
1.10	Elect Peter Ueberroth	Mgmt	For	For	For
1.11	Elect James Williams	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to 1989 Restricted Stock Award Plan	Mgmt	For	For	For
4	SHAREOWNER PROPOSAL REGARDING CHARITABLE CONTRIBUTIONS	ShrHoldr	Against	Against	For
5	Shareholder Proposal Regarding Reviewing Energy Efficiency & Renewables	ShrHoldr	Against	Against	For
6	SHAREOWNER PROPOSAL REGARDING RESTRICTED STOCK	ShrHoldr	Against	Against	For
7	SHAREOWNER PROPOSAL REGARDING ENVIRONMENTAL IMPACTS OF OPERATIONS IN INDIA	ShrHoldr	Against	Against	For
8	Shareholder Proposal Regarding an Independent Delegation of Inquiry to Columbia	ShrHoldr	Against	Against	For

**Coinstar Inc**

**Ticker** CSTR      **Security ID:** CUSIP9 19259P300      **Meeting Date** 06/08/2006      **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect David Cole	Mgmt	For	For	For



2	APPROVE AMENDMENTS TO THE 1997 AMENDED AND RESTATED EQUITY INCENTIVE PLAN.	Mgmt	For	For	For
3	RATIFY APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS.	Mgmt	For	For	For

**Colgate-Palmolive  
Company**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
CL	CUSIP9 194162103	05/04/2006	Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect John Cahill	Mgmt	For	For	For
1.2	Elect Jill Conway	Mgmt	For	For	For
1.3	Elect Ellen Hancock	Mgmt	For	For	For
1.4	Elect David Johnson	Mgmt	For	For	For
1.5	Elect Richard Kogan	Mgmt	For	For	For
1.6	Elect Delano Lewis	Mgmt	For	For	For
1.7	Elect Reuben Mark	Mgmt	For	For	For
1.8	Elect J. Pedro Reinhard	Mgmt	For	For	For
1.9	Elect Howard Wentz, Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

3	APPROVAL OF THE COMPANY S 2007 STOCK PLAN FOR NON- EMPLOYEE DIRECTORS	Mgmt	For	For	For
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4	STOCKHOLDER PROPOSAL ON INDEPENDENT CHAIRMAN	ShrHoldr	Against	For	Against
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5	STOCKHOLDER PROPOSAL ON EXECUTIVE COMPENSATION	ShrHoldr	Against	Against	For
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**Columbia Banking  
Systems Inc**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
COLB	CUSIP9 197236102	04/26/2006	Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Melanie J. Dressel	Mgmt	For	For	For
1.2	Elect John P. Folsom	Mgmt	For	Withhold	Against
1.3	Elect Frederick M. Goldberg	Mgmt	For	For	For
1.4	Elect Thomas M. Hulbert	Mgmt	For	For	For
1.5	Elect Thomas L. Matson, Sr.	Mgmt	For	For	For
1.6	Elect Daniel C. Regis	Mgmt	For	For	For
1.7	Elect Donald Rodman	Mgmt	For	For	For
1.8	Elect William T. Weyerhaeuser	Mgmt	For	For	For
1.9	Elect James M. Will	Mgmt	For	Withhold	Against
2	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For



**Comcast Corp.**

**Ticker** CMCSA    **Security ID:** CUSIP9 20030N101    **Meeting Date** 05/18/2006    **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect S. Decker Anstrom	Mgmt	For	Withhold	Against
1.2	Elect Kenneth Bacon	Mgmt	For	For	For
1.3	Elect Sheldon Bonovitz	Mgmt	For	For	For
1.4	Elect Edward Breen	Mgmt	For	Withhold	Against
1.5	Elect Julian Brodsky	Mgmt	For	For	For
1.6	Elect Joseph Collins	Mgmt	For	Withhold	Against
1.7	Elect J. Michael Cook	Mgmt	For	For	For
1.8	Elect Jeffrey Honickman	Mgmt	For	For	For
1.9	Elect Brian Roberts	Mgmt	For	For	For
1.10	Elect Ralph Roberts	Mgmt	For	For	For
1.11	Elect Judith Rodin	Mgmt	For	Withhold	Against
1.12	Elect Michael Sovern	Mgmt	For	Withhold	Against
2	INDEPENDENT AUDITORS. 2002 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For	For	For
3		Mgmt	For	For	For
4	2002 RESTRICTED STOCK PLAN.	Mgmt	For	For	For
5	2006 CASH BONUS PLAN.	Mgmt	For	Against	Against
6	PREVENT THE ISSUANCE OF NEW STOCK OPTIONS. REQUIRE THAT THE CHAIRMAN OF THE BOARD NOT BE AN	ShrHoldr	Against	Against	For
7	EMPLOYEE. LIMIT COMPENSATION FOR MANAGEMENT.	ShrHoldr	Against	For	Against
8	ADOPT A RECAPITALIZATION PLAN.	ShrHoldr	Against	Against	For
9		ShrHoldr	Against	For	Against
10	ESTABLISH A MAJORITY VOTE SHAREHOLDER COMMITTEE.	ShrHoldr	Against	Against	For

**Computer Sciences Corp.**

**Ticker** CSC    **Security ID:** CUSIP9 205363104    **Meeting Date** 07/31/2006    **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Irving Bailey, II	Mgmt	For	For	For
1.2	Elect David Barram	Mgmt	For	For	For
1.3	Elect Stephen Baum	Mgmt	For	For	For
1.4	Elect Rodney Chase	Mgmt	For	For	For
1.5	Elect Van Honeycutt	Mgmt	For	For	For
1.6	Elect F. Warren McFarlan	Mgmt	For	For	For
1.7	Elect Thomas Patrick	Mgmt	For	For	For
2	APPROVAL OF 2006 NON- EMPLOYEE DIRECTOR INCENTIVE PLAN	Mgmt	For	For	For



3	TO RATIFY THE APPOINTMENT OF INDEPENDENT AUDITORS STOCKHOLDER PROPOSAL REGARDING BOARD	Mgmt	For	For	For
4	INCLUSIVENESS	ShrHoldr	Against	Against	For

**Conagra Foods Inc**

**Ticker** CAG      **Security ID:** CUSIP9 205887102      **Meeting Date** 09/28/2006      **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect David Batchelder	Mgmt	For	For	For
1.2	Elect Steven Goldstone	Mgmt	For	For	For
1.3	Elect Mark Rauenhorst	Mgmt	For	Withhold	Against
1.4	Elect Gary Rodkin	Mgmt	For	For	For
2	APPROVE THE 2006 STOCK PLAN	Mgmt	For	For	For
3	RATIFY THE APPOINTMENT OF INDEPENDENT AUDITORS	Mgmt	For	For	For

**Concur Technologies Inc**

**Ticker** CNQR      **Security ID:** CUSIP9 206708109      **Meeting Date** 03/08/2006      **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect S. Steven Singh	Mgmt	For	For	For
1.2	Elect Jeffrey Seely	Mgmt	For	For	For

**Conocophillips**

**Ticker** COP      **Security ID:** CUSIP9 20825C104      **Meeting Date** 05/10/2006      **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Richard Armitage	Mgmt	For	For	For
1.2	Elect Richard Auchinleck	Mgmt	For	For	For
1.3	Elect Harald Norvik	Mgmt	For	For	For
1.4	Elect William Reilly	Mgmt	For	For	For
1.5	Elect Victoria Tschinkel	Mgmt	For	For	For
1.6	Elect Kathryn Turner	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	DRILLING IN SENSITIVE AREAS DIRECTOR ELECTION VOTE	ShrHoldr	Against	Against	For
4	STANDARD Shareholder Proposal Regarding Senior Executive Retirement	ShrHoldr	Against	For	Against
5	Benefits ENVIRONMENTAL ACCOUNTABILITY TO	ShrHoldr	Against	Against	For
6	COMMUNITIES	ShrHoldr	Against	Against	For



7      EQUITABLE COMPENSATION OF  
NON-EMPLOYEE DIRECTORS      ShrHoldr      Against      Against      For

**Consolidated Edison  
Inc**

**Ticker**      **Security ID:**      **Meeting Date**      **Meeting Status**  
EPB      CUSIP9 209115104      05/15/2006      Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Kevin Burke	Mgmt	For	For	For
1.2	Elect Vincent Calarco	Mgmt	For	For	For
1.3	Elect George Campbell, Jr.	Mgmt	For	For	For
1.4	Elect Gordon Davis	Mgmt	For	Withhold	Against
1.5	Elect Michael Del Giudice	Mgmt	For	For	For
1.6	Elect Ellen Futter	Mgmt	For	Withhold	Against
1.7	Elect Sally Hernandez	Mgmt	For	For	For
1.8	Elect Peter Likins	Mgmt	For	For	For
1.9	Elect Eugene McGrath	Mgmt	For	For	For
1.10	Elect Frederic Salerno	Mgmt	For	For	For
1.11	Elect L. Frederick Sutherland	Mgmt	For	For	For
1.12	Elect Stephen Volk	Mgmt	For	For	For
2	RATIFICATION OF APPOINTMENT OF INDEPENDENT ACCOUNTANTS.	Mgmt	For	For	For
3	ADDITIONAL COMPENSATION INFORMATION.	ShrHoldr	Against	Against	For

**Corning Inc**

**Ticker**      **Security ID:**      **Meeting Date**      **Meeting Status**  
GLW      CUSIP9 219350105      04/27/2006      Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect James Flaws	Mgmt	For	Withhold	Against
1.2	Elect James Houghton	Mgmt	For	For	For
1.3	Elect James O'Connor	Mgmt	For	For	For
1.4	Elect Deborah Rieman	Mgmt	For	For	For
1.5	Elect Peter Volanakis	Mgmt	For	For	For
1.6	Elect Padmasree Warrior	Mgmt	For	For	For
2	Amendment to the 2002 Worldwide Employee Share Purchase Plan	Mgmt	For	For	For
3	APPROVAL OF THE ADOPTION OF THE 2006 VARIABLE COMPENSATION PLAN.	Mgmt	For	For	For
4	Amendment to the 2003 Equity Plan for Non-Employee Directors	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For



6	SHAREHOLDER PROPOSAL RELATING TO THE ELECTION OF EACH DIRECTOR ANNUALLY.	ShrHoldr	Against	For	Against
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**Cost-U-Less Inc**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
CULS	CUSIP9 221492101	05/17/2006	Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect George C. Textor	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

**Costco Wholesale Corp.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
COST	CUSIP 22160K	01/25/2006	Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect James D. Sinegal	Mgmt	For	For	For
1.2	Elect Jeffrey H. Brotman	Mgmt	For	For	For
1.3	Elect Richard A. Galanti	Mgmt	For	For	For
1.4	Elect Daniel J. Evans	Mgmt	For	For	For
2	AMENDMENTS TO THE RESTATED 2002 STOCK INCENTIVE PLAN.	Mgmt	For	For	For
3	SHAREHOLDER PROPOSAL TO HOLD ANNUAL ELECTIONS FOR ALL DIRECTORS.	ShrHoldr	Against	For	Against
4	SHAREHOLDER PROPOSAL TO ADOPT A VENDOR CODE OF CONDUCT.	ShrHoldr	Against	Against	For
5	RATIFICATION OF SELECTION OF INDEPENDENT AUDITORS.	Mgmt	For	For	For

**Countrywide Financial Corp.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
CFC	CUSIP9 222372104	06/14/2006	Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Kathleen Brown	Mgmt	For	Withhold	Against
1.2	Elect Jeffrey Cunningham	Mgmt	For	For	For
1.3	Elect Martin Melone	Mgmt	For	For	For
1.4	Elect Robert Parry	Mgmt	For	For	For
2	TO APPROVE THE ADOPTION OF THE COMPANY S 2006 EQUITY INCENTIVE PLAN.	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For



4	Shareholder Proposal Regarding Approval of Compens	ShrHoldr	Against	For	Against
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**CSX Corp.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
CSX	CUSIP9 126408103	05/03/2006	Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Elizabeth Bailey	Mgmt	For	For	For
1.2	Elect John Breaux	Mgmt	For	For	For
1.3	Elect Edward Kelly, III	Mgmt	For	For	For
1.4	Elect Robert Kunisch	Mgmt	For	For	For
1.5	Elect Southwood Morcott	Mgmt	For	For	For
1.6	Elect David Ratcliffe	Mgmt	For	For	For
1.7	Elect William Richardson	Mgmt	For	For	For
1.8	Elect Frank Royal, M.D.	Mgmt	For	For	For
1.9	Elect Donald Shepard	Mgmt	For	For	For
1.10	Elect Michael Ward	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	REAPPROVAL OF THE CSX OMNIBUS INCENTIVE PLAN	Mgmt	For	For	For
4	Elimination of Supermajority Requirement - Merger or Share Exchange, Certain Sales or Dispositions, and Dissolution	Mgmt	For	For	For
5	ELIMINATION OF SUPERMAJORITY VOTING REQUIREMENTS - AFFILIATED TRANSACTIONS	Mgmt	For	For	For
6	SHAREHOLDER PROPOSAL REGARDING SEPARATE CHAIRMAN AND CEO	ShrHoldr	Against	For	Against

**CVS Corp.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
CVS	CUSIP9 126650100	05/11/2006	Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect W. Don Cornwell	Mgmt	For	For	For
1.2	Elect David Dorman	Mgmt	For	For	For
1.3	Elect Thomas Gerrity	Mgmt	For	For	For
1.4	Elect Marian Heard	Mgmt	For	For	For
1.5	Elect William Joyce	Mgmt	For	For	For
1.6	Elect Terrence Murray	Mgmt	For	For	For
1.7	Elect Sheli Rosenberg	Mgmt	For	Withhold	Against
1.8	Elect Thomas Ryan	Mgmt	For	For	For
1.9	Elect Alfred Verrecchia	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For



3	STOCKHOLDER PROPOSAL REGARDING ELECTION OF DIRECTORS.	ShrHoldr	Against	For	Against
4	Shareholder Proposal Regarding Approval of Executive Retirement Benefits	ShrHoldr	Against	Against	For
5	STOCKHOLDER PROPOSAL REGARDING INDEPENDENCE OF THE CHAIRMAN OF THE BOARD.	ShrHoldr	Against	For	Against
6	STOCKHOLDER PROPOSAL REGARDING THE FORMULATION OF COSMETICS SOLD AT CVS.	ShrHoldr	Against	Against	For

**AT&T INC.**

**Ticker** T      **Security ID:** CUSIP9 00206R102      **Meeting Date** 04/28/2006      **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect William Aldinger III	Mgmt	For	Withhold	Against
1.2	Elect Gilbert Amelio	Mgmt	For	For	For
1.3	Elect August Busch III	Mgmt	For	Withhold	Against
1.4	Elect Martin Eby, Jr.	Mgmt	For	For	For
1.5	Elect James Henderson	Mgmt	For	For	For
1.6	Elect Charles Knight	Mgmt	For	For	For
1.7	Elect Jon Madonna	Mgmt	For	Withhold	Against
1.8	Elect Lynn Martin	Mgmt	For	For	For
1.9	Elect John McCoy	Mgmt	For	For	For
1.10	Elect Mary Metz	Mgmt	For	Withhold	Against
1.11	Elect Toni Rembe	Mgmt	For	For	For
1.12	Elect S. Donley Ritchey	Mgmt	For	Withhold	Against
1.13	Elect Joyce Roche	Mgmt	For	Withhold	Against
1.14	Elect Randall Stephenson	Mgmt	For	For	For
1.15	Elect Laura D'Andrea Tyson	Mgmt	For	For	For
1.16	Elect Patricia Upton	Mgmt	For	For	For
1.17	Elect Edward Whitacre, Jr.	Mgmt	For	For	For
2	APPROVE APPOINTMENT OF INDEPENDENT AUDITORS	Mgmt	For	For	For
3	APPROVE 2006 INCENTIVE PLAN	Mgmt	For	For	For
4	APPROVE AMENDMENT TO RESTATED CERTIFICATE OF INCORPORATION	Mgmt	For	For	For
5	STOCKHOLDER PROPOSAL A	ShrHoldr	Against	Against	For
6	STOCKHOLDER PROPOSAL B	ShrHoldr	Against	For	Against
7	STOCKHOLDER PROPOSAL C	ShrHoldr	Against	Against	For



8	STOCKHOLDER PROPOSAL D	ShrHoldr	Against	Against	For
9	STOCKHOLDER PROPOSAL E	ShrHoldr	Against	For	Against
10	STOCKHOLDER PROPOSAL F	ShrHoldr	Against	For	Against

**CA, INC**

**Ticker** CA      **Security ID:** CUSIP9 12673P105      **Meeting Date** 09/18/2006      **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Alfonse M. D'Amato	Mgmt	For	Withhold	Against
1.2	Elect Gary J. Fernandes	Mgmt	For	For	For
1.3	Elect Robert E. La Blanc	Mgmt	For	Withhold	Against
1.4	Elect Christopher B. Lofgren	Mgmt	For	For	For
1.5	Elect Jay W. Lorsch	Mgmt	For	For	For
1.6	Elect William E. McCracken	Mgmt	For	For	For
1.7	Elect Lewis S. Ranieri	Mgmt	For	Withhold	Against
1.8	Elect Walter P. Schuetze	Mgmt	For	Withhold	Against
1.9	Elect John A. Swainson	Mgmt	For	For	For
1.10	Elect Laura S. Unger	Mgmt	For	For	For
1.11	Elect Renato Zambonini	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	Against	Against
3	Shareholder Proposal Regarding Poison Pills	ShrHoldr	Against	For	Against

**Cendant Corp.**

**Ticker** CD      **Security ID:** CUSIP9 151313103      **Meeting Date** 08/29/2006      **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Henry Silverman	Mgmt	For	For	For
1.2	Elect Myra Biblowit	Mgmt	For	Withhold	Against
1.3	Elect James Buckman	Mgmt	For	For	For
1.4	Elect Leonard Coleman	Mgmt	For	For	For
1.5	Elect Martin Edelman	Mgmt	For	Withhold	Against
1.6	Elect George Herrera	Mgmt	For	For	For
1.7	Elect Stephen Holmes	Mgmt	For	For	For
1.8	Elect Louise Blouin MacBain	Mgmt	For	For	For
1.9	Elect Cheryl Mills	Mgmt	For	Withhold	Against
1.10	Elect Brian Mulroney	Mgmt	For	Withhold	Against
1.11	Elect Robert Nederlander	Mgmt	For	Withhold	Against
1.12	Elect Ronald L. Nelson	Mgmt	For	For	For
1.13	Elect Robert Pittman	Mgmt	For	For	For
1.14	Elect Pauline Richards	Mgmt	For	For	For
1.15	Elect Sheli Rosenberg	Mgmt	For	Withhold	Against
1.16	Elect Robert Smith	Mgmt	For	Withhold	Against
1.17	Elect Ronald L. Nelson	Mgmt	For	For	For
1.18	Elect Leonard Coleman	Mgmt	For	For	For
1.19	Elect Martin Edelman	Mgmt	For	Withhold	Against
1.20	Elect Sheli Rosenberg	Mgmt	For	Withhold	Against
1.21	Elect F. Robert Salerno	Mgmt	For	For	For
1.22	Elect Stender Sweeney	Mgmt	For	For	For



2	Ratification of Auditor	Mgmt	For	For	For
3	1-for-10 Reverse Stock Split	Mgmt	For	For	For
4	Company Name Change	Mgmt	For	For	For
5	Redesignate Common Stock	Mgmt	For	For	For
6	Decrease Authorized Common Stock	Mgmt	For	For	For
7	Shareholder Proposal Regarding Non-Employee Direct	ShrHoldr	Against	For	Against
8	Shareholder Proposal Regarding Severance Agreement	ShrHoldr	Against	For	Against

**Cray Inc**

**Ticker** CRAY      **Security ID:** CUSIP9 225223106      **Meeting Date** 06/06/2006      **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect John Jones	Mgmt	For	Withhold	Against
1.2	Elect Kenneth Kennedy, Jr.	Mgmt	For	Withhold	Against
1.3	Elect Stephen Kiely	Mgmt	For	Withhold	Against
1.4	Elect Frank Lederman	Mgmt	For	Withhold	Against
1.5	Elect Sally Narodick	Mgmt	For	Withhold	Against
1.6	Elect Daniel Regis	Mgmt	For	Withhold	Against
1.7	Elect Stephen Richards	Mgmt	For	Withhold	Against
1.8	Elect Peter Ungaro	Mgmt	For	For	For
2	APPROVAL OF AN AMENDMENT TO EFFECT A ONE-FOR-FOUR REVERSE STOCK SPLIT.	Mgmt	For	For	For
3	Increase in Authorized Shares	Mgmt	For	For	For
4	APPROVAL OF OUR 2006 LONG-TERM EQUITY COMPENSATION PLAN.	Mgmt	For	Against	Against

**Amerada Hess Corp.**

**Ticker** AHC      **Security ID:** CUSIP9 023551104      **Meeting Date** 05/03/2006      **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect John Hess	Mgmt	For	For	For
1.2	Elect Craig Matthews	Mgmt	For	For	For
1.3	Elect Risa Lavizzo-Mourey	Mgmt	For	For	For
1.4	Elect Ernst von Metzsch	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	PROPOSAL TO CHANGE THE NAME OF THE COMPANY TO HESS CORPORATION	Mgmt	For	For	For
4	Increase Authorized Shares	Mgmt	For	For	For



5	PROPOSAL TO APPROVE THE PERFORMANCE INCENTIVE PLAN FOR SENIOR OFFICERS	Mgmt	For	For	For
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**Danaher Corp.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
DHR	CUSIP9 235851102	05/02/2006	Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Mortimer Caplin	Mgmt	For	For	For
1.2	Elect Donald Ehrlich	Mgmt	For	For	For
1.3	Elect Linda Hefner	Mgmt	For	For	For
1.4	Elect Walter Lohr, Jr.	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

**Data I/O Corp.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
DAIO	CUSIP9 237690102	05/24/2006	Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Daniel A. DiLeo	Mgmt	For	For	For
1.2	Elect Paul A. Gary	Mgmt	For	For	For
1.3	Elect Frederick R. Hume	Mgmt	For	For	For
1.4	Elect Edward D. Lazowska	Mgmt	For	For	For
1.5	Elect Steven M. Quist	Mgmt	For	For	For
1.6	Elect William R. Walker	Mgmt	For	For	For
2	Amendment to 2000 Stock Compensation Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

**Deere & Company**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
DE	CUSIP9 244199105	02/22/2006	Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Crandall Bowles	Mgmt	For	Withhold	Against
1.2	Elect Vance Coffman	Mgmt	For	For	For
1.3	Elect Arthur Kelly	Mgmt	For	For	For
1.4	Elect Thomas Patrick	Mgmt	For	For	For
2	Amendment to the Omnibus Equity and Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

**Dell Inc**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
DELL	CUSIP9 24702R101	07/21/2006	Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Donald Carty	Mgmt	For	For	For
1.2	Elect Michael Dell	Mgmt	For	For	For
1.3	Elect William Gray, III	Mgmt	For	For	For
1.4	Elect Sallie Krawcheck	Mgmt	For	For	For



1.5	Elect Alan Lafley	Mgmt	For	For	For
1.6	Elect Judy Lewent	Mgmt	For	For	For
1.7	Elect Klaus Luft	Mgmt	For	For	For
1.8	Elect Alex Mandl	Mgmt	For	For	For
1.9	Elect Michael Miles	Mgmt	For	For	For
1.10	Elect Samuel Nunn, Jr.	Mgmt	For	For	For
1.11	Elect Kevin Rollins	Mgmt	For	For	For
2	RATIFICATION OF INDEPENDENT AUDITOR	Mgmt	For	For	For
3	GLOBAL HUMAN RIGHTS STANDARD	ShrHoldr	Against	Against	For
4	DECLARATION OF DIVIDEND	ShrHoldr	Against	Against	For

**Dendreon Corp.**

**Ticker** DNDN    **Security ID:** CUSIP9 24823Q107    **Meeting Date** 06/07/2006    **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Susan Bayh	Mgmt	For	Withhold	Against
1.2	Elect M. Blake Ingle, Ph.D.	Mgmt	For	For	For
1.3	Elect David L. Urdal, Ph.D.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

**Devon Energy Corp.**

**Ticker** DVN    **Security ID:** CUSIP9 25179M103    **Meeting Date** 06/07/2006    **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Robert Howard	Mgmt	For	For	For
1.2	Elect Michael Kanovsky	Mgmt	For	For	For
1.3	Elect J. Todd Mitchell	Mgmt	For	For	For
1.4	Elect J. Larry Nichols	Mgmt	For	For	For
2	RATIFY THE APPOINTMENT OF THE COMPANY S INDEPENDENT AUDITORS FOR 2006	Mgmt	For	For	For
3	Amendment to 2005 Long-Term Incentive Plan	Mgmt	For	For	For

**Dominion Resources Inc**

**Ticker** D    **Security ID:** CUSIP9 25746U109    **Meeting Date** 04/28/2006    **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Peter Brown	Mgmt	For	For	For
1.2	Elect Ronald Calise	Mgmt	For	For	For
1.3	Elect Thos. Capps	Mgmt	For	For	For
1.4	Elect George Davidson, Jr.	Mgmt	For	For	For
1.5	Elect Thomas Farrell, II	Mgmt	For	For	For
1.6	Elect John Harris	Mgmt	For	For	For
1.7	Elect Robert Jepson, Jr.	Mgmt	For	For	For



1.8	Elect Mark Kington	Mgmt	For	For	For
1.9	Elect Benjamin Lambert III	Mgmt	For	For	For
1.10	Elect Richard Leatherwood	Mgmt	For	For	For
1.11	Elect Margeret McKenna	Mgmt	For	For	For
1.12	Elect Frank Royal, M.D.	Mgmt	For	For	For
1.13	Elect S. Simmons	Mgmt	For	For	For
1.14	Elect David Wollard	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	SHAREHOLDER PROPOSAL - MAJORITY VOTE STANDARD	ShrHoldr	Against	For	Against
4	SHAREHOLDER PROPOSAL - ENVIRONMENTAL REPORT	ShrHoldr	Against	Against	For
5	SHAREHOLDER PROPOSAL - RETIREMENT BENEFITS	ShrHoldr	Against	Against	For

**Dow Chemicals Company**

**Ticker** DOW      **Security ID:** CUSIP9 260543103      **Meeting Date** 05/11/2006      **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Jacqueline Barton	Mgmt	For	For	For
1.2	Elect James Bell	Mgmt	For	For	For
1.3	Elect Barbara Franklin	Mgmt	For	For	For
1.4	Elect Andrew Liveris	Mgmt	For	For	For
1.5	Elect Geoffery Merszei	Mgmt	For	Withhold	Against
1.6	Elect J. Pedro Reinhard	Mgmt	For	For	For
1.7	Elect Ruth Shaw	Mgmt	For	For	For
1.8	Elect Paul Stern	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	STOCKHOLDER PROPOSAL ON BHOPAL.	ShrHoldr	Against	Against	For
4	STOCKHOLDER PROPOSAL ON GENETICALLY ENGINEERED SEED.	ShrHoldr	Against	Against	For
5	STOCKHOLDER PROPOSAL ON CHEMICALS WITH LINKS TO RESPIRATORY PROBLEMS.	ShrHoldr	Against	Against	For
6	STOCKHOLDER PROPOSAL ON SECURITY OF CHEMICAL FACILITIES.	ShrHoldr	Against	Against	For

**Drugstore Com Inc**

**Ticker** DSCM      **Security ID:** CUSIP9 262241102      **Meeting Date** 06/07/2006      **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Melinda Gates	Mgmt	For	For	For



1.2	Elect Dawn Lepore	Mgmt	For	For	For
1.3	Elect Dan Levitan	Mgmt	For	Withhold	Against
1.4	Elect G. Charles Roy, 3rd	Mgmt	For	For	For
1.5	Elect William D. Savoy	Mgmt	For	For	For
1.6	Elect Gregory S. Stanger	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

**Du Pont El De Nemours**

**Ticker** DD      **Security ID:** CUSIP9 263534109      **Meeting Date** 04/26/2006      **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Alain Belda	Mgmt	For	For	For
1.2	Elect Richard Brown	Mgmt	For	For	For
1.3	Elect Curtis Crawford	Mgmt	For	For	For
1.4	Elect John Dillon	Mgmt	For	For	For
1.5	Elect Eleuthère Du Pont	Mgmt	For	For	For
1.6	Elect Charles Holliday, Jr.	Mgmt	For	For	For
1.7	Elect Lois Juliber	Mgmt	For	For	For
1.8	Elect Masahisa Naitoh	Mgmt	For	For	For
1.9	Elect Sean O'Keefe	Mgmt	For	For	For
1.10	Elect William Reilly	Mgmt	For	For	For
1.11	Elect Charles Vest	Mgmt	For	For	For
2	ON RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For	For
3	ON EXECUTIVE COMPENSATION	ShrHoldr	Against	Against	For
4	ON GENETICALLY MODIFIED FOOD	ShrHoldr	Against	Against	For
5	ON PERFORMANCE-BASED COMPENSATION	ShrHoldr	Against	Against	For
6	ON PFOA	ShrHoldr	Against	For	Against
7	ON CHEMICAL FACILITY SECURITY	ShrHoldr	Against	Against	For

**Duke Energy Corp.**

**Ticker** DUK      **Security ID:** CUSIP9 264399106      **Meeting Date** 03/10/2006      **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	APPROVAL OF THE AGREEMENT AND PLAN OF MERGER AND THE MERGERS.	Mgmt	For	For	For

**Eaton Corp.**

**Ticker** ETN      **Security ID:** CUSIP9 278058102      **Meeting Date** 04/26/2006      **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
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1.1	Elect Christopher Connor	Mgmt	For	For	For
1.2	Elect Alexander Cutler	Mgmt	For	For	For
1.3	Elect Deborah McCoy	Mgmt	For	For	For
1.4	Elect Gary Tooker	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

**Ebay Inc**                      **Ticker**    **Security ID:**                      **Meeting Date**                      **Meeting Status**  
 EBAY                      CUSIP9 278642103                      06/13/2006                      Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect William Ford, Jr.	Mgmt	For	For	For
1.2	Elect Dawn Lepore	Mgmt	For	For	For
1.3	Elect Pierre Omidyar	Mgmt	For	For	For
1.4	Elect Richard Schlosberg, III	Mgmt	For	For	For
2	Amendment to the 2001 Equity Incentive Plan	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

**Eden Bioscience Corp.**                      **Ticker**    **Security ID:**                      **Meeting Date**                      **Meeting Status**  
 EDEN                      CUSIP9 279445100                      05/16/2006                      Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Roger M. Ivesdal	Mgmt	For	For	For
1.2	Elect Gilberto H. Gonzales	Mgmt	For	For	For
1.3	Elect Albert A. James	Mgmt	For	For	For
1.4	Elect Agatha L. Maza	Mgmt	For	For	For

**Edison International Inc**                      **Ticker**    **Security ID:**                      **Meeting Date**                      **Meeting Status**  
 EIX                      CUSIP9 281020107                      04/27/2006                      Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect John Bryson	Mgmt	For	For	For
1.2	Elect France Cordova	Mgmt	For	For	For
1.3	Elect Charles Curtis	Mgmt	For	For	For
1.4	Elect Bradford Freeman	Mgmt	For	For	For
1.5	Elect Bruce Karatz	Mgmt	For	For	For
1.6	Elect Luis Nogales	Mgmt	For	For	For
1.7	Elect Ronald Olson	Mgmt	For	Withhold	Against
1.8	Elect James Rosser	Mgmt	For	For	For
1.9	Elect Richard Schlosberg, III	Mgmt	For	For	For
1.10	Elect Robert Smith	Mgmt	For	For	For
1.11	Elect Thomas Sutton	Mgmt	For	Withhold	Against
2	Repeal of Fair Price Provision	Mgmt	For	For	For
3	SHAREHOLDER PROPOSAL ON SIMPLE MAJORITY VOTE .	ShrHoldr	Against	For	Against

**Electronic Arts Inc**                      **Ticker**    **Security ID:**                      **Meeting Date**                      **Meeting Status**



ERTS CUSIP9 285512109 07/27/2006 Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect M. Richard Asher	Mgmt	For	For	For
1.2	Elect Leonard Coleman	Mgmt	For	For	For
1.3	Elect Gary Kusin	Mgmt	For	For	For
1.4	Elect Gregory Maffei	Mgmt	For	For	For
1.5	Elect Timothy Mott	Mgmt	For	For	For
1.6	Elect Vivek Paul	Mgmt	For	For	For
1.7	Elect Lawrence Probst, III	Mgmt	For	For	For
1.8	Elect Richard Simonson	Mgmt	For	For	For
1.9	Elect Linda Srere	Mgmt	For	Withhold	Against
2	APPROVAL OF STOCK OPTION EXCHANGE PROGRAM.	Mgmt	For	For	For
3	AMENDMENT TO THE 2000 EQUITY INCENTIVE PLAN.	Mgmt	For	For	For
4	AMENDMENT TO THE 2000 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For	Against	Against
5	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS.	Mgmt	For	For	For

**Electronic Data Systems Corp.**

Ticker Security ID: Meeting Date Meeting Status  
 EDS CUSIP9 285661104 04/18/2006 Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect W. Roy Dunbar	Mgmt	For	For	For
1.2	Elect Roger Enrico	Mgmt	For	For	For
1.3	Elect S. Malcolm Gillis	Mgmt	For	For	For
1.4	Elect Ray Groves	Mgmt	For	For	For
1.5	Elect Ellen Hancock	Mgmt	For	For	For
1.6	Elect Jeffrey Heller	Mgmt	For	For	For
1.7	Elect Ray Hunt	Mgmt	For	For	For
1.8	Elect Michael Jordan	Mgmt	For	For	For
1.9	Elect Edward A. Kangas	Mgmt	For	For	For
1.10	Elect R. David Yost	Mgmt	For	For	For
2	RATIFICATION OF APPOINTMENT OF AUDITORS.	Mgmt	For	For	For
3	SHAREHOLDER PROPOSAL ENTITLED DIRECTORS TO BE ELECTED BY MAJORITY VOTE .	ShrHoldr	Against	For	Against
4	SHAREHOLDER PROPOSAL ENTITLED INDEPENDENT BOARD CHAIRMAN .	ShrHoldr	Against	For	Against



**ELI Lilly & Company**

**Ticker** HYU      **Security ID:** CUSIP9 532457108      **Meeting Date** 04/24/2006      **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Martin Feldstein, Ph.D.	Mgmt	For	For	For
1.2	Elect J. Erik Fyrwald	Mgmt	For	For	For
1.3	Elect Ellen Marram	Mgmt	For	For	For
1.4	Elect Sidney Taurel	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Care and Use of Animals	ShrHoldr	Against	Against	For
4	Shareholder Proposal Regarding Separating the Roles of Chairman and CEO	ShrHoldr	Against	For	Against
5	PROPOSAL BY SHAREHOLDERS ON ANNUAL ELECTION OF EACH DIRECTOR.	ShrHoldr	Against	For	Against
6	PROPOSAL BY SHAREHOLDERS ON ELECTION OF DIRECTORS BY MAJORITY VOTE.	ShrHoldr	Against	For	Against

**EMC Corp.**

**Ticker** EMC      **Security ID:** CUSIP9 268648102      **Meeting Date** 05/04/2006      **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Gail Deegan	Mgmt	For	Withhold	Against
1.2	Elect Olli-Pekka Kallasvuo	Mgmt	For	For	For
1.3	Elect Windle Priem	Mgmt	For	Withhold	Against
1.4	Elect Alfred Zeien	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Adoption of Majority Vote Standard	ShrHoldr	Against	For	Against
4	Shareholder Proposal Regarding Pay-For-Superior Performance	ShrHoldr	Against	Against	For
5	Shareholder Proposal Regarding Classified Board	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Independent Audit Committee	ShrHoldr	Against	For	Against

**Emeritus Corp.**

**Ticker** ESC      **Security ID:** CUSIP9 291005106      **Meeting Date** 06/14/2006      **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Robert Marks	Mgmt	For	For	For
1.2	Elect David W. Niemiec	Mgmt	For	Withhold	Against



2	APPROVAL OF THE 2006 EQUITY INCENTIVE PLAN.	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

**Entergy Corp.**

**Ticker** ETR      **Security ID:** CUSIP9 29364G103      **Meeting Date** 05/12/2006      **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Maureen Bateman	Mgmt	For	For	For
1.2	Elect Frank Blount	Mgmt	For	For	For
1.3	Elect Simon deBree	Mgmt	For	For	For
1.4	Elect Gary Edwards	Mgmt	For	For	For
1.5	Elect Alexis Herman	Mgmt	For	For	For
1.6	Elect Donald Hintz	Mgmt	For	For	For
1.7	Elect J. Wayne Leonard	Mgmt	For	For	For
1.8	Elect Stuart Levenick	Mgmt	For	For	For
1.9	Elect Robert Luft	Mgmt	For	For	For
1.10	Elect James Nichols	Mgmt	For	For	For
1.11	Elect William Percy, II	Mgmt	For	For	For
1.12	Elect W.J. Tausin	Mgmt	For	For	For
1.13	Elect Steven Wilkinson	Mgmt	For	For	For
2	Elimination of Supermajority Requirement with Respect to Removal of Directors	Mgmt	For	For	For
3	APPROVAL OF 2007 EQUITY OWNERSHIP AND LONG TERM CASH INCENTIVE PLAN.	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	SHAREHOLDER PROPOSAL REGARDING MAJORITY ELECTION OF DIRECTORS.	ShrHoldr	Against	For	Against

**EOG Resources Inc**

**Ticker** EOG      **Security ID:** CUSIP9 26875P101      **Meeting Date** 05/02/2006      **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect George Alcorn	Mgmt	For	For	For
1.2	Elect Charles Crisp	Mgmt	For	For	For
1.3	Elect Mark Papa	Mgmt	For	For	For
1.4	Elect Edmund Segner, III	Mgmt	For	Withhold	Against
1.5	Elect William Stevens	Mgmt	For	For	For
1.6	Elect H. Leighton Steward	Mgmt	For	For	For
1.7	Elect Donald Textor	Mgmt	For	Withhold	Against
1.8	Elect Frank Wisner	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

**Equity Office Properties Trust**

**Ticker** EOPPR      **Security ID:** CUSIP9 294741103      **Meeting Date** 05/24/2006      **Meeting Status** Voted



Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Marilyn Alexander	Mgmt	For	For	For
1.2	Elect Thomas Dobrowski	Mgmt	For	For	For
1.3	Elect William Goodyear	Mgmt	For	For	For
1.4	Elect James Harper, Jr.	Mgmt	For	For	For
1.5	Elect Richard Kincaid	Mgmt	For	For	For
1.6	Elect Sheli Rosenberg	Mgmt	For	For	For
1.7	Elect Stephen Sadove	Mgmt	For	For	For
1.8	Elect Sally Susman	Mgmt	For	For	For
1.9	Elect Jan van der Vlist	Mgmt	For	For	For
1.10	Elect Samuel Zell	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

**Equity Residential**

**Ticker**    **Security ID:**    **Meeting Date**    **Meeting Status**  
 EQRPR    CUSIP9 29476L107    05/25/2006    Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect John Alexander	Mgmt	For	For	For
1.2	Elect Charles Atwood	Mgmt	For	For	For
1.3	Elect Stephen Evans	Mgmt	For	For	For
1.4	Elect James Harper, Jr.	Mgmt	For	For	For
1.5	Elect Boone Knox	Mgmt	For	For	For
1.6	Elect David Neithercut	Mgmt	For	For	For
1.7	Elect Desiree Rogers	Mgmt	For	For	For
1.8	Elect Sheli Rosenberg	Mgmt	For	For	For
1.9	Elect Gerald Spector	Mgmt	For	For	For
1.10	Elect B. Joseph White	Mgmt	For	For	For
1.11	Elect Samuel Zell	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

**Esterline Technologies Corp.**

**Ticker**    **Security ID:**    **Meeting Date**    **Meeting Status**  
 ESL    CUSIP9 297425100    03/01/2006    Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Ross Centanni	Mgmt	For	For	For
1.2	Elect Robert Cline	Mgmt	For	Withhold	Against
1.3	Elect James Pierce	Mgmt	For	For	For
2	Amendment to the 2004 Equity Incentive Plan	Mgmt	For	For	For
3	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For

**Exelon Corp.**

**Ticker**    **Security ID:**    **Meeting Date**    **Meeting Status**  
 EXC    CUSIP9 30161N101    06/27/2006    Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect M. Walter D'Alessio	Mgmt	For	For	For



1.2	Elect Rosemarie Greco	Mgmt	For	For	For
1.3	Elect John Palms, Ph.D.	Mgmt	For	For	For
1.4	Elect John Rogers, Jr.	Mgmt	For	For	For
1.5	Elect Richard Thomas	Mgmt	For	For	For
2	RATIFICATION OF INDEPENDENT ACCOUNTANT	Mgmt	For	For	For
3	Shareholder Proposal Regarding Future Severance Be	ShrHoldr	Against	For	Against

**Expedia Inc**

**Ticker** EXPE    **Security ID:** CUSIP9 30212P105    **Meeting Date** 05/24/2006    **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect George Battle	Mgmt	For	For	For
1.2	Elect Barry Diller	Mgmt	For	For	For
1.3	Elect Jonathan Dolgen	Mgmt	For	For	For
1.4	Elect William Fitzgerald	Mgmt	For	For	For
1.5	Elect David Goldhill	Mgmt	For	For	For
1.6	Elect Victor Kaufman	Mgmt	For	For	For
1.7	Elect Peter Kern	Mgmt	For	For	For
1.8	Elect Dara Khosrowshahi	Mgmt	For	For	For
1.9	Elect John Malone	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

**Expeditors International Of Washington**

**Ticker** EXPD    **Security ID:** CUSIP9 302130109    **Meeting Date** 05/03/2006    **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Peter Rose	Mgmt	For	For	For
1.2	Elect James Wang	Mgmt	For	For	For
1.3	Elect R. Jordan Gates	Mgmt	For	Withhold	Against
1.4	Elect James Casey	Mgmt	For	Withhold	Against
1.5	Elect Dan Kourkoumelis	Mgmt	For	For	For
1.6	Elect Michael Malone	Mgmt	For	For	For
1.7	Elect John Meisenbach	Mgmt	For	For	For
2	2006 Stock Option Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal to Amend Equal Employment Policy	ShrHoldr	Against	Against	For

**Express Scripts Inc**

**Ticker** ESRX    **Security ID:** CUSIP9 302182100    **Meeting Date** 05/24/2006    **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Gary Benanav	Mgmt	For	For	For



1.2	Elect Frank Borelli	Mgmt	For	For	For
1.3	Elect Maura Breen	Mgmt	For	For	For
1.4	Elect Nicholas LaHowchic	Mgmt	For	For	For
1.5	Elect Thomas Mac Mahon	Mgmt	For	For	For
1.6	Elect John Parker, Jr.	Mgmt	For	For	For
1.7	Elect George Paz	Mgmt	For	For	For
1.8	Elect Samuel Skinner	Mgmt	For	For	For
1.9	Elect Seymour Sternberg	Mgmt	For	For	For
1.10	Elect Barrett Toan	Mgmt	For	For	For
1.11	Elect Howard Waltman	Mgmt	For	Withhold	Against
2	Increase in Authorized Common Stock	Mgmt	For	For	For
3	Amendment to 2000 Long Term Incentive Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

**Exxon Mobil Corp.**

**Ticker** XOM    **Security ID:** CUSIP9 30231G102    **Meeting Date** 05/31/2006    **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Michael Boskin, Ph.D.	Mgmt	For	Withhold	Against
1.2	Elect William George	Mgmt	For	For	For
1.3	Elect James Houghton	Mgmt	For	Withhold	Against
1.4	Elect William Howell	Mgmt	For	Withhold	Against
1.5	Elect Reatha King, Ph.D.	Mgmt	For	Withhold	Against
1.6	Elect Philip Lippincott	Mgmt	For	For	For
1.7	Elect Henry McKinnell, Jr., Ph.D.	Mgmt	For	Withhold	Against
1.8	Elect Marilyn Nelson	Mgmt	For	For	For
1.9	Elect Samuel Palmisano	Mgmt	For	For	For
1.10	Elect Walter Shipley	Mgmt	For	For	For
1.11	Elect J. Stephen Simon	Mgmt	For	For	For
1.12	Elect Rex Tillerson	Mgmt	For	For	For
2	RATIFICATION OF INDEPENDENT AUDITORS (PAGE 32)	Mgmt	For	For	For
3	CUMULATIVE VOTING (PAGE 34)	ShrHoldr	Against	For	Against
4	MAJORITY VOTE (PAGE 35)	ShrHoldr	Against	For	Against
5	INDUSTRY EXPERIENCE (PAGE 37)	ShrHoldr	Against	Against	For
6	DIRECTOR QUALIFICATIONS (PAGE 38)	ShrHoldr	Against	Against	For
7	DIRECTOR COMPENSATION (PAGE 40)	ShrHoldr	Against	Against	For
8	BOARD CHAIRMAN AND CEO (PAGE 41)	ShrHoldr	Against	For	Against
9	EXECUTIVE COMPENSATION REPORT (PAGE 43)	ShrHoldr	Against	Against	For
10	EXECUTIVE COMPENSATION CRITERIA (PAGE 45)	ShrHoldr	Against	Against	For



11	POLITICAL CONTRIBUTIONS REPORT (PAGE 47)	ShrHoldr	Against	Against	For
12	CORPORATE SPONSORSHIPS REPORT (PAGE 49)	ShrHoldr	Against	Against	For
13	AMENDMENT OF EEO POLICY (PAGE 50)	ShrHoldr	Against	Against	For
14	BIODIVERSITY IMPACT REPORT (PAGE 52)	ShrHoldr	Against	Against	For
15	COMMUNITY ENVIRONMENTAL IMPACT (PAGE 53)	ShrHoldr	Against	Against	For

**F5 Networks Inc**

**Ticker** FFIV      **Security ID:** CUSIP9 315616102      **Meeting Date** 03/02/2006      **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Karl D. Guelich	Mgmt	For	Withhold	Against
1.2	Elect Keith Grinstein	Mgmt	For	For	For

**Federated Department Stores Inc**

**Ticker** FD      **Security ID:** CUSIP9 31410H101      **Meeting Date** 05/19/2006      **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Joyce Roche	Mgmt	For	For	For
1.2	Elect William Stiritz	Mgmt	For	For	For
1.3	Elect Craig Weatherup	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	TO ADOPT AN AMENDMENT TO FEDERATED S CERTIFICATE OF INCORPORATION.	Mgmt	For	For	For
4	TO AMEND FEDERATED S 1995 EXECUTIVE EQUITY INCENTIVE PLAN.	Mgmt	For	For	For
5	TO AMEND FEDERATED S 1994 STOCK INCENTIVE PLAN.	Mgmt	For	For	For
6	Shareholder Proposal Regarding Director Board Memberships	Mgmt	Against	Against	For

**Fedex Corp.**

**Ticker** FDX      **Security ID:** CUSIP9 31428X106      **Meeting Date** 09/25/2006      **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect James Barksdale	Mgmt	For	For	For



1.2	Elect August Busch, IV	Mgmt	For	For	For
1.3	Elect John Edwardson	Mgmt	For	For	For
1.4	Elect Judith Estrin	Mgmt	For	For	For
1.5	Elect J. Kenneth Glass	Mgmt	For	For	For
1.6	Elect Philip Greer	Mgmt	For	For	For
1.7	Elect J.R. Hyde, III	Mgmt	For	For	For
1.8	Elect Shirley Jackson, Ph.D.	Mgmt	For	For	For
1.9	Elect Steven Loranger	Mgmt	For	For	For
1.10	Elect Charles Manatt	Mgmt	For	For	For
1.11	Elect Frederick Smith	Mgmt	For	For	For
1.12	Elect Joshua Smith	Mgmt	For	For	For
1.13	Elect Paul Walsh	Mgmt	For	For	For
1.14	Elect Peter Willmott	Mgmt	For	For	For
2	Elimination of Supermajority Voting Requirements	Mgmt	For	For	For
3	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For	For
4	STOCKHOLDER PROPOSAL REGARDING GLOBAL WARMING REPORT.	ShrHoldr	Against	Against	For
5	STOCKHOLDER PROPOSAL REGARDING MAJORITY VOTING FOR DIRECTOR ELECTIONS.	ShrHoldr	Against	For	Against

**Fifth Third Bancorp**

**Ticker** FITB      **Security ID:** CUSIP9 316773100      **Meeting Date** 03/28/2006      **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect John Barrett	Mgmt	For	For	For
1.2	Elect George Schaefer, Jr.	Mgmt	For	For	For
1.3	Elect John Schiff, Jr.	Mgmt	For	For	For
1.4	Elect Dudley Taft	Mgmt	For	For	For
2	Elimination of Super-Majority Requirement	Mgmt	For	For	For
3	Amendment to Declassify the Board	Mgmt	For	For	For
4	Amendment to the 1993 Stock Purchase Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

**First Data Corp.**

**Ticker** FDC      **Security ID:** CUSIP9 319963104      **Meeting Date** 05/10/2006      **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Daniel Burnham	Mgmt	For	Withhold	Against
1.2	Elect Jack Greenberg	Mgmt	For	For	For



1.3	Elect Courtney Jones	Mgmt	For	For	For
1.4	Elect Charles Russell	Mgmt	For	Withhold	Against
2	THE RATIFICATION OF THE ELECTION OF DAVID A. COULTER AS A DIRECTOR.	Mgmt	For	For	For
3	THE RATIFICATION OF THE ELECTION OF HENRY C. DUQUES AS A DIRECTOR.	Mgmt	For	For	For
4	THE RATIFICATION OF THE ELECTION OF PETER B. ELLWOOD AS A DIRECTOR.	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

**First Mutual Bancshares Inc**

**Ticker** FMSB    **Security ID:** CUSIP9 32190E102    **Meeting Date** 04/27/2006    **Meeting Status** Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect James J. Doud, Jr.	Mgmt	For	For	For
1.2	Elect Richard S. Sprague	Mgmt	For	Withhold	Against
1.3	Elect Robert C. Wallace	Mgmt	For	For	For

**Firstenergy Corp.**

**Ticker** FE    **Security ID:** CUSIP9 337932107    **Meeting Date** 05/16/2006    **Meeting Status** Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Anthony J. Alexander	Mgmt	For	For	For
1.2	Elect Dr. Carol A. Cartwright	Mgmt	For	Withhold	Against
1.3	Elect William T. Cottle	Mgmt	For	Withhold	Against
1.4	Elect Robert B. Heisler, Jr.	Mgmt	For	For	For
1.5	Elect Russell W. Maier	Mgmt	For	For	For
1.6	Elect George M. Smart	Mgmt	For	Withhold	Against
1.7	Elect Wes M. Taylor	Mgmt	For	For	For
1.8	Elect Jesse T. Williams, Sr.	Mgmt	For	Withhold	Against
2	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For	For
3	SHAREHOLDER PROPOSAL	ShrHoldr	Against	For	Against
4	SHAREHOLDER PROPOSAL	ShrHoldr	Against	Against	For

**Fisher Communications Inc**

**Ticker** FSCI    **Security ID:** CUSIP9 337756209    **Meeting Date** 04/27/2006    **Meeting Status** Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
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1.1	Elect James W. Cannon	Mgmt	For	Withhold	Against
1.2	Elect Phelps K. Fisher	Mgmt	For	For	For
1.3	Elect Deborah L. Bevier	Mgmt	For	For	For
1.4	Elect Jerry A. St. Dennis	Mgmt	For	For	For

**Flow International Corp.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
FLOW	CUSIP9 343468104	09/11/2006	Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Richard Fox	Mgmt	For	Withhold	Against
1.2	Elect Stephen Light	Mgmt	For	For	For
1.3	Elect Lorenzo Lamadrid	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

**Ford Motor Company**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
FDMP	CUSIP9 345370860	05/11/2006	Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect John Bond	Mgmt	For	Withhold	Against
1.2	Elect Stephen Butler	Mgmt	For	For	For
1.3	Elect Kimberly Casiano	Mgmt	For	For	For
1.4	Elect Edsel Ford, II	Mgmt	For	Withhold	Against
1.5	Elect William Ford, Jr.	Mgmt	For	For	For
1.6	Elect Irvine Hockaday, Jr.	Mgmt	For	For	For
1.7	Elect Richard Manoogian	Mgmt	For	For	For
1.8	Elect Ellen Marram	Mgmt	For	For	For
1.9	Elect Homer Neal	Mgmt	For	For	For
1.10	Elect Jorma Ollila	Mgmt	For	For	For
1.11	Elect Robert Rubin	Mgmt	For	Withhold	Against
1.12	Elect John Thornton	Mgmt	For	For	For
2	RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For	For
3	RELATING TO DISCLOSURE OF OFFICERS COMPENSATION.	ShrHoldr	Against	Against	For
4	RELATING TO THE COMPANY REPORTING ON CAFE LOBBYING EFFORTS.	ShrHoldr	Against	Against	For
5	RELATING TO ADOPTION OF CUMULATIVE VOTING FOR THE ELECTION OF DIRECTORS.	ShrHoldr	Against	For	Against
6	Shareholder Proposal to Link Executive Pay with Greenhouse Gas Reductions	ShrHoldr	Against	Against	For



7	Shareholder Proposal Regarding Recapitalization Plan	ShrHoldr	Against	For	Against
8	RELATING TO PUBLISHING A REPORT ON GLOBAL WARMING/COOLING.	ShrHoldr	Against	Against	For
9	Shareholder Proposal Regarding Equal Employment Opportunity Policy	ShrHoldr	Against	Against	For
10	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against

**Forest Laboratories**

**Ticker** FRX      **Security ID:** CUSIP9 345838106      **Meeting Date** 08/07/2006      **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Howard Solomon	Mgmt	For	For	For
1.2	Elect Nesli Basgoz	Mgmt	For	For	For
1.3	Elect William Candee, III	Mgmt	For	Withhold	Against
1.4	Elect George Cohan	Mgmt	For	For	For
1.5	Elect Dan Goldwasser	Mgmt	For	For	For
1.6	Elect Kenneth Goodman	Mgmt	For	For	For
1.7	Elect Lester Salans, M.D.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

**Fortune Brands Inc**

**Ticker** FO      **Security ID:** CUSIP9 349631101      **Meeting Date** 04/25/2006      **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Patricia Ewers	Mgmt	For	For	For
1.2	Elect Eugene Renna	Mgmt	For	For	For
1.3	Elect David Thomas	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Elect Each Director Annually	ShrHoldr	Against	For	Against
4	Shareholder Proposal Regarding Pay-for-Superior Performance	ShrHoldr	Against	Against	For

**Freddie MAC**

**Ticker** FREPR      **Security ID:** CUSIP9 313400301      **Meeting Date** 09/08/2006      **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Barbara T. Alexander	Mgmt	For	For	For
1.2	Elect Geoffrey T. Boisi	Mgmt	For	For	For
1.3	Elect Michelle Engler	Mgmt	For	For	For
1.4	Elect Robert R. Glauber	Mgmt	For	For	For



1.5	Elect Richard Karl Goeltz	Mgmt	For	For	For
1.6	Elect Thomas S. Johnson	Mgmt	For	Withhold	Against
1.7	Elect William M. Lewis, Jr.	Mgmt	For	For	For
1.8	Elect Eugene M. McQuade	Mgmt	For	For	For
1.9	Elect Shaun F. O'Malley	Mgmt	For	Withhold	Against
1.10	Elect Jeffrey M. Peek	Mgmt	For	For	For
1.11	Elect Ronald F. Poe	Mgmt	For	For	For
1.12	Elect Stephen A. Ross	Mgmt	For	Withhold	Against
1.13	Elect Richard F. Syron	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	A STOCKHOLDER PROPOSAL REGARDING CHARITABLE CONTRIBUTIONS.	ShrHoldr	Against	Against	For

**Freeport-McMoran  
Copper & Gold**

**Ticker**      **Security ID:**      **Meeting Date**      **Meeting Status**  
 FCXPR      CUSIP9 35671D857      05/04/2006      Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Robert Allison, Jr.	Mgmt	For	Withhold	Against
1.2	Elect Robert Day	Mgmt	For	For	For
1.3	Elect Gerald Ford	Mgmt	For	For	For
1.4	Elect H. Devon Graham, Jr.	Mgmt	For	For	For
1.5	Elect J. Bennet Johnston	Mgmt	For	Withhold	Against
1.6	Elect Bobby Lackey	Mgmt	For	For	For
1.7	Elect Gabrielle McDonald	Mgmt	For	Withhold	Against
1.8	Elect James Moffett	Mgmt	For	For	For
1.9	Elect B. M. Rankin, Jr.	Mgmt	For	Withhold	Against
1.10	Elect J. Stapleton Roy	Mgmt	For	Withhold	Against
1.11	Elect J. Taylor Wharton	Mgmt	For	For	For
2	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS.	Mgmt	For	For	For
3	APPROVAL OF THE PROPOSED 2006 STOCK INCENTIVE PLAN.	Mgmt	For	Against	Against
4	Shareholder Proposal Regarding Operations in Indonesia	ShrHoldr	Against	Against	For

**Freescale  
Semiconductor Inc**

**Ticker**      **Security ID:**      **Meeting Date**      **Meeting Status**  
 FSL      CUSIP9 35687M206      04/21/2006      Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Kevin Kennedy	Mgmt	For	For	For
1.2	Elect Michel Mayer	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For


**Frontier Financial  
Washington**

		<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>	
		FTBK	CUSIP9 35907K105	04/19/2006	Voted	
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1.1	Elect Mark Zenger	Mgmt	For	For	For	
1.2	Elect David Cuthill	Mgmt	For	For	For	
1.3	Elect Patrick Fahey	Mgmt	For	For	For	
1.4	Elect Lucy DeYoung	Mgmt	For	For	For	
1.5	Elect William J. Robinson	Mgmt	For	For	For	
1.6	Elect Edward C. Rubatino	Mgmt	For	For	For	
1.7	Elect John J. Dickson	Mgmt	For	For	For	
2	TO APPROVE THE FRONTIER FINANCIAL CORPORATION 2006 STOCK INCENTIVE PLAN.	Mgmt	For	For	For	
3	Ratification of Auditor	Mgmt	For	For	For	

**Gannett Inc**

		<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>	
		GCI	CUSIP9 364730101	04/18/2006	Voted	
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1.1	Elect Marjorie Magner	Mgmt	For	For	For	
1.2	Elect Duncan McFarland	Mgmt	For	For	For	
1.3	Elect Karen Williams	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Re-approval of the 2001 Omnibus Incentive Compensation Plan	Mgmt	For	For	For	
4	SHAREHOLDER PROPOSAL CONCERNING ANNUAL ELECTION OF DIRECTORS.	ShrHoldr	Against	For	Against	
5	SHAREHOLDER PROPOSAL CONCERNING INDEPENDENT BOARD CHAIRMAN.	ShrHoldr	Against	For	Against	

**Gap Inc**

		<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>	
		GPS	CUSIP9 364760108	05/09/2006	Voted	
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1.1	Elect Howard Behar	Mgmt	For	Withhold	Against	
1.2	Elect Adrian Bellamy	Mgmt	For	Withhold	Against	
1.3	Elect Domenico De Sole	Mgmt	For	For	For	
1.4	Elect Donald Fisher	Mgmt	For	For	For	
1.5	Elect Doris Fisher	Mgmt	For	For	For	
1.6	Elect Robert Fisher	Mgmt	For	For	For	
1.7	Elect Penelope Hughes	Mgmt	For	For	For	
1.8	Elect Bob Martin	Mgmt	For	Withhold	Against	
1.9	Elect Jorge Montoya	Mgmt	For	Withhold	Against	



1.10	Elect Paul Pressler	Mgmt	For	For	For
1.11	Elect James Schneider	Mgmt	For	For	For
1.12	Elect Mayo Shattuck III	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	2006 Long Term Incentive Plan	Mgmt	For	For	For

**Genentech, Inc**

**Ticker** DNA    **Security ID:** CUSIP9 368710406    **Meeting Date** 04/20/2006    **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Herbert Boyer, Ph.D.	Mgmt	For	For	For
1.2	Elect William Burns	Mgmt	For	For	For
1.3	Elect Erich Hunziker, Ph.D.	Mgmt	For	For	For
1.4	Elect Jonathan K. C. Knowles, Ph.D.	Mgmt	For	For	For
1.5	Elect Arthur Levinson, Ph.D.	Mgmt	For	For	For
1.6	Elect Debra Reed	Mgmt	For	For	For
1.7	Elect Charles Sanders, M.D.	Mgmt	For	For	For
2	TO APPROVE AN AMENDMENT TO THE 1991 EMPLOYEE STOCK PLAN.	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

**General Dynamics**

**Ticker** GD    **Security ID:** CUSIP9 369550108    **Meeting Date** 05/03/2006    **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Nicholas Chabraja	Mgmt	For	For	For
1.2	Elect James Crown	Mgmt	For	Withhold	Against
1.3	Elect William Fricks	Mgmt	For	For	For
1.4	Elect Charles Goodman	Mgmt	For	For	For
1.5	Elect Jay Johnson	Mgmt	For	For	For
1.6	Elect George Joulwan	Mgmt	For	For	For
1.7	Elect Paul Kaminski	Mgmt	For	For	For
1.8	Elect John Keane	Mgmt	For	For	For
1.9	Elect Deborah Lucas	Mgmt	For	For	For
1.10	Elect Lester Lyles	Mgmt	For	For	For
1.11	Elect Carl Mundy, Jr.	Mgmt	For	For	For
1.12	Elect Robert Walmsley	Mgmt	For	For	For
2	SELECTION OF INDEPENDENT AUDITORS	Mgmt	For	For	For
3	Shareholder Proposal Regarding Majority Vote Standard in Election of Directors	ShrHoldr	Against	For	Against
4	Shareholder Proposal Regarding Disqualification of Directors for Election	ShrHoldr	Against	For	Against



5	SHAREHOLDER PROPOSAL WITH REGARD TO INDEPENDENT BOARD CHAIRMAN	ShrHoldr	Against	For	Against
6	SHAREHOLDER PROPOSAL WITH REGARD TO CORPORATE POLITICAL CONTRIBUTIONS	ShrHoldr	Against	Against	For
7	SHAREHOLDER PROPOSAL WITH REGARD TO SUSTAINABILITY REPORT	ShrHoldr	Against	Against	For

**General Electric Company**

**Ticker** GE      **Security ID:** CUSIP9 369604103      **Meeting Date** 04/26/2006      **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect James Cash, Jr., Ph.D.	Mgmt	For	Withhold	Against
1.2	Elect Sir William Castell	Mgmt	For	For	For
1.3	Elect Ann Fudge	Mgmt	For	Withhold	Against
1.4	Elect Claudio Gonzalez	Mgmt	For	Withhold	Against
1.5	Elect Jeffrey Immelt	Mgmt	For	For	For
1.6	Elect Andrea Jung	Mgmt	For	For	For
1.7	Elect A. Lafley	Mgmt	For	For	For
1.8	Elect Robert Lane	Mgmt	For	For	For
1.9	Elect Ralph Larsen	Mgmt	For	For	For
1.10	Elect Rochelle Lazarus	Mgmt	For	For	For
1.11	Elect Sam Nunn	Mgmt	For	For	For
1.12	Elect Roger Penske	Mgmt	For	Withhold	Against
1.13	Elect Robert Swieringa	Mgmt	For	Withhold	Against
1.14	Elect Douglas Warner, III	Mgmt	For	Withhold	Against
1.15	Elect Robert Wright	Mgmt	For	For	For
2	RATIFICATION OF SELECTION OF INDEPENDENT AUDITOR	Mgmt	For	Against	Against
3	CUMULATIVE VOTING	ShrHoldr	Against	For	Against
4	CURB OVER-EXTENDED DIRECTORS	ShrHoldr	Against	For	Against
5	ONE DIRECTOR FROM THE RANKS OF RETIREES	ShrHoldr	Against	Against	For
6	INDEPENDENT BOARD CHAIRMAN	ShrHoldr	Against	For	Against
7	DIRECTOR ELECTION MAJORITY VOTE STANDARD	ShrHoldr	Against	For	Against
8	REPORT ON GLOBAL WARMING SCIENCE	ShrHoldr	Against	Against	For

**General Growth Properties Inc**

**Ticker** GGP      **Security ID:** CUSIP9 370021107      **Meeting Date** 05/16/2006      **Meeting Status** Voted



Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Adam Metz	Mgmt	For	For	For
1.2	Elect Robert Michaels	Mgmt	For	For	For
1.3	Elect Thomas Nolan	Mgmt	For	Withhold	Against
1.4	Elect John Riordan	Mgmt	For	Withhold	Against
2	Amendment to the 2003 Stock Incentive Plan	Mgmt	For	For	For
3	RATIFICATION OF THE SELECTION OF INDEPENDENT PUBLIC ACCOUNTANTS.	Mgmt	For	For	For

**General Mills Inc**

**Ticker** GIS    **Security ID:** CUSIP9 370334104    **Meeting Date** 09/25/2006    **Meeting Status** Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Paul Danos	Mgmt	For	For	For
1.2	Elect William Esrey	Mgmt	For	Withhold	Against
1.3	Elect Raymond Gilmartin	Mgmt	For	For	For
1.4	Elect Judith Hope	Mgmt	For	Withhold	Against
1.5	Elect Heidi Miller	Mgmt	For	For	For
1.6	Elect Hilda Ochoa-Brillembourg	Mgmt	For	Withhold	Against
1.7	Elect Steve Odland	Mgmt	For	For	For
1.8	Elect Kendall Powell	Mgmt	For	For	For
1.9	Elect Michael Rose	Mgmt	For	Withhold	Against
1.10	Elect Robert Ryan	Mgmt	For	For	For
1.11	Elect Stephen Sanger	Mgmt	For	For	For
1.12	Elect A. Michael Spence	Mgmt	For	For	For
1.13	Elect Dorothy Terrell	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Against	Against
3	ADOPT THE 2006 COMPENSATION PLAN FOR NON-EMPLOYEE DIRECTORS.	Mgmt	For	For	For
4	STOCKHOLDER PROPOSAL ON LABELING OF GENETICALLY ENGINEERED FOOD PRODUCTS.	ShrHoldr	Against	Against	For

**Genzyme Corp.**

**Ticker** GENZ    **Security ID:** CUSIP9 372917104    **Meeting Date** 05/25/2006    **Meeting Status** Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Victor Dzau, M.D.	Mgmt	For	For	For
1.2	Elect Connie Mack III	Mgmt	For	For	For
1.3	Elect Henri Termeer	Mgmt	For	For	For
2	Amendment to 2004 Equity Incentive Plan	Mgmt	For	Against	Against



3	Amendment to 1998 Director Stock Option Plan	Mgmt	For	Against	Against
4	Declassification of Board	Mgmt	For	For	For
5	A PROPOSAL TO RATIFY THE SELECTION OF INDEPENDENT AUDITORS FOR 2006.	Mgmt	For	For	For
6	Shareholder Proposal Regarding Approval of Executive Severance Arrangements	ShrHoldr	Against	For	Against

**Getty Images Inc**

**Ticker** GYI    **Security ID:** CUSIP9 374276103    **Meeting Date** 05/02/2006    **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Jonathan D. Klein	Mgmt	For	For	For
1.2	Elect Michael A. Stein	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

**Gilead Sciences Inc**

**Ticker** GILD    **Security ID:** CUSIP9 375558103    **Meeting Date** 05/10/2006    **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Paul Berg	Mgmt	For	For	For
1.2	Elect John Cogan	Mgmt	For	For	For
1.3	Elect Etienne Davignon	Mgmt	For	For	For
1.4	Elect James Denny	Mgmt	For	For	For
1.5	Elect John Madigan	Mgmt	For	For	For
1.6	Elect John Martin, Ph.D.	Mgmt	For	For	For
1.7	Elect Gordon Moore	Mgmt	For	For	For
1.8	Elect Nicholas G. Moore	Mgmt	For	For	For
1.9	Elect Gayle Wilson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	TO APPROVE AN AMENDMENT TO GILEAD S 2004 EQUITY INCENTIVE PLAN.	Mgmt	For	Against	Against
4	Code Section 162(m) Bonus Plan	Mgmt	For	For	For
5	Increase in Authorized Common Stock	Mgmt	For	For	For
6	Shareholder Proposal Regarding A Report on Disease Pandemics	ShrHoldr	Against	Against	For

**Globalsantafe Corp.**

**Ticker** GSF    **Security ID:** CUSIP9 G3930E101    **Meeting Date** 05/23/2006    **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
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1.1	Elect Thomas Cason	Mgmt	For	For	For
1.2	Elect Jon Marshall	Mgmt	For	For	For
1.3	Elect Carroll Suggs	Mgmt	For	For	For
2	Provide that the Issuance of Preference Shares is	Mgmt	For	Against	Against
3	Increase the Company's Flexibility in Repurchasing	Mgmt	For	For	For
4	Delete Obsolete Provisions Relating to Kuwait Petr	Mgmt	For	For	For
5	Clarify, Update and Make Minor Changes to Certain	Mgmt	For	For	For
6	Incorporate All Previous Amendments Thereto	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For

**Golden West Financial**

**Ticker**      **Security ID:**      **Meeting Date**      **Meeting Status**  
 GDW      CUSIP9 381317106      05/03/2006      Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Maryellen Herring	Mgmt	For	For	For
1.2	Elect Kenneth Rosen	Mgmt	For	For	For
1.3	Elect Herbert Sandler	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

**Golden West Financial**

**Ticker**      **Security ID:**      **Meeting Date**      **Meeting Status**  
 GDW      CUSIP9 381317106      08/31/2006      Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Approval of the Merger Agreement	Mgmt	For	For	For

**Goldman Sachs Group Inc**

**Ticker**      **Security ID:**      **Meeting Date**      **Meeting Status**  
 GS      CUSIP9 38141G104      03/31/2006      Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Lloyd Blankfein	Mgmt	For	For	For
1.2	Elect Lord Browne of Madingley	Mgmt	For	For	For
1.3	Elect John Bryan	Mgmt	For	For	For
1.4	Elect Claes Dahlbäck	Mgmt	For	For	For
1.5	Elect Stephen Friedman	Mgmt	For	For	For
1.6	Elect William George	Mgmt	For	For	For
1.7	Elect James Johnson	Mgmt	For	For	For
1.8	Elect Lois Juliber	Mgmt	For	For	For
1.9	Elect Edward Liddy	Mgmt	For	For	For
1.10	Elect Henry Paulson, Jr.	Mgmt	For	For	For
1.11	Elect Ruth Simmons, Ph.D.	Mgmt	For	For	For



2	Amendment to the Restricted Partner Compensation Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

**Google Inc**

**Ticker** GOOG    **Security ID:** CUSIP9 38259P508    **Meeting Date** 05/11/2006    **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Eric Schmidt	Mgmt	For	For	For
1.2	Elect Sergey Brin	Mgmt	For	For	For
1.3	Elect Larry Page	Mgmt	For	For	For
1.4	Elect L. John Doerr	Mgmt	For	For	For
1.5	Elect John Hennessy	Mgmt	For	Withhold	Against
1.6	Elect Arthur Levinson	Mgmt	For	For	For
1.7	Elect Ann Mather	Mgmt	For	For	For
1.8	Elect Michael Moritz	Mgmt	For	For	For
1.9	Elect Paul Otellini	Mgmt	For	For	For
1.10	Elect K. Shriram	Mgmt	For	For	For
1.11	Elect Shirley Tilghman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to 2004 Stock Plan	Mgmt	For	Against	Against
4	Shareholder Proposal Regarding Recapitalization	Mgmt	Against	For	Against

**Guidant Corp.**

**Ticker** GDT    **Security ID:** CUSIP9 401698105    **Meeting Date** 03/31/2006    **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Approval of the Merger Agreement	Mgmt	For	For	For

**Halliburton Company**

**Ticker** HAL    **Security ID:** CUSIP9 406216101    **Meeting Date** 05/17/2006    **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect A.M. Bennett	Mgmt	For	For	For
1.2	Elect J.R. Boyd	Mgmt	For	For	For
1.3	Elect R.L. Crandall	Mgmt	For	Withhold	Against
1.4	Elect K.T. Derr	Mgmt	For	For	For
1.5	Elect S.M. Gillis	Mgmt	For	For	For
1.6	Elect W.R. Howell	Mgmt	For	For	For
1.7	Elect R.L. Hunt	Mgmt	For	For	For
1.8	Elect D.J. Lesar	Mgmt	For	For	For
1.9	Elect J.L. Martin	Mgmt	For	For	For
1.10	Elect J.A. Precourt	Mgmt	For	For	For
1.11	Elect D.L. Reed	Mgmt	For	For	For



2	PROPOSAL FOR RATIFICATION OF THE SELECTION OF AUDITORS.	Mgmt	For	For	For
3	PROPOSAL TO AMEND CERTIFICATE OF INCORPORATION.	Mgmt	For	For	For
4	PROPOSAL ON SEVERANCE AGREEMENTS.	Mgmt	For	For	For
5	PROPOSAL ON HUMAN RIGHTS REVIEW.	ShrHoldr	Against	Against	For
6	PROPOSAL ON DIRECTOR ELECTION VOTE THRESHOLD.	ShrHoldr	Against	For	Against
7	PROPOSAL ON POISON PILL.	ShrHoldr	Against	Against	For

**Harley-Davidson Inc**

**Ticker** HDI      **Security ID:** CUSIP9 412822108      **Meeting Date** 05/01/2006      **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Jeffrey Bleustein	Mgmt	For	For	For
1.2	Elect Donald James	Mgmt	For	For	For
1.3	Elect James Norling	Mgmt	For	For	For
1.4	Elect James Ziemer	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	Against	Against

**Harrahs**

**Entertainment Inc**

**Ticker** HET      **Security ID:** CUSIP9 413619107      **Meeting Date** 04/25/2006      **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Charles Atwood	Mgmt	For	Withhold	Against
1.2	Elect R. Brad Martin	Mgmt	For	For	For
1.3	Elect Gary Michael	Mgmt	For	Withhold	Against
2	Amendment to the 2004 Equity Incentive Award Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

**Hartford Financial Services Group**

**Ticker** HIG      **Security ID:** CUSIP9 416515104      **Meeting Date** 05/17/2006      **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Ramani Ayer	Mgmt	For	For	For
1.2	Elect Ramon De Oliveira	Mgmt	For	For	For
1.3	Elect Edward Kelly, III	Mgmt	For	For	For
1.4	Elect Paul Kirk, Jr.	Mgmt	For	For	For
1.5	Elect Thomas Marra	Mgmt	For	For	For
1.6	Elect Gail McGovern	Mgmt	For	For	For



1.7	Elect Michael Morris	Mgmt	For	For	For
1.8	Elect Robert Selander	Mgmt	For	For	For
1.9	Elect Charles Strauss	Mgmt	For	For	For
1.10	Elect H. Patrick Swygert	Mgmt	For	For	For
1.11	Elect David Zwiener	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

**HCA Inc**

**Ticker** HCA      **Security ID:** CUSIP9 404119109      **Meeting Date** 05/25/2006      **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect C. Michael Armstrong	Mgmt	For	For	For
1.2	Elect Magdalena Averhoff, M.D.	Mgmt	For	For	For
1.3	Elect Jack Bovender, Jr.	Mgmt	For	For	For
1.4	Elect Richard Bracken	Mgmt	For	For	For
1.5	Elect Martin Feldstein	Mgmt	For	For	For
1.6	Elect Thomas Frist, Jr., M.D.	Mgmt	For	Withhold	Against
1.7	Elect Frederick Gluck	Mgmt	For	For	For
1.8	Elect Glenda Hatchett	Mgmt	For	For	For
1.9	Elect Charles Holliday, Jr.	Mgmt	For	For	For
1.10	Elect T. Long	Mgmt	For	For	For
1.11	Elect John McArthur	Mgmt	For	For	For
1.12	Elect Kent Nelson	Mgmt	For	For	For
1.13	Elect Frank Royal, M.D.	Mgmt	For	For	For
1.14	Elect Harold Shapiro	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	APPROVAL OF SHAREHOLDER PROPOSAL NO. 1, AS DESCRIBED IN THE PROXY STATEMENT	ShrHoldr	Against	For	Against
4	APPROVAL OF SHAREHOLDER PROPOSAL NO. 2, AS DESCRIBED IN THE PROXY STATEMENT	ShrHoldr	Against	Against	For

**Heinz HJ Company**

**Ticker** HNZ      **Security ID:** CUSIP9 423074103      **Meeting Date** 08/16/2006      **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect William Johnson	Mgmt	For	For	For
1.2	Elect Charles Bunch	Mgmt	For	For	For
1.3	Elect Mary Choksi	Mgmt	For	For	For
1.4	Elect Leonard Coleman, Jr.	Mgmt	For	For	For
1.5	Elect Peter Coors	Mgmt	For	For	For
1.6	Elect John Drosdick	Mgmt	For	For	For
1.7	Elect Edith Holiday	Mgmt	For	For	For
1.8	Elect Candace Kendle	Mgmt	For	For	For
1.9	Elect Dean O'Hare	Mgmt	For	For	For
1.10	Elect Dennis Reilley	Mgmt	For	For	For



1.11	Elect Lynn Swann	Mgmt	For	For	For
1.12	Elect Thomas Usher	Mgmt	For	For	For
2	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For	For

**Heinz HJ Company**

**Ticker**      **Security ID:**      **Meeting Date**      **Meeting Status**  
 HNZ      CUSIP9 423074103      08/16/2006      Unvoted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Nelson Peltz	Mgmt			
1.2	Elect Peter May	Mgmt			
1.3	Elect Edward Garden	Mgmt			
1.4	Elect Greg Norman	Mgmt			
1.5	Elect Michael Weinstein	Mgmt			
1.6	Elect William Johnson	Mgmt			
1.7	Elect Leonard Coleman Jr.	Mgmt			
1.8	Elect Edith Holiday	Mgmt			
1.9	Elect Candice Kendle	Mgmt			
1.10	Elect Dean O'Hare	Mgmt			
1.11	Elect Lynn Swann	Mgmt			
1.12	Elect Thomas Usher	Mgmt			
2	Repeal Certain Amendments to By-Laws	Mgmt			
3	Ratification of Auditor	Mgmt			

**Heritage Financial Corp.**

**Ticker**      **Security ID:**      **Meeting Date**      **Meeting Status**  
 HFWA      CUSIP9 42722X106      04/27/2006      Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Gary Christensen	Mgmt	For	For	For
1.2	Elect John Clees	Mgmt	For	For	For
1.3	Elect Kimberly Ellwanger	Mgmt	For	For	For
1.4	Elect Philip S. Weigand	Mgmt	For	For	For
2	Incentive Stock Option Plan of 2006	Mgmt	For	For	For
3	Director Nonqualified Stock Option Plan of 2006	Mgmt	For	For	For
4	APPROVE THE HERITAGE FINANCIAL CORPORATION RESTRICTED STOCK PLAN OF 2006.	Mgmt	For	Against	Against

**Hewlett-Packard Company**

**Ticker**      **Security ID:**      **Meeting Date**      **Meeting Status**  
 HPQ      CUSIP9 428236103      03/15/2006      Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
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1.1	Elect Patricia Dunn	Mgmt	For	For	For
1.2	Elect Lawrence Babbio Jr.	Mgmt	For	For	For
1.3	Elect Sari Baldauf	Mgmt	For	For	For
1.4	Elect Richard Hackborn	Mgmt	For	For	For
1.5	Elect John Hammergren	Mgmt	For	For	For
1.6	Elect Mark Hurd	Mgmt	For	For	For
1.7	Elect George Keyworth II	Mgmt	For	For	For
1.8	Elect Thomas Perkins	Mgmt	For	For	For
1.9	Elect Robert Ryan	Mgmt	For	For	For
1.10	Elect Lucille Salhany	Mgmt	For	For	For
1.11	Elect Robert Wayman	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	PROPOSAL TO APPROVE THE HEWLETT-PACKARD COMPANY 2005 PAY-FOR-RESULTS PLAN.	Mgmt	For	For	For
4	Shareholder Proposal Regarding Director Election Majority Vote Standard	ShrHoldr	Against	For	Against
5	STOCKHOLDER PROPOSAL ENTITLED RECOUP UNEARNED MANAGEMENT BONUSES .	ShrHoldr	Against	Against	For

Home Depot Inc

**Ticker** HD      **Security ID:** CUSIP9 437076102      **Meeting Date** 05/25/2006      **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Gregory Brennehan	Mgmt	For	For	For
1.2	Elect John Clendenin	Mgmt	For	For	For
1.3	Elect Claudio González	Mgmt	For	Withhold	Against
1.4	Elect Milledge Hart, III	Mgmt	For	For	For
1.5	Elect Bonnie Hill	Mgmt	For	For	For
1.6	Elect Laban Jackson, Jr.	Mgmt	For	For	For
1.7	Elect Lawrence Johnston	Mgmt	For	For	For
1.8	Elect Kenneth Langone	Mgmt	For	For	For
1.9	Elect Angelo Mozilo	Mgmt	For	For	For
1.10	Elect Robert Nardelli	Mgmt	For	For	For
1.11	Elect Thomas Ridge	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	SHAREHOLDER PROPOSAL REGARDING COMMITTEE REPORT.	ShrHoldr	Against	For	Against
4	SHAREHOLDER PROPOSAL REGARDING EMPLOYMENT DIVERSITY REPORT DISCLOSURE.	ShrHoldr	Against	Against	For
5	SHAREHOLDER PROPOSAL REGARDING CHAIRMAN AND CEO.	ShrHoldr	Against	For	Against
6	SHAREHOLDER PROPOSAL REGARDING METHOD OF VOTING FOR DIRECTORS.	ShrHoldr	Against	For	Against



7	SHAREHOLDER PROPOSAL REGARDING RETIREMENT BENEFITS.	ShrHoldr	Against	For	Against
8	SHAREHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS.	ShrHoldr	Against	Against	For
9	SHAREHOLDER PROPOSAL REGARDING GOVERNING DOCUMENTS.	ShrHoldr	Against	For	Against
10	SHAREHOLDER PROPOSAL REGARDING POLITICAL NONPARTISANSHIP.	ShrHoldr	Against	Against	For

**Honeywell International Inc**

**Ticker** HON      **Security ID:** CUSIP9 438516106      **Meeting Date** 04/24/2006      **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Gordon Bethune	Mgmt	For	For	For
1.2	Elect Jaime Pardo	Mgmt	For	For	For
1.3	Elect David Cote	Mgmt	For	For	For
1.4	Elect D. Scott Davis	Mgmt	For	For	For
1.5	Elect Linnet Deily	Mgmt	For	For	For
1.6	Elect Clive Hollick	Mgmt	For	For	For
1.7	Elect James Howard	Mgmt	For	For	For
1.8	Elect Bruce Karatz	Mgmt	For	Withhold	Against
1.9	Elect Russell Palmer	Mgmt	For	For	For
1.10	Elect Ivan Seidenberg	Mgmt	For	For	For
1.11	Elect Bradley Sheares	Mgmt	For	For	For
1.12	Elect Eric Shinseki	Mgmt	For	For	For
1.13	Elect John Stafford	Mgmt	For	Withhold	Against
1.14	Elect Michael Wright	Mgmt	For	For	For
2	APPROVAL OF INDEPENDENT ACCOUNTANTS	Mgmt	For	For	For
3	2006 STOCK INCENTIVE PLAN	Mgmt	For	For	For
4	2006 STOCK PLAN FOR NON-EMPLOYEE DIRECTORS	Mgmt	For	For	For
5	MAJORITY VOTE	ShrHoldr	Against	For	Against
6	DIRECTOR COMPENSATION	ShrHoldr	Against	Against	For
7	RECOUP UNEARNED MANAGEMENT BONUSES	ShrHoldr	Against	For	Against
8	ONONDAGA LAKE ENVIRONMENTAL POLLUTION	ShrHoldr	Against	Against	For
9	SEPARATE VOTE ON GOLDEN PAYMENTS	ShrHoldr	Against	Against	For

**Horizon Financial Corp.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
HRZB	CUSIP9 44041F105	07/25/2006	Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Robert C. Diehl	Mgmt	For	For	For
1.2	Elect Gary E. Goodman	Mgmt	For	For	For
1.3	Elect Fred R. Miller	Mgmt	For	Withhold	Against

**Housevalues Inc**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
SOLD	CUSIP9 44183Y102	05/31/2006	Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Robert D. Blank	Mgmt	For	Withhold	Against
1.2	Elect Nicolas J. Hanauer	Mgmt	For	For	For

**Hungarian Telephone & Cable**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
HTC	CUSIP9 445542103	05/17/2006	Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Ole Bertram	Mgmt	For	For	For
1.2	Elect Christian Moeller	Mgmt	For	For	For
1.3	Elect William E. Starkey	Mgmt	For	Withhold	Against
1.4	Elect Kim Frimer	Mgmt	For	For	For
1.5	Elect John B. Ryan	Mgmt	For	For	For
1.6	Elect Peter Thomsen	Mgmt	For	For	For
1.7	Elect Jesper Larsen	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

**Icos Corp.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
ICOS	CUSIP9 449295104	05/11/2006	Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect James L. Ferguson	Mgmt	For	Withhold	Against
1.2	Elect Robert Herbold	Mgmt	For	For	For
1.3	Elect David V. Milligan, Ph.D.	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	SHAREHOLDER PROPOSAL REGARDING BOARD DECLASSIFICATION.	ShrHoldr	Against	For	Against
4	SHAREHOLDER PROPOSAL REGARDING ENGAGEMENT WITH CERTAIN SHAREHOLDERS.	ShrHoldr	Against	For	Against

**Illinois Tool Works**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
ITW	CUSIP9 452308109	05/05/2006	Voted



Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect William Aldinger III	Mgmt	For	Withhold	Against
1.2	Elect Michael Birck	Mgmt	For	Withhold	Against
1.3	Elect Marvin Brailsford	Mgmt	For	Withhold	Against
1.4	Elect Susan Crown	Mgmt	For	For	For
1.5	Elect Don Davis, Jr.	Mgmt	For	Withhold	Against
1.6	Elect Robert McCormack	Mgmt	For	Withhold	Against
1.7	Elect Robert Morrison	Mgmt	For	For	For
1.8	Elect James Skinner	Mgmt	For	For	For
1.9	Elect Harold Smith	Mgmt	For	For	For
1.10	Elect David Speer	Mgmt	For	For	For
2	APPROVAL OF THE AMENDMENT OF OUR RESTATED CERTIFICATE OF INCORPORATION.	Mgmt	For	For	For
3	APPROVAL OF THE ILLINOIS TOOL WORKS INC. 2006 STOCK INCENTIVE PLAN.	Mgmt	For	For	For
4	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP.	Mgmt	For	Against	Against
5	Shareholder Proposal Regarding China Business Principles for Rights of Workers in China	ShrHoldr	Against	Against	For
6	Shareholder Proposal Regarding Director Election Majority Vote Standard	ShrHoldr	Against	For	Against

**Infospace Inc**

**Ticker** INSP    **Security ID:** CUSIP9 45678T201    **Meeting Date** 05/08/2006    **Meeting Status** Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Edmund Belsheim, Jr.	Mgmt	For	For	For
1.2	Elect John E. Cunningham, IV	Mgmt	For	For	For
1.3	Elect Lewis M. Taffer	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

**Ingersoll-Rand Company Limited**

**Ticker** IR    **Security ID:** CUSIP9 G4776G101    **Meeting Date** 06/07/2006    **Meeting Status** Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Theodore Martin	Mgmt	For	Withhold	Against
1.2	Elect Patricia Nachtigal	Mgmt	For	For	For
1.3	Elect Richard Swift	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For



**Insightful Corp.**

**Ticker** IFUL      **Security ID:** CUSIP9 45770X100      **Meeting Date** 07/26/2006      **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Sachin Chawla	Mgmt	For	For	For
1.2	Elect Ronald M. Stevens	Mgmt	For	For	For
2	APPOINTMENT OF INDEPENDENT ACCOUNTANTS	Mgmt	For	For	For

**Intel Corp.**

**Ticker** INTC      **Security ID:** CUSIP9 458140100      **Meeting Date** 05/17/2006      **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	ELECTION OF DIRECTOR: CRAIG R. BARRETT	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: CHARLENE BARSHEFSKY	Mgmt	For	Against	Against
3	ELECTION OF DIRECTOR: E. JOHN P. BROWNE	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: D. JAMES GUZY	Mgmt	For	Against	Against
5	ELECTION OF DIRECTOR: REED E. HUNDT	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: PAUL S. OTELLINI	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: JAMES D. PLUMMER	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: DAVID S. POTTRUCK	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: JANE E. SHAW	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: JOHN L. THORNTON	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: DAVID B. YOFFIE	Mgmt	For	For	For
12	Repeal of Fair Price Provision	Mgmt	For	For	For
13	Repeal Supermajority Vote Provisions	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	APPROVAL OF THE 2006 EQUITY INCENTIVE PLAN	Mgmt	For	For	For
16	APPROVAL OF THE 2006 STOCK PURCHASE PLAN	Mgmt	For	For	For

**International Business Machine Corp.**

**Ticker** IBM      **Security ID:** CUSIP9 459200101      **Meeting Date** 04/25/2006      **Meeting Status** Voted



Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Cathleen Black	Mgmt	For	Withhold	Against
1.2	Elect Kenneth Chenault	Mgmt	For	For	For
1.3	Elect Juergen Dormann	Mgmt	For	For	For
1.4	Elect Michael Eskew	Mgmt	For	Withhold	Against
1.5	Elect Shirley Jackson	Mgmt	For	For	For
1.6	Elect Minoru Makihara	Mgmt	For	For	For
1.7	Elect Lucio Noto	Mgmt	For	For	For
1.8	Elect James Owens	Mgmt	For	For	For
1.9	Elect Samuel Palmisano	Mgmt	For	For	For
1.10	Elect Joan Spero	Mgmt	For	For	For
1.11	Elect Sidney Taurel	Mgmt	For	For	For
1.12	Elect Charles Vest	Mgmt	For	For	For
1.13	Elect Lorenzo Zambrano	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Against	Against
3	STOCKHOLDER PROPOSAL ON: CUMULATIVE VOTING (PAGE 27)	ShrHoldr	Against	For	Against
4	STOCKHOLDER PROPOSAL ON: PENSION AND RETIREMENT MEDICAL (PAGE 27)	ShrHoldr	Against	Against	For
5	STOCKHOLDER PROPOSAL ON: EXECUTIVE COMPENSATION (PAGE 29)	ShrHoldr	Against	For	Against
6	STOCKHOLDER PROPOSAL ON: DISCLOSURE OF EXECUTIVE COMPENSATION (PAGE 29)	ShrHoldr	Against	For	Against
7	STOCKHOLDER PROPOSAL ON: OFFSHORING (PAGE 30)	ShrHoldr	Against	Against	For
8	STOCKHOLDER PROPOSAL ON: CHINA BUSINESS PRINCIPLES (PAGE 32)	ShrHoldr	Against	Against	For
9	STOCKHOLDER PROPOSAL ON: POLITICAL CONTRIBUTIONS (PAGE 33)	ShrHoldr	Against	Against	For
10	STOCKHOLDER PROPOSAL ON: MAJORITY VOTING FOR DIRECTORS (PAGE 34)	ShrHoldr	Against	For	Against
11	STOCKHOLDER PROPOSAL ON: SIMPLE MAJORITY VOTE (PAGE 35)	ShrHoldr	Against	For	Against

International Game  
Technology

Ticker  
IGT

Security ID:  
CUSIP9 459902102

Meeting Date  
03/07/2006

Meeting Status  
Voted



Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Neil Barsky	Mgmt	For	Withhold	Against
1.2	Elect Robert Bittman	Mgmt	For	For	For
1.3	Elect Richard Burt	Mgmt	For	For	For
1.4	Elect Leslie Heisz	Mgmt	For	For	For
1.5	Elect Robert A. Mathewson	Mgmt	For	Withhold	Against
1.6	Elect Thomas Matthews	Mgmt	For	For	For
1.7	Elect Robert Miller	Mgmt	For	Withhold	Against
1.8	Elect Frederick Rentschler	Mgmt	For	For	For
2	Amendment to 2002 Stock Incentive Plan	Mgmt	For	Against	Against
3	Amendment to Employee Stock Purchase Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

**International Paper Company**

**Ticker** INPAP    **Security ID:** CUSIP9 460146103    **Meeting Date** 05/08/2006    **Meeting Status** Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect John Townsend, III	Mgmt	For	For	For
1.2	Elect John Turner	Mgmt	For	For	For
1.3	Elect Alberto Weisser	Mgmt	For	For	For
1.4	Elect John Faraci	Mgmt	For	For	For
1.5	Elect Donald McHenry	Mgmt	For	For	For
1.6	Elect William Walter	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	PROPOSAL RELATING TO MAJORITY VOTING FOR DIRECTORS.	ShrHoldr	Against	For	Against
4	PROPOSAL RELATING TO SUSTAINABLE FORESTRY.	ShrHoldr	Against	Against	For
5	PROPOSAL RELATING TO ANNUAL ELECTION OF DIRECTORS.	ShrHoldr	Against	For	Against

**Itron Inc**

**Ticker** ITRI    **Security ID:** CUSIP9 465741106    **Meeting Date** 05/09/2006    **Meeting Status** Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Charles Gaylord, Jr.	Mgmt	For	For	For
1.2	Elect Michael Bracy	Mgmt	For	For	For
1.3	Elect Thomas Foley	Mgmt	For	Withhold	Against
1.4	Elect Graham Wilson	Mgmt	For	Withhold	Against
2	APPROVAL OF ITRON, INC. AMENDED AND RESTATED 2000 STOCK INCENTIVE PLAN.	Mgmt	For	Against	Against

**ITT Industries Inc**

**Ticker**    **Security ID:**    **Meeting Date**    **Meeting Status**



ITT CUSIP9 450911102 05/09/2006 Voted

Issue			Mgmt		For/Agnst
No.	Description	Proponent	Rec	Vote Cast	Mgmt
1.1	Elect Steven Loranger	Mgmt	For	For	For
1.2	Elect Curtis Crawford	Mgmt	For	For	For
1.3	Elect Christina Gold	Mgmt	For	For	For
1.4	Elect Ralph Hake	Mgmt	For	For	For
1.5	Elect John Hamre	Mgmt	For	Withhold	Against
1.6	Elect Raymond LeBoeuf	Mgmt	For	For	For
1.7	Elect Frank MacInnis	Mgmt	For	Withhold	Against
1.8	Elect Linda Sanford	Mgmt	For	For	For
1.9	Elect Markos Tambakeras	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the Articles of Incorporation to Change the Name of the Company	Mgmt	For	For	For

Johnson & Johnson Ticker Security ID: Meeting Date Meeting Status  
 JNJ CUSIP9 478160104 04/27/2006 Voted

Issue			Mgmt		For/Agnst
No.	Description	Proponent	Rec	Vote Cast	Mgmt
1.1	Elect Mary Coleman	Mgmt	For	For	For
1.2	Elect James Cullen	Mgmt	For	For	For
1.3	Elect Robert Daretta	Mgmt	For	Withhold	Against
1.4	Elect Michael Johns	Mgmt	For	For	For
1.5	Elect Ann Jordan	Mgmt	For	For	For
1.6	Elect Arnold Langbo	Mgmt	For	For	For
1.7	Elect Susan Lindquist	Mgmt	For	For	For
1.8	Elect Leo Mullin	Mgmt	For	For	For
1.9	Elect Christine Poon	Mgmt	For	For	For
1.10	Elect Charles Prince	Mgmt	For	Withhold	Against
1.11	Elect Steven Reinemund	Mgmt	For	For	For
1.12	Elect David Satcher, M.D., Ph.D.	Mgmt	For	For	For
1.13	Elect William Weldon	Mgmt	For	For	For
2	APPROVAL OF AMENDMENTS TO THE RESTATED CERTIFICATE OF INCORPORATION	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	PROPOSAL ON CHARITABLE CONTRIBUTIONS	ShrHoldr	Against	Against	For
5	PROPOSAL ON MAJORITY VOTING REQUIREMENTS FOR DIRECTOR NOMINEES	ShrHoldr	Against	For	Against

JP Morgan Chase & Company Ticker Security ID: Meeting Date Meeting Status  
 JPM CUSIP9 46625H100 05/16/2006 Voted



Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect John Biggs	Mgmt	For	For	For
1.2	Elect Stephen Burke	Mgmt	For	For	For
1.3	Elect James Crown	Mgmt	For	For	For
1.4	Elect James Dimon	Mgmt	For	For	For
1.5	Elect Ellen Futter	Mgmt	For	For	For
1.6	Elect William Gray, III	Mgmt	For	For	For
1.7	Elect William Harrison, Jr.	Mgmt	For	For	For
1.8	Elect Laban Jackson, Jr.	Mgmt	For	For	For
1.9	Elect John Kessler	Mgmt	For	For	For
1.10	Elect Robert Lipp	Mgmt	For	For	For
1.11	Elect Richard Manoogian	Mgmt	For	For	For
1.12	Elect David Novak	Mgmt	For	Withhold	Against
1.13	Elect Lee Raymond	Mgmt	For	For	For
1.14	Elect William Weldon	Mgmt	For	For	For
2	APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For	For
3	STOCK OPTIONS	ShrHoldr	Against	Against	For
4	PERFORMANCE-BASED RESTRICTED STOCK	ShrHoldr	Against	For	Against
5	SEPARATE CHAIRMAN	ShrHoldr	Against	For	Against
6	SEXUAL ORIENTATION	ShrHoldr	Against	Against	For
7	SPECIAL SHAREHOLDER MEETINGS	ShrHoldr	Against	For	Against
8	LOBBYING PRIORITIES REPORT	ShrHoldr	Against	Against	For
9	POLITICAL CONTRIBUTIONS REPORT	ShrHoldr	Against	Against	For
10	POISON PILL	ShrHoldr	Against	Against	For
11	CUMULATIVE VOTING	ShrHoldr	Against	For	Against
12	BONUS RECOUPMENT	ShrHoldr	Against	For	Against
13	OVERCOMMITTED DIRECTORS	ShrHoldr	Against	Against	For

**Juniper Networks Inc**

**Ticker** JNPR    **Security ID:** CUSIP9 48203R104    **Meeting Date** 05/18/2006    **Meeting Status** Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Scott Kriens	Mgmt	For	For	For
1.2	Elect Stratton Sclavos	Mgmt	For	Withhold	Against
1.3	Elect William R. Stensrud	Mgmt	For	Withhold	Against
2	2006 Equity Incentive Plan	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

**Kellogg Company**

**Ticker** K    **Security ID:** CUSIP9 487836108    **Meeting Date** 04/21/2006    **Meeting Status** Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
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1.1	Elect John Dillon	Mgmt	For	For	For
1.2	Elect James Jenness	Mgmt	For	For	For
1.3	Elect L. Daniel Jorndt	Mgmt	For	For	For
1.4	Elect William Perez	Mgmt	For	For	For
2	RATIFICATION OF INDEPENDENT AUDITOR FOR 2006	Mgmt	For	For	For
3	APPROVAL OF THE KELLOGG COMPANY SENIOR EXECUTIVE ANNUAL INCENTIVE PLAN	Mgmt	For	For	For
4	PREPARE SUSTAINABILITY REPORT	ShrHoldr	Against	Against	For

**Kerr-McGee Corp.**      **Ticker**      **Security ID:**      **Meeting Date**      **Meeting Status**  
 KMG      CUSIP9 492386107      05/09/2006      Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Sylvia Earle	Mgmt	For	For	For
1.2	Elect Martin Jischke	Mgmt	For	For	For
1.3	Elect Leroy Richie	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Establishment of an Office of the Board of Directors	ShrHoldr	Against	Against	For

**Kerr-McGee Corp.**      **Ticker**      **Security ID:**      **Meeting Date**      **Meeting Status**  
 KMG      CUSIP9 492386107      08/10/2006      Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Merger/Acquisition	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

**Keycorp**      **Ticker**      **Security ID:**      **Meeting Date**      **Meeting Status**  
 KEY      CUSIP9 493267108      05/11/2006      Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Ralph Alvarez	Mgmt	For	For	For
1.2	Elect William Bares	Mgmt	For	For	For
1.3	Elect Carol Cartwright	Mgmt	For	For	For
1.4	Elect Thomas Stevens	Mgmt	For	For	For
2	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT AUDITORS.	Mgmt	For	For	For

**Kimberly-Clark Corp.**      **Ticker**      **Security ID:**      **Meeting Date**      **Meeting Status**  
 KMB      CUSIP9 494368103      04/27/2006      Voted



Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Dennis Beresford	Mgmt	For	For	For
1.2	Elect Abelardo Bru	Mgmt	For	For	For
1.3	Elect Thomas Falk	Mgmt	For	For	For
1.4	Elect Mae Jemison	Mgmt	For	For	For
2	APPROVAL OF AUDITORS	Mgmt	For	For	For
3	STOCKHOLDER PROPOSAL REGARDING CLASSIFIED BOARD	ShrHoldr	Against	For	Against
4	Shareholder Proposal Regarding Adopting ILO Conventions	ShrHoldr	Against	Against	For
5	STOCKHOLDER PROPOSAL REGARDING MAJORITY VOTING	ShrHoldr	Against	For	Against
6	STOCKHOLDER PROPOSAL REQUESTING A REPORT ON SUSTAINABLE FORESTRY PRACTICES	ShrHoldr	Against	Against	For

**Kinder Morgan Kans Inc**

**Ticker** KMI      **Security ID:** CUSIP9 49455P101      **Meeting Date** 05/09/2006      **Meeting Status** Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Richard Kinder	Mgmt	For	For	For
1.2	Elect Edward Austin, Jr.	Mgmt	For	For	For
1.3	Elect William Hybl	Mgmt	For	For	For
1.4	Elect Ted Gardner	Mgmt	For	For	For
2	Amendment to the 1999 Stock Plan	Mgmt	For	For	For
3	Foreign Subsidiary Employees Stock Purchase Plan	Mgmt	For	For	For
4	BOARD PROPOSAL TO AMEND OUR EMPLOYEES STOCK PURCHASE PLAN.	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

**Kohls Corp.**

**Ticker** KSS      **Security ID:** CUSIP9 500255104      **Meeting Date** 04/26/2006      **Meeting Status** Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Jay Baker	Mgmt	For	For	For
1.2	Elect Steven Burd	Mgmt	For	Withhold	Against
1.3	Elect Kevin Mansell	Mgmt	For	For	For
1.4	Elect Peter Sommerhauser	Mgmt	For	For	For
2	RATIFY APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS.	Mgmt	For	For	For



3	Repeal Classified Board	Mgmt	For	For	For
4	Shareholder Proposal Regarding Majority Vote	ShrHoldr	Against	For	Against

**Kroger Company**

**Ticker** KR      **Security ID:** CUSIP9 501044101      **Meeting Date** 06/22/2006      **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Reuben Anderson	Mgmt	For	Withhold	Against
1.2	Elect Don McGeorge	Mgmt	For	For	For
1.3	Elect W. Rodney McMullen	Mgmt	For	For	For
1.4	Elect Clyde Moore	Mgmt	For	Withhold	Against
1.5	Elect Steven Rogel	Mgmt	For	Withhold	Against
2	ANNUAL ELECTION OF ALL DIRECTORS. (REQUIRES THE ADOPTION OF PROPOSAL 3).	Mgmt	For	For	For
3	ELIMINATION OF CUMULATIVE VOTING FOR DIRECTORS.	Mgmt	For	For	For
4	ELIMINATION OF SUPERMAJORITY REQUIREMENT FOR SOME TRANSACTIONS.	Mgmt	For	For	For
5	OPT OUT OF THE OHIO CONTROL SHARE ACQUISITION STATUTE.	Mgmt	For	For	For
6	RULES OF CONDUCT FOR SHAREHOLDER MEETINGS; MEETINGS OUTSIDE OF CINCINNATI.	Mgmt	For	Against	Against
7	APPROVAL OF PRICEWATERHOUSECOOPERS LLP, AS AUDITORS.	Mgmt	For	Against	Against
8	Shareholder Proposal Regarding Reports on Control	ShrHoldr	Against	Against	For
9	Shareholder Proposal Regarding Sustainability Repo	ShrHoldr	Against	Against	For

**L3 Communications Holdings Inc**

**Ticker** LLL      **Security ID:** CUSIP9 502424104      **Meeting Date** 04/25/2006      **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Peter Cohen	Mgmt	For	For	For
1.2	Elect Robert Millard	Mgmt	For	For	For
1.3	Elect Arthur Simon	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For



3	Amendment to Employee Stock Purchase Plan	Mgmt	For	For	For
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**Labor Ready Inc**

<b>Ticker</b>	LRW	<b>Security ID:</b>	CUSIP9 505401208	<b>Meeting Date</b>	05/17/2006	<b>Meeting Status</b>	Voted
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<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Steven Cooper	Mgmt	For	For	For
1.2	Elect Keith Grinstein	Mgmt	For	Withhold	Against
1.3	Elect Thomas McChesney	Mgmt	For	For	For
1.4	Elect Gates McKibbin, Ph.D.	Mgmt	For	For	For
1.5	Elect Joseph Sambataro, Jr.	Mgmt	For	For	For
1.6	Elect William Steele	Mgmt	For	For	For
1.7	Elect Robert Sullivan	Mgmt	For	For	For
1.8	Elect Craig Tall	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

**Legg Mason Inc**

<b>Ticker</b>	LM	<b>Security ID:</b>	CUSIP9 524901105	<b>Meeting Date</b>	07/18/2006	<b>Meeting Status</b>	Voted
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<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Carl Bildt	Mgmt	For	For	For
1.2	Elect John Koerner, III	Mgmt	For	For	For
1.3	Elect Cheryl Gordon Krongard	Mgmt	For	For	For
1.4	Elect James Ukrop	Mgmt	For	For	For
1.5	Elect W. Allen Reed	Mgmt	For	For	For
2	AMENDMENT OF THE LEGG MASON, INC. ARTICLES OF INCORPORATION.	Mgmt	For	For	For
3	RE-APPROVAL OF THE LEGG MASON, INC. 1996 EQUITY INCENTIVE PLAN.	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

**Lehman Brothers Holdings Inc**

<b>Ticker</b>	LEH	<b>Security ID:</b>	CUSIP9 524908100	<b>Meeting Date</b>	04/05/2006	<b>Meeting Status</b>	Voted
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<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Thomas Cruikshank	Mgmt	For	For	For
1.2	Elect Roland Hernandez	Mgmt	For	For	For
1.3	Elect Henry Kaufman	Mgmt	For	For	For
1.4	Elect John Macomber	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Increase in Authorized Common Stock	Mgmt	For	For	For



4	Amendment to Certificate of Incorporation to Declassify Board	Mgmt	For	For	For
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**Liberty Media Corp.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
L	CUSIP9 530718105	05/09/2006	Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	THE MERGER PROPOSAL: (SEE PAGE 39 OF THE PROXY STATEMENT).	Mgmt	For	For	For
2	THE TRACKING STOCK PROPOSAL: (SEE PAGE 39 OF THE PROXY STATEMENT).	Mgmt	For	For	For
3	THE OPTIONAL CONVERSION PROPOSAL: (SEE PAGE 39 OF THE PROXY STATEMENT).	Mgmt	For	For	For
4	THE OPTIONAL REDEMPTION PROPOSAL: (SEE PAGE 40 OF THE PROXY STATEMENT).	Mgmt	For	For	For
5	THE GROUP DISPOSITION PROPOSAL: (SEE PAGE 40 OF THE PROXY STATEMENT).	Mgmt	For	For	For
6.1	Elect Donne Fisher	Mgmt	For	For	For
6.2	Elect Gregory Maffei	Mgmt	For	For	For
6.3	Elect M. LaVoy Robison	Mgmt	For	For	For
7	AUDITORS RATIFICATION PROPOSAL	Mgmt	For	For	For

**Lockheed Martin Corp.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
LMT	CUSIP9 539830109	04/27/2006	Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect E. C. Aldridge, Jr.	Mgmt	For	For	For
1.2	Elect Nolan Archibald	Mgmt	For	For	For
1.3	Elect Marcus Bennett	Mgmt	For	For	For
1.4	Elect James Ellis, Jr.	Mgmt	For	For	For
1.5	Elect Gwendolyn King	Mgmt	For	For	For
1.6	Elect James Loy	Mgmt	For	Withhold	Against
1.7	Elect Douglas McCorkindale	Mgmt	For	For	For
1.8	Elect Eugene Murphy	Mgmt	For	For	For
1.9	Elect Joseph Ralston	Mgmt	For	Withhold	Against
1.10	Elect Frank Savage	Mgmt	For	Withhold	Against
1.11	Elect James Schneider	Mgmt	For	For	For
1.12	Elect Anne Stevens	Mgmt	For	For	For
1.13	Elect Robert Stevens	Mgmt	For	For	For
1.14	Elect James Ukropina	Mgmt	For	Withhold	Against



1.15	Elect Douglas Yearley	Mgmt	For	For	For
2	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS	Mgmt	For	For	For
3	2006 Management Incentive Compensation Plan	Mgmt	For	For	For
4	MANAGEMENT PROPOSAL- APPROVAL OF AMENDMENT AND RESTATEMENT OF THE CHARTER	Mgmt	For	For	For
5	STOCKHOLDER PROPOSAL BY EVELYN Y. DAVIS	ShrHoldr	Against	Against	For
6	STOCKHOLDER PROPOSAL BY JOHN CHEVEDDEN	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding a Report on EEO Policies	ShrHoldr	Against	Against	For
8	STOCKHOLDER PROPOSAL BY THE SISTERS OF MERCY AND OTHER GROUPS	ShrHoldr	Against	Against	For

**Loews Corp Carolina Group**

**Ticker** LTR    **Security ID:** CUSIP9 540424108    **Meeting Date** 05/08/2006    **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Ann Berman	Mgmt	For	For	For
1.2	Elect Joseph Bower	Mgmt	For	For	For
1.3	Elect Charles M. Diker	Mgmt	For	Withhold	Against
1.4	Elect Paul Fribourg	Mgmt	For	Withhold	Against
1.5	Elect Walter L. Harris	Mgmt	For	Withhold	Against
1.6	Elect Philip Laskawy	Mgmt	For	Withhold	Against
1.7	Elect Gloria Scott	Mgmt	For	Withhold	Against
1.8	Elect Andrew Tisch	Mgmt	For	For	For
1.9	Elect James Tisch	Mgmt	For	For	For
1.10	Elect Jonathan Tisch	Mgmt	For	For	For
2	RATIFY DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS	Mgmt	For	Against	Against
3	SHAREHOLDER PROPOSAL- CUMULATIVE VOTING	ShrHoldr	Against	For	Against
4	SHAREHOLDER PROPOSAL- LAWS RESTRICTING TOBACCO USE	ShrHoldr	Against	Against	For

**Longview Fibre Company**

**Ticker**    **Security ID:**    **Meeting Date**    **Meeting Status**



LFB CUSIP9 543213102 04/06/2006 Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Rick Bentzinger	Mgmt	For	For	For
1.2	Elect David Bowden	Mgmt	For	For	For
1.3	Elect Curtis Stevens	Mgmt	For	For	For
1.4	Elect Richard Wollenberg	Mgmt	For	For	For
1.5	Elect David Wollenberg	Mgmt	For	Withhold	Against

**Longview Fibre Company**

Ticker Security ID: Meeting Date Meeting Status  
LFB CUSIP9 543213102 07/14/2006 Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Written Consent	ShrHoldr		For	

**Loudeye Corp.**

Ticker Security ID: Meeting Date Meeting Status  
LOUD CUSIP9 545754103 06/28/2006 Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Michael Brochu	Mgmt	For	For	For
1.2	Elect Frank Varasano	Mgmt	For	Withhold	Against

**Lowe's Companies Inc**

Ticker Security ID: Meeting Date Meeting Status  
LOW CUSIP9 548661107 05/25/2006 Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Peter Browning	Mgmt	For	For	For
1.2	Elect Marshall Larsen	Mgmt	For	For	For
1.3	Elect Stephen Page	Mgmt	For	For	For
1.4	Elect O. Sloan Jr.	Mgmt	For	For	For
2	TO APPROVE LOWE S COMPANIES, INC. 2006 ANNUAL INCENTIVE PLAN.	Mgmt	For	For	For
3	TO APPROVE LOWE S COMPANIES, INC. 2006 LONG-TERM INCENTIVE PLAN.	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	TO APPROVE AMENDMENTS TO THE COMPANY S ARTICLES OF INCORPORATION.	Mgmt	For	For	For
6	SHAREHOLDER PROPOSAL ENTITLED WOOD PROCUREMENT REPORT.	ShrHoldr	Against	Against	For

**Lucent Technologies  
Inc**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
LU	CUSIP9 549463107	09/07/2006	Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Approval of the Merger Agreement	Mgmt	For	For	For

**Marathon Oil Corp.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
MRO	CUSIP9 565849106	04/26/2006	Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Clarence Cazalot Jr.	Mgmt	For	For	For
1.2	Elect David Daberko	Mgmt	For	Withhold	Against
1.3	Elect William Davis	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Repeal of Classified Board	Mgmt	For	For	For
4	Technical Amendments to the Certificate of Incorporation	Mgmt	For	For	For
5	STOCKHOLDER PROPOSAL TO ELECT DIRECTORS BY A MAJORITY VOTE.	ShrHoldr	Against	For	Against
6	STOCKHOLDER PROPOSAL FOR A SIMPLE MAJORITY VOTE OF STOCKHOLDERS.	ShrHoldr	Against	For	Against

**Marriott International  
Inc**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
MAR	CUSIP9 571903202	04/28/2006	Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Richard Braddock	Mgmt	For	For	For
1.2	Elect Floretta McKenzie	Mgmt	For	For	For
1.3	Elect Lawrence Small	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Repeal of Classified Board	Mgmt	For	For	For
4	Shareholder Proposal Regarding Majority Voting	ShrHoldr	For	For	For

**Marsh & McLennan  
Companies**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
MMC	CUSIP9 571748102	05/18/2006	Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Leslie Baker	Mgmt	For	For	For
1.2	Elect Gwendolyn King	Mgmt	For	For	For



1.3	Elect Marc Oken	Mgmt	For	For	For
1.4	Elect David Olsen	Mgmt	For	For	For
2	RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For	For
3	STOCKHOLDER PROPOSAL: DIRECTOR ELECTION VOTING STANDARD	ShrHoldr	Against	For	Against
4	STOCKHOLDER PROPOSAL: POLITICAL CONTRIBUTION DISCLOSURE	ShrHoldr	Against	Against	For

**Marvell Technology Group Limited**

**Ticker** MRVL    **Security ID:** CUSIP9 G5876H105    **Meeting Date** 06/09/2006    **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Sehat Sutardja	Mgmt	For	For	For
1.2	Elect Weili Dai	Mgmt	For	For	For
1.3	Elect Pantas Sutardja	Mgmt	For	Withhold	Against
1.4	Elect Arturo Krueger	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	TO APPROVE AN INCREASE TO THE COMPANY S AUTHORIZED SHARE CAPITAL.	Mgmt	For	For	For
4	Indemnification of Directors and Officers	Mgmt	For	For	For

**Masco Corp.**

**Ticker** MAS    **Security ID:** CUSIP9 574599106    **Meeting Date** 05/09/2006    **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Thomas Denomme	Mgmt	For	For	For
1.2	Elect Richard Manoogian	Mgmt	For	For	For
1.3	Elect Mary Ann Van Lokeren	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

**McDonalds Corp.**

**Ticker** MCWC    **Security ID:** CUSIP9 580135101    **Meeting Date** 05/25/2006    **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Robert Eckert	Mgmt	For	For	For
1.2	Elect Enrique Hernandez, Jr.	Mgmt	For	For	For
1.3	Elect Jeanne Jackson	Mgmt	For	For	For
1.4	Elect Richard Lenny	Mgmt	For	For	For



1.5	Elect Andrew McKenna	Mgmt	For	For	For
1.6	Elect Sheila Penrose	Mgmt	For	For	For
2	APPROVAL OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For	For
3	Shareholder Proposal Regarding Approval of Future Severance Agreements	ShrHoldr	Against	For	Against
4	Shareholder Proposal Regarding Labeling of Genetically Engineered Products	ShrHoldr	Against	Against	For

**McGraw-Hill Companies Inc**

**Ticker** MHPGP    **Security ID:** CUSIP9 580645109    **Meeting Date** 04/26/2006    **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect James Ross	Mgmt	For	For	For
1.2	Elect Kurt Schmoke	Mgmt	For	For	For
1.3	Elect Sidney Taurel	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding the Annual Election of Directors	ShrHoldr	Against	For	Against

**McKesson Corporation**

**Ticker** MCK    **Security ID:** CUSIP9 58155Q103    **Meeting Date** 07/26/2006    **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Wayne Budd	Mgmt	For	For	For
1.2	Elect Alton Irby, III	Mgmt	For	For	For
1.3	Elect David Lawrence, M.D.	Mgmt	For	For	For
1.4	Elect James Napier	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	STOCKHOLDER PROPOSAL RELATING TO THE ANNUAL ELECTION OF DIRECTORS.	ShrHoldr	Against	For	Against

**Medco Health Solutions Inc**

**Ticker** MHS    **Security ID:** CUSIP9 58405U102    **Meeting Date** 05/24/2006    **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Lawrence Lewin	Mgmt	For	For	For
1.2	Elect Charles Lillis	Mgmt	For	For	For
1.3	Elect Edward Shortliffe	Mgmt	For	For	For



1.4	Elect David Stevens	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

**Medtronic Inc**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
MDT	CUSIP9 585055106	08/24/2006	Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Richard H. Anderson	Mgmt	For	For	For
1.2	Elect Michael Bonsignore	Mgmt	For	For	For
1.3	Elect Robert Pozen	Mgmt	For	For	For
1.4	Elect Gordon Sprenger	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Director Election M	ShrHoldr	Against	For	Against

**Mellon Financial Corp.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
MEL	CUSIP9 58551A108	04/18/2006	Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Paul Cejas	Mgmt	For	For	For
1.2	Elect Seward Mellon	Mgmt	For	For	For
1.3	Elect Mark Nordenberg	Mgmt	For	For	For
1.4	Elect William Strickland, Jr.	Mgmt	For	For	For
2	Director Equity Plan (2006)	Mgmt	For	For	For
3	SHAREHOLDER PROPOSAL.	ShrHoldr	Against	For	Against
4	RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT PUBLIC ACCOUNTANTS.	Mgmt	For	For	For

**Merck & Company Inc**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
MRK	CUSIP9 589331107	04/25/2006	Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Richard Clark	Mgmt	For	For	For
1.2	Elect Lawrence Bossidy	Mgmt	For	For	For
1.3	Elect William Bowen, Ph.D.	Mgmt	For	For	For
1.4	Elect Johnnetta Cole, Ph.D.	Mgmt	For	Withhold	Against
1.5	Elect William Harrison, Jr.	Mgmt	For	For	For
1.6	Elect William Kelley, M.D.	Mgmt	For	For	For
1.7	Elect Rochelle Lazarus	Mgmt	For	Withhold	Against
1.8	Elect Thomas Shenk, Ph.D.	Mgmt	For	For	For
1.9	Elect Anne Tatlock	Mgmt	For	For	For
1.10	Elect Samuel Thier, M.D.	Mgmt	For	For	For
1.11	Elect Wendell Weeks	Mgmt	For	For	For
1.12	Elect Peter Wendell	Mgmt	For	For	For



2	Ratification of Auditor	Mgmt	For	For	For
3	PROPOSAL TO ADOPT THE 2007 INCENTIVE STOCK PLAN	Mgmt	For	For	For
4	PROPOSAL TO ADOPT THE 2006 NON-EMPLOYEE DIRECTORS STOCK OPTION PLAN	Mgmt	For	For	For
5	STOCKHOLDER PROPOSAL CONCERNING STOCK OPTION AWARDS	ShrHoldr	Against	Against	For
6	STOCKHOLDER PROPOSAL CONCERNING NON-DIRECTOR SHAREHOLDER VOTES	ShrHoldr	Against	For	Against
7	STOCKHOLDER PROPOSAL CONCERNING AN ANIMAL WELFARE POLICY REPORT	ShrHoldr	Against	Against	For

**Merrill Lynch & Company Inc**

**Ticker** MER      **Security ID:** CUSIP9 590188108      **Meeting Date** 04/28/2006      **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Alberto Cribiore	Mgmt	For	For	For
1.2	Elect Aulana Peters	Mgmt	For	For	For
1.3	Elect Charles Rossotti	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	INSTITUTE CUMULATIVE VOTING	ShrHoldr	Against	For	Against
4	SUBMIT DIRECTOR COMPENSATION TO SHAREHOLDERS FOR ANNUAL APPROVAL	ShrHoldr	Against	Against	For
5	Shareholder Proposal Regarding Management Development and Compensation Committee Report	ShrHoldr	Against	For	Against

**Metlife Inc**

**Ticker** MET      **Security ID:** CUSIP9 59156R108      **Meeting Date** 04/25/2006      **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect C.Robert Henrikson	Mgmt	For	For	For
1.2	Elect John Keane	Mgmt	For	For	For
1.3	Elect Hugh Price	Mgmt	For	Withhold	Against
1.4	Elect Kenton Sicchitano	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For



Microvision Inc		Ticker	Security ID:	Meeting Date	Meeting Status	
		MVIS	CUSIP9 594960106	09/21/2006	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Alexander Tokman	Mgmt	For	For	For	
1.2	Elect Richard A. Cowell	Mgmt	For	For	For	
1.3	Elect Slade Gorton	Mgmt	For	For	For	
1.4	Elect Marc Onetto	Mgmt	For	For	For	
1.5	Elect Jeanette Horan	Mgmt	For	For	For	
1.6	Elect Brian Turner	Mgmt	For	For	For	
2	PROPOSAL TO APPROVE THE 2006 MICROVISION, INC. INCENTIVE PLAN.	Mgmt	For	Against	Against	
3	Ratification of Auditor	Mgmt	For	For	For	

Moodys Corp.		Ticker	Security ID:	Meeting Date	Meeting Status	
		MCO	CUSIP9 615369105	04/25/2006	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Ewald Kist	Mgmt	For	For	For	
1.2	Elect Henry McKinnell, Jr., Ph.D.	Mgmt	For	Withhold	Against	
1.3	Elect John Wulff	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	STOCKHOLDER PROPOSAL TO ELECT EACH DIRECTOR ANNUALLY.	ShrHoldr	Against	For	Against	

Morgan Stanley		Ticker	Security ID:	Meeting Date	Meeting Status	
		MS	CUSIP9 617446448	04/04/2006	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Roy Bostock	Mgmt	For	For	For	
1.2	Elect Erskine Bowles	Mgmt	For	For	For	
1.3	Elect C. Robert Kidder	Mgmt	For	For	For	
1.4	Elect John Mack	Mgmt	For	For	For	
1.5	Elect Donald Nicolaisen	Mgmt	For	For	For	
1.6	Elect Hutham Olayan	Mgmt	For	For	For	
1.7	Elect O. Griffith Sexton	Mgmt	For	For	For	
1.8	Elect Sir Howard Davies	Mgmt	For	Withhold	Against	
1.9	Elect Charles Noski	Mgmt	For	For	For	
1.10	Elect Laura Tyson	Mgmt	For	For	For	
1.11	Elect Klaus Zumwinkel	Mgmt	For	Withhold	Against	
2	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS	Mgmt	For	For	For	
3	Repeal of Classified Board	Mgmt	For	For	For	



4	Amendment to Eliminate Plurality Voting for Directors	Mgmt	For	For	For
5	Elimination of Certain Supermajority Requirements	Mgmt	For	For	For
6	SHAREHOLDER PROPOSAL REGARDING DIRECTOR ELECTIONS	ShrHoldr	Against	For	Against
7	SHAREHOLDER PROPOSAL TO ADOPT SIMPLE MAJORITY VOTE	ShrHoldr	Against	For	Against
8	Shareholder Proposal Regarding Golden Parachutes	ShrHoldr	Against	For	Against

**Motorola Inc**

**Ticker** MOT    **Security ID:** CUSIP9 620076109    **Meeting Date** 05/01/2006    **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	ELECTION OF DIRECTOR: E. ZANDER	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: H.L. FULLER	Mgmt	For	Against	Against
3	ELECTION OF DIRECTOR: J. LEWENT	Mgmt	For	Against	Against
4	ELECTION OF DIRECTOR: T. MEREDITH	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: N. NEGROPONTE	Mgmt	For	Against	Against
6	ELECTION OF DIRECTOR: I. NOOYI	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: S. SCOTT III	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: R. SOMMER	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: J. STENGEL	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: D. WARNER III	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: J. WHITE	Mgmt	For	Against	Against
12	ELECTION OF DIRECTOR: M. WHITE	Mgmt	For	For	For
13	ADOPTION OF THE MOTOROLA OMNIBUS INCENTIVE PLAN OF 2006	Mgmt	For	For	For
14	SHAREHOLDER PROPOSAL RE: REDEEM OR VOTE POISON PILL	ShrHoldr	Against	For	Against

**Nabors Industries Limited**

**Ticker** NBR    **Security ID:** CUSIP9 G6359F103    **Meeting Date** 03/30/2006    **Meeting Status** Voted



Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Increase Authorized Common Stock	Mgmt	For	For	For

**Nabors Industries Limited**

Ticker	Security ID:	Meeting Date	Meeting Status
NBR	CUSIP9 G6359F103	07/06/2006	Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Eugene Isenberg	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to 2003 Employee Stock Plan	Mgmt	For	For	For

**Nastech Pharmaceutical Company Inc**

Ticker	Security ID:	Meeting Date	Meeting Status
NSTK	CUSIP9 631728409	06/13/2006	Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Steven C. Quay, M.D., Ph.D.	Mgmt	For	For	For
1.2	Elect Susan Bayh	Mgmt	For	For	For
1.3	Elect J. Carter Beese, Jr.	Mgmt	For	Withhold	Against
1.4	Elect Alexander Cross, PhD	Mgmt	For	For	For
1.5	Elect Ian R. Ferrier	Mgmt	For	For	For
1.6	Elect Myron Z. Holubiak	Mgmt	For	Withhold	Against
1.7	Elect Leslie D. Michelson	Mgmt	For	For	For
1.8	Elect John V. Pollock	Mgmt	For	Withhold	Against
1.9	Elect Gerald Stanewick	Mgmt	For	For	For
1.10	Elect Bruce R. Thaw	Mgmt	For	For	For
1.11	Elect Devin Wenig	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2004 Stock Incentive Plan	Mgmt	For	For	For

**National City Corp.**

Ticker	Security ID:	Meeting Date	Meeting Status
NCC	CUSIP9 635405103	04/25/2006	Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Jon Barfield	Mgmt	For	For	For
1.2	Elect James Broadhurst	Mgmt	For	For	For
1.3	Elect Christopher Connor	Mgmt	For	For	For
1.4	Elect David Daberko	Mgmt	For	For	For
1.5	Elect Bernadine Healy, M.D.	Mgmt	For	For	For
1.6	Elect S. Craig Lindner	Mgmt	For	For	For
1.7	Elect Paul Ormond	Mgmt	For	For	For
1.8	Elect Gerald Shaheen	Mgmt	For	For	For
1.9	Elect Jerry Thornton, Ph.D.	Mgmt	For	For	For



1.10	Elect Morry Weiss	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

**National Oilwell Varco Inc**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
NOV	CUSIP9 637071101	05/17/2006	Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Greg Armstrong	Mgmt	For	For	For
1.2	Elect David Harrison	Mgmt	For	Withhold	Against
1.3	Elect Merrill Miller, Jr.	Mgmt	For	For	For
2	RATIFICATION OF INDEPENDENT AUDITORS.	Mgmt	For	Against	Against

**Neorx Corp.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
NERX	CUSIP9 640520300	04/25/2006	Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Issuance of Common Stock and Warrants	Mgmt	For	For	For
2	Increase Authorized Shares	Mgmt	For	For	For
3	Right to Adjourn Meeting	Mgmt	For	For	For

**Network Appliance Corp.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
NTAP	CUSIP9 64120L104	08/31/2006	Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Daniel Warmenhoven	Mgmt	For	For	For
1.2	Elect Donald Valentine	Mgmt	For	For	For
1.3	Elect Jeffrey Allen	Mgmt	For	For	For
1.4	Elect Carol Bartz	Mgmt	For	For	For
1.5	Elect Alan Earhart	Mgmt	For	For	For
1.6	Elect Edward Kozel	Mgmt	For	For	For
1.7	Elect Mark Leslie	Mgmt	For	For	For
1.8	Elect Nicholas Moore	Mgmt	For	For	For
1.9	Elect George Shaheen	Mgmt	For	For	For
1.10	Elect Robert Wall	Mgmt	For	For	For
2	Amendment to the 1999 Stock Option Plan	Mgmt	For	Against	Against
3	Amendment to the Automatic Option Grant Program un	Mgmt	For	Against	Against
4	Amendment to the Employee Stock Purchase Plan	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For

**Newmont Mining Corp.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
NEM	CUSIP9 651639106	04/25/2006	Voted



Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Glen Barton	Mgmt	For	For	For
1.2	Elect Vincent Calarco	Mgmt	For	For	For
1.3	Elect Noreen Doyle	Mgmt	For	For	For
1.4	Elect Veronica Hagen	Mgmt	For	For	For
1.5	Elect Michael Hamson	Mgmt	For	For	For
1.6	Elect Leo Higdon, Jr.	Mgmt	For	For	For
1.7	Elect Pierre Lassonde	Mgmt	For	For	For
1.8	Elect Robert Miller	Mgmt	For	Withhold	Against
1.9	Elect Wayne Murdy	Mgmt	For	For	For
1.10	Elect Robin Plumbridge	Mgmt	For	For	For
1.11	Elect John Prescott	Mgmt	For	For	For
1.12	Elect Donald Roth	Mgmt	For	For	For
1.13	Elect Seymour Schulich	Mgmt	For	For	For
1.14	Elect James Taranik	Mgmt	For	Withhold	Against
2	RATIFY APPOINTMENT OF INDEPENDENT AUDITORS.	Mgmt	For	For	For
3	STOCKHOLDER PROPOSAL REGARDING INDEPENDENT BOARD CHAIRMAN.	ShrHoldr	Against	For	Against

**Nike Inc**

**Ticker** NKE      **Security ID:** CUSIP9 654106103      **Meeting Date** 09/18/2006      **Meeting Status** Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Jill Conway	Mgmt	For	For	For
1.2	Elect Alan Graf, Jr.	Mgmt	For	For	For
1.3	Elect Jeanne Jackson	Mgmt	For	For	For
2	SHAREHOLDER PROPOSAL REGARDING CHARITABLE CONTRIBUTIONS REPORT.	ShrHoldr	Against	Against	For
3	Ratification of Auditor	Mgmt	For	For	For

**Noble Corp.**

**Ticker** NE      **Security ID:** CUSIP9 G65422100      **Meeting Date** 04/27/2006      **Meeting Status** Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect James Day	Mgmt	For	For	For
1.2	Elect Julie Edwards	Mgmt	For	For	For
1.3	Elect Marc Leland	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against

**Nordstrom Inc**

**Ticker** JWN      **Security ID:** CUSIP9 655664100      **Meeting Date** 05/23/2006      **Meeting Status** Voted



Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Phyllis Campbell	Mgmt	For	For	For
1.2	Elect Enrique Hernandez, Jr.	Mgmt	For	For	For
1.3	Elect Jeanne Jackson	Mgmt	For	For	For
1.4	Elect Robert Miller	Mgmt	For	For	For
1.5	Elect Blake Nordstrom	Mgmt	For	For	For
1.6	Elect Erik Nordstrom	Mgmt	For	For	For
1.7	Elect Peter Nordstrom	Mgmt	For	For	For
1.8	Elect Philip Satre	Mgmt	For	For	For
1.9	Elect Alison Winter	Mgmt	For	For	For
2	APPROVAL OF AN AMENDMENT TO THE COMPANY S EMPLOYEE STOCK PURCHASE PLAN	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

**Norfolk Southern Corp.**

**Ticker** NSC      **Security ID:** CUSIP9 655844108      **Meeting Date** 05/11/2006      **Meeting Status** Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Daniel Carp	Mgmt	For	For	For
1.2	Elect Steven Leer	Mgmt	For	For	For
1.3	Elect Charles Moorman, IV	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

**North Fork Bancorporation Inc**

**Ticker** NFB      **Security ID:** CUSIP9 659424105      **Meeting Date** 08/22/2006      **Meeting Status** Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approval of the Merger Agreement	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For
3.1	Elect Josiah T. Austin	Mgmt	For	For	For
3.2	Elect Karen Garrison	Mgmt	For	For	For
3.3	Elect John Kanas	Mgmt	For	For	For
3.4	Elect Raymond Nielsen	Mgmt	For	Withhold	Against
3.5	Elect A. Robert Towbin	Mgmt	For	Withhold	Against
4	Ratification of Auditor	Mgmt	For	For	For

**Northern Trust Corp.**

**Ticker** NTRS      **Security ID:** CUSIP9 665859104      **Meeting Date** 04/18/2006      **Meeting Status** Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Duane Burnham	Mgmt	For	For	For
1.2	Elect Linda Bynoe	Mgmt	For	For	For
1.3	Elect Susan Crown	Mgmt	For	For	For
1.4	Elect Dipak Jain	Mgmt	For	For	For



1.5	Elect Arthur Kelly	Mgmt	For	Withhold	Against
1.6	Elect Robert McCormack	Mgmt	For	For	For
1.7	Elect Edward Mooney	Mgmt	For	For	For
1.8	Elect William Osborn	Mgmt	For	For	For
1.9	Elect John Rowe	Mgmt	For	For	For
1.10	Elect Harold Smith	Mgmt	For	For	For
1.11	Elect William Smithburg	Mgmt	For	For	For
1.12	Elect Charles Tribbett III	Mgmt	For	For	For
1.13	Elect Frederick Waddell	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Elimination of Cumulative Voting and Adoption of Majority Vote	Mgmt	For	For	For
4	Shareholder Proposal Regarding Reviewing Charitable Spending	ShrHoldr	Against	Against	For

**Northrop Grumman Corp.**

**Ticker** NOC      **Security ID:** CUSIP9 666807102      **Meeting Date** 05/17/2006      **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect John Chain, Jr.	Mgmt	For	Withhold	Against
1.2	Elect Vic Fazio	Mgmt	For	For	For
1.3	Elect Stephen Frank	Mgmt	For	For	For
1.4	Elect Charles Larson	Mgmt	For	Withhold	Against
1.5	Elect Richard Myers	Mgmt	For	For	For
1.6	Elect Ronald Sugar	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Elimination of Supermajority Requirement	Mgmt	For	For	For
4	SHAREHOLDER PROPOSAL REGARDING AN INDEPENDENT BOARD CHAIRMAN.	ShrHoldr	Against	For	Against

**Nucor Corp.**

**Ticker** NUE      **Security ID:** CUSIP9 670346105      **Meeting Date** 05/11/2006      **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Clayton Daley, Jr.	Mgmt	For	For	For
1.2	Elect Harvey Gantt	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Increase in Authorized Common Stock	Mgmt	For	Against	Against
4	STOCKHOLDER PROPOSAL	ShrHoldr	Against	For	Against

**Occidental Petroleum Corp.**

**Ticker** OXY      **Security ID:** CUSIP9 674599105      **Meeting Date** 05/05/2006      **Meeting Status** Voted



Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Spencer Abraham	Mgmt	For	For	For
1.2	Elect Ronald Burkle	Mgmt	For	Withhold	Against
1.3	Elect John Chalsty	Mgmt	For	For	For
1.4	Elect Edward Djerejian	Mgmt	For	For	For
1.5	Elect R. Chad Dreier	Mgmt	For	For	For
1.6	Elect John Feick	Mgmt	For	For	For
1.7	Elect Dr. Ray Irani	Mgmt	For	For	For
1.8	Elect Irvin Maloney	Mgmt	For	For	For
1.9	Elect Rodolfo Segovia	Mgmt	For	For	For
1.10	Elect Aziz Syriani	Mgmt	For	For	For
1.11	Elect Rosemary Tomich	Mgmt	For	For	For
1.12	Elect Walter Weisman	Mgmt	For	For	For
2	THE RATIFICATION OF THE SELECTION OF KPMG AS INDEPENDENT AUDITORS.	Mgmt	For	For	For
3	APPROVAL OF INCREASE IN AUTHORIZED CAPITAL STOCK.	Mgmt	For	For	For
4	LIMIT ON EXECUTIVE COMPENSATION.	ShrHoldr	Against	Against	For
5	SCIENTIFIC REPORT ON GLOBAL WARMING/COOLING.	ShrHoldr	Against	Against	For
6	ELECTION OF DIRECTORS BY MAJORITY VOTE.	ShrHoldr	Against	For	Against

Office Depot Inc

Ticker: ODP Security ID: CUSIP9 676220106 Meeting Date: 05/12/2006 Meeting Status: Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Lee Ault, III	Mgmt	For	Withhold	Against
1.2	Elect Neil Austrian	Mgmt	For	Withhold	Against
1.3	Elect David Bernauer	Mgmt	For	For	For
1.4	Elect Abelardo Bru	Mgmt	For	Withhold	Against
1.5	Elect David Fuente	Mgmt	For	For	For
1.6	Elect Brenda Gaines	Mgmt	For	For	For
1.7	Elect Myra Hart	Mgmt	For	Withhold	Against
1.8	Elect W. Scott Hedrick	Mgmt	For	Withhold	Against
1.9	Elect Michael Myers	Mgmt	For	For	For
1.10	Elect Steve Odland	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Director Election Majority Vote Standard	ShrHoldr	Against	For	Against

Omnicom Group Inc

Ticker: OMC Security ID: CUSIP9 681919106 Meeting Date: 05/23/2006 Meeting Status: Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
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1.1	Elect John Wren	Mgmt	For	For	For
1.2	Elect Bruce Crawford	Mgmt	For	For	For
1.3	Elect Robert Clark	Mgmt	For	For	For
1.4	Elect Leonard Coleman, Jr.	Mgmt	For	For	For
1.5	Elect Errol Cook	Mgmt	For	For	For
1.6	Elect Susan Denison	Mgmt	For	For	For
1.7	Elect Michael Henning	Mgmt	For	For	For
1.8	Elect John Murphy	Mgmt	For	For	For
1.9	Elect John Purcell	Mgmt	For	For	For
1.10	Elect Linda Rice	Mgmt	For	For	For
1.11	Elect Gary Roubos	Mgmt	For	For	For
2	RATIFICATION OF KPMG LLP AS OUR INDEPENDENT AUDITORS FOR 2006	Mgmt	For	For	For

**Onvia Inc**                      **Ticker**    **Security ID:**                      **Meeting Date**                      **Meeting Status**  
ONVI                      CUSIP9 68338T403                      05/05/2006                      Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Jeffrey C. Ballowe	Mgmt	For	For	For
1.2	Elect Robert G. Brown	Mgmt	For	For	For

**Onyx Software Corp.**                      **Ticker**    **Security ID:**                      **Meeting Date**                      **Meeting Status**  
ONXS                      CUSIP9 683402200                      06/08/2006                      Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Janice Anderson	Mgmt	For	For	For
1.2	Elect Charles Boesenberg	Mgmt	For	For	For
1.3	Elect Robert Tarkoff	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

**Onyx Software Corp.**                      **Ticker**    **Security ID:**                      **Meeting Date**                      **Meeting Status**  
ONXS                      CUSIP9 683402200                      08/01/2006                      Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Approval of the Merger Agreement	Mgmt	For	For	For
2	Transaction of Other Business	Mgmt	For	Against	Against

**Oracle Corp.**                      **Ticker**    **Security ID:**                      **Meeting Date**                      **Meeting Status**  
ORCL                      CUSIP9 68389X105                      10/09/2006                      Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Jeffrey Henley	Mgmt	For	For	For
1.2	Elect Lawrence Ellison	Mgmt	For	For	For



1.3	Elect Donald Lucas	Mgmt	For	For	For
1.4	Elect Michael Boskin	Mgmt	For	For	For
1.5	Elect Jack Kemp	Mgmt	For	Withhold	Against
1.6	Elect Jeffrey Berg	Mgmt	For	For	For
1.7	Elect Safra Catz	Mgmt	For	Withhold	Against
1.8	Elect Hector Garcia-Molina	Mgmt	For	For	For
1.9	Elect H. Raymond Bingham	Mgmt	For	For	For
1.10	Elect Charles Phillips, Jr.	Mgmt	For	For	For
1.11	Elect Naomi Seligman	Mgmt	For	For	For
2	2007 Executive Bonus Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Amendment to the 1993 Directors' Stock Plan	Mgmt	For	Against	Against

**Paccar Inc**

**Ticker** PCAR    **Security ID:** CUSIP9 693718108    **Meeting Date** 04/25/2006    **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect James Pigott	Mgmt	For	Withhold	Against
1.2	Elect Mark Pigott	Mgmt	For	For	For
1.3	Elect William Reed, Jr.	Mgmt	For	Withhold	Against
2	APPROVE THE AMENDMENT AND RESTATEMENT OF THE LONG TERM INCENTIVE PLAN	Mgmt	For	For	For
3	Amendment to the Senior Executive Yearly Incentive Compensation Plan	Mgmt	For	For	For
4	STOCKHOLDER PROPOSAL REGARDING ANNUAL ELECTION OF ALL DIRECTORS	ShrHoldr	Against	For	Against
5	STOCKHOLDER PROPOSAL REGARDING A DIRECTOR VOTE THRESHOLD	ShrHoldr	Against	For	Against

**Paychex Inc**

**Ticker** PAYX    **Security ID:** CUSIP9 704326107    **Meeting Date** 10/05/2006    **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	ELECTION OF DIRECTOR: B. THOMAS GOLISANO	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: DAVID J.S. FLASCHEN	Mgmt	For	Against	Against
3	ELECTION OF DIRECTOR: PHILLIP HORSLEY	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: GRANT M. INMAN	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: PAMELA A. JOSEPH	Mgmt	For	For	For



6	ELECTION OF DIRECTOR: JONATHAN J. JUDGE	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: JOSEPH M. TUCCI	Mgmt	For	For	For

**Peabody Energy Corp.**

**Ticker** BTU      **Security ID:** CUSIP9 704549104      **Meeting Date** 05/05/2006      **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Gregory Boyce	Mgmt	For	For	For
1.2	Elect William James	Mgmt	For	For	For
1.3	Elect Robert Karn, III	Mgmt	For	For	For
1.4	Elect Henry Lentz	Mgmt	For	For	For
1.5	Elect Blanche Touhill, PhD	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	APPROVAL OF INCREASE IN AUTHORIZED SHARES OF COMMON STOCK.	Mgmt	For	For	For
4	SHAREHOLDER PROPOSAL REGARDING FORMATION OF SPECIAL COMMITTEE.	ShrHoldr	Against	Against	For
5	SHAREHOLDER PROPOSAL REGARDING MAJORITY VOTING.	ShrHoldr	Against	For	Against
6	SHAREHOLDER PROPOSAL REGARDING BOARD DECLASSIFICATION.	ShrHoldr	Against	For	Against
7	SHAREHOLDER PROPOSAL REGARDING WATER USE.	ShrHoldr	Against	Against	For

**Penney JC Company Inc**

**Ticker** JCP      **Security ID:** CUSIP9 708160106      **Meeting Date** 05/19/2006      **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Vernon Jordan, Jr.	Mgmt	For	Withhold	Against
1.2	Elect Burl Osborne	Mgmt	For	For	For
1.3	Elect Mary Beth Stone West	Mgmt	For	For	For
1.4	Elect R. Gerald Turner	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Repeal of Classified Board	Mgmt	For	For	For
4	TO CONSIDER A STOCKHOLDER PROPOSAL RELATING TO EXECUTIVE COMPENSATION.	ShrHoldr	Against	Against	For



**Pepsico Inc**

**Ticker** PEP      **Security ID:** CUSIP9 713448108      **Meeting Date** 05/03/2006      **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect John Akers	Mgmt	For	For	For
1.2	Elect Robert Allen	Mgmt	For	For	For
1.3	Elect Dina Dublon	Mgmt	For	For	For
1.4	Elect Victor Dzau	Mgmt	For	For	For
1.5	Elect Ray Hunt	Mgmt	For	For	For
1.6	Elect Alberto Ibarguen	Mgmt	For	For	For
1.7	Elect Arthur Martinez	Mgmt	For	For	For
1.8	Elect Indra Nooyi	Mgmt	For	Withhold	Against
1.9	Elect Steven Reinemund	Mgmt	For	For	For
1.10	Elect Sharon Rockefeller	Mgmt	For	For	For
1.11	Elect James Schiro	Mgmt	For	For	For
1.12	Elect Franklin Thomas	Mgmt	For	For	For
1.13	Elect Cynthia Trudell, Ph.D.	Mgmt	For	For	For
1.14	Elect Daniel Vasella, M.D.	Mgmt	For	For	For
1.15	Elect Michael White	Mgmt	For	For	For
2	APPROVAL OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS	Mgmt	For	For	For
3	SHAREHOLDER PROPOSAL - POLITICAL CONTRIBUTIONS (PROXY STATEMENT P. 23)	ShrHoldr	Against	Against	For
4	SHAREHOLDER PROPOSAL - CHARITABLE CONTRIBUTIONS (PROXY STATEMENT P. 24)	ShrHoldr	Against	Against	For

**Pfizer Inc**

**Ticker** PFE      **Security ID:** CUSIP9 717081103      **Meeting Date** 04/27/2006      **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Michael Brown	Mgmt	For	For	For
1.2	Elect M. Anthony Burns	Mgmt	For	Withhold	Against
1.3	Elect Robert Burt	Mgmt	For	For	For
1.4	Elect W. Don Cornwell	Mgmt	For	For	For
1.5	Elect William Gray III	Mgmt	For	For	For
1.6	Elect Constance Horner	Mgmt	For	For	For
1.7	Elect William Howell	Mgmt	For	For	For
1.8	Elect Stanley Ikenberry	Mgmt	For	For	For
1.9	Elect George Lorch	Mgmt	For	For	For
1.10	Elect Henry McKinnell	Mgmt	For	For	For
1.11	Elect Dana Mead	Mgmt	For	For	For
1.12	Elect Ruth Simmons	Mgmt	For	For	For
1.13	Elect William Steere, Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Elimination of Supermajority Requirement	Mgmt	For	For	For



4	SHAREHOLDER PROPOSAL RELATING TO TERM LIMITS FOR DIRECTORS.	ShrHoldr	Against	Against	For
5	Shareholder Proposal Regarding Drug Pricing	ShrHoldr	Against	Against	For
6	SHAREHOLDER PROPOSAL RELATING TO CUMULATIVE VOTING.	ShrHoldr	Against	For	Against
7	SHAREHOLDER PROPOSAL REQUESTING SEPARATION OF ROLES OF CHAIRMAN AND CEO.	ShrHoldr	Against	For	Against
8	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON POLITICAL CONTRIBUTIONS.	ShrHoldr	Against	Against	For
9	Shareholder Proposal Regarding Animal Welfare	ShrHoldr	Against	Against	For
10	Shareholder Proposal Regarding Animal Welfare	ShrHoldr	Against	Against	For

**PG & E Corp.**

**Ticker** PCG      **Security ID:** CUSIP9 69331C108      **Meeting Date** 04/19/2006      **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect David Andrews	Mgmt	For	For	For
1.2	Elect Leslie Biller	Mgmt	For	For	For
1.3	Elect David Coulter	Mgmt	For	For	For
1.4	Elect C. Lee Cox	Mgmt	For	For	For
1.5	Elect Peter Darbee	Mgmt	For	For	For
1.6	Elect Maryellen Herringer	Mgmt	For	For	For
1.7	Elect Mary Metz	Mgmt	For	For	For
1.8	Elect Barbara Rambo	Mgmt	For	For	For
1.9	Elect Barry Williams	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	POISON PILL	ShrHoldr	Against	Against	For
4	INDEPENDENT BOARD CHAIRMAN	ShrHoldr	Against	For	Against

**Phelps Dodge Corp.**

**Ticker** PD      **Security ID:** CUSIP9 717265102      **Meeting Date** 05/26/2006      **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Charles Krulak	Mgmt	For	For	For
1.2	Elect Dustan McCoy	Mgmt	For	For	For
1.3	Elect William Post	Mgmt	For	Withhold	Against
1.4	Elect Martin Richenhagen	Mgmt	For	For	For
1.5	Elect Jack Thompson	Mgmt	For	For	For



2	APPROVE THE PHELPS DODGE CORPORATION DIRECTORS 2007 STOCK UNIT PLAN	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

**Photoworks Inc**

**Ticker** PHTW    **Security ID:** CUSIP9 71940B208    **Meeting Date** 04/26/2006    **Meeting Status** Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Edward Holl	Mgmt	For	Withhold	Against
1.2	Elect Joseph Waechter	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

**Pitney-Bowes Inc**

**Ticker** PBI    **Security ID:** CUSIP9 724479100    **Meeting Date** 05/08/2006    **Meeting Status** Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Anne Fuchs	Mgmt	For	For	For
1.2	Elect James Keyes	Mgmt	For	For	For
1.3	Elect David Shedlarz	Mgmt	For	For	For
1.4	Elect David Snow	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	APPROVAL OF AMENDED AND RESTATED KEY EMPLOYEES INCENTIVE PLAN.	Mgmt	For	For	For
4	APPROVAL OF THE PITNEY BOWES 1998 U.K. S.A.Y.E. STOCK OPTION PLAN.	Mgmt	For	For	For

**Plum Creek Timber Company**

**Ticker** PCL    **Security ID:** CUSIP9 729251108    **Meeting Date** 05/03/2006    **Meeting Status** Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Rick Holley	Mgmt	For	For	For
1.2	Elect Ian Davidson	Mgmt	For	For	For
1.3	Elect Robin Josephs	Mgmt	For	For	For
1.4	Elect John McDonald	Mgmt	For	For	For
1.5	Elect Robert McLeod	Mgmt	For	For	For
1.6	Elect John Scully	Mgmt	For	For	For
1.7	Elect Stephen Tobias	Mgmt	For	For	For
1.8	Elect Carl Webb	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Majority Vote	ShrHoldr	Against	For	Against



**PNC Financial  
Services Group Inc**

**Ticker** PNC      **Security ID:** CUSIP9 693475105      **Meeting Date** 04/25/2006      **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Paul Chellgren	Mgmt	For	For	For
1.2	Elect Robert Clay	Mgmt	For	For	For
1.3	Elect J. Gary Cooper	Mgmt	For	For	For
1.4	Elect George Davidson, Jr.	Mgmt	For	For	For
1.5	Elect Kay James	Mgmt	For	For	For
1.6	Elect Richard Kelson	Mgmt	For	For	For
1.7	Elect Bruce Lindsay	Mgmt	For	For	For
1.8	Elect Anthony Massaro	Mgmt	For	For	For
1.9	Elect Thomas O'Brien	Mgmt	For	For	For
1.10	Elect Jane Pepper	Mgmt	For	For	For
1.11	Elect James Rohr	Mgmt	For	For	For
1.12	Elect Lorene Steffes	Mgmt	For	For	For
1.13	Elect Dennis Strigl	Mgmt	For	For	For
1.14	Elect Stephen Thieke	Mgmt	For	For	For
1.15	Elect Thomas Usher	Mgmt	For	For	For
1.16	Elect George Walls, Jr.	Mgmt	For	For	For
1.17	Elect Helge Wehmeier	Mgmt	For	For	For
2	2006 Incentive Award Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

**Potlatch Corp.**

**Ticker** PCH      **Security ID:** CUSIP9 737628107      **Meeting Date** 02/03/2006      **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Approval of the Merger Agreement	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

**Potlatch Corp.**

**Ticker** PCH      **Security ID:** CUSIP9 737630103      **Meeting Date** 05/08/2006      **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Boh Dickey	Mgmt	For	For	For
1.2	Elect William Driscoll	Mgmt	For	For	For
1.3	Elect Ruth Ann Gillis	Mgmt	For	For	For
1.4	Elect Judith Runstad	Mgmt	For	For	For
2	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT AUDITOR.	Mgmt	For	For	For

**PPG Industries Inc**

**Ticker** PPG      **Security ID:** CUSIP9 693506107      **Meeting Date** 04/20/2006      **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
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1.1	Elect Charles Bunch	Mgmt	For	For	For
1.2	Elect Robert Ripp	Mgmt	For	Withhold	Against
1.3	Elect Thomas Usher	Mgmt	For	Withhold	Against
1.4	Elect David Whitwam	Mgmt	For	Withhold	Against
2	PROPOSAL TO APPROVE THE PPG INDUSTRIES, INC. OMNIBUS INCENTIVE PLAN.	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

**PPL Corp.**

**Ticker** PPL    **Security ID:** CUSIP9 69351T106    **Meeting Date** 04/28/2006    **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect John Conway	Mgmt	For	For	For
1.2	Elect E. Allen Deaver	Mgmt	For	For	For
1.3	Elect James Miller	Mgmt	For	For	For
1.4	Elect Susan Stalnecker	Mgmt	For	For	For
2	RE-APPROVAL OF SHORT-TERM INCENTIVE PLAN	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	SHAREOWNER PROPOSAL	ShrHoldr	Against	For	Against

**Praxair Inc**

**Ticker** PX    **Security ID:** CUSIP9 74005P104    **Meeting Date** 04/25/2006    **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Stephen Angel	Mgmt	For	For	For
1.2	Elect Claire Gargalli	Mgmt	For	For	For
1.3	Elect G. Jackson Ratcliffe, Jr.	Mgmt	For	For	For
1.4	Elect Dennis Reilley	Mgmt	For	For	For
2	Repeal of Classified Board	Mgmt	Abstain	For	
3	Re-approval of Performance Goals under 162(m) Plan	Mgmt	For	For	For
4	PROPOSAL TO RATIFY THE APPOINTMENT OF THE INDEPENDENT AUDITOR.	Mgmt	For	For	For

**Principal Financial Group Inc**

**Ticker** PFG    **Security ID:** CUSIP9 74251V102    **Meeting Date** 05/16/2006    **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect J. Barry Griswell	Mgmt	For	For	For
1.2	Elect Richard Keyser	Mgmt	For	For	For
1.3	Elect Arjun Mathrani	Mgmt	For	For	For
1.4	Elect Elizabeth Tallett	Mgmt	For	Withhold	Against
1.5	Elect Therese Vaughan	Mgmt	For	For	For



2      RATIFICATION OF AUDITORS      Mgmt      For      For      For

**Procter & Gamble Company**      Ticker      Security ID:      Meeting Date      Meeting Status  
 PG      CUSIP9 742718109      10/10/2006      Voted

Issue	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mg
1.1	Elect Norman Augustine	Mgmt	For	For	For
1.2	Elect A. G. Lafley	Mgmt	For	For	For
1.3	Elect Johnathan Rodgers	Mgmt	For	For	For
1.4	Elect John Smith, Jr.	Mgmt	For	For	For
1.5	Elect Margaret Whitman	Mgmt	For	For	For
2	Decrease Authorized Number of Dire	Mgmt	For	For	For
3	RATIFY APPOINTMENT OF THE IN	Mgmt	For	For	For
4	Re-approve Performance Criteria Un	Mgmt	For	For	For
5	SHAREHOLDER PROPOSAL - AW/ ShrHoldr		Against	Against	For

**Progress Energy Inc**      Ticker      Security ID:      Meeting Date      Meeting Status  
 PGN      CUSIP9 743263105      05/10/2006      Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect W.D. Frederick, Jr.	Mgmt	For	For	For
1.2	Elect W. Jones	Mgmt	For	For	For
1.3	Elect Theresa Stone	Mgmt	For	For	For
1.4	Elect Edwin Borden	Mgmt	For	For	For
1.5	Elect James Bostic, Jr.	Mgmt	For	For	For
1.6	Elect David Burner	Mgmt	For	Withhold	Against
1.7	Elect Richard Daugherty	Mgmt	For	For	For
1.8	Elect Harris DeLoach, Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	THE PROPOSAL RELATING TO THE DECLASSIFICATION OF THE BOARD OF DIRECTORS.	Mgmt	For	For	For
4	THE PROPOSAL RELATING TO DIRECTOR ELECTION BY MAJORITY VOTE.	Mgmt	For	For	For
5	SHAREHOLDER PROPOSAL RELATING TO A RESPONSIBLE CONTRACTOR POLICY.	ShrHoldr	Against	Against	For

**Progressive Corp. Ohio**      Ticker      Security ID:      Meeting Date      Meeting Status  
 PGR      CUSIP9 743315103      04/21/2006      Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Stephen Hardis	Mgmt	For	Withhold	Against
1.2	Elect Philip Laskawy	Mgmt	For	Withhold	Against
1.3	Elect Norman Matthews	Mgmt	For	Withhold	Against



1.4	Elect Bradley Sheares	Mgmt	For	For	For
2	Increase Authorized Common Stock	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

**Prologis**

**Ticker** PLDPR    **Security ID:** CUSIP9 743410102    **Meeting Date** 05/26/2006    **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect K. Brooksher	Mgmt	For	For	For
1.2	Elect Stephen Feinberg	Mgmt	For	For	For
1.3	Elect George Fotiades	Mgmt	For	Withhold	Against
1.4	Elect Christine Garvey	Mgmt	For	For	For
1.5	Elect Donald Jacobs	Mgmt	For	For	For
1.6	Elect Walter Rakowich	Mgmt	For	For	For
1.7	Elect Nelson C. Rising	Mgmt	For	For	For
1.8	Elect Jeffrey Schwartz	Mgmt	For	For	For
1.9	Elect D. Michael Steuert	Mgmt	For	For	For
1.10	Elect J. Andre Teixeira	Mgmt	For	For	For
1.11	Elect William Zollars	Mgmt	For	For	For
1.12	Elect Andrea Zulberti	Mgmt	For	For	For
2	APPROVAL AND ADOPTION OF THE 2006 LONG-TERM INCENTIVE PLAN.	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Transaction of Other Business	Mgmt	For	Against	Against

**Prudential Financial Inc**

**Ticker** PFA    **Security ID:** CUSIP9 744320102    **Meeting Date** 05/09/2006    **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Frederic Becker	Mgmt	For	Withhold	Against
1.2	Elect Gordon Bethune	Mgmt	For	For	For
1.3	Elect James Cullen	Mgmt	For	Withhold	Against
1.4	Elect William Gray, III	Mgmt	For	For	For
1.5	Elect Jon Hanson	Mgmt	For	For	For
1.6	Elect Constance Horner	Mgmt	For	For	For
1.7	Elect James Unruh	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Against	Against
3	A SHAREHOLDER PROPOSAL REGARDING SEVERANCE PAYMENTS.	ShrHoldr	Against	For	Against

**Puget Energy Inc**

**Ticker** PSD    **Security ID:** CUSIP9 745310102    **Meeting Date** 05/09/2006    **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
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1.1	Elect Craig Cole	Mgmt	For	For	For
1.2	Elect Tomio Moriguchi	Mgmt	For	For	For
1.3	Elect Herbert Simon	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

**Qualcomm Inc**

**Ticker** QCOM    **Security ID:** CUSIP9 747525103    **Meeting Date** 03/07/2006    **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Richard Atkinson, Ph.D.	Mgmt	For	Withhold	Against
1.2	Elect Diana Dougan	Mgmt	For	Withhold	Against
1.3	Elect Peter Sacerdote	Mgmt	For	Withhold	Against
1.4	Elect Marc Stern	Mgmt	For	Withhold	Against
2	Elimination of the Classified Board and Cumulative Voting	Mgmt	For	For	For
3	Adoption of the 2006 Long-Term Incentive Plan	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For
5	Right to Adjourn Meeting	Mgmt	For	Against	Against

**Qwest Communications International**

**Ticker** Q    **Security ID:** CUSIP9 749121109    **Meeting Date** 05/24/2006    **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Linda Alvarado	Mgmt	For	Withhold	Against
1.2	Elect Charles Biggs	Mgmt	For	For	For
1.3	Elect R. David Hoover	Mgmt	For	For	For
1.4	Elect Patrick Martin	Mgmt	For	For	For
1.5	Elect Caroline Matthews	Mgmt	For	For	For
1.6	Elect Wayne Murdy	Mgmt	For	For	For
1.7	Elect Richard Notebaert	Mgmt	For	For	For
1.8	Elect Frank Popoff	Mgmt	For	For	For
1.9	Elect James Unruh	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	Against	Against
3	APPROVAL OF THE AMENDED AND RESTATED EQUITY INCENTIVE PLAN	Mgmt	For	For	For
4	Shareholder Proposal Regarding Review of Performance-Based Compensation During Restatement Period	ShrHoldr	Against	For	Against
5	Shareholder Proposal Regarding Approval of Executive Pension and SERP Benefits	ShrHoldr	Against	Against	For
6	Shareholder Proposal Regarding Election of Directors by Majority Vote	ShrHoldr	Against	For	Against



7	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
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**Rainier Pacific  
Financial Group**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
RPFG	CUSIP9 75087U101	04/24/2006	Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Brian Knutson	Mgmt	For	For	For
1.2	Elect Alan Somers	Mgmt	For	For	For
1.3	Elect Alfred Treleven, III	Mgmt	For	For	For

**Raytheon Company**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
RTN	CUSIP9 755111507	05/03/2006	Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Barbara M. Barrett	Mgmt	For	For	For
1.2	Elect Vernon E. Clark	Mgmt	For	For	For
1.3	Elect Ferdinand Colloredo-Mansfeld	Mgmt	For	For	For
1.4	Elect John M. Deutch	Mgmt	For	For	For
1.5	Elect Frederic M. Poses	Mgmt	For	For	For
1.6	Elect Michael C. Ruetters	Mgmt	For	For	For
1.7	Elect Ronald L. Skates	Mgmt	For	For	For
1.8	Elect William R. Spivey	Mgmt	For	For	For
1.9	Elect Linda G. Stuntz	Mgmt	For	For	For
1.10	Elect William H. Swanson	Mgmt	For	For	For
2	RATIFICATION OF INDEPENDENT AUDITORS	Mgmt	For	For	For
3	TERMS OF PERFORMANCE AWARDS UNDER LONG-TERM PERFORMANCE PLAN	Mgmt	For	For	For
4	MAJORITY VOTING FOR DIRECTORS	ShrHoldr	Against	For	Against
5	CUMULATIVE VOTING	ShrHoldr	Against	For	Against
6	SUPPLEMENTAL EXECUTIVE RETIREMENT PLAN	ShrHoldr	Against	Against	For
7	INDEPENDENT BOARD CHAIRMAN	ShrHoldr	Against	For	Against

**Realnetworks Inc**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
RNWK	CUSIP9 75605L104	06/05/2006	Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Robert Glaser	Mgmt	For	For	For
1.2	Elect Jeremy Jaech	Mgmt	For	For	For



2	RATIFICATION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For	For
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**Red Lion Hotels Corp**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
RLH	CUSIP9 756764106	05/18/2006	Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Peter F. Stanton	Mgmt	For	For	For
1.2	Elect Ryland Davis	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	APPROVAL OF 2006 STOCK INCENTIVE PLAN.	Mgmt	For	For	For

**Regions Financial Corp.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
RF	CUSIP9 7591EP100	05/18/2006	Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect George Bryan	Mgmt	For	For	For
1.2	Elect Susan Matlock	Mgmt	For	For	For
1.3	Elect Michael S. Starnes	Mgmt	For	For	For
2	TO APPROVE THE REGIONS FINANCIAL CORPORATION 2006 LONG TERM INCENTIVE PLAN.	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	SHAREHOLDER PROPOSAL TO RECOMMEND THE ANNUAL ELECTION OF ALL DIRECTORS.	ShrHoldr	Against	For	Against

**Regions Financial Corp.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
RF	CUSIP9 7591EP100	10/03/2006	Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approval of the Merger Agreement	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

**Riverview Bancorp Inc**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
RVSB	CUSIP9 769397100	07/12/2006	Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
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1.1	Elect Robert K. Leick	Mgmt	For	For	For
1.2	Elect Gary Douglass	Mgmt	For	Withhold	Against

<b>Safeco Corp.</b>	<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
	SAFC	CUSIP9 786429100	05/03/2006	Voted		
	<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
	1.1	Elect Peter Currie	Mgmt	For	For	For
	1.2	Elect Maria Eitel	Mgmt	For	For	For
	1.3	Elect Joshua Green, III	Mgmt	For	For	For
	1.4	Elect William Reed, Jr.	Mgmt	For	For	For
	1.5	Elect Paula Reynolds	Mgmt	For	For	For
	1.6	Elect Judith Runstad	Mgmt	For	Withhold	Against
	2	Ratification of Auditor	Mgmt	For	For	For

<b>Safeway Incorporated</b>	<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
	SWY	CUSIP9 786514208	05/25/2006	Voted		
	<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
	1	ELECTION OF DIRECTOR: STEVEN A. BURD	Mgmt	For	For	For
	2	ELECTION OF DIRECTOR: JANET E. GROVE	Mgmt	For	For	For
	3	ELECTION OF DIRECTOR: MOHAN GYANI	Mgmt	For	For	For
	4	ELECTION OF DIRECTOR: PAUL HAZEN	Mgmt	For	For	For
	5	ELECTION OF DIRECTOR: ROBERT I. MACDONNELL	Mgmt	For	For	For
	6	ELECTION OF DIRECTOR: DOUGLAS J. MACKENZIE	Mgmt	For	For	For
	7	ELECTION OF DIRECTOR: REBECCA A. STIRN	Mgmt	For	For	For
	8	ELECTION OF DIRECTOR: WILLIAM Y. TAUSCHER	Mgmt	For	For	For
	9	ELECTION OF DIRECTOR: RAYMOND G. VIAULT	Mgmt	For	For	For
	10	2001 Amended and Restated Operating Performance Bonus Plan for Executive Officers	Mgmt	For	For	For
	11	Ratification of Auditor	Mgmt	For	For	For
	12	STOCKHOLDER PROPOSAL REQUESTING CUMULATIVE VOTING.	ShrHoldr	Against	For	Against
	13	Shareholder Proposal Regarding Golden Pay in Connection with a Merger	ShrHoldr	Against	Against	For



14	Shareholder Proposal Regarding a Mechanism for Dialogue between Independent Directors and Shareholders	ShrHoldr	Against	Against	For
15	Shareholder Proposal Regarding Labeling Genetically Engineered Products	ShrHoldr	Against	Against	For
16	Shareholder Proposal Regarding the Issuance of a Sustainability Report	ShrHoldr	Against	Against	For

**Saint Jude Medical  
Income**

	<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
	STJ	CUSIP9 790849103	05/10/2006	Voted		
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1.1	Elect John Brown	Mgmt	For	For	For	
1.2	Elect Daniel Starks	Mgmt	For	For	For	
2	TO APPROVE THE ST. JUDE MEDICAL, INC. 2006 STOCK PLAN.	Mgmt	For	For	For	
3	Ratification of Auditor	Mgmt	For	For	For	

**Saint Paul Travellers  
Companies Inc**

	<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
	STA	CUSIP9 792860108	05/03/2006	Voted		
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1.1	Elect John Dasburg	Mgmt	For	For	For	
1.2	Elect Leslie Disharoon	Mgmt	For	Withhold	Against	
1.3	Elect Janet Dolan	Mgmt	For	For	For	
1.4	Elect Kenneth Duberstein	Mgmt	For	Withhold	Against	
1.5	Elect Jay Fishman	Mgmt	For	For	For	
1.6	Elect Lawrence Graev	Mgmt	For	Withhold	Against	
1.7	Elect Thomas Hodgson	Mgmt	For	For	For	
1.8	Elect Robert Lipp	Mgmt	For	For	For	
1.9	Elect Blythe McGarvie	Mgmt	For	Withhold	Against	
1.10	Elect Glen Nelson, MD	Mgmt	For	Withhold	Against	
1.11	Elect Laurie Thomsen	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	Against	Against	
3	SHAREHOLDER PROPOSAL RELATING TO THE VOTE REQUIRED TO ELECT DIRECTORS.	ShrHoldr	Against	For	Against	
4	SHAREHOLDER PROPOSAL RELATING TO POLITICAL CONTRIBUTIONS.	ShrHoldr	Against	Against	For	

**Sandisk Corp.**

**Ticker** SNDK      **Security ID:** CUSIP9 80004C101      **Meeting Date** 05/25/2006      **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Dr. Eli Harari	Mgmt	For	For	For
1.2	Elect Irwin Federman	Mgmt	For	For	For
1.3	Elect Steve J. Gomo	Mgmt	For	For	For
1.4	Elect Eddy W. Hartenstein	Mgmt	For	For	For
1.5	Elect Catherine P. Lego	Mgmt	For	For	For
1.6	Elect Michael E. Marks	Mgmt	For	For	For
1.7	Elect Dr. James D. Meindl	Mgmt	For	For	For
2	TO APPROVE AMENDMENTS TO THE COMPANY S 2005 INCENTIVE PLAN.	Mgmt	For	Against	Against
3	Increase Authorized Shares	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

**Schering-Plough Corp.**

**Ticker** SGP      **Security ID:** CUSIP9 806605101      **Meeting Date** 05/19/2006      **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Thomas Colligan	Mgmt	For	For	For
1.2	Elect C. Robert Kidder	Mgmt	For	For	For
1.3	Elect Carl Mundy Jr.	Mgmt	For	For	For
1.4	Elect Patricia Russo	Mgmt	For	Withhold	Against
1.5	Elect Arthur Weinbach	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to Declassify the Board	Mgmt	For	For	For
4	APPROVE THE DIRECTORS COMPENSATION PLAN	Mgmt	For	For	For
5	APPROVE THE 2006 STOCK INCENTIVE PLAN	Mgmt	For	For	For
6	Shareholder Proposal Regarding Majority Vote in the Election of Directors	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Majority Vote on Governance Issues	ShrHoldr	Against	For	Against

**Schlumberger Limited**

**Ticker** SLB      **Security ID:** CUSIP9 806857108      **Meeting Date** 04/12/2006      **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect John Deutch	Mgmt	For	For	For
1.2	Elect Jamie Gorelick	Mgmt	For	For	For
1.3	Elect Andrew Gould	Mgmt	For	For	For



1.4	Elect Tony Isaac	Mgmt	For	For	For
1.5	Elect Adrian Lajous	Mgmt	For	For	For
1.6	Elect Andre Levy-Lang	Mgmt	For	For	For
1.7	Elect Michael Marks	Mgmt	For	For	For
1.8	Elect Didier Primat	Mgmt	For	For	For
1.9	Elect Tore Sandvold	Mgmt	For	For	For
1.10	Elect Nicolas Seydoux	Mgmt	For	For	For
1.11	Elect Linda Gillespie Stuntz	Mgmt	For	For	For
1.12	Elect Rana Talwar	Mgmt	For	For	For
2	ADOPTION AND APPROVAL OF FINANCIALS AND DIVIDENDS	Mgmt	For	For	For
3	ADOPTION OF AMENDMENT TO THE ARTICLES OF INCORPORATION	Mgmt	For	For	For
4	Amendment to the 2005 Stock Option Plan	Mgmt	For	For	For
5	APPROVAL OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For	For

**Seabright Insurance Holding, Inc.**

**Ticker** SEAB      **Security ID:** CUSIP9 811656107      **Meeting Date** 05/25/2006      **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect John G. Pasqualetto	Mgmt	For	For	For
1.2	Elect J. Scott Carter	Mgmt	For	Withhold	Against
1.3	Elect Peter Y. Chung	Mgmt	For	Withhold	Against
1.4	Elect William M. Feldman	Mgmt	For	For	For
1.5	Elect Mural R. Josephson	Mgmt	For	For	For
1.6	Elect George M. Morvis	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

**Sears Holdings Corp.**

**Ticker** SHLD      **Security ID:** CUSIP9 812350106      **Meeting Date** 04/12/2006      **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Donald Carty, Jr.	Mgmt	For	For	For
1.2	Elect William Crowley	Mgmt	For	Withhold	Against
1.3	Elect Alan Lacy	Mgmt	For	For	For
1.4	Elect Edward Lampert	Mgmt	For	For	For
1.5	Elect Aylwin Lewis	Mgmt	For	For	For
1.6	Elect Steven Mnuchin	Mgmt	For	Withhold	Against
1.7	Elect Richard C. Perry	Mgmt	For	For	For
1.8	Elect Ann Reese	Mgmt	For	For	For
1.9	Elect Thomas J. Tisch	Mgmt	For	For	For



2	APPROVE THE SEARS HOLDINGS CORPORATION 2006 ASSOCIATE STOCK PURCHASE PLAN	Mgmt	For	For	For
3	APPROVE THE SEARS HOLDINGS CORPORATION 2006 STOCK PLAN	Mgmt	For	For	For
4	APPROVE THE SEARS HOLDINGS CORPORATION UMBRELLA INCENTIVE PROGRAM	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

**Seattle Genetics Inc**

**Ticker** SGEN    **Security ID:** CUSIP9 812578102    **Meeting Date** 05/19/2006    **Meeting Status** Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Clay Siegall	Mgmt	For	For	For
1.2	Elect Daniel Hoth	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Issuance of Common Stock in Connection with a Financing Transaction	Mgmt	For	For	For

**Shurgard Storage Centers Inc**

**Ticker** SHUPR    **Security ID:** CUSIP9 82567D104    **Meeting Date** 08/22/2006    **Meeting Status** Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approval of the Merger Agreement	Mgmt	For	For	For

**Simon Property Group Inc**

**Ticker** SPG    **Security ID:** CUSIP9 828806109    **Meeting Date** 05/11/2006    **Meeting Status** Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Birch Bayh	Mgmt	For	Withhold	Against
1.2	Elect Melvyn Bergstein	Mgmt	For	For	For
1.3	Elect Linda Bynoe	Mgmt	For	For	For
1.4	Elect Karen Horn, Ph.D.	Mgmt	For	For	For
1.5	Elect Reuben Leibowitz	Mgmt	For	For	For
1.6	Elect J. Albert Smith, Jr.	Mgmt	For	For	For
1.7	Elect Pieter Van Den Berg	Mgmt	For	For	For
2	APPROVAL OF PROPOSED AMENDMENT TO STOCK INCENTIVE PLAN.	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For



4 TO CONSIDER AND VOTE ON A ShrHoldr Against For Against  
STOCKHOLDER PROPOSAL

**SLM Corp.**

**Ticker** SLMPR **Security ID:** CUSIP9 78442P106 **Meeting Date** 05/18/2006 **Meeting Status** Voted

Issue		Mgmt		For/Agnst	
No.	Description	Proponent	Rec	Vote Cast	Mgmt
1.1	Elect Ann Bates	Mgmt	For	For	For
1.2	Elect Charles Daley	Mgmt	For	For	For
1.3	Elect William Diefenderfer III	Mgmt	For	For	For
1.4	Elect Thomas Fitzpatrick	Mgmt	For	For	For
1.5	Elect Diane Gilleland	Mgmt	For	For	For
1.6	Elect Earl Goode	Mgmt	For	For	For
1.7	Elect Ronald Hunt	Mgmt	For	For	For
1.8	Elect Benjamin Lambert III	Mgmt	For	For	For
1.9	Elect Albert Lord	Mgmt	For	For	For
1.10	Elect Barry Munitz	Mgmt	For	For	For
1.11	Elect A. Alexander Porter, Jr.	Mgmt	For	For	For
1.12	Elect Wolfgang Schoellkopf	Mgmt	For	For	For
1.13	Elect Steven Shapiro	Mgmt	For	For	For
1.14	Elect Barry Williams	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

**Sonosite Inc**

**Ticker** SONO **Security ID:** CUSIP9 83568G104 **Meeting Date** 04/25/2006 **Meeting Status** Voted

Issue		Mgmt		For/Agnst	
No.	Description	Proponent	Rec	Vote Cast	Mgmt
1.1	Elect Kirby L. Cramer	Mgmt	For	For	For
1.2	Elect Carmen Diersen	Mgmt	For	For	For
1.3	Elect Kevin M. Goodwin	Mgmt	For	For	For
1.4	Elect Edward Fritzky	Mgmt	For	For	For
1.5	Elect Steven R. Goldstein, M.D.	Mgmt	For	For	For
1.6	Elect Paul Haack	Mgmt	For	For	For
1.7	Elect Robert G. Hauser, M.D.	Mgmt	For	For	For
1.8	Elect William Parzybok, Jr.	Mgmt	For	For	For
1.9	Elect Jeffrey Pfeffer, Ph.D.	Mgmt	For	For	For
1.10	Elect Jacques Souquet, Ph.D.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

**Sonus  
Pharmaceuticals Inc**

**Ticker** SNUS **Security ID:** CUSIP9 835692104 **Meeting Date** 05/09/2006 **Meeting Status** Voted

Issue		Mgmt		For/Agnst	
No.	Description	Proponent	Rec	Vote Cast	Mgmt
1.1	Elect Michelle Burris	Mgmt	For	For	For
1.2	Elect George W. Dunbar, Jr.	Mgmt	For	For	For



1.3	Elect Robert E. Ivy	Mgmt	For	For	For
1.4	Elect Michael A. Martino	Mgmt	For	For	For
1.5	Elect Dwight Winstead	Mgmt	For	For	For
2	APPROVAL OF THE COMPANY S 2006 EMPLOYEE STOCK PURCHASE PLAN	Mgmt	For	Against	Against
3	RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	Mgmt	For	For	For

**Southern Company**

**Ticker** SO      **Security ID:** CUSIP9 842587107      **Meeting Date** 05/24/2006      **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Juanita Baranco	Mgmt	For	For	For
1.2	Elect Dorrit Bern	Mgmt	For	For	For
1.3	Elect Francis Blake	Mgmt	For	For	For
1.4	Elect Thomas Chapman	Mgmt	For	For	For
1.5	Elect Donald James	Mgmt	For	For	For
1.6	Elect Zack Pate	Mgmt	For	For	For
1.7	Elect J. Neal Purcell	Mgmt	For	For	For
1.8	Elect David Ratcliffe	Mgmt	For	For	For
1.9	Elect William Smith, Jr.	Mgmt	For	For	For
1.10	Elect Gerald St. Pe	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	APPROVAL OF THE SOUTHERN COMPANY OMNIBUS INCENTIVE COMPENSATION PLAN	Mgmt	For	For	For

**Southwest Airlines  
Company**

**Ticker** LUV      **Security ID:** CUSIP9 844741108      **Meeting Date** 05/17/2006      **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Colleen Barrett	Mgmt	For	For	For
1.2	Elect Gary Kelly	Mgmt	For	For	For
1.3	Elect John Montford	Mgmt	For	For	For
1.4	Elect William Cunningham	Mgmt	For	For	For
1.5	Elect Louis Caldera	Mgmt	For	For	For
1.6	Elect Nancy Loeffler	Mgmt	For	Withhold	Against
1.7	Elect David Biegler	Mgmt	For	For	For
2	Amendment to the 1991 Employee Stock Purchase Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding a Majority Vote Standard	ShrHoldr	Against	For	Against



**Sprint Nextel Corp.**

**Ticker** FONPR    **Security ID:** CUSIP9 852061100    **Meeting Date** 04/18/2006    **Meeting Status** Voted

Issue		Mgmt		For/Agnst	
No.	Description	Proponent	Rec	Vote Cast	Mgmt
1.1	Elect Keith Bane	Mgmt	For	For	For
1.2	Elect Gordon Bethune	Mgmt	For	For	For
1.3	Elect Timothy Donahue	Mgmt	For	For	For
1.4	Elect Frank Drendel	Mgmt	For	Withhold	Against
1.5	Elect Gary Forsee	Mgmt	For	For	For
1.6	Elect James Hance, Jr.	Mgmt	For	For	For
1.7	Elect V. Janet Hill	Mgmt	For	For	For
1.8	Elect Irvine Hockaday, Jr.	Mgmt	For	For	For
1.9	Elect William Kennard	Mgmt	For	Withhold	Against
1.10	Elect Linda Lorimer	Mgmt	For	For	For
1.11	Elect Stephanie Shern	Mgmt	For	For	For
1.12	Elect William Swanson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	SHAREHOLDER PROPOSAL CONCERNING MAJORITY VOTING.	ShrHoldr	Against	For	Against
4	SHAREHOLDER PROPOSAL CONCERNING CUMULATIVE VOTING.	ShrHoldr	Against	For	Against

**Staples Inc**

**Ticker** SPLS    **Security ID:** CUSIP9 855030102    **Meeting Date** 06/06/2006    **Meeting Status** Voted

Issue		Mgmt		For/Agnst	
No.	Description	Proponent	Rec	Vote Cast	Mgmt
1.1	Elect Basil Anderson	Mgmt	For	For	For
1.2	Elect Robert Nakasone	Mgmt	For	For	For
1.3	Elect Ronald Sargent	Mgmt	For	For	For
1.4	Elect Stephen Schuckenbrock	Mgmt	For	For	For
2	Amendment to Bylaws Providing for the Annual Election of Directors	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Director Election Majority Vote Standard	ShrHoldr	Against	For	Against

**Starwood Hotels & Resorts**

**Ticker**    **Security ID:** CUSIP9 85590A203    **Meeting Date** 05/02/2006    **Meeting Status** Voted

Issue		Mgmt		For/Agnst	
No.	Description	Proponent	Rec	Vote Cast	Mgmt
1.1	Elect Steven Heyer	Mgmt	For	For	For
1.2	Elect Charlene Barshefsky	Mgmt	For	Withhold	Against
1.3	Elect Jean-Marc Chapus	Mgmt	For	For	For
1.4	Elect Bruce Duncan	Mgmt	For	For	For
1.5	Elect Lizanne Galbreath	Mgmt	For	Withhold	Against



1.6	Elect Eric Hippeau	Mgmt	For	For	For
1.7	Elect Stephen Quazzo	Mgmt	For	Withhold	Against
1.8	Elect Thomas Ryder	Mgmt	For	For	For
1.9	Elect Daniel Yih	Mgmt	For	For	For
1.10	Elect Kneeland Youngblood	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

**State Street Corp.**

**Ticker** SBZ      **Security ID:** CUSIP9 857477103      **Meeting Date** 04/19/2006      **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Tenley Albright, M.D.	Mgmt	For	For	For
1.2	Elect Kennett Burnes	Mgmt	For	For	For
1.3	Elect Nader Darehshori	Mgmt	For	For	For
1.4	Elect Arthur Goldstein	Mgmt	For	For	For
1.5	Elect David Gruber	Mgmt	For	For	For
1.6	Elect Linda Hill	Mgmt	For	For	For
1.7	Elect Charles LaMantia	Mgmt	For	For	For
1.8	Elect Ronald Logue	Mgmt	For	For	For
1.9	Elect Richard Sergel	Mgmt	For	For	For
1.10	Elect Ronald Skates	Mgmt	For	For	For
1.11	Elect Gregory Summe	Mgmt	For	For	For
1.12	Elect Diana Walsh	Mgmt	For	For	For
1.13	Elect Robert Weissman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	TO APPROVE THE 2006 EQUITY INCENTIVE PLAN.	Mgmt	For	For	For
4	2006 restated Senior Executive Annual Incentive Plan	Mgmt	For	For	For
5	Shareholder Proposal Regarding Poison Pills	ShrHoldr	Against	For	Against

**Sterling Financial Corp.**

**Ticker** STSAP      **Security ID:** CUSIP9 859319105      **Meeting Date** 04/25/2006      **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Rodney W. Barnett	Mgmt	For	For	For
1.2	Elect William L. Eisenhart	Mgmt	For	For	For
1.3	Elect Donald J. Lukes	Mgmt	For	For	For
1.4	Elect William W. Zuppe	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

**Sterling Financial Corp.**

**Ticker** SLFI      **Security ID:** CUSIP9 859317109      **Meeting Date** 05/02/2006      **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Michael A. Carengo	Mgmt	For	For	For



1.2	Elect Anthony Chivinski	Mgmt	For	For	For
1.3	Elect J. Roger Moyer Jr.	Mgmt	For	For	For
1.4	Elect W. Garth Sprecher	Mgmt	For	For	For
2	APPROVAL OF THE 2006 EQUITY COMPENSATION PLAN.	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

**Stryker Corp.**

**Ticker** SYK      **Security ID:** CUSIP9 863667101      **Meeting Date** 04/26/2006      **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect John Brown	Mgmt	For	For	For
1.2	Elect Howard Cox, Jr.	Mgmt	For	For	For
1.3	Elect Donald Engelman, Ph.D.	Mgmt	For	Withhold	Against
1.4	Elect Jerome Grossman, M.D.	Mgmt	For	For	For
1.5	Elect Stephen MacMillan	Mgmt	For	For	For
1.6	Elect William Parfet	Mgmt	For	Withhold	Against
1.7	Elect Ronda Stryker	Mgmt	For	For	For
2	TO CONSIDER AND ACT UPON APPROVAL OF THE 2006 LONG-TERM INCENTIVE PLAN.	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

**Sunoco Inc**

**Ticker** SUN      **Security ID:** CUSIP9 86764P109      **Meeting Date** 05/04/2006      **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Robert Darnall	Mgmt	For	For	For
1.2	Elect John Drosdick	Mgmt	For	For	For
1.3	Elect Ursula Fairbairn	Mgmt	For	For	For
1.4	Elect Thomas Gerrity	Mgmt	For	For	For
1.5	Elect Rosemarie Greco	Mgmt	For	For	For
1.6	Elect James Kaiser	Mgmt	For	For	For
1.7	Elect R. Anderson Pew	Mgmt	For	For	For
1.8	Elect G. Jackson Ratcliffe	Mgmt	For	For	For
1.9	Elect John Rowe	Mgmt	For	For	For
1.10	Elect John Wulff	Mgmt	For	For	For
2	APPROVAL OF THE SUNOCO, INC. EXECUTIVE INCENTIVE PLAN.	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

**Suntrust Banks Inc**

**Ticker** STIKO      **Security ID:** CUSIP9 867914103      **Meeting Date** 04/18/2006      **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
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1.1	Elect J. Brown	Mgmt	For	Withhold	Against
1.2	Elect Alston Correll	Mgmt	For	For	For
1.3	Elect David Hughes	Mgmt	For	For	For
1.4	Elect E. Neville Isdell	Mgmt	For	Withhold	Against
1.5	Elect G. Gilmer Minor, III	Mgmt	For	For	For
1.6	Elect Thomas M. Garrott	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	SHAREHOLDER PROPOSAL THAT DIRECTORS BE ELECTED ANNUALLY.	ShrHoldr	Against	For	Against

**Symantec Corp.**

**Ticker** SYMC    **Security ID:** CUSIP9 871503108    **Meeting Date** 09/13/2006    **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Michael Brown	Mgmt	For	Withhold	Against
1.2	Elect William Coleman, III	Mgmt	For	Withhold	Against
1.3	Elect David Mahoney	Mgmt	For	Withhold	Against
1.4	Elect Robert Miller	Mgmt	For	Withhold	Against
1.5	Elect George Reyes	Mgmt	For	Withhold	Against
1.6	Elect David Roux	Mgmt	For	For	For
1.7	Elect Daniel Schulman	Mgmt	For	Withhold	Against
1.8	Elect John Thompson	Mgmt	For	For	For
1.9	Elect V. Paul Unruh	Mgmt	For	For	For
2	Amendment to the 2004 Equity Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	Against	Against

**T Rowe Price Group  
Inc**

**Ticker** TROW    **Security ID:** CUSIP9 74144T108    **Meeting Date** 04/26/2006    **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Edward Bernard	Mgmt	For	For	For
1.2	Elect James Brady	Mgmt	For	Withhold	Against
1.3	Elect J. Alfred Broaddus, Jr.	Mgmt	For	For	For
1.4	Elect Donald Hebb, Jr.	Mgmt	For	For	For
1.5	Elect James Kennedy	Mgmt	For	For	For
1.6	Elect George Roche	Mgmt	For	For	For
1.7	Elect Brian Rogers	Mgmt	For	For	For
1.8	Elect Dr. Alfred Sommer	Mgmt	For	For	For
1.9	Elect Dwight Taylor	Mgmt	For	For	For
1.10	Elect Anne Whittemore	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Transaction of Other Business	Mgmt	For	Against	Against

**Target Corp.**

**Ticker** TGT    **Security ID:** CUSIP9 87612E106    **Meeting Date** 05/17/2006    **Meeting Status** Voted



Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Richard Kovacevich	Mgmt	For	For	For
1.2	Elect George Tamke	Mgmt	For	For	For
1.3	Elect Solomon Trujillo	Mgmt	For	For	For
1.4	Elect Robert Ulrich	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	SHAREHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS.	ShrHoldr	Against	Against	For

**Targeted Genetics Corp.**

**Ticker** TGEN      **Security ID:** CUSIP9 87612M108      **Meeting Date** 05/08/2006      **Meeting Status** Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Nelson L. Levy	Mgmt	For	For	For
1.2	Elect H. Stewart Parker	Mgmt	For	For	For
1.3	Elect Michael Perry	Mgmt	For	For	For
1.4	Elect Roger Hawley	Mgmt	For	For	For
2	Reverse Stock Split	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

**Texas Instruments Inc**

**Ticker** TXN      **Security ID:** CUSIP9 882508104      **Meeting Date** 04/20/2006      **Meeting Status** Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect James Adams	Mgmt	For	For	For
1.2	Elect David Boren	Mgmt	For	Withhold	Against
1.3	Elect Daniel Carp	Mgmt	For	For	For
1.4	Elect Carrie Cox	Mgmt	For	For	For
1.5	Elect Thomas Engibous	Mgmt	For	For	For
1.6	Elect Gerald Fronterhouse	Mgmt	For	For	For
1.7	Elect David Goode	Mgmt	For	For	For
1.8	Elect Pamela Patsley	Mgmt	For	For	For
1.9	Elect Wayne Sanders	Mgmt	For	For	For
1.10	Elect Ruth Simmons	Mgmt	For	For	For
1.11	Elect Richard Templeton	Mgmt	For	For	For
1.12	Elect Christine Whitman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

**Textron Inc**

**Ticker** TXT      **Security ID:** CUSIP9 883203101      **Meeting Date** 04/26/2006      **Meeting Status** Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Lewis Campbell	Mgmt	For	For	For
1.2	Elect Lawrence Fish	Mgmt	For	Withhold	Against
1.3	Elect Joe Ford	Mgmt	For	Withhold	Against



2	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS.	Mgmt	For	For	For
3	Shareholder Proposal Regarding a Report Related to Use of Depleted Uranium	ShrHoldr	Against	Against	For
4	SHAREHOLDER PROPOSAL RELATING TO DIRECTOR ELECTION MAJORITY VOTE.	ShrHoldr	Against	For	Against

**The Directv Group Inc**

**Ticker** DTV      **Security ID:** CUSIP9 25459L106      **Meeting Date** 06/06/2006      **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Chase Carey	Mgmt	For	For	For
1.2	Elect Peter Chernin	Mgmt	For	For	For
1.3	Elect Peter A. Lund	Mgmt	For	For	For
1.4	Elect Haïm Saban	Mgmt	For	For	For
2	RATIFICATION OF APPOINTMENT OF INDEPENDENT PUBLIC ACCOUNTANTS	Mgmt	For	For	For

**Time Warner Inc**

**Ticker** TWX      **Security ID:** CUSIP9 887317105      **Meeting Date** 05/19/2006      **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect James Barksdale	Mgmt	For	For	For
1.2	Elect Stephen Bollenbach	Mgmt	For	For	For
1.3	Elect Frank Caufield	Mgmt	For	Withhold	Against
1.4	Elect Robert Clark	Mgmt	For	For	For
1.5	Elect Jessica Einhorn	Mgmt	For	For	For
1.6	Elect Reuben Mark	Mgmt	For	For	For
1.7	Elect Michael Miles	Mgmt	For	Withhold	Against
1.8	Elect Kenneth Novack	Mgmt	For	Withhold	Against
1.9	Elect Richard Parsons	Mgmt	For	For	For
1.10	Elect Francis Vincent, Jr.	Mgmt	For	Withhold	Against
1.11	Elect Deborah C. Wright	Mgmt	For	Withhold	Against
2	RATIFICATION OF AUDITORS.	Mgmt	For	Against	Against
3	APPROVAL OF TIME WARNER INC. 2006 STOCK INCENTIVE PLAN.	Mgmt	For	For	For
4	STOCKHOLDER PROPOSAL REGARDING SIMPLE MAJORITY VOTE.	ShrHoldr	Against	For	Against
5	STOCKHOLDER PROPOSAL REGARDING SEPARATION OF ROLES OF CHAIRMAN AND CEO.	ShrHoldr	Against	For	Against



6	STOCKHOLDER PROPOSAL REGARDING CODE OF VENDOR CONDUCT.	ShrHoldr	Against	Against	For
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**TJX Companies Inc**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
TJX	CUSIP9 872540109	06/06/2006	Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect David Brandon	Mgmt	For	For	For
1.2	Elect Bernard Cammarata	Mgmt	For	For	For
1.3	Elect Gary Crittenden	Mgmt	For	For	For
1.4	Elect Gail Deegan	Mgmt	For	For	For
1.5	Elect Dennis Hightower	Mgmt	For	For	For
1.6	Elect Amy Lane	Mgmt	For	For	For
1.7	Elect Richard Lesser	Mgmt	For	For	For
1.8	Elect John O'Brien	Mgmt	For	For	For
1.9	Elect Robert Shapiro	Mgmt	For	For	For
1.10	Elect Willow Shire	Mgmt	For	For	For
1.11	Elect Fletcher Wiley	Mgmt	For	For	For
2	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP.	Mgmt	For	For	For
3	SHAREHOLDER PROPOSAL REGARDING ELECTION OF DIRECTORS BY MAJORITY VOTE.	ShrHoldr	Against	For	Against

**Todd Shipyards Corp.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
TOD	CUSIP9 889039103	05/23/2006	Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Amendment to Incentive Stock Compensation Plan	Mgmt	For	For	For

**Todd Shipyards Corp.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
TOD	CUSIP9 889039103	09/15/2006	Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Brent Baird	Mgmt	For	Withhold	Against
1.2	Elect Steven Clifford	Mgmt	For	Withhold	Against
1.3	Elect Patrick Hodgson	Mgmt	For	For	For
1.4	Elect David Jeremiah	Mgmt	For	For	For
1.5	Elect Joseph Lehrer	Mgmt	For	Withhold	Against
1.6	Elect William Lewis	Mgmt	For	For	For
1.7	Elect Philip Robinson	Mgmt	For	For	For
1.8	Elect Stephen Welch	Mgmt	For	For	For



Transocean Inc		Ticker	Security ID:	Meeting Date	Meeting Status	
		RIG	CUSIP9 G90078109	05/11/2006	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Victor Grijalva	Mgmt	For	For	For	
1.2	Elect Arthur Lindenauer	Mgmt	For	For	For	
1.3	Elect Kristian Siem	Mgmt	For	Withhold	Against	
2	Ratification of Auditor	Mgmt	For	For	For	

TXU Corp.		Ticker	Security ID:	Meeting Date	Meeting Status	
		TXU	CUSIP9 873168108	05/19/2006	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect E. Gail de Planque	Mgmt	For	For	For	
1.2	Elect Leldon Echols	Mgmt	For	For	For	
1.3	Elect Kerney Laday	Mgmt	For	For	For	
1.4	Elect Jack Little	Mgmt	For	For	For	
1.5	Elect Gerardo I. Lopez	Mgmt	For	For	For	
1.6	Elect J. E. Oesterreicher	Mgmt	For	For	For	
1.7	Elect Michael Ranger	Mgmt	For	For	For	
1.8	Elect Leonard Roberts	Mgmt	For	For	For	
1.9	Elect Glenn Tilton	Mgmt	For	For	For	
1.10	Elect C. John Wilder	Mgmt	For	For	For	
2	APPROVAL OF AUDITOR - DELOITTE & TOUCHE LLP.	Mgmt	For	For	For	
3	APPROVAL OF AMENDMENT TO THE COMPANY S RESTATED BYLAWS.	Mgmt	For	For	For	
4	APPROVAL OF THE COMPANY S RESTATED CERTIFICATE OF FORMATION.	Mgmt	For	For	For	
5	SHAREHOLDER PROPOSAL TO ELECT DIRECTORS BY MAJORITY VOTE.	ShrHoldr	Against	For	Against	

Tyco International Limited		Ticker	Security ID:	Meeting Date	Meeting Status	
		TYC	CUSIP9 902124106	03/09/2006	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	SET THE MAXIMUM NUMBER OF DIRECTORS AT 12	Mgmt	For	For	For	
2.1	Elect Dennis Blair	Mgmt	For	For	For	
2.2	Elect Edward Breen	Mgmt	For	For	For	
2.3	Elect Brian Duperreault	Mgmt	For	For	For	
2.4	Elect Bruce Gordon	Mgmt	For	For	For	



2.5	Elect Rajiv Gupta	Mgmt	For	For	For
2.6	Elect John Krol	Mgmt	For	Withhold	Against
2.7	Elect Mackey McDonald	Mgmt	For	Withhold	Against
2.8	Elect H. Carl McCall	Mgmt	For	For	For
2.9	Elect Brendan O'Neill	Mgmt	For	For	For
2.10	Elect Sandra Wijnberg	Mgmt	For	For	For
2.11	Elect Jerome York	Mgmt	For	For	For
3	Authority to Appoint an Additional Director	Mgmt	For	For	For
4	Ratification of Auditor and Authority to Set Fees	Mgmt	For	For	For

**Ultra Petroleum Corp.**

**Ticker** UPL      **Security ID:** CUSIP9 903914109      **Meeting Date** 06/29/2006      **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Michael Watford	Mgmt	For	For	For
1.2	Elect Dr. William Helton	Mgmt	For	Withhold	Against
1.3	Elect James E. Nielson	Mgmt	For	Withhold	Against
1.4	Elect Robert Rigney	Mgmt	For	Withhold	Against
1.5	Elect James Roe	Mgmt	For	Withhold	Against
2	APPOINTMENT OF ERNST & YOUNG	Mgmt	For	For	For
3	STOCKHOLDER PROPOSAL - CLIMATE CHANGE	ShrHoldr	Against	Against	For

**Union Pacific Corp.**

**Ticker** UNP      **Security ID:** CUSIP9 907818108      **Meeting Date** 05/04/2006      **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Richard Davidson	Mgmt	For	For	For
1.2	Elect Erroll Davis, Jr.	Mgmt	For	For	For
1.3	Elect Thomas Donohue	Mgmt	For	For	For
1.4	Elect Archie Dunham	Mgmt	For	For	For
1.5	Elect Judith Hope	Mgmt	For	For	For
1.6	Elect Charles Krulak	Mgmt	For	For	For
1.7	Elect Michael McConnell	Mgmt	For	For	For
1.8	Elect Steven Rogel	Mgmt	For	Withhold	Against
1.9	Elect James Young	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	SHAREHOLDER PROPOSAL REGARDING MAJORITY VOTING.	ShrHoldr	Against	For	Against
4	SHAREHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS.	ShrHoldr	Against	Against	For



5	SHAREHOLDER PROPOSAL REGARDING AN INDEPENDENT CHAIRMAN.	ShrHoldr	Against	For	Against
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**United Parcel Service  
Inc**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
UPS	CUSIP9 911312106	05/04/2006	Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect John Beystehner	Mgmt	For	For	For
1.2	Elect Michael Burns	Mgmt	For	For	For
1.3	Elect D. Scott Davis	Mgmt	For	Withhold	Against
1.4	Elect Stuart Eizenstat	Mgmt	For	For	For
1.5	Elect Michael Eskew	Mgmt	For	For	For
1.6	Elect James Kelly	Mgmt	For	Withhold	Against
1.7	Elect Ann Livermore	Mgmt	For	For	For
1.8	Elect Gary MacDougal	Mgmt	For	Withhold	Against
1.9	Elect Victor Pelson	Mgmt	For	For	For
1.10	Elect John Thompson	Mgmt	For	For	For
1.11	Elect Carol Tome	Mgmt	For	For	For
1.12	Elect Ben Verwaayen	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

**United Technologies  
Corp.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
UTX	CUSIP9 913017109	04/12/2006	Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Louis Chenevert	Mgmt	For	For	For
1.2	Elect George David	Mgmt	For	For	For
1.3	Elect John Faraci	Mgmt	For	For	For
1.4	Elect Jean-Pierre Garnier, Ph.D	Mgmt	For	For	For
1.5	Elect Jamie Gorelick	Mgmt	For	For	For
1.6	Elect Charles Lee	Mgmt	For	For	For
1.7	Elect Richard McCormick	Mgmt	For	For	For
1.8	Elect Harold McGraw III	Mgmt	For	For	For
1.9	Elect Frank Popoff	Mgmt	For	For	For
1.10	Elect H. Patrick Swygert	Mgmt	For	For	For
1.11	Elect Andre Villeneuve	Mgmt	For	For	For
1.12	Elect Harold Wagner	Mgmt	For	For	For
1.13	Elect Christine Whitman	Mgmt	For	For	For
2	APPOINTMENT OF INDEPENDENT AUDITORS	Mgmt	For	For	For
3	APPROVAL OF AMENDMENT TO UTC S RESTATED CERTIFICATE OF INCORPORATION	Mgmt	For	Against	Against
4	SHAREOWNER PROPOSAL: DIRECTOR TERM LIMITS	ShrHoldr	Against	Against	For



5 SHAREOWNER PROPOSAL: FOREIGN MILITARY SALES ShrHoldr Against Against For

**Unitedhealth Group Inc**

**Ticker** UNH **Security ID:** CUSIP9 91324P102 **Meeting Date** 05/02/2006 **Meeting Status** Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect James Johnson	Mgmt	For	Withhold	Against
1.2	Elect Douglas Leatherdale	Mgmt	For	For	For
1.3	Elect William McGuire	Mgmt	For	For	For
1.4	Elect Mary Munding	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	SHAREHOLDER PROPOSAL CONCERNING DIRECTOR ELECTION MAJORITY VOTE STANDARD.	ShrHoldr	Against	For	Against

**US Bancorp**

**Ticker** USB **Security ID:** CUSIP9 902973304 **Meeting Date** 04/18/2006 **Meeting Status** Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Peter Coors	Mgmt	For	For	For
1.2	Elect Jerry Grundhofer	Mgmt	For	For	For
1.3	Elect Patrick Stokes	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	Against	Against
3	APPROVAL OF THE U.S. BANCORP 2006 EXECUTIVE INCENTIVE PLAN.	Mgmt	For	For	For
4	SHAREHOLDER PROPOSAL: DECLASSIFICATION OF THE BOARD OF DIRECTORS.	ShrHoldr	Against	For	Against
5	SHAREHOLDER PROPOSAL: ANNUAL APPROVAL OF THE COMPENSATION COMMITTEE REPORT.	ShrHoldr	Against	For	Against

**Valero Energy Corp.**

**Ticker** VLO **Security ID:** CUSIP9 91913Y100 **Meeting Date** 04/27/2006 **Meeting Status** Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Jerry Choate	Mgmt	For	For	For
1.2	Elect William Klesse	Mgmt	For	For	For
1.3	Elect Donald Nickles	Mgmt	For	For	For
1.4	Elect Susan Purcell	Mgmt	For	For	For



2      RATIFICATION OF KPMG LLP AS Mgmt      For      For      For  
 AUDITORS FOR 2006.

**Verizon  
 Communications Inc**

**Ticker**      **Security ID:**      **Meeting Date**      **Meeting Status**  
 VZ      CUSIP9 92343V104      05/04/2006      Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect James Barker	Mgmt	For	For	For
1.2	Elect Richard Carrion	Mgmt	For	Withhold	Against
1.3	Elect Robert Lane	Mgmt	For	For	For
1.4	Elect Sandra Moose	Mgmt	For	For	For
1.5	Elect Joseph Neubauer	Mgmt	For	Withhold	Against
1.6	Elect Donald Nicolaisen	Mgmt	For	For	For
1.7	Elect Thomas O'Brien	Mgmt	For	For	For
1.8	Elect Clarence Otis, Jr.	Mgmt	For	For	For
1.9	Elect Hugh Price	Mgmt	For	For	For
1.10	Elect Ivan Seidenberg	Mgmt	For	For	For
1.11	Elect Walter Shipley	Mgmt	For	For	For
1.12	Elect John Stafford	Mgmt	For	For	For
1.13	Elect Robert Storey	Mgmt	For	For	For
2	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED ACCOUNTING FIRM	Mgmt	For	For	For
3	CUMULATIVE VOTING	ShrHoldr	Against	For	Against
4	MAJORITY VOTE REQUIRED FOR ELECTION OF DIRECTORS	ShrHoldr	Against	For	Against
5	COMPOSITION OF BOARD OF DIRECTORS	ShrHoldr	Against	For	Against
6	DIRECTORS ON COMMON BOARDS	ShrHoldr	Against	For	Against
7	SEPARATE CHAIRMAN AND CEO	ShrHoldr	Against	For	Against
8	PERFORMANCE-BASED EQUITY COMPENSATION	ShrHoldr	Against	Against	For
9	DISCLOSURE OF POLITICAL CONTRIBUTIONS	ShrHoldr	Against	Against	For

**Vornado Realty Trust**

**Ticker**      **Security ID:**      **Meeting Date**      **Meeting Status**  
 VNOPR      CUSIP9 929042109      05/18/2006      Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Steven Roth	Mgmt	For	For	For
1.2	Elect Michael Fascitelli	Mgmt	For	For	For
1.3	Elect Russell Wight, Jr.	Mgmt	For	Withhold	Against



2	Amendment to the 2002 Omnibus Share Plan	Mgmt	For	For	For
3	RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	Against	Against

**Wachovia Corp.**

**Ticker**      **Security ID:**      **Meeting Date**      **Meeting Status**  
 WB      CUSIP9 929903102      04/18/2006      Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect William Goodwin Jr.	Mgmt	For	For	For
1.2	Elect Robert Ingram	Mgmt	For	Withhold	Against
1.3	Elect Mackey McDonald	Mgmt	For	For	For
1.4	Elect Lanty Smith	Mgmt	For	For	For
1.5	Elect Ruth Shaw	Mgmt	For	For	For
1.6	Elect Ernest S. Rady	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	A STOCKHOLDER PROPOSAL REGARDING FUTURE SEVERANCE ARRANGEMENTS.	ShrHoldr	Against	For	Against
4	A STOCKHOLDER PROPOSAL REGARDING REPORTING OF POLITICAL CONTRIBUTIONS.	ShrHoldr	Against	Against	For
5	Shareholder Regarding an Independent Board Chairman	ShrHoldr	Against	For	Against
6	A STOCKHOLDER PROPOSAL REGARDING MAJORITY VOTING IN DIRECTOR ELECTIONS.	ShrHoldr	Against	For	Against

**Wachovia Corp.**

**Ticker**      **Security ID:**      **Meeting Date**      **Meeting Status**  
 WB      CUSIP9 929903102      08/31/2006      Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Approval of the Merger Agreement	Mgmt	For	For	For
2	Amendment to Equity Compensation Plan	Mgmt	For	For	For

**Wal Mart Stores Inc**

**Ticker**      **Security ID:**      **Meeting Date**      **Meeting Status**  
 WMT      CUSIP9 931142103      06/02/2006      Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Aida Alvarez	Mgmt	For	For	For
1.2	Elect James Breyer	Mgmt	For	For	For
1.3	Elect M. Michele Burns	Mgmt	For	For	For



1.4	Elect James Cash, Jr.	Mgmt	For	For	For
1.5	Elect Douglas Daft	Mgmt	For	For	For
1.6	Elect David Glass	Mgmt	For	For	For
1.7	Elect Roland Hernandez	Mgmt	For	Withhold	Against
1.8	Elect H. Lee Scott, Jr.	Mgmt	For	For	For
1.9	Elect Jack Shewmaker	Mgmt	For	For	For
1.10	Elect Jim Walton	Mgmt	For	For	For
1.11	Elect S. Robson Walton	Mgmt	For	For	For
1.12	Elect Christopher Williams	Mgmt	For	For	For
1.13	Elect Linda Wolf	Mgmt	For	For	For
2	RATIFICATION OF INDEPENDENT ACCOUNTANTS.	Mgmt	For	For	For
3	A SHAREHOLDER PROPOSAL REGARDING HUMANE POULTRY SLAUGHTER	ShrHoldr	Against	Against	For
4	A SHAREHOLDER PROPOSAL REGARDING A POLITICAL CONTRIBUTIONS REPORT	ShrHoldr	Against	Against	For
5	A SHAREHOLDER PROPOSAL REGARDING A DIRECTOR ELECTION MAJORITY VOTE STANDARD	ShrHoldr	Against	For	Against
6	A SHAREHOLDER PROPOSAL REGARDING A SUSTAINABILITY REPORT	ShrHoldr	Against	Against	For
7	A SHAREHOLDER PROPOSAL REGARDING COMPENSATION DISPARITY	ShrHoldr	Against	Against	For
8	Shareholder Proposal Regarding Compensation Glass Ceiling	ShrHoldr	Against	Against	For

**Walt Disney Company**

**Ticker** DIS      **Security ID:** CUSIP9 254687106      **Meeting Date** 03/10/2006      **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect John Bryson	Mgmt	For	For	For
1.2	Elect John Chen	Mgmt	For	For	For
1.3	Elect Judith Estrin	Mgmt	For	For	For
1.4	Elect Robert Iger	Mgmt	For	For	For
1.5	Elect Fred Langhammer	Mgmt	For	For	For
1.6	Elect Aylwin Lewis	Mgmt	For	For	For
1.7	Elect Monica Lozano	Mgmt	For	For	For
1.8	Elect Robert Matschullat	Mgmt	For	For	For
1.9	Elect George Mitchell	Mgmt	For	Withhold	Against
1.10	Elect Leo O'Donovan	Mgmt	For	For	For
1.11	Elect John Pepper, Jr.	Mgmt	For	For	For
1.12	Elect Orin Smith	Mgmt	For	For	For



1.13	Elect Gary L. Wilson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	TO APPROVE THE SHAREHOLDER PROPOSAL RELATING TO GREENMAIL.	ShrHoldr	Against	For	Against
4	TO APPROVE THE SHAREHOLDER PROPOSAL RELATING TO CHINA LABOR STANDARDS.	ShrHoldr	Against	Against	For

**Washington Banking  
Company**

**Ticker** WBCO    **Security ID:** CUSIP9 937303105    **Meeting Date** 04/27/2006    **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Karl C. Krieg	Mgmt	For	For	For
1.2	Elect Robert B. Olson	Mgmt	For	For	For
1.3	Elect Anthony B. Pickering	Mgmt	For	For	For

**Washington Mutual  
Inc**

**Ticker** WAMU    **Security ID:** CUSIP9 939322103    **Meeting Date** 04/18/2006    **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Kerry Killinger	Mgmt	For	For	For
1.2	Elect Thomas Leppert	Mgmt	For	For	For
1.3	Elect Charles Lillis	Mgmt	For	For	For
1.4	Elect Michael Murphy	Mgmt	For	For	For
1.5	Elect Orin Smith	Mgmt	For	For	For
1.6	Elect Regina Montoya	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2003 Equity Incentive Plan	Mgmt	For	For	For
4	Executive Incentive Compensation Plan	Mgmt	For	For	For
5	Amendment to Declassify the Board	Mgmt	For	For	For
6	Shareholder Proposal Regarding the Disclosure of Political Contributions	ShrHoldr	Against	Against	For

**Waste Management  
Inc**

**Ticker** WMI    **Security ID:** CUSIP9 94106L109    **Meeting Date** 05/05/2006    **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Pastora Cafferty	Mgmt	For	For	For
1.2	Elect Frank Clark Jr.	Mgmt	For	For	For



1.3	Elect Thomas Morgan	Mgmt	For	For	For
1.4	Elect John Pope	Mgmt	For	Withhold	Against
1.5	Elect W. Robert Reum	Mgmt	For	For	For
1.6	Elect Steven Rothmeier	Mgmt	For	For	For
1.7	Elect David Steiner	Mgmt	For	For	For
1.8	Elect Thomas Weidemeyer	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to Employee Stock Purchase Plan	Mgmt	For	For	For
4	Shareholder Proposal Regarding Majority Vote	ShrHoldr	Against	For	Against

**Watchguard Technologies Inc**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
WGRD	CUSIP9 941105108	05/04/2006	Voted		
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Steven N. Moore	Mgmt	For	For	For
2	Ratification and Approval of the Rights Agreement	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

**Watchguard Technologies Inc**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
WGRD	CUSIP9 941105108	10/04/2006	Voted		
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Approve the Merger Agreement between Watchguard Te	Mgmt	For	For	For
2	Transaction of Other Business	Mgmt	For	Against	Against

**Weatherford International Limited**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
WFT	CUSIP9 G95089101	05/09/2006	Voted		
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Nicholas Brady	Mgmt	For	For	For
1.2	Elect William Macaulay	Mgmt	For	For	For
1.3	Elect David Butters	Mgmt	For	For	For
1.4	Elect Robert Millard	Mgmt	For	For	For
1.5	Elect Bernard Duroc-Danner	Mgmt	For	For	For
1.6	Elect Robert Moses, Jr.	Mgmt	For	For	For
1.7	Elect Sheldon Lubar	Mgmt	For	For	For
1.8	Elect Robert Rayne	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For



3	APPROVAL OF THE WEATHERFORD INTERNATIONAL LTD. 2006 OMNIBUS INCENTIVE PLAN.	Mgmt	For	Against	Against
4	Increase in Authorized Common Stock	Mgmt	For	For	For

**Wellpoint Inc**

**Ticker** WLP      **Security ID:** CUSIP9 94973V107      **Meeting Date** 05/16/2006      **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Lenox Baker, Jr., M.D.	Mgmt	For	For	For
1.2	Elect Susan Bayh	Mgmt	For	For	For
1.3	Elect Larry Glasscock	Mgmt	For	For	For
1.4	Elect Julie Hill	Mgmt	For	For	For
1.5	Elect Ramiro Peru	Mgmt	For	For	For
2	TO APPROVE THE PROPOSED WELLPOINT 2006 INCENTIVE COMPENSATION PLAN.	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

**Wells Fargo & Co**

**Ticker** WFC      **Security ID:** CUSIP9 949746101      **Meeting Date** 04/25/2006      **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Lloyd Dean	Mgmt	For	For	For
1.2	Elect Susan Engel	Mgmt	For	For	For
1.3	Elect Enrique Hernandez, Jr.	Mgmt	For	Withhold	Against
1.4	Elect Robert Joss	Mgmt	For	For	For
1.5	Elect Richard Kovacevich	Mgmt	For	For	For
1.6	Elect Richard McCormick	Mgmt	For	For	For
1.7	Elect Cynthia Milligan	Mgmt	For	Withhold	Against
1.8	Elect Nicholas G. Moore	Mgmt	For	For	For
1.9	Elect Philip Quigley	Mgmt	For	Withhold	Against
1.10	Elect Donald Rice	Mgmt	For	Withhold	Against
1.11	Elect Judith Runstad	Mgmt	For	For	For
1.12	Elect Stephen Sanger	Mgmt	For	For	For
1.13	Elect Susan Swenson	Mgmt	For	For	For
1.14	Elect Michael Wright	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	STOCKHOLDER PROPOSAL REGARDING A DIRECTOR ELECTION BY-LAW AMENDMENT.	ShrHoldr	Against	For	Against
4	STOCKHOLDER PROPOSAL REGARDING SEPARATION OF BOARD CHAIR AND CEO POSITIONS.	ShrHoldr	Against	For	Against



5	STOCKHOLDER PROPOSAL REGARDING DIRECTOR COMPENSATION.	ShrHoldr	Against	Against	For
6	Shareholder Proposal Regarding Report on HMDA Data	ShrHoldr	Against	Against	For

**Weyerhaeuser Company**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
WY	CUSIP9 962166104	04/20/2006	Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Richard Haskayne	Mgmt	For	Withhold	Against
1.2	Elect Donald Mazankowski	Mgmt	For	Withhold	Against
1.3	Elect Nicole Piasecki	Mgmt	For	Withhold	Against
2	SHAREHOLDER PROPOSAL ON DIRECTOR ELECTION BY MAJORITY	ShrHoldr	Against	For	Against
3	SHAREHOLDER PROPOSAL ON MAJORITY VOTE	ShrHoldr	Against	For	Against
4	SHAREHOLDER PROPOSAL ON EXECUTIVE COMPENSATION	ShrHoldr	Against	Against	For
5	SHAREHOLDER PROPOSAL ON FOREST STEWARDSHIP COUNCIL (FSC) CERTIFICATION	ShrHoldr	Against	Against	For
6	SHAREHOLDER PROPOSAL ON AN INDEPENDENT CHAIRMAN	ShrHoldr	Against	For	Against
7	APPROVAL, ON AN ADVISORY BASIS, OF THE APPOINTMENT OF AUDITORS	Mgmt	For	For	For

**Williams Companies Inc**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
WMB	CUSIP9 969457100	05/18/2006	Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Irl Engelhardt	Mgmt	For	For	For
1.2	Elect William Granberry	Mgmt	For	For	For
1.3	Elect William Green	Mgmt	For	For	For
1.4	Elect W. R. Howell	Mgmt	For	For	For
1.5	Elect George Lorch	Mgmt	For	For	For
2	RATIFICATION OF ERNST & YOUNG LLP AS AUDITORS FOR 2006.	Mgmt	For	For	For



3	STOCKHOLDER PROPOSAL ON MAJORITY VOTING ON DIRECTOR NOMINEES.	ShrHoldr	Against	For	Against
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**Wyeth**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
WYEPR	CUSIP9 983024100	04/27/2006	Voted		

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Robert Essner	Mgmt	For	For	For
1.2	Elect John Feerick	Mgmt	For	For	For
1.3	Elect Frances Fergusson, Ph.D.	Mgmt	For	For	For
1.4	Elect Victor F. Ganzi	Mgmt	For	For	For
1.5	Elect Robert Langer, Sc.D.	Mgmt	For	For	For
1.6	Elect John Mascotte	Mgmt	For	Withhold	Against
1.7	Elect Mary Polan, M.D., Ph.D., M.P.H.	Mgmt	For	For	For
1.8	Elect Gary Rogers	Mgmt	For	For	For
1.9	Elect Ivan Seidenberg	Mgmt	For	For	For
1.10	Elect Walter Shipley	Mgmt	For	Withhold	Against
1.11	Elect John Torell, III	Mgmt	For	For	For
2	RATIFY INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For	For
3	ADOPT NON-EMPLOYEE DIRECTOR STOCK INCENTIVE PLAN	Mgmt	For	For	For
4	LIMITING SUPPLY OF PRESCRIPTION DRUGS IN CANADA	ShrHoldr	Against	Against	For
5	DISCLOSURE OF POLITICAL CONTRIBUTIONS	ShrHoldr	Against	Against	For
6	DISCLOSURE OF ANIMAL WELFARE POLICY	ShrHoldr	Against	Against	For
7	ELECTION OF DIRECTORS BY MAJORITY VOTE	ShrHoldr	Against	For	Against
8	SEPARATING ROLES OF CHAIRMAN & CEO	ShrHoldr	Against	For	Against
9	ADOPTION OF SIMPLE MAJORITY VOTE	ShrHoldr	Against	For	Against

**Xerox Corp.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
XRX	CUSIP9 984121103	05/24/2006	Voted		

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Glenn A. Britt	Mgmt	For	For	For
1.2	Elect Richard Harrington	Mgmt	For	For	For
1.3	Elect William Hunter	Mgmt	For	For	For
1.4	Elect Vernon Jordan, Jr.	Mgmt	For	Withhold	Against
1.5	Elect Hilmar Kopper	Mgmt	For	Withhold	Against
1.6	Elect Ralph Larsen	Mgmt	For	Withhold	Against



1.7	Elect Robert McDonald	Mgmt	For	For	For
1.8	Elect Anne Mulcahy	Mgmt	For	For	For
1.9	Elect N. J. Nicholas, Jr.	Mgmt	For	Withhold	Against
1.10	Elect Ann Reese	Mgmt	For	For	For
1.11	Elect Mary Wilderotter	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	SHAREHOLDER PROPOSAL RELATING TO ELECTION OF DIRECTORS BY MAJORITY VOTE.	ShrHoldr	Against	For	Against
4	SHAREHOLDER PROPOSAL RELATING TO SENIOR EXECUTIVE BONUSES.	ShrHoldr	Against	Against	For

**XTO Energy Inc**

**Ticker** XTO    **Security ID:** CUSIP9 98385X106    **Meeting Date** 05/16/2006    **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Phillip R. Kevil	Mgmt	For	For	For
1.2	Elect Herbert D. Simons	Mgmt	For	For	For
1.3	Elect Vaughn O. Vennerberg II	Mgmt	For	For	For
1.4	Elect Lane G. Collins	Mgmt	For	For	For
2	Increase Authorized Shares	Mgmt	For	For	For
3	Amendment to 2004 Stock Incentive Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

**Yahoo Inc**

**Ticker** YHOO    **Security ID:** CUSIP9 984332106    **Meeting Date** 05/25/2006    **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Terry Semel	Mgmt	For	For	For
1.2	Elect Jerry Yang	Mgmt	For	For	For
1.3	Elect Roy Bostock	Mgmt	For	For	For
1.4	Elect Ronald Burkle	Mgmt	For	For	For
1.5	Elect Eric Hippeau	Mgmt	For	For	For
1.6	Elect Arthur Kern	Mgmt	For	For	For
1.7	Elect Vyomesh Joshi	Mgmt	For	For	For
1.8	Elect Robert Kotick	Mgmt	For	Withhold	Against
1.9	Elect Edward Kozel	Mgmt	For	For	For
1.10	Elect Gary L. Wilson	Mgmt	For	For	For
2	AMENDMENT OF THE 1996 DIRECTORS STOCK OPTION PLAN.	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

**Yum! Brands Inc**

**Ticker** YUM    **Security ID:** CUSIP9 988498101    **Meeting Date** 05/18/2006    **Meeting Status** Voted



Issue		Mgmt	For/Agnst		
No.	Description	Proponent	Rec	Vote Cast	Mgmt
1.1	Elect David Dorman	Mgmt	For	For	For
1.2	Elect Massimo Ferragamo	Mgmt	For	For	For
1.3	Elect J. David Grissom	Mgmt	For	For	For
1.4	Elect Bonnie Hill	Mgmt	For	For	For
1.5	Elect Robert Holland, Jr.	Mgmt	For	For	For
1.6	Elect Kenneth Langone	Mgmt	For	For	For
1.7	Elect Jonathan Linen	Mgmt	For	For	For
1.8	Elect Thomas Nelson	Mgmt	For	For	For
1.9	Elect David Novak	Mgmt	For	For	For
1.10	Elect Thomas Ryan	Mgmt	For	For	For
1.11	Elect Jackie Trujillo	Mgmt	For	For	For
1.12	Elect Robert Ulrich	Mgmt	For	For	For
2	RATIFICATION OF INDEPENDENT AUDITORS (PAGE 16 OF PROXY)	Mgmt	For	For	For
3	SHAREHOLDER PROPOSAL RELATING TO A DIVERSITY REPORT (PAGE 17 OF PROXY)	ShrHoldr	Against	Against	For
4	SHAREHOLDER PROPOSAL RELATING TO THE MACBRIDE PRINCIPLES (PAGE 20 OF PROXY)	ShrHoldr	Against	Against	For
5	Shareholder Proposal Regarding Genetically Engineered Ingredients	ShrHoldr	Against	Against	For
6	Shareholder Proposal Regarding Animal Welfare	ShrHoldr	Against	Against	For

**Zimmer Holdings Inc**

**Ticker** ZMH      **Security ID:** CUSIP9 98956P102      **Meeting Date** 05/01/2006      **Meeting Status** Voted

Issue		Mgmt	For/Agnst		
No.	Description	Proponent	Rec	Vote Cast	Mgmt
1.1	Elect Stuart Essig	Mgmt	For	For	For
1.2	Elect Augustus White, III, M.D., Ph.D.	Mgmt	For	For	For
2	APPROVAL OF ZIMMER HOLDINGS, INC. 2006 STOCK INCENTIVE PLAN	Mgmt	For	For	For
3	AUDITOR RATIFICATION	Mgmt	For	For	For
4	STOCKHOLDER PROPOSAL TO ELECT EACH DIRECTOR ANNUALLY	ShrHoldr	Against	For	Against

**Zones Inc Commerce**

**Ticker** ZONS      **Security ID:** CUSIP9 98976N103      **Meeting Date** 04/27/2006      **Meeting Status** Voted



Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect John Bauer	Mgmt	For	Withhold	Against
1.2	Elect Cathi Hatch	Mgmt	For	For	For
1.3	Elect William Keiper	Mgmt	For	For	For
1.4	Elect Kenneth Kirkpatrick	Mgmt	For	For	For
1.5	Elect Firoz Lalji	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

**Zumiez Inc.**

**Ticker** ZUMZ    **Security ID:** CUSIP9 989817101    **Meeting Date** 05/31/2006    **Meeting Status** Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Richard Brooks	Mgmt	For	For	For
1.2	Elect Matt Hyde	Mgmt	For	For	For
1.3	Elect James Weber	Mgmt	For	For	For

**Zymogenetics Inc**

**Ticker** ZGEN    **Security ID:** CUSIP9 98985T109    **Meeting Date** 06/15/2006    **Meeting Status** Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Judith Hemberger	Mgmt	For	For	For
1.2	Elect David Hirsh, Ph.D.	Mgmt	For	For	For
1.3	Elect David MacCallum	Mgmt	For	Withhold	Against
1.4	Elect Kurt Nielsen	Mgmt	For	For	For
2	APPROVAL OF 2001 STOCK INCENTIVE PLAN	Mgmt	For	Against	Against
3	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP	Mgmt	For	For	For