



INSTITUTIONAL SHAREHOLDER SERVICES

**Vote Summary Report**  
Apr 01, 2006 - Jun 30, 2006

**State of Connecticut Retirement Plans and Trust Funds**

Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
05/09/06 - A	<b>3M CO *MMM*</b>			03/10/06		207,300
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
	3 Declassify the Board of Directors		For		Mgmt	
	4 Performance-Based		For		ShrHoldr	
	5 Adopt Animal Welfare Policy		Against		ShrHoldr	
	6 Implement China Principles		For		ShrHoldr	
06/20/06 - A	<b>4Kids Entertainment, Inc. *KDE*</b>			04/10/06		293,921
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Richard Block --- For					
	1.2 Elect Director Jay Emmett --- For					
	1.3 Elect Director Michael Goldstein --- For					
	1.4 Elect Director Alfred R. Kahn --- Withhold					
	1.5 Elect Director Samuel R. Newborn --- For					
	1.6 Elect Director Randy O. Rissman --- For					
	2 Ratify Auditors		For		Mgmt	
	3 Approve Omnibus Stock Plan		Against		Mgmt	
06/22/06 - A	<b>A.G. Edwards, Inc. *AGE*</b>			05/01/06		4,070
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
04/28/06 - A	<b>Abbott Laboratories *ABT*</b>			03/01/06		419,500
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Roxanne S. Austin --- For					
	1.2 Elect Director William M. Daley --- Withhold					
	1.3 Elect Director W. James Farrell --- For					
	1.4 Elect Director H. Laurance Fuller --- Withhold					
	1.5 Elect Director Richard A. Gonzalez --- For					
	1.6 Elect Director Jack M. Greenberg --- Withhold					
	1.7 Elect Director Lord Owen --- For					
	1.8 Elect Director Boone Powell, Jr. --- Withhold					
	1.9 Elect Director W. Ann Reynolds, Ph.D. - -- For					
	1.10 Elect Director Roy S. Roberts --- For					



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	1.11	Elect Director William D. Smithburg --- Withhold				
	1.12	Elect Director John R. Walter --- For				
	1.13	Elect Director Miles D. White --- Withhold				
	2	Ratify Auditors	For		Mgmt	
	3	Performance-Based Equity Awards	For		ShrHoldr	
	4	Report on Political Contributions	For		ShrHoldr	
	5	Separate Chairman and CEO Positions	For		ShrHoldr	
05/02/06 - A	<b>ABM Industries Incorporated</b> <b>*ABM*</b>			03/21/06		22,000
	1	Elect Directors	For		Mgmt	
	2	Approve Omnibus Stock Plan	Against		Mgmt	
	3	Approve Executive Incentive Bonus Plan	Against		Mgmt	
	4	Ratify Auditors	For		Mgmt	
05/16/06 - A	<b>Acacia Research Corp.</b>			03/27/06		95
	1	Elect Directors	Withhold		Mgmt	
	2	Ratify Auditors	For		Mgmt	
	3	Increase Authorized Common Stock	Against		Mgmt	
05/25/06 - A	<b>ACCO Brands Corporation</b> <b>*ABD*</b>			03/30/06		752
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director David D. Campbell --- Withhold				
	1.2	Elect Director Pierre E. Leroy --- For				
	1.3	Elect Director G. Thomas Hargrove --- For				
	2	Amend Omnibus Stock Plan	Against		Mgmt	
	3	Ratify Auditors	For		Mgmt	
06/08/06 - A	<b>Accredited Home Lenders Holding Co. *LEND*</b>			04/21/06		57,800
	1	Elect Directors	For		Mgmt	
	2	Approve Executive Incentive Bonus Plan	Against		Mgmt	
	3	Ratify Auditors	For		Mgmt	
05/17/06 - A	<b>ADESA INC *KAR*</b>			03/22/06		7,400
	1	Elect Directors	For		Mgmt	



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	2	Declassify the Board of Directors	For		Mgmt	
06/06/06 - A	<b>Adeza Biomedical Corp.</b> <b>*ADZA*</b>			04/17/06		10,709
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
05/03/06 - A	<b>Administaff, Inc. *ASF*</b>			03/06/06		4,027
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Paul J. Sarvadi --- Withhold				
	1.2	Elect Director Austin P. Young --- For				
	2	Amend Omnibus Stock Plan	Against		Mgmt	
	3	Ratify Auditors	For		Mgmt	
05/05/06 - A	<b>Advanced Micro Devices, Inc.</b> <b>*AMD*</b>			03/06/06		110,430
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Hector de J. Ruiz --- Withhold				
	1.2	Elect Director W. Michael Barnes --- For				
	1.3	Elect Director Bruce L. Claflin --- For				
	1.4	Elect Director H. Paulett Eberhart --- For				
	1.5	Elect Director Robert B. Palmer --- For				
	1.6	Elect Director Leonard M. Silverman --- For				
	1.7	Elect Director Morton L. Topfer --- For				
	2	Ratify Auditors	For		Mgmt	
	3	Amend Omnibus Stock Plan	Against		Mgmt	
	4	Amend Qualified Employee Stock Purchase Plan	For		Mgmt	
	5	Approve Executive Incentive Bonus Plan	Against		Mgmt	
04/28/06 - A	<b>Aetna Inc. *AET*</b>			02/24/06		175,608
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
	3	Approve Qualified Employee Stock Purchase Plan	For		Mgmt	
	4	Provide for Cumulative Voting	For		ShrHoldr	



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06/15/06 - A	<b>Affordable Residential Communities, Inc. *ARC*</b>			04/13/06		435,500
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Rhodes R. Bobbitt --- For					
	1.2 Elect Director W. Joris Brinkerhoff --- For					
	1.3 Elect Director Charles R. Cummings --- For					
	1.4 Elect Director Gerald J. Ford --- For					
	1.5 Elect Director J. Markham Green --- For					
	1.6 Elect Director James F. Kimsey --- For					
	1.7 Elect Director James R. Staff --- For					
	1.8 Elect Director Carl B. Webb --- For					
	1.9 Elect Director Larry D. Willard --- Withhold					
	2 Ratify Auditors		For		Mgmt	
06/15/06 - A	<b>Affymetrix Inc. *AFFX*</b>			04/20/06		147,300
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Stephen P.A. Fodor, Ph.D. --- Withhold					
	1.2 Elect Director Paul Berg, Ph.D. --- For					
	1.3 Elect Director Susan D. Desmond-Hellmann, M.D. --- Withhold					
	1.4 Elect Director John D. Diekman, Ph.D. --- Withhold					
	1.5 Elect Director Vernon R. Loucks, Jr. --- For					
	1.6 Elect Director David B. Singer --- Withhold					
	1.7 Elect Director Robert H. Trice, Ph.D. --- For					
	1.8 Elect Director John A. Young --- For					
	2 Ratify Auditors		For		Mgmt	
05/01/06 - A	<b>AFLAC Incorporated *AFL*</b>			02/22/06		149,946
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Daniel P. Amos --- Withhold					
	1.2 Elect Director John Shelby Amos, II --- For					
	1.3 Elect Director Michael H. Armacost --- Withhold					
	1.4 Elect Director Kriss Cloninger, III --- For					
	1.5 Elect Director Joe Frank Harris --- For					



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	1.6	Elect Director Elizabeth J. Hudson --- For				
	1.7	Elect Director Kenneth S. Janke Sr. --- For				
	1.8	Elect Director Douglas W. Johnson --- For				
	1.9	Elect Director Robert B. Johnson --- For				
	1.10	Elect Director Charles B. Knapp --- For				
	1.11	Elect Director Hidefumi Matsui --- For				
	1.12	Elect Director E. Stephen Purdom, M.D. --- For				
	1.13	Elect Director Barbara K. Rimer, Dr. Ph --- For				
	1.14	Elect Director Marvin R. Schuster --- For				
	1.15	Elect Director David Gary Thompson --- For				
	1.16	Elect Director Tohru Tonoike --- For				
	1.17	Elect Director Robert L. Wright --- For				
	2	Ratify Auditors	For		Mgmt	
04/27/06 - A	<b>AGCO Corp. *AG*</b>			03/17/06		16,324
	1	Elect Directors	For		Mgmt	
	2	Approve Omnibus Stock Plan	For		Mgmt	
05/03/06 - A	<b>AGL Resources Inc. *ATG*</b>			02/24/06		3,810
	1	Elect Directors	For		Mgmt	
	2	Approve Non-Employee Director Omnibus Stock Plan	For		Mgmt	
	3	Ratify Auditors	For		Mgmt	
05/09/06 - A	<b>Agrium Inc. *AGU.*</b>			03/14/06		7,638
	1	Elect Directors	For		Mgmt	
	2	Ratify KPMG LLP as Auditors	For		Mgmt	
05/24/06 - A	<b>AirTran Holdings, Inc. *AAI*</b>			03/31/06		14,800
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Joseph B. Leonard --- Withhold				
	1.2	Elect Director Lewis H. Jordan --- For				
	1.3	Elect Director Don L. Chapman --- For				
	2	Amend Omnibus Stock Plan	For		Mgmt	



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06/01/06 - A	<b>Albany Molecular Research, Inc. *AMRI*</b>			04/11/06		652,459
	1 Elect Directors		For		Mgmt	
05/30/06 - S	<b>Albertson</b>			04/24/06		94,189
	1 Approve Merger Agreement		For		Mgmt	
	2 Amend Articles/Bylaws/Charter-Non-Routine		For		Mgmt	
	3 Adjourn Meeting		Against		Mgmt	
04/21/06 - A	<b>Alcoa Inc. *AA*</b>			01/23/06		232,316
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
04/27/06 - A	<b>Alexander &amp; Baldwin, Inc. *ALEX*</b>			02/17/06		2,390
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director M.J. Chun --- For					
	1.2 Elect Director W.A. Doane --- Withhold					
	1.3 Elect Director W.A. Dods, Jr. --- For					
	1.4 Elect Director C.G. King --- For					
	1.5 Elect Director C.H. Lau --- For					
	1.6 Elect Director D.M. Pasquale --- For					
	1.7 Elect Director M.G. Shaw --- For					
	1.8 Elect Director J.N. Watanabe --- For					
	2 Ratify Auditors		For		Mgmt	
05/24/06 - A	<b>Align Technology, Inc. *ALGN*</b>			03/31/06		7,300
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
04/28/06 - A	<b>Alleghany Corp. *Y*</b>			03/01/06		1,050
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
05/11/06 - A	<b>Allegheny Energy, Inc. *AYE*</b>			03/16/06		42,800
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director H. Furlong Baldwin --- For					
	1.2 Elect Director Eleanor Baum --- For					



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	1.3	Elect Director Paul J. Evanson --- Withhold				
	1.4	Elect Director Cyrus F. Freidheim, Jr. --- For				
	1.5	Elect Director Julia L. Johnson --- For				
	1.6	Elect Director Ted J. Kleisner --- For				
	1.7	Elect Director Steven H. Rice --- For				
	1.8	Elect Director Gunnar E. Sarsten --- For				
	1.9	Elect Director Michael H. Sutton --- For				
	2	Ratify Auditors	For		Mgmt	
	3	Stock Retention	For		ShrHoldr	
	4	Separate Chairman and CEO Positions	For		ShrHoldr	
	5	Require Director Nominee Qualifications	For		ShrHoldr	
	6	Performance-Based/Indexed Options	For		ShrHoldr	
	7	Eliminate or Restrict Severance Agreements (Change-in-Control)	For		ShrHoldr	
	8	Claw-back of Payments under Restatements	For		ShrHoldr	
	9	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against		ShrHoldr	
05/04/06 - A	<b>Allegheny Technologies, Inc.</b> <b>*ATI*</b>			03/07/06		52,876
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
04/20/06 - A	<b>ALLTEL Corp. *AT*</b>			02/24/06		125,600
	1	Elect Directors	For		Mgmt	
	2	Amend Executive Incentive Bonus Plan	Against		Mgmt	
	3	Amend Executive Incentive Bonus Plan	Against		Mgmt	
	4	Ratify Auditors	For		Mgmt	
05/23/06 - A	<b>Alpharma Inc. *ALO*</b>			03/30/06		101,500
	1	Elect Directors	For		Mgmt	
05/09/06 - A	<b>Altera Corp. *ALTR*</b>			03/13/06		96,400
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director John P. Daane --- Withhold				
	1.2	Elect Director Robert W. Reed --- For				
	1.3	Elect Director Robert J. Finocchio, Jr. --- For				
	1.4	Elect Director Kevin McGarity --- For				



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	1.5	Elect Director Paul Newhagen --- For				
	1.6	Elect Director William E. Terry --- For				
	1.7	Elect Director Susan Wang --- For				
	2	Amend Omnibus Stock Plan	Against		Mgmt	
	3	Amend Qualified Employee Stock Purchase Plan	For		Mgmt	
	4	Ratify Auditors	For		Mgmt	
04/27/06 - A	<b>Altria Group, Inc. *MO*</b>			03/06/06		16,195
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Elizabeth E. Bailey --- For				
	1.2	Elect Director Harold Brown --- For				
	1.3	Elect Director Mathis Cabiallavetta --- For				
	1.4	Elect Director Louis C. Camilleri --- Withhold				
	1.5	Elect Director J. Dudley Fishburn --- For				
	1.6	Elect Director Robert E. R. Huntley --- For				
	1.7	Elect Director Thomas W. Jones --- For				
	1.8	Elect Director George Munoz --- For				
	1.9	Elect Director Lucio A. Noto --- For				
	1.10	Elect Director John S. Reed --- For				
	1.11	Elect Director Stephen M. Wolf --- For				
	2	Ratify Auditors	For		Mgmt	
	3	Separate Chairman and CEO Positions	For		ShrHoldr	
	4	Adopt ILO Standards	For		ShrHoldr	
	5	Inform African Americans of Health Risks Associated with Menthol Cigarettes	Against		ShrHoldr	
	6	Establish Fire Safety Standards for Cigarettes	Against		ShrHoldr	
	7	Adopt Animal Welfare Policy	Against		ShrHoldr	
	8	Support Legislation to Reduce Smoking	Against		ShrHoldr	
	9	Provide Information on Second Hand Smoke	Against		ShrHoldr	
05/23/06 - A	<b>Amazon.com, Inc. *AMZN*</b>			04/03/06		81,000
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Jeffrey P. Bezos --- Withhold				
	1.2	Elect Director Tom A. Alberg --- For				
	1.3	Elect Director John Seely Brown --- For				
	1.4	Elect Director L. John Doerr --- For				



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	1.5	Elect Director William B. Gordon --- For				
	1.6	Elect Director Myrtle S. Potter --- For				
	1.7	Elect Director Thomas O. Ryder --- For				
	1.8	Elect Director Patricia Q. Stonesifer --- For				
	2	Ratify Auditors	For		Mgmt	
05/02/06 - A	<b>Ambac Financial Group, Inc.</b> <b>*ABK*</b>			03/06/06		28,550
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
06/01/06 - A	<b>AmCOMP Incorporated</b> <b>*AMCP*</b>			04/20/06		164,400
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Fred R. Lowe --- Withhold				
	1.2	Elect Director Debra Cerre-Ruedisili --- For				
	1.3	Elect Director Sam A. Stephens --- For				
	1.4	Elect Director Paul B. Queally --- For				
	1.5	Elect Director Sean M. Traynor --- For				
	1.6	Elect Director Donald C. Stewart --- For				
	1.7	Elect Director Spencer L. Cullen, Jr. --- For				
	2	Ratify Auditors	For		Mgmt	
05/11/06 - A	<b>American Capital Strategies, Ltd.</b> <b>*ACAS*</b>			03/13/06		1,340
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Philip R. Harper --- For				
	1.2	Elect Director Kenneth D. Peterson --- For				
	1.3	Elect Director Malon Wilkus --- Withhold				
	2	Approve Stock Option Plan	Against		Mgmt	
	3	Approve Executive Incentive Bonus Plan	Against		Mgmt	
	4	Ratify Auditors	Against		Mgmt	
04/25/06 - A	<b>American Electric Power Co.</b> <b>*AEP*</b>			03/02/06		116
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director E.R. Brooks --- For				



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	1.2	Elect Director D.M. Carlton --- For				
	1.3	Elect Director R.D. Crosby, Jr. --- For				
	1.4	Elect Director J.P. Desbarres --- For				
	1.5	Elect Director R.W. Fri --- For				
	1.6	Elect Director L.A. Goodspeed --- For				
	1.7	Elect Director W.R. Howell --- For				
	1.8	Elect Director L.A. Hudson --- For				
	1.9	Elect Director M.G. Morris --- Withhold				
	1.10	Elect Director L.L. Nowell III --- For				
	1.11	Elect Director R.L. Sandor --- For				
	1.12	Elect Director D.G. Smith --- For				
	1.13	Elect Director K.D. Sullivan --- For				
	2	Ratify Auditors	For		Mgmt	
04/24/06 - A	<b>American Express Co. *AXP*</b>			02/28/06		16,430
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
	3	Limit/Prohibit Executive Stock-Based Awards	Against		ShrHoldr	
	4	Require a Majority Vote for the Election of Directors	For		ShrHoldr	
	5	Exclude Reference to Sexual Orientation from the Company's EEO Statement	Against		ShrHoldr	
	6	Company-Specific -- Reimbursement of Expenses for Certain Shareholder-Nominated Director Candidates	Against		ShrHoldr	
05/18/06 - A	<b>American Financial Group, Inc. *AFG*</b>			03/31/06		1,510
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
	3	Report on Political Contributions	For		ShrHoldr	
05/17/06 - A	<b>American International Group, Inc. *AIG*</b>			03/24/06		7,777
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
	3	Approve Executive Incentive Bonus Plan	Against		Mgmt	



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05/04/06 - A	<b>American Medical Systems Holdings, Inc. *AMMD*</b>			03/22/06		24,550
	1 Elect Directors		For		Mgmt	
	2 Reduce Authorized Common and Preferred Stock		For		Mgmt	
	3 Ratify Auditors		For		Mgmt	
06/08/06 - A	<b>American Power Conversion Corp. *APCC*</b>			04/13/06		47,100
	1 Fix Number of Directors		For		Mgmt	
	2 Elect Directors		Split		Mgmt	
	2.1 Elect Director Rodger B. Dowdell, Jr. --- Withhold					
	2.2 Elect Director Neil E. Rasmussen --- For					
	2.3 Elect Director Ervin F. Lyon --- For					
	2.4 Elect Director James D. Gerson --- For					
	2.5 Elect Director John G. Kassakian --- For					
	2.6 Elect Director Ellen B. Richstone --- For					
	3 Ratify Auditors		For		Mgmt	
	4 Amend Qualified Employee Stock Purchase Plan		For		Mgmt	
05/03/06 - A	<b>American Standard Companies Inc. *ASD*</b>			03/10/06		62,461
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
05/10/06 - A	<b>AmeriGroup Corp. *AGP*</b>			03/28/06		3,900
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
05/10/06 - A	<b>Amgen, Inc. *AMGN*</b>			03/13/06		22,250
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
	3 Stock Retention		For		ShrHoldr	
	4 Link Executive Compensation to Social Issues		For		ShrHoldr	
	5 Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote		For		ShrHoldr	
	6 Develop an Animal Welfare Policy		Against		ShrHoldr	
	7 Require a Majority Vote for the Election of Directors		For		ShrHoldr	
	8 Report on Political Contributions		For		ShrHoldr	



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04/20/06 - A	<b>AmSouth Bancorporation</b> <b>*ASO*</b>			02/21/06		97,950
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Martha R. Ingram --- For					
	1.2 Elect Director Charles D. McCrary --- For					
	1.3 Elect Director C. Dowd Ritter --- Withhold					
	2 Ratify Auditors		For		Mgmt	
	3 Approve Omnibus Stock Plan		Against		Mgmt	
	4 Report on Political Contributions		For		ShrHoldr	
	5 Ammend EEO Statement to Prohibit Discrimination Based on Sexual Orientation		For		ShrHoldr	
05/11/06 - A	<b>Anadarko Petroleum Corp.</b> <b>*APC*</b>			03/13/06		63,815
	1 Elect Directors		For		Mgmt	
	2 Increase Authorized Common Stock		For		Mgmt	
	3 Ratify Auditors		For		Mgmt	
06/28/06 - S	<b>Andrx Corp. *ADRX*</b>			05/10/06		131,800
	1 Approve Merger Agreement		For		Mgmt	
	2 Adjourn Meeting		For		Mgmt	
05/18/06 - A	<b>Anixter International Inc.</b> <b>*AXE*</b>			03/31/06		2,800
	1 Elect Directors		For		Mgmt	
	2 Approve Omnibus Stock Plan		Against		Mgmt	
	3 Ratify Auditors		For		Mgmt	
06/15/06 - A	<b>Ansys, Inc. *ANSS*</b>			05/03/06		116,200
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Peter J. Smith --- Withhold					
	1.2 Elect Director Bradford C. Morley --- For					
	1.3 Elect Director Patrick J. Zilvitis --- For					
	2 Increase Authorized Common Stock		Against		Mgmt	
	3 Amend Omnibus Stock Plan		Against		Mgmt	
	4 Ratify Auditors		For		Mgmt	



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05/19/06 - A	<b>Aon Corp. *AOC*</b>			03/22/06		90,350
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
	3 Approve Executive Incentive Bonus Plan		Against		Mgmt	
	4 Amend Omnibus Stock Plan		Against		Mgmt	
05/04/06 - A	<b>Apache Corp. *APA*</b>			03/15/06		97,804
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Frederick M. Bohen --- Withhold					
	1.2 Elect Director George D. Lawrence --- Withhold					
	1.3 Elect Director Rodman D. Patton --- For					
	1.4 Elect Director Charles J. Pitman --- For					
	1.5 Elect Director Jay A. Precourt --- For					
	2 Amend Non-Employee Director Stock Option Plan		For		Mgmt	
04/27/06 - A	<b>Apple Computer, Inc. *AAPL*</b>			02/28/06		5,100
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
	3 Report on Computer Recycling Policy		For		ShrHoldr	
06/30/06 - S	<b>Applied Films Corp.</b>			06/01/06		24,800
	1 Approve Merger Agreement		For		Mgmt	
	2 Adjourn Meeting		Against		Mgmt	
05/03/06 - A	<b>AptarGroup, Inc. *ATR*</b>			03/09/06		7,520
	1 Elect Directors		For		Mgmt	
05/24/06 - A	<b>Arris Group Inc *ARRS*</b>			04/07/06		450,400
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Alex B. Best --- For					
	1.2 Elect Director Harry L. Bosco --- For					
	1.3 Elect Director John Anderson Craig --- For					
	1.4 Elect Director Matthew B. Kearney --- For					
	1.5 Elect Director William H. Lambert --- For					
	1.6 Elect Director John R. Petty --- For					
	1.7 Elect Director Robert J. Stanzione ---					



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	2	Amend Omnibus Stock Plan	For		Mgmt	
	3	Amend Omnibus Stock Plan	For		Mgmt	
	4	Amend Executive Incentive Bonus Plan	For		Mgmt	
	5	Ratify Auditors	For		Mgmt	
05/02/06 - A	<b>Arrow Electronics, Inc.</b> <b>*ARW*</b>			03/17/06		4,260
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Daniel W. Duval --- For				
	1.2	Elect Director John N. Hanson --- For				
	1.3	Elect Director Richard S. Hill --- For				
	1.4	Elect Director M.F. (fran) Keeth --- For				
	1.5	Elect Director Roger King --- For				
	1.6	Elect Director Karen Gordon Mills --- For				
	1.7	Elect Director William E. Mitchell --- Withhold				
	1.8	Elect Director Stephen C. Patrick --- For				
	1.9	Elect Director Barry W. Perry --- For				
	1.10	Elect Director John C. Waddell --- For				
	2	Ratify Auditors	For		Mgmt	
05/16/06 - A	<b>Asset Acceptance Capital Corp *AACC*</b>			03/31/06		2,510
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
05/03/06 - A	<b>Associated Estates Realty Corp. *AEC*</b>			03/15/06		172,475
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Albert T. Adams --- Withhold				
	1.2	Elect Director James M. Delaney --- For				
	1.3	Elect Director Jeffrey I. Friedman --- For				
	1.4	Elect Director Michael E. Gibbons --- For				
	1.5	Elect Director Mark L. Milstein --- For				
	1.6	Elect Director James A. Schoff --- For				
	1.7	Elect Director Richard T. Schwarz --- For				
	2	Amend Articles/Bylaws/Charter-Non- Routine	For		Mgmt	
	3	Amend Articles/Bylaws/Charter-Non-	For		Mgmt	



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	4	Routine Ratify Auditors	For		Mgmt	
04/28/06 - A	<b>AT&amp;T Inc *T*</b>			03/01/06		1,060,508
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director William F. Aldinger, III --- For				
	1.2	Elect Director Gilbert F. Amelio --- Withhold				
	1.3	Elect Director August A. Busch, III --- For				
	1.4	Elect Director Martin K. Eby, Jr. --- Withhold				
	1.5	Elect Director James A. Henderson --- Withhold				
	1.6	Elect Director Charles F. Knight --- For				
	1.7	Elect Director Jon C. Madonna --- For				
	1.8	Elect Director Lynn M. Martin --- For				
	1.9	Elect Director John B. McCoy --- For				
	1.10	Elect Director Mary S. Metz --- For				
	1.11	Elect Director Toni Rembe --- For				
	1.12	Elect Director S. Donley Ritchey --- For				
	1.13	Elect Director Joyce M. Roche --- For				
	1.14	Elect Director Randall L. Stephenson --- For				
	1.15	Elect Director Laura D'Andrea Tyson --- For				
	1.16	Elect Director Patricia P. Upton --- Withhold				
	1.17	Elect Director Edward E. Whitacre, Jr. -- - Withhold				
	2	Ratify Auditors	For		Mgmt	
	3	Approve Omnibus Stock Plan	Against		Mgmt	
	4	Amend Articles/Bylaws/Charter-Non- Routine	For		Mgmt	
	5	Report on Political Contributions	For		ShrHoldr	
	6	Separate Chairman and CEO Positions	For		ShrHoldr	
	7	Report on Pay Disparity	For		ShrHoldr	
	8	Non-Employee Director Compensation	Against		ShrHoldr	
	9	Submit Severance Agreement (Change in Control) to shareholder Vote	For		ShrHoldr	
	10	Adopt Simple Majority Vote Requirement	For		ShrHoldr	



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05/24/06 - A	<b>Atheros Communications, Inc *ATHR*</b>			04/04/06		14,100
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
06/08/06 - A	<b>Autodesk, Inc. *ADSK*</b>			04/17/06		58,400
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
06/01/06 - A	<b>AutoNation, Inc. *AN*</b>			04/26/06		50,200
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Mike Jackson --- Withhold					
	1.2 Elect Director Robert J. Brown --- For					
	1.3 Elect Director Rick L. Burdick --- For					
	1.4 Elect Director William C. Crowley --- For					
	1.5 Elect Director Edward S. Lampert --- For					
	1.6 Elect Director Michael E. Maroone --- For					
	1.7 Elect Director Irene B. Rosenfeld --- For					
	2 Ratify Auditors		For		Mgmt	
	3 Provide for Cumulative Voting		For		ShrHoldr	
05/24/06 - A	<b>Avid Technology, Inc. *AVID*</b>			03/28/06		16,600
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
	3 Other Business		Against		Mgmt	
05/11/06 - A	<b>Avista Corporation *AVA*</b>			03/10/06		326,247
	1 Elect Directors		For		Mgmt	
	2 Approve Reorganization Plan		For		Mgmt	
	3 Ratify Auditors		For		Mgmt	
06/15/06 - A	<b>Avocent Corporation *AVCT*</b>			05/03/06		2,400
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
	3 Amend Omnibus Stock Plan		Against		Mgmt	
05/04/06 - A	<b>Avon Products, Inc. *AVP*</b>			03/15/06		121,700
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director W. Don Cornwell --- For					
	1.2 Elect Director Edward T. Fogarty --- For					



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	1.3	Elect Director Stanley C. Gault --- For				
	1.4	Elect Director Fred Hassan --- For				
	1.5	Elect Director Andrea Jung --- Withhold				
	1.6	Elect Director Maria Elena Lagomasino --- For				
	1.7	Elect Director Ann S. Moore --- For				
	1.8	Elect Director Paul S. Pressler --- For				
	1.9	Elect Director Paula Stern, Ph.D. --- For				
	1.10	Elect Director Lawrence A. Weinbach --- For				
	2	Ratify Auditors	For		Mgmt	
	3	Require a Majority Vote for the Election of Directors	For		ShrHoldr	
	4	Report on Charitable Contributions	For		ShrHoldr	
	5	Performance-Based Equity Awards	For		ShrHoldr	
	6	Report on Toxic Chemicals	Against		ShrHoldr	
04/26/06 - A	<b>Ball Corp. *BLL*</b>			03/01/06		2,127
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Howard M. Dean --- For				
	1.2	Elect Director R. David Hoover --- Withhold				
	1.3	Elect Director Jan Nicholson --- For				
	2	Ratify Auditors	For		Mgmt	
	3	Declassify the Board of Directors	For		ShrHoldr	
05/17/06 - A	<b>Bancorp Rhode Island, Inc. *BARI*</b>			03/31/06		3,197
	1	Elect Directors	For		Mgmt	
	2	Amend Non-Employee Director Stock Option Plan	Against		Mgmt	
	3	Ratify Auditors	For		Mgmt	
05/01/06 - A	<b>Bank Mutual Corporation *BKMU*</b>			03/03/06		639,600
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Thomas H. Buestrin --- For				
	1.2	Elect Director Michael T. Crowley, Jr. --- Withhold				
	1.3	Elect Director William J. Mielke --- For				
	2	Ratify Auditors	For		Mgmt	



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04/26/06 - A	<b>Bank of America Corp. *BAC*</b>			03/03/06		38,550
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director William Barnet, III --- For					
	1.2 Elect Director Frank P. Bramble, Sr. --- For					
	1.3 Elect Director John T. Collins --- For					
	1.4 Elect Director Gary L. Countryman --- For					
	1.5 Elect Director Tommy R. Franks --- For					
	1.6 Elect Director Paul Fulton --- For					
	1.7 Elect Director Charles K. Gifford --- For					
	1.8 Elect Director W. Steven Jones --- For					
	1.9 Elect Director Kenneth D. Lewis --- Withhold					
	1.10 Elect Director Monica C. Lozano --- For					
	1.11 Elect Director Walter E. Massey --- For					
	1.12 Elect Director Thomas J. May --- For					
	1.13 Elect Director Patricia E. Mitchell --- For					
	1.14 Elect Director Thomas M. Ryan --- For					
	1.15 Elect Director O. Temple Sloan, Jr. --- For					
	1.16 Elect Director Meredith R. Spangler --- For					
	1.17 Elect Director Robert L. Tillman --- For					
	1.18 Elect Director Jackie M. Ward --- For					
	2 Ratify Auditors		Against		Mgmt	
	3 Amend Omnibus Stock Plan		Against		Mgmt	
	4 Publish Political Contributions		Against		ShrHoldr	
	5 Require a Majority Vote for the Election of Directors		For		ShrHoldr	
	6 Provide for an Independent Chairman		For		ShrHoldr	
	7 Exclude Reference to Sexual Orientation from the Company's EEO Statement		Against		ShrHoldr	
05/16/06 - A	<b>BankAtlantic Bancorp, Inc. *BBX*</b>			03/20/06		18,800
	1 Elect Directors		For		Mgmt	
	2 Approve Executive Incentive Bonus Plan		For		Mgmt	
05/09/06 - A	<b>Baxter International Inc. *BAX*</b>			03/13/06		15,300
	1 Elect Directors		For		Mgmt	



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	2	Ratify Auditors	For		Mgmt	
	3	Declassify the Board of Directors	For		Mgmt	
	4	Establish Range For Board Size	For		Mgmt	
	5	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	For		ShrHoldr	
04/25/06 - A	<b>BB&amp;T Corporation *BBT*</b>			02/28/06		3,700
	1	Declassify the Board of Directors	For		Mgmt	
	2	Amend Nomination Procedures for the Board	For		Mgmt	
	3	Elect Directors	For		Mgmt	
	4	Amend Executive Incentive Bonus Plan	Against		Mgmt	
	5	Ratify Auditors	For		Mgmt	
06/29/06 - A	<b>Bed Bath &amp; Beyond Inc. *BBBY*</b>			05/02/06		10,225
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
	3	Board Diversity	For		ShrHoldr	
	4	Adopt ILO-Based Code of Conduct	For		ShrHoldr	
	5	Report on Energy Efficiency	For		ShrHoldr	
	6	Declassify the Board of Directors	For		Mgmt	
04/24/06 - A	<b>BellSouth Corp. *BLS*</b>			03/06/06		2,200
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director F. D. Ackerman --- Withhold				
	1.2	Elect Director R. V. Anderson --- For				
	1.3	Elect Director J. H. Blanchard --- For				
	1.4	Elect Director J. H. Brown --- Withhold				
	1.5	Elect Director A. M. Codina --- For				
	1.6	Elect Director M. L. Feidler --- For				
	1.7	Elect Director K. F. Feldstein --- For				
	1.8	Elect Director J. P. Kelly --- Withhold				
	1.9	Elect Director L. F. Mullin --- Withhold				
	1.10	Elect Director R. B. Smith --- Withhold				
	1.11	Elect Director W. S. Stavropoulos --- For				
	2	Ratify Auditors	For		Mgmt	
	3	Political Contributions/Activities	For		ShrHoldr	
05/04/06 - A	<b>Bemis Company, Inc. *BMS*</b>			03/10/06		29,200
	1	Elect Directors	For		Mgmt	
	2	Approve Stock Option Plan	Against		Mgmt	



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	3	Ratify Auditors	For		Mgmt	
05/10/06 - A	<b>Benchmark Electronics, Inc.</b> <b>*BHE*</b>			03/31/06		2,020
	1	Elect Directors	For		Mgmt	
	2	Increase Authorized Common Stock	Against		Mgmt	
	3	Ratify Auditors	For		Mgmt	
06/21/06 - A	<b>Best Buy Co., Inc. *BBY*</b>			04/24/06		123,758
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
05/25/06 - A	<b>Big Lots Inc. *BLI*</b>			03/27/06		21,100
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Sheldon M. Berman --- For				
	1.2	Elect Director Stephen S. Fishman --- Withhold				
	1.3	Elect Director David T. Kollat --- For				
	1.4	Elect Director Brenda J. Lauderback --- For				
	1.5	Elect Director Philip E. Mallott --- For				
	1.6	Elect Director Ned Masnour --- For				
	1.7	Elect Director Russell Solt --- For				
	1.8	Elect Director James R. Tener --- For				
	1.9	Elect Director Dennis B. Tishkoff --- For				
	2	Approve Executive Incentive Bonus Plan	Against		Mgmt	
04/25/06 - A	<b>Bio-Rad Laboratories, Inc.</b> <b>*BIO*</b>			02/27/06		4,400
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
05/25/06 - A	<b>Biogen Idec, Inc. *BIIB*</b>			03/31/06		90,460
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Lawrence C. Best --- For				
	1.2	Elect Director Alan B. Glassberg --- For				
	1.3	Elect Director Robert W. Pangia --- For				
	1.4	Elect Director William D.Young --- Withhold				
	2	Ratify Auditors	Against		Mgmt	



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	3	Approve Non-Employee Director Omnibus Stock Plan	For		Mgmt	
05/23/06 - A	<b>Bioscrip Inc *BIOS*</b>			04/03/06		634,356
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
05/25/06 - A	<b>BJ Wholesale Club, Inc *BJ*</b>			04/10/06		6,100
	1	Elect Directors	For		Mgmt	
	2	Require a Majority Vote for the Election of Directors	For		ShrHolder	
	3	Ratify Auditors	For		Mgmt	
05/24/06 - A	<b>Black Hills Corp. *BKH*</b>			04/05/06		4,200
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
06/14/06 - A	<b>Blackbaud Inc *BLKB*</b>			04/28/06		185,535
	1	Elect Directors	For		Mgmt	
	2	Amend Omnibus Stock Plan	Against		Mgmt	
	3	Ratify Auditors	For		Mgmt	
05/16/06 - A	<b>Bluegreen Corp. *BXC*</b>			03/28/06		10,040
	1	Elect Directors	For		Mgmt	
	2	Approve Executive Incentive Bonus Plan	For		Mgmt	
04/25/06 - A	<b>BOK Financial Corp. *BOKF*</b>			03/01/06		2,500
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Gregory S. Allen --- For				
	1.2	Elect Director C. Fred Ball, Jr. --- Withhold				
	1.3	Elect Director Sharon J. Bell --- For				
	1.4	Elect Director Peter C. Boylan, III --- For				
	1.5	Elect Director Chester Cadieux, III --- Withhold				
	1.6	Elect Director Paula Marshall-Chapman --- Withhold				
	1.7	Elect Director William E. Durrett --- For				
	1.8	Elect Director Robert G. Greer --- Withhold				



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	1.9	Elect Director David F. Griffin ---	For			
	1.10	Elect Director V. Burns Hargis --- Withhold				
	1.11	Elect Director E. Carey Joullian, IV --- Withhold				
	1.12	Elect Director George B. Kaiser --- Withhold				
	1.13	Elect Director Judith Z. Kishner ---	For			
	1.14	Elect Director Thomas L. Kivisto ---	For			
	1.15	Elect Director David L. Kyle ---	For			
	1.16	Elect Director Robert J. LaFortune --- For				
	1.17	Elect Director Stanley A. Lybarger --- Withhold				
	1.18	Elect Director Steven J. Malcolm ---	For			
	2	Amend Stock Option Plan	Against		Mgmt	
04/26/06 - A	<b>Borg-Warner, Inc. *BWA*</b>			03/03/06		920
	1	Elect Directors	For		Mgmt	
	2	Amend Omnibus Stock Plan	For		Mgmt	
	3	Ratify Auditors	For		Mgmt	
05/09/06 - A	<b>Boston Scientific Corp. *BSX*</b>			03/17/06		159,300
	1	Elect Directors	For		Mgmt	
	2	Elect Directors	For		Mgmt	
	3	Ratify Auditors	For		Mgmt	
	4	Approve Qualified Employee Stock Purchase Plan	For		Mgmt	
05/10/06 - A	<b>Bowater Inc. *BOW*</b>			03/15/06		8,277
	1	Elect Directors	For		Mgmt	
	2	Approve Omnibus Stock Plan	Against		Mgmt	
	3	Ratify Auditors	For		Mgmt	
04/20/06 - A	<b>BP PLC (Form. Bp Amoco Plc )</b>			02/17/06		6,300
		<b>Meeting for Holders of ADRs</b>				
	1	TO RECEIVE THE DIRECTORS ANNUAL REPORT AND THE ACCOUNTS	For		Mgmt	
	2	TO APPROVE THE DIRECTORS REMUNERATION REPORT	For		Mgmt	



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	3	Elect Directors	For		Mgmt	
	4	Ratify Auditors	For		Mgmt	
	5	SPECIAL RESOLUTION: TO GIVE LIMITED AUTHORITY FOR THE PURCHASE OF ITS OWN SHARES BY THE COMPANY	For		Mgmt	
	6	TO GIVE AUTHORITY TO ALLOT SHARES UP TO A SPECIFIED AMOUNT	For		Mgmt	
	7	SPECIAL RESOLUTION: TO GIVE AUTHORITY TO ALLOT A LIMITED NUMBER OF SHARES FOR CASH WITHOUT MAKING AN OFFER TO SHAREHOLDERS	For		Mgmt	
05/02/06 - A	<b>Bristol-Myers Squibb Co.</b> <b>*BMY*</b>			03/06/06		666,025
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditor	Against		Mgmt	
	3	Increase Disclosure of Executive Compensation	Against		ShrHoldr	
	4	Provide for Cumulative Voting	For		ShrHoldr	
	5	Claw-back of Payments under Restatements	Against		ShrHoldr	
	6	Report on Animal Welfare	Against		ShrHoldr	
	7	Establish Term Limits for Directors	Against		ShrHoldr	
04/20/06 - A	<b>Brookline Bancorp, Inc.</b> <b>*BRKL*</b>			03/01/06		13,100
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
05/10/06 - A	<b>Brown &amp; Brown, Inc. *BRO*</b>			03/10/06		2,850
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director J. Hyatt Brown --- Withhold				
	1.2	Elect Director Samuel P. Bell, III --- Withhold				
	1.3	Elect Director Hugh M. Brown --- For				
	1.4	Elect Director Bradley Currey, Jr. --- For				
	1.5	Elect Director Jim W. Henderson --- For				
	1.6	Elect Director Theodore J. Hoepner --- For				
	1.7	Elect Director David H. Hughes --- For				
	1.8	Elect Director John R. Riedman --- For				



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	1.9	Elect Director Jan E. Smith --- For				
	1.10	Elect Director Chilton D. Varner --- For				
06/29/06 - A	<b>Bruker Biosciences Corp.</b> <b>*BRKR*</b>			05/08/06		183,851
	1	Issue Shares in Connection with an Acquisition	For		Mgmt	
	2	Increase Authorized Common Stock	For		Mgmt	
	3	Amend Stock Option Plan	Against		Mgmt	
	4	Elect Directors	Split		Mgmt	
	4.1	Elect Director Richard D. Kniss --- For				
	4.2	Elect Director Jorg C. Laukien --- Withhold				
	4.3	Elect Director William A. Linton --- For				
	5	Ratify Auditors	For		Mgmt	
05/03/06 - A	<b>Brunswick Corp. *BC*</b>			03/02/06		29,200
	1	Elect Directors	For		Mgmt	
	2	Amend Omnibus Stock Plan	Against		Mgmt	
	3	Ratify Auditors	For		Mgmt	
04/19/06 - A	<b>Burlington Northern Santa Fe Corp. *BNI*</b>			02/28/06		104,900
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director A.L. Boeckmann --- For				
	1.2	Elect Director D.G. Cook --- For				
	1.3	Elect Director V.S. Martinez --- For				
	1.4	Elect Director M.F. Racicot --- For				
	1.5	Elect Director R.S. Roberts --- For				
	1.6	Elect Director M.K. Rose --- Withhold				
	1.7	Elect Director M.J. Shapiro --- For				
	1.8	Elect Director J.C. Watts, Jr --- For				
	1.9	Elect Director R.H. West --- For				
	1.10	Elect Director J.S. Whisler --- For				
	1.11	Elect Director E.E. Whitacre, Jr. --- For				
	2	Ratify Auditors	For		Mgmt	
	3	Amend Omnibus Stock Plan	For		Mgmt	
	4	Amend Executive Incentive Bonus Plan	Against		Mgmt	
	5	Require a Majority Vote for the Election of Directors	For		ShrHoldr	
	6	Separate Chairman and CEO Positions	For		ShrHoldr	



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05/18/06 - A	<b>C.H. Robinson Worldwide, Inc. *CHRW*</b>			03/27/06		5,075
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
	3 Amend Omnibus Stock Plan		Against		Mgmt	
05/10/06 - A	<b>Cabelas, Inc *CAB*</b>			03/15/06		2,992
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Theodore M. Armstrong -- - For					
	1.2 Elect Director Richard N. Cabela --- Withhold					
	1.3 Elect Director Dennis Highby --- For					
	1.4 Elect Director Stephen P. Murray --- For					
	2 Declassify the Board of Directors		For		Mgmt	
	3 Ratify Auditors		For		Mgmt	
05/04/06 - A	<b>Cabot Oil &amp; Gas Corp. *COG*</b>			03/22/06		6,000
	1 Elect Directors		For		Mgmt	
	2 Increase Authorized Common Stock		For		Mgmt	
	3 Ratify Auditors		For		Mgmt	
	4 Other Business		Against		Mgmt	
06/14/06 - A	<b>California Pizza Kitchen, Inc. *CPKI*</b>			04/26/06		229,800
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director William C. Baker --- For					
	1.2 Elect Director Larry S. Flax --- Withhold					
	1.3 Elect Director Henry Gluck --- For					
	1.4 Elect Director Steven C. Good --- For					
	1.5 Elect Director Charles G. Phillips --- For					
	1.6 Elect Director Avedick B. Poladian --- For					
	1.7 Elect Director Richard L. Rosenfield --- Withhold					
	1.8 Elect Director Alan I. Rothenberg --- For					
	2 Approve Director and Officer Indemnification/Liability Provisions		For		Mgmt	
	3 Ratify Auditors		Against		Mgmt	
06/06/06 - A	<b>Callaway Golf Co. *ELY*</b>			04/07/06		46,650
	1 Elect Directors		For		Mgmt	
	2 Amend Non-Employee Director		Against		Mgmt	



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	3	Omnibus Stock Plan Ratify Auditors	For		Mgmt	
04/27/06 - A	<b>Capital One Financial Corp.</b> <b>*COF*</b>			02/28/06		8,300
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Richard D. Fairbank --- Withhold				
	1.2	Elect Director E.R. Campbell --- For				
	1.3	Elect Director Stanley Westreich --- For				
	2	Ratify Auditors	For		Mgmt	
	3	Amend Omnibus Stock Plan	Against		Mgmt	
	4	Require a Majority Vote for the Election of Directors	For		ShrHoldr	
06/14/06 - A	<b>Caterpillar Inc. *CAT*</b>			04/17/06		200,295
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director David R. Goode --- For				
	1.2	Elect Director James W. Owens --- Withhold				
	1.3	Elect Director Charles D. Powell --- For				
	1.4	Elect Director Joshua I. Smith --- For				
	2	Increase Authorized Common Stock	Against		Mgmt	
	3	Approve Omnibus Stock Plan	Against		Mgmt	
	4	Approve Executive Incentive Bonus Plan	Against		Mgmt	
	5	Ratify Auditors	For		Mgmt	
	6	Declassify the Board of Directors	For		ShrHoldr	
	7	Separate Chairman and CEO Positions	For		ShrHoldr	
	8	Require a Majority Vote for the Election of Directors	For		ShrHoldr	
04/17/06 - A	<b>Cathay General Bancorp</b> <b>*CATY*</b>			03/01/06		1,581
	1	Elect Directors	For		Mgmt	
05/25/06 - A	<b>CBS Corp *CBS.A*</b>			03/31/06		218,109
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
	3	Approve Option Exchange Offer	Against		Mgmt	
	4	Amend Non-Employee Director Stock Option Plan	Against		Mgmt	
	5	Amend Non-Employee Director	Against		Mgmt	



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	6	Restricted Stock Plan Company-Specific -- Adopt a Recapitalization Plan	For		ShrHoldr	
05/17/06 - A	<b>CDW Corp. *CDWC*</b>			03/20/06		2,250
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Michelle L. Collins --- For				
	1.2	Elect Director Casey G. Cowell --- For				
	1.3	Elect Director John A. Edwardson --- Withhold				
	1.4	Elect Director Daniel S. Goldin --- For				
	1.5	Elect Director Thomas J. Hansen --- For				
	1.6	Elect Director Donald P. Jacobs --- For				
	1.7	Elect Director Stephan A. James --- For				
	1.8	Elect Director Michael P. Krasny --- For				
	1.9	Elect Director Terry L. Lengfelder --- For				
	1.10	Elect Director Susan D. Wellington --- For				
	1.11	Elect Director Brian E. Williams --- For				
	2	Ratify Auditors	For		Mgmt	
	3	Approve Omnibus Stock Plan	Against		Mgmt	
	4	Amend Qualified Employee Stock Purchase Plan	For		Mgmt	
05/18/06 - A	<b>CEC Entertainment, Inc. *CEC*</b>			03/23/06		6,760
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Richard M. Frank --- Withhold				
	1.2	Elect Director Tim T. Morris --- For				
	1.3	Elect Director Louis P. Neeb --- For				
	2	Ratify Auditors	For		Mgmt	
	3	Approve Executive Incentive Bonus Plan	Against		Mgmt	
	4	Amend Restricted Stock Plan	Against		Mgmt	
04/27/06 - A	<b>Celestica Inc. *CLS.* For Subordinate Voting Shares and Multiple Voting Shares</b>			03/13/06		42,701
	1	Elect Director Robert L. Candrall	For		Mgmt	
	2	Elect Director William Etherington	For		Mgmt	
	3	Elect Director Richard S. Love	For		Mgmt	
	4	Elect Director Anthony R. Melman	For		Mgmt	



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	5	Elect Director Gerald W. Schwartz	For		Mgmt	
	6	Elect Director Charles W. Szuluk	For		Mgmt	
	7	Elect Director Don Tapscott	For		Mgmt	
	8	Ratify KPMG LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	For		Mgmt	
06/14/06 - A	<b>Celgene Corp. *CELG*</b>			04/27/06		19,400
	1	Elect Directors	For		Mgmt	
	2	Amend Omnibus Stock Plan	Against		Mgmt	
	3	Ratify Auditors	For		Mgmt	
04/25/06 - A	<b>Centene Corp. *CNC*</b>			03/03/06		1,300
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
06/20/06 - A	<b>Century Casinos, Inc. *CNTY*</b>			04/27/06		36,062
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Erwin Haitzmann --- Withhold				
	1.2	Elect Director Gottfried Schellmann --- For				
	2	Other Business	Against		Mgmt	
05/10/06 - A	<b>CF Industries Holdings Inc *CF*</b>			03/17/06		28,900
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
05/15/06 - A	<b>Chemed Corp. *CHE*</b>			03/31/06		3,500
	1	Elect Directors	For		Mgmt	
	2	Approve Omnibus Stock Plan	Against		Mgmt	
	3	Increase Authorized Common Stock	Against		Mgmt	
	4	Ratify Auditors	For		Mgmt	
06/09/06 - A	<b>Chesapeake Energy Corp. *CHK*</b>			04/17/06		96,100
	1	Elect Directors	For		Mgmt	
	2	Increase Authorized Common Stock	For		Mgmt	
	3	Amend Omnibus Stock Plan	For		Mgmt	



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04/26/06 - A	<b>Chevron Corporation *CVX*</b>			03/06/06		10,900
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Samuel H. Armacost --- For					
	1.2 Elect Director Linnet F. Deily --- For					
	1.3 Elect Director Robert E. Denham --- For					
	1.4 Elect Director Robert J. Eaton --- For					
	1.5 Elect Director Sam Ginn --- For					
	1.6 Elect Director Franklyn G. Jenifer --- For					
	1.7 Elect Director Sam Nunn --- For					
	1.8 Elect Director David J. O'Reilly --- Withhold					
	1.9 Elect Director Donald B. Rice --- For					
	1.10 Elect Director Peter J. Robertson --- For					
	1.11 Elect Director Charles R. Shoemate --- For					
	1.12 Elect Director Ronald D. Sugar --- For					
	1.13 Elect Director Carl Ware --- For					
	2 Ratify Auditors		For		Mgmt	
	3 Company-Specific-Reimbursement of Stockholder Proposal		For		ShrHoldr	
	4 Report on Environmental Impact of Drilling in Sensitive Areas		For		ShrHoldr	
	5 Report on Political Contributions		For		ShrHoldr	
	6 Adopt an Animal Welfare Policy		Against		ShrHoldr	
	7 Adopt a Human Rights Policy		For		ShrHoldr	
	8 Report on Remediation Expenses in Ecuador		For		ShrHoldr	
04/26/06 - A	<b>Chicago Mercantile Exchange Holdings, Inc. *CME*</b>			03/01/06		525
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
06/20/06 - A	<b>Chicos FAS Inc. *CHS*</b>			04/24/06		5,075
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
04/19/06 - S	<b>Chiron Corp.</b>			03/03/06		30,100
	1 Approve Merger Agreement		Against		Mgmt	
	2 Other Business		Against		Mgmt	
	3 Adjourn Meeting		Against		Mgmt	



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04/26/06 - A	<b>CIGNA Corp. *CI*</b>			02/28/06		5,621
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director H. Edward Hanway --- Withhold					
	1.2 Elect Director Harold A. Wagner --- For					
	2 Ratify Auditors		For		Mgmt	
04/28/06 - A	<b>Cincinnati Bell Inc. *CBB*</b>			02/28/06		1,330,400
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Carl Redfield --- For					
	1.2 Elect Director David Sharrock --- Withhold					
	1.3 Elect Director Alex Shumate --- For					
	2 Ratify Auditors		For		Mgmt	
05/06/06 - A	<b>Cincinnati Financial Corp. *CINF*</b>			03/08/06		43,989
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director William F. Bahl --- For					
	1.2 Elect Director James E. Benoski --- For					
	1.3 Elect Director Gretchen W. Price --- For					
	1.4 Elect Director John J. Schiff, Jr. --- Withhold					
	1.5 Elect Director E. Anthony Woods --- For					
	2 Ratify Auditors		For		Mgmt	
	3 Approve Executive Incentive Bonus Plan		For		Mgmt	
	4 Approve Omnibus Stock Plan		For		Mgmt	
06/27/06 - A	<b>Circuit City Stores, Inc. *CC*</b>			04/21/06		40,800
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
05/09/06 - A	<b>CIT Group Inc *CIT*</b>			03/23/06		53,600
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Jeffrey M. Peek --- Withhold					
	1.2 Elect Director Gary C. Butler --- For					
	1.3 Elect Director William M. Freeman --- For					
	1.4 Elect Director Hon. Thomas H. Kean ---					



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	For					
1.5	Elect Director Marianne Miller Parrs ---					
	For					
1.6	Elect Director Timothy M. Ring --- For					
1.7	Elect Director John R. Ryan --- For					
1.8	Elect Director Seymour Sternberg ---					
	For					
1.9	Elect Director Peter J. Tobin --- For					
1.10	Elect Director Lois M. Van Deusen ---					
	For					
2	Ratify Auditors		For		Mgmt	
3	Approve Omnibus Stock Plan		Against		Mgmt	
4	Approve Executive Incentive Bonus Plan		Against		Mgmt	
04/18/06 - A	<b>Citigroup Inc. *C*</b>			02/24/06		62,509
1	Elect Directors		For		Mgmt	
2	Ratify Auditors		For		Mgmt	
3	Reduce Supermajority Vote Requirement		For		Mgmt	
4	Reduce Supermajority Vote Requirement		For		Mgmt	
5	Reduce Supermajority Vote Requirement		For		Mgmt	
6	End Issuance of Options and Prohibit Repricing		Against		ShrHoldr	
7	Report on Political Contributions		For		ShrHoldr	
8	Report on Charitable Contributions		For		ShrHoldr	
9	Performance-Based Equity Awards		For		ShrHoldr	
10	Reimbursement of Expenses Incurred by Shareholder(s)		For		ShrHoldr	
11	Separate Chairman and CEO Positions		For		ShrHoldr	
12	Clawback of Payments Under Restatement		Against		ShrHoldr	
05/25/06 - A	<b>Citizens Communications Co. *CZN*</b>			03/28/06		90,000
1	Elect Directors		Split		Mgmt	
1.1	Elect Director Kathleen Q. Abernathy ---					
	For					
1.2	Elect Director Leroy T. Barnes, Jr. ---					
	For					
1.3	Elect Director Jeri Finard --- For					
1.4	Elect Director Lawton Wehle Fitt --- For					
1.5	Elect Director Stanley Harfenist --- For					



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	1.6	Elect Director William M. Kraus --- For				
	1.7	Elect Director Howard L. Schrott --- For				
	1.8	Elect Director Lorraine D. Segil --- For				
	1.9	Elect Director Bradley E. Singer --- For				
	1.10	Elect Director Edwin Tornberg --- For				
	1.11	Elect Director David H. Ward --- For				
	1.12	Elect Director Myron A. Wick, III --- For				
	1.13	Elect Director Mary Agnes Wilderotter -- - Withhold				
	2	Approve Non-Employee Director Omnibus Stock Plan	For		Mgmt	
	3	Submit Severance Agreement (Change in Control) to shareholder Vote	For		ShrHoldr	
	4	Ratify Auditors	For		Mgmt	
05/18/06 - A	<b>Citrix Systems, Inc. *CTXS*</b>			03/20/06		52,575
	1	Elect Directors	For		Mgmt	
	2	Amend Omnibus Stock Plan	Against		Mgmt	
	3	Ratify Auditors	Against		Mgmt	
05/19/06 - A	<b>CMS Energy Corp. *CMS*</b>			03/31/06		63,400
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
04/28/06 - A	<b>Coca-Cola Enterprises Inc. *CCE*</b>			03/01/06		80,200
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Calvin Darden --- For				
	1.2	Elect Director J. Alexander M. Douglas Jr. --- For				
	1.3	Elect Director Marvin J. Herb --- For				
	1.4	Elect Director Donna A. James --- For				
	1.5	Elect Director Lowry F. Kline --- Withhold				
	2	Ratify Auditors	For		Mgmt	
	3	Eliminate or Restrict Severance Agreements (Change-in-Control)	For		ShrHoldr	
06/13/06 - A	<b>Cognizant Technology Solutions Corp. *CTSH*</b>			04/20/06		9,500
	1	Elect Directors	For		Mgmt	
	2	Amend Omnibus Stock Plan	Against		Mgmt	



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	3	Increase Authorized Common Stock	Against		Mgmt	
	4	Ratify Auditors	For		Mgmt	
05/04/06 - A	<b>Colgate-Palmolive Co. *CL*</b>			03/07/06		149,752
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director John T. Cahill --- For				
	1.2	Elect Director Jill K. Conway --- For				
	1.3	Elect Director Ellen M. Hancock --- For				
	1.4	Elect Director David W. Johnson --- For				
	1.5	Elect Director Richard J. Kogan --- For				
	1.6	Elect Director Delano E. Lewis --- For				
	1.7	Elect Director Reuben Mark --- Withhold				
	1.8	Elect Director J. Pedro Reinhard --- For				
	1.9	Elect Director Howard B. Wentz, Jr. --- For				
	2	Ratify Auditors	For		Mgmt	
	3	Approve Non-Employee Director Stock Option Plan	Against		Mgmt	
	4	Separate Chairman and CEO Positions	For		ShrHoldr	
	5	Performance-Based Equity Awards	For		ShrHoldr	
05/18/06 - A	<b>Comcast Corp. *CMCSA*</b>			03/10/06		8,200
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director S. Decker Anstrom --- Withhold				
	1.2	Elect Director Kenneth J. Bacon --- For				
	1.3	Elect Director Sheldon M. Bonovitz --- For				
	1.4	Elect Director Edward D. Breen --- For				
	1.5	Elect Director Julian A. Brodsky --- For				
	1.6	Elect Director Joseph J. Collins --- Withhold				
	1.7	Elect Director J. Michael Cook --- For				
	1.8	Elect Director Jeffrey A. Honickman --- For				
	1.9	Elect Director Brian L. Roberts --- Withhold				
	1.10	Elect Director Ralph J. Roberts --- For				
	1.11	Elect Director Judith Rodin --- Withhold				
	1.12	Elect Director Michael I. Sovern --- Withhold				
	2	Ratify Auditors	For		Mgmt	
	3	Amend Qualified Employee Stock Purchase Plan	For		Mgmt	



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	4	Amend Restricted Stock Plan	For		Mgmt	
	5	Approve Executive Incentive Bonus Plan	Against		Mgmt	
	6	Put Repricing of Stock Options to Shareholder Vote	Against		ShrHoldr	
	7	Separate Chairman and CEO Positions	For		ShrHoldr	
	8	Limit Executive Compensation	Against		ShrHoldr	
	9	Company-Specific-Adopt Recapitalization Plan	For		ShrHoldr	
	10	Establish Other Board Committee	For		ShrHoldr	
05/16/06 - A	<b>Comerica Inc. *CMA*</b>			03/17/06		45,950
	1	Elect Directors	For		Mgmt	
	2	Approve Omnibus Stock Plan	Against		Mgmt	
	3	Approve Executive Incentive Bonus Plan	Against		Mgmt	
	4	Ratify Auditors	For		Mgmt	
04/25/06 - A	<b>Commercial Capital Bancorp, Inc. *CCBI*</b>			03/10/06		4,097
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
05/17/06 - A	<b>Community Bancorp Inc. (Fallbrook) *CMBC*</b>			03/29/06		920
	1	Elect Directors	For		Mgmt	
05/10/06 - A	<b>Comstock Resources, Inc. *CRK*</b>			04/12/06		6,500
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
04/18/06 - A	<b>Con-Way Inc *CNW*</b>			03/01/06		1,040
	1	Elect Directors	For		Mgmt	
	2	Change Company Name	For		Mgmt	
	3	Approve Omnibus Stock Plan	For		Mgmt	
	4	Ratify Auditors	For		Mgmt	
05/10/06 - A	<b>ConocoPhillips *COP*</b>			03/10/06		30,900
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
	3	Report Damage Resulting From Drilling	For		ShrHoldr	



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	4	Inside the National Petroleum Reserve Require a Majority Vote for the Election of Directors	For		ShrHoldr	
	5	Submit Supplemental Executive Retirement Plans to Shareholder vote	For		ShrHoldr	
	6	Report Accountability for Company's Environmental Impacts due to Operation	For		ShrHoldr	
	7	Non-Employee Director Compensation	Against		ShrHoldr	
05/23/06 - A	<b>Conseco, Inc. *CNO*</b>			04/04/06		10,400
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
05/15/06 - A	<b>Consolidated Edison, Inc.</b>			03/31/06		66,100
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Kevin Burke --- Withhold				
	1.2	Elect Director Vincent A. Calarco --- For				
	1.3	Elect Director George Campbell, Jr. --- For				
	1.4	Elect Director Gordon J. Davis --- For				
	1.5	Elect Director Michael J. Del Giudice --- For				
	1.6	Elect Director Ellen V. Futter --- For				
	1.7	Elect Director Sally Hernandez --- For				
	1.8	Elect Director Peter W. Likins --- For				
	1.9	Elect Director Eugene R. McGrath --- For				
	1.10	Elect Director Frederick V. Salerno --- For				
	1.11	Elect Director L. Frederick Sutherland -- - For				
	1.12	Elect Director Stephen R. Volk --- For				
	2	Ratify Auditors	For		Mgmt	
	3	Increase Disclosure of Executive Compensation	Against		ShrHoldr	
04/18/06 - A	<b>Convergys Corp. *CVG*</b>			02/28/06		3,200
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director John F. Barrett --- For				
	1.2	Elect Director Joseph E. Gibbs --- For				
	1.3	Elect Director Steven C. Mason --- For				
	1.4	Elect Director James F. Orr --- Withhold				
	2	Ratify Auditors	For		Mgmt	
	3	Declassify the Board of Directors	For		ShrHoldr	



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04/27/06 - A	<b>Corning Inc. *GLW*</b>			02/27/06		246,042
	1 Elect Directors		For		Mgmt	
	2 Amend Qualified Employee Stock Purchase Plan		For		Mgmt	
	3 Amend Executive Incentive Bonus Plan		Against		Mgmt	
	4 Approve Non-Employee Director Omnibus Stock Plan		Against		Mgmt	
	5 Ratify Auditors		For		Mgmt	
	6 Declassify the Board of Directors		For		ShrHoldr	
06/23/06 - A	<b>Corporate Executive Board Co. (The) *EXBD*</b>			05/03/06		1,825
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
05/18/06 - A	<b>Corporate Office Properties Trust, Inc. *OFC*</b>			03/15/06		8,836
	1 Elect Directors		For		Mgmt	
06/22/06 - A	<b>Cost Plus, Inc. *CPWM*</b>			04/27/06		190,500
	1 Elect Directors		For		Mgmt	
	2 Amend Omnibus Stock Plan		Against		Mgmt	
	3 Amend Non-Employee Director Stock Option Plan		Against		Mgmt	
	4 Ratify Auditors		For		Mgmt	
06/14/06 - A	<b>Countrywide Financial Corp. *CFC*</b>			04/17/06		188,431
	1 Elect Directors		For		Mgmt	
	2 Approve Omnibus Stock Plan		Against		Mgmt	
	3 Ratify Auditors		For		Mgmt	
	4 Approve Report of the Compensation Committee		For		ShrHoldr	
05/18/06 - A	<b>Coventry Health Care Inc. *CVH*</b>			03/20/06		52,200
	1 Elect Directors		For		Mgmt	
	2 Increase Authorized Common Stock		Against		Mgmt	
	3 Amend Articles/Bylaws/Charter-Non-Routine		For		Mgmt	
	4 Authorize Board to Fill Vacancies		For		Mgmt	



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	5	Amend Omnibus Stock Plan	Against		Mgmt	
	6	Ratify Auditors	For		Mgmt	
05/08/06 - A	<b>Crescent Real Estate Equities Company *CEI*</b>			03/24/06		219,000
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
04/27/06 - A	<b>Crown Holdings, Inc. *CCK*</b>			03/14/06		1,928
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Jenne K. Britell --- For				
	1.2	Elect Director John W. Conway --- Withhold				
	1.3	Elect Director Arnold W. Donald --- For				
	1.4	Elect Director Marie L. Garibaldi --- For				
	1.5	Elect Director William G. Little --- For				
	1.6	Elect Director Hans J. Loliger --- For				
	1.7	Elect Director Thomas A. Ralph --- For				
	1.8	Elect Director Hugues du Rouret --- For				
	1.9	Elect Director Alan W. Rutherford --- For				
	1.10	Elect Director Harold A. Sorgenti --- For				
	1.11	Elect Director Jim L. Turner --- For				
	1.12	Elect Director William S. Urkiel --- For				
	2	Ratify Auditors	For		Mgmt	
	3	Approve Omnibus Stock Plan	Against		Mgmt	
05/03/06 - A	<b>CSX Corp. *CSX*</b>			03/03/06		56,900
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Elizabeth E. Bailey --- For				
	1.2	Elect Director John B. Breaux --- For				
	1.3	Elect Director Edward J. Kelly, III --- For				
	1.4	Elect Director Robert D. Kunisch --- For				
	1.5	Elect Director Southwood J. Morcott --- For				
	1.6	Elect Director David M. Ratcliffe --- For				
	1.7	Elect Director William C. Richardson --- For				
	1.8	Elect Director Frank S. Royal, M.D. --- For				
	1.9	Elect Director Donald J. Shepard --- For				
	1.10	Elect Director Michael J. Ward --- Withhold				



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	2	Ratify Auditors	For		Mgmt	
	3	Approve Omnibus Stock Plan	For		Mgmt	
	4	Reduce Supermajority Vote Requirement	For		Mgmt	
	5	Reduce Supermajority Vote Requirement	For		Mgmt	
	6	Separate Chairman and CEO Positions	For		ShrHoldr	
05/09/06 - A	<b>Cummins , Inc. *CMI*</b>			03/20/06		12,200
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Robert J. Darnall --- For				
	1.2	Elect Director John M. Deutch --- For				
	1.3	Elect Director Alexis M. Herman --- For				
	1.4	Elect Director F. Joseph Loughrey --- For				
	1.5	Elect Director William I. Miller --- For				
	1.6	Elect Director Georgia R. Nelson --- For				
	1.7	Elect Director Theodore M. Solso --- Withhold				
	1.8	Elect Director Carl Ware --- For				
	1.9	Elect Director J. Lawrence Wilson --- For				
	2	Ratify Auditors	For		Mgmt	
05/17/06 - A	<b>CVB Financial Corp. *CVBF*</b>			03/27/06		11,500
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director George A. Borba --- For				
	1.2	Elect Director John A. Borba --- Withhold				
	1.3	Elect Director Ronald O. Kruse --- For				
	1.4	Elect Director Robert M. Jacoby, Cpa --- For				
	1.5	Elect Director James C. Seley --- For				
	1.6	Elect Director San E. Vaccaro --- For				
	1.7	Elect Director D. Linn Wiley --- For				
	2	Ratify Auditors	For		Mgmt	
05/11/06 - A	<b>CVS Corporation *CVS*</b>			03/15/06		250,459
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director W. Don Cornwell --- For				
	1.2	Elect Director David W. Dorman --- For				
	1.3	Elect Director Thomas P. Gerrity --- For				
	1.4	Elect Director Marian L. Heard --- For				



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	1.5	Elect Director William H. Joyce --- For				
	1.6	Elect Director Terrence Murray --- For				
	1.7	Elect Director Sheli Z. Rosenberg --- For				
	1.8	Elect Director Thomas M. Ryan --- Withhold				
	1.9	Elect Director Alfred J. Verrecchia --- For				
	2	Ratify Auditors	For		Mgmt	
	3	Require a Majority Vote for the Election of Directors	For		ShrHoldr	
	4	Submit Supplemental Executive Retirement Plans to Shareholder vote	For		ShrHoldr	
	5	Separate Chairman and CEO Positions	For		ShrHoldr	
	6	Report on Feasibility of Product Reformulation	For		ShrHoldr	
05/02/06 - A	<b>Cytc Corporation *CYTC*</b>			03/20/06		18,357
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Sally W. Crawford --- For				
	1.2	Elect Director Patrick J. Sullivan --- Withhold				
	1.3	Elect Director Wayne Wilson --- For				
	2	Ratify Auditors	For		Mgmt	
05/24/06 - A	<b>Dade Behring Holdings, Inc. *DADE*</b>			03/27/06		4,600
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director J. W. P. Reid-Anderson -- - Withhold				
	1.2	Elect Director Jeffrey D. Benjamin --- For				
	1.3	Elect Director Alan S. Cooper --- For				
	1.4	Elect Director Beverly A. Huss --- For				
05/02/06 - A	<b>Danaher Corp. *DHR*</b>			03/06/06		91,900
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Mortimer M. Caplin --- For				
	1.2	Elect Director Donald J. Ehrlich --- For				
	1.3	Elect Director Linda P. Hefner --- For				
	1.4	Elect Director Walter G. Lohr, Jr. --- Withhold				
	2	Ratify Auditors	For		Mgmt	



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05/03/06 - A	<b>Delphi Financial Group, Inc.</b> <b>*DFG*</b>			03/31/06		2,700
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Robert Rosenkranz --- Withhold					
	1.2 Elect Director Robert M. Smith, Jr. --- For					
	1.3 Elect Director Kevin R. Brine --- For					
	1.4 Elect Director Lawrence E. Daurelle --- For					
	1.5 Elect Director Edward A. Fox --- For					
	1.6 Elect Director Steven A. Hirsh --- For					
	1.7 Elect Director Harold F. Ilg --- For					
	1.8 Elect Director James M. Litvack --- For					
	1.9 Elect Director James N. Meehan --- For					
	1.10 Elect Director Donald A. Sherman --- For					
	1.11 Elect Director Robert F. Wright --- For					
	1.12 Elect Director Philip R. O' Connor --- For					
	2 Amend Omnibus Stock Plan		Against		Mgmt	
	3 Other Business		Against		Mgmt	
05/10/06 - A	<b>Denbury Resources Inc.</b> <b>*DNR*</b>			03/27/06		2,600
	1 Elect Directors		For		Mgmt	
	2 Performance-Based Equity Awards		For		ShrHoldr	
	3 Ratify Auditors		For		Mgmt	
04/19/06 - A	<b>Dendrite International, Inc.</b> <b>*DRTE*</b>			03/17/06		3,900
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director John E. Bailye --- Withhold					
	1.2 Elect Director John A. Fazio --- For					
	1.3 Elect Director Bernard M. Goldsmith --- For					
	1.4 Elect Director Edward J. Kfoury --- For					
	1.5 Elect Director Peter W. Ladell --- For					
	1.6 Elect Director Paul A. Margolis --- For					
	1.7 Elect Director John H. Martinson --- For					
	1.8 Elect Director Peter G. Tombros --- For					
	1.9 Elect Director Patrick J. Zenner --- Withhold					
	2 Ratify Auditors		For		Mgmt	



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06/07/06 - A	<b>Devon Energy Corp. *DVN*</b>			04/10/06		128,600
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Robert L. Howard --- For					
	1.2 Elect Director Micheal M. Kanovsky --- For					
	1.3 Elect Director J. Todd Mitchell --- For					
	1.4 Elect Director Larry Nichols --- Withhold					
	2 Ratify Auditors		For		Mgmt	
	3 Amend Omnibus Stock Plan		For		Mgmt	
05/09/06 - A	<b>Diagnostic Products Corp.</b>			03/21/06		119,149
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Sidney A. Aroesty --- Withhold					
	1.2 Elect Director Frederick Frank --- Withhold					
	1.3 Elect Director Kenneth A. Merchant --- For					
	1.4 Elect Director John H. Reith --- For					
	1.5 Elect Director Dr. James D. Watson --- For					
	1.6 Elect Director Ira Ziering --- Withhold					
	1.7 Elect Director Michael Ziering --- Withhold					
04/27/06 - A	<b>Diebold, Inc. *DBD*</b>			03/13/06		7,500
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
	3 Amend Omnibus Stock Plan		For		Mgmt	
05/20/06 - A	<b>Dillards, Inc *DDS*</b>			03/31/06		368
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
06/07/06 - A	<b>Dobson Communication Corporation *DCEL*</b>			04/17/06		398,700
	1 Elect Directors		For		Mgmt	
	2 Amend Omnibus Stock Plan		Against		Mgmt	
	3 Ratify Auditors		For		Mgmt	



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05/31/06 - A	<b>Dollar General Corp. *DG*</b>			03/27/06		86,663
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director David L. Bere --- For					
	1.2 Elect Director Dennis C. Bottorff --- For					
	1.3 Elect Director Barbara L. Bowles --- For					
	1.4 Elect Director Reginald D. Dickson --- For					
	1.5 Elect Director E. Gordon Gee --- For					
	1.6 Elect Director Barbara M. Knuckles --- For					
	1.7 Elect Director David A. Perdue --- Withhold					
	1.8 Elect Director J. Neal Purcell --- For					
	1.9 Elect Director James D. Robbins --- For					
	1.10 Elect Director David M. Wilds --- For					
	2 Amend Omnibus Stock Plan		For		Mgmt	
	3 Ratify Auditors		For		Mgmt	
04/28/06 - A	<b>Dominion Resources, Inc. *D*</b>			02/24/06		92,592
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
	3 Require a Majority Vote for the Election of Directors		For		ShrHoldr	
	4 Report on Greenhouse Gas Emissions		For		ShrHoldr	
	5 Submit Supplemental Executive Retirement Plans to Shareholder vote		For		ShrHoldr	
04/20/06 - A	<b>Donegal Group Inc. *DGICB*</b>			02/27/06		147,200
	1 Elect Directors		For		Mgmt	
05/25/06 - A	<b>Drew Industries, Inc. *DW*</b>			04/04/06		2,000
	1 Elect Directors		For		Mgmt	
	2 Amend Omnibus Stock Plan		Against		Mgmt	
	3 Ratify Auditors		For		Mgmt	
05/10/06 - A	<b>Dril-Quip, Inc. *DRQ*</b>			03/21/06		100
	1 Elect Directors		Withhold		Mgmt	
	2 Ratify Auditors		For		Mgmt	
05/24/06 - A	<b>DSP Group, Inc. *DSPG*</b>			03/28/06		14,598
	1 Elect Director Patrick Tanguy		For		Mgmt	
	2 Amend Non-Employee Director Stock		Against		Mgmt	



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	3	Option Plan Amend Qualified Employee Stock Purchase Plan	For		Mgmt	
	4	Ratify Auditors	For		Mgmt	
06/06/06 - S	<b>Duratek, Inc.</b>			04/19/06		3,216
	1	Approve Merger Agreement	For		Mgmt	
	2	Adjourn Meeting	For		Mgmt	
05/25/06 - A	<b>E*Trade Financial Corp. *ET*</b>			04/03/06		124,300
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
05/04/06 - A	<b>E.W. Scripps Co. (The) *SSP*</b>			03/10/06		22,400
	1	Elect Directors	For		Mgmt	
05/25/06 - A	<b>East West Bancorp, Inc. *EWBC*</b>			03/27/06		5,500
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
05/04/06 - A	<b>Eastman Chemical Co. *EMN*</b>			03/15/06		19,300
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
04/26/06 - A	<b>Eaton Corp. *ETN*</b>			02/27/06		4,300
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Christopher M. Connor --- For				
	1.2	Elect Director Alexander M. Cutler --- Withhold				
	1.3	Elect Director Deborah. L. McCoy --- For				
	1.4	Elect Director Gary L. Tooker --- For				
	2	Ratify Auditors	For		Mgmt	
06/13/06 - A	<b>eBay Inc. *EBAY*</b>			04/17/06		337,455
	1	Elect Directors	For		Mgmt	
	2	Amend Stock Option Plan	Against		Mgmt	
	3	Ratify Auditors	For		Mgmt	



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04/21/06 - A	<b>Echelon Corporation *ELON*</b>			02/28/06		286,700
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
05/12/06 - A	<b>Ecolab, Inc. *ECL*</b>			03/14/06		50,500
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Leslie S. Biller --- For					
	1.2 Elect Director Jerry A. Grundhofer --- For					
	1.3 Elect Director Kasper Rorsted --- For					
	1.4 Elect Director John J. Zillmer --- Withhold					
	2 Ratify Auditors		For		Mgmt	
05/25/06 - S	<b>Education Management Corp.</b>			04/20/06		11,000
	1 Approve Merger Agreement		For		Mgmt	
	2 Adjourn Meeting		For		Mgmt	
05/18/06 - A	<b>Efunds Corporation *EFD*</b>			03/31/06		30,833
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Paul F. Walsh --- Withhold					
	1.2 Elect Director John J. Boyle, III --- For					
	2 Approve Executive Incentive Bonus Plan		For		Mgmt	
	3 Approve Omnibus Stock Plan		Against		Mgmt	
	4 Ratify Auditors		For		Mgmt	
05/03/06 - A	<b>EI Paso Electric Co. *EE*</b>			03/06/06		2,300
	1 Elect Directors		For		Mgmt	
	2 Approve Omnibus Stock Plan		Against		Mgmt	
	3 Ratify Auditors		For		Mgmt	
04/24/06 - A	<b>Eli Lilly and Co. *LLY*</b>			02/15/06		7,300
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Martin S. Feldstein, Ph.D. --- For					
	1.2 Elect Director J. Erik Fyrwald --- For					
	1.3 Elect Director Ellen R. Marram --- For					
	1.4 Elect Director Sidney Taurel --- Withhold					



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	2	Ratify Auditors	For		Mgmt	
	3	Report on Animal Welfare Policy	Against		ShrHoldr	
	4	Separate Chairman and CEO Positions	For		ShrHoldr	
	5	Declassify the Board of Directors	For		ShrHoldr	
	6	Require a Majority Vote for the Election of Directors	For		ShrHoldr	
05/04/06 - A	<b>EMC Corp. *EMC*</b>			03/06/06		721,650
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Gail Deegan --- For				
	1.2	Elect Director Olli-Pekka Kallasvuo --- For				
	1.3	Elect Director Windle B. Priem --- Withhold				
	1.4	Elect Director Alfred M. Zeien --- Withhold				
	2	Ratify Auditors	For		Mgmt	
	3	Require a Majority Vote for the Election of Directors	For		ShrHoldr	
	4	Performance-Based and/or Time-Based Equity Awards	For		ShrHoldr	
	5	Declassify the Board of Directors	For		ShrHoldr	
	6	Limit Composition of Committee(s) to Independent Directors	For		ShrHoldr	
05/19/06 - A	<b>EMS Technologies, Inc. *ELMG*</b>			04/03/06		7,254
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Hermann Buerger --- Withhold				
	1.2	Elect Director Francis J. Erbrick --- For				
	1.3	Elect Director Alfred G. Hansen --- Withhold				
	1.4	Elect Director John R. Kreick --- Withhold				
	1.5	Elect Director John B. Mowell --- Withhold				
	1.6	Elect Director Bradford W. Parkinson --- For				
	1.7	Elect Director Norman E. Thagard --- Withhold				
	1.8	Elect Director John L. Woodward, Jr. --- Withhold				



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05/02/06 - A	<b>Encore Acquisition Company</b> <b>*EAC*</b>			03/15/06		3,200
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
05/12/06 - A	<b>Encysive Pharmaceuticals, Inc. *ENCY*</b>			03/30/06		13,800
	1 Elect Directors		For		Mgmt	
04/26/06 - A	<b>Energen Corp. *EGN*</b>			03/03/06		7,600
	1 Elect Directors		For		Mgmt	
05/18/06 - A	<b>Enzon Pharmaceuticals, Inc. *ENZN*</b>			04/06/06		13,500
	1 Elect Directors		For		Mgmt	
	2 Amend Omnibus Stock Plan		Against		Mgmt	
	3 Increase Authorized Common Stock		Against		Mgmt	
	4 Ratify Auditors		For		Mgmt	
05/02/06 - A	<b>EOG Resources, Inc. *EOG*</b>			03/06/06		62,600
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director George A. Alcorn --- For					
	1.2 Elect Director Charles R. Crisp --- For					
	1.3 Elect Director Mark G. Papa --- Withhold					
	1.4 Elect Director Edmund P. Segner, III --- For					
	1.5 Elect Director William D. Stevens --- For					
	1.6 Elect Director H. Leighton Steward --- For					
	1.7 Elect Director Donald F. Textor --- For					
	1.8 Elect Director Frank G. Wisner --- For					
	2 Ratify Auditors		For		Mgmt	
05/17/06 - A	<b>Equifax Inc. *EFX*</b>			03/09/06		8,400
	1 Elect Directors		Withhold		Mgmt	
	2 Ratify Auditors		For		Mgmt	
	3 Amend Executive Incentive Bonus Plan		Against		Mgmt	
05/11/06 - A	<b>Equity Inns, Inc. *ENN*</b>			03/15/06		501,660
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	



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05/24/06 - A	<b>Equity Office Properties Trust *EOP*</b>			03/31/06		106,800
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
05/25/06 - A	<b>Equity Residential *EQR*</b>			03/31/06		79,000
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
06/13/06 - A	<b>Etrials Worldwide Inc *ETWC*</b>			05/08/06		46
	1 Elect Directors		For		Mgmt	
	2 Amend Omnibus Stock Plan		Against		Mgmt	
	3 Ratify Auditors		For		Mgmt	
05/01/06 - A	<b>Exelixis, Inc *EXEL*</b>			03/03/06		11,200
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
06/27/06 - A	<b>Exelon Corp. *EXC*</b>			05/12/06		182,174
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
	3 Submit Severance Agreement (Change in Control) to shareholder Vote		For		ShrHoldr	
05/03/06 - A	<b>Expeditors International Of Washington, Inc. *EXPD*</b>			03/10/06		2,950
	1 Elect Directors		For		Mgmt	
	2 Approve Stock Option Plan		Against		Mgmt	
	3 Ratify Auditors		For		Mgmt	
	4 Implement Sexual Orientation Policy		For		ShrHoldr	
05/24/06 - A	<b>Express Scripts, Inc. *ESRX*</b>			03/31/06		49,200
	1 Elect Directors		For		Mgmt	
	2 Increase Authorized Common Stock		For		Mgmt	
	3 Amend Omnibus Stock Plan		For		Mgmt	
	4 Ratify Auditors		For		Mgmt	



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05/31/06 - A	<b>Exxon Mobil Corp. *XOM*</b>			04/06/06		1,653,000
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Michael J. Boskin --- Withhold					
	1.2 Elect Director William W. George --- For					
	1.3 Elect Director James R. Houghton --- Withhold					
	1.4 Elect Director William R. Howell --- Withhold					
	1.5 Elect Director Reatha Clark King --- Withhold					
	1.6 Elect Director Philip E. Lippincott --- For					
	1.7 Elect Director Henry A. McKinnell, Jr. --- For					
	1.8 Elect Director Marilyn Carlson Nelson --- For					
	1.9 Elect Director Samuel J. Palmisano --- For					
	1.10 Elect Director Walter V. Shipley --- Withhold					
	1.11 Elect Director J. Stephen Simon --- For					
	1.12 Elect Director Rex W. Tillerson --- Withhold					
	2 Ratify Auditors		For		Mgmt	
	3 Provide for Cumulative Voting		For		ShrHoldr	
	4 Require a Majority Vote for the Election of Directors		For		ShrHoldr	
	5 Company-Specific-Nominate Independent Director with Industry Experience		For		ShrHoldr	
	6 Require Director Nominee Qualifications		For		ShrHoldr	
	7 Non-Employee Director Compensation		Against		ShrHoldr	
	8 Separate Chairman and CEO Positions		For		ShrHoldr	
	9 Review Executive Compensation		For		ShrHoldr	
	10 Link Executive Compensation to Social Issues		For		ShrHoldr	
	11 Report on Political Contributions		For		ShrHoldr	
	12 Report on Charitable Contributions		For		ShrHoldr	
	13 Amend Equal Employment Opportunity Policy to Prohibit Discrimination Based on Sexual Orientation		For		ShrHoldr	
	14 Report on Damage Resulting from Drilling for Oil and gas in Protected Areas		For		ShrHoldr	
	15 Report Accountability for Company's Environmental Impacts due to Operation		For		ShrHoldr	



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05/03/06 - A	<b>Fairchild Semiconductor International, Inc. *FCS*</b>			03/09/06		351,400
	1 Elect Directors		For		Mgmt	
	2 Amend Omnibus Stock Plan		Against		Mgmt	
	3 Ratify Auditors		For		Mgmt	
05/17/06 - A	<b>FBL Financial Group, Inc. *FFG*</b>			03/15/06		450
	1 Elect Directors		For		Mgmt	
	2 Approve Omnibus Stock Plan		Against		Mgmt	
	3 Ratify Auditors		For		Mgmt	
05/19/06 - A	<b>Federated Department Stores, Inc. *FD*</b>			03/31/06		71,485
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
	3 Increase Authorized Common Stock		Against		Mgmt	
	4 Amend Omnibus Stock Plan		Against		Mgmt	
	5 Amend Omnibus Stock Plan		For		Mgmt	
	6 Limit Boards on Which Directors May Concurrently Serve		For		ShrHoldr	
04/28/06 - A	<b>Ferro Corp. *FOE*</b>			03/03/06		15,200
	1 Elect Directors		For		Mgmt	
05/18/06 - A	<b>First American Corp. *FAF*</b>			03/21/06		7,300
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director George L. Argyros --- For					
	1.2 Elect Director Gary J. Beban --- For					
	1.3 Elect Director J. David Chatham --- For					
	1.4 Elect Director William G. Davis --- For					
	1.5 Elect Director James L. Doti --- For					
	1.6 Elect Director Lewis W. Douglas, Jr. --- For					
	1.7 Elect Director D.P. Kennedy --- For					
	1.8 Elect Director Parker S. Kennedy --- Withhold					
	1.9 Elect Director Frank E. O'Bryan --- For					
	1.10 Elect Director Roslyn B. Payne --- For					
	1.11 Elect Director D. Van Skilling --- For					
	1.12 Elect Director Herbert B. Tasker --- For					
	1.13 Elect Director Virginia M. Ueberroth ---					



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	For					
	1.14 Elect Director Mary Lee Widener --- For					
	2 Approve Omnibus Stock Plan		For		Mgmt	
04/19/06 - A	<b>First Community Bancorp</b>			03/10/06		1,000
	<b>*FCBP*</b>					
	1 Approve Merger Agreement		For		Mgmt	
	2 Elect Directors		Split		Mgmt	
	2.1 Elect Director Stephen M. Dunn --- For					
	2.2 Elect Director Susan E. Lester --- For					
	2.3 Elect Director Daniel B. Platt --- For					
	2.4 Elect Director David S. Williams --- For					
	2.5 Elect Director John M. Eggemeyer --- Withhold					
	2.6 Elect Director Timothy B. Matz --- For					
	2.7 Elect Director Robert A. Stine --- For					
	2.8 Elect Director Barry C. Fitzpatrick --- For					
	2.9 Elect Director Arnold W. Messer --- For					
	2.10 Elect Director Matthew P. Wagner --- For					
	3 Increase Authorized Common Stock		Against		Mgmt	
	4 Amend Omnibus Stock Plan		Against		Mgmt	
	5 Adjourn Meeting		For		Mgmt	
	6 Other Business		Against		Mgmt	
05/17/06 - A	<b>First Midwest Bancorp, Inc.</b>			03/24/06		9,000
	<b>*FMBI*</b>					
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Bruce S. Chelberg --- For					
	1.2 Elect Director Joseph W. England --- For					
	1.3 Elect Director Patrick J. McDonnell --- For					
	1.4 Elect Director Robert P. O'Meara --- Withhold					
	2 Amend Omnibus Stock Plan		For		Mgmt	
06/02/06 - A	<b>First State Bancorporation</b>			04/25/06		800
	<b>*FSNM*</b>					
	1 Elect Directors		For		Mgmt	
	2 Increase Authorized Common Stock		Against		Mgmt	
	3 Amend Omnibus Stock Plan		Against		Mgmt	
	4 Ratify Auditors		For		Mgmt	



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05/16/06 - A	<b>FirstEnergy Corporation *FE*</b>			03/21/06		86,067
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Anthony J. Alexander --- Withhold					
	1.2 Elect Director Carol A. Cartwright --- Withhold					
	1.3 Elect Director William T. Cottle --- Withhold					
	1.4 Elect Director Robert B. Heisler, Jr. --- For					
	1.5 Elect Director Russell W. Maier --- Withhold					
	1.6 Elect Director George M. Smart --- Withhold					
	1.7 Elect Director Wes M. Taylor --- Withhold					
	1.8 Elect Director Jesse T. Williams, Sr. --- Withhold					
	2 Ratify Auditors		For		Mgmt	
	3 Adopt Simple Majority Vote Requirement		For		ShrHoldr	
	4 Submit Severance Agreement (Change in Control) to shareholder Vote		For		ShrHoldr	
05/24/06 - A	<b>Fiserv, Inc. *FISV*</b>			03/20/06		62,350
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
	3 Require a Majority Vote for the Election of Directors		For		ShrHoldr	
05/05/06 - A	<b>Fisher Scientific International Inc. *FSH*</b>			03/17/06		39,200
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Paul M. Montrone --- Withhold					
	1.2 Elect Director Simon B. Rich --- For					
	1.3 Elect Director Scott M. Sterling --- For					
	2 Approve Qualified Employee Stock Purchase Plan		For		Mgmt	
	3 Ratify Auditors		For		Mgmt	
05/03/06 - A	<b>Fluor Corp. *FLR*</b>			03/08/06		24,900
	1 Elect Directors		Split		Mgmt	



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	1.1	Elect Director Alan L. Boeckmann --- Withhold				
	1.2	Elect Director Vilma S. Martinez --- For				
	1.3	Elect Director Dean R. O'Hare --- For				
	2	Ratify Auditors	For		Mgmt	
	3	Performance-Based	For		ShrHoldr	
04/25/06 - A	<b>FMC Corp. *FMC*</b>			03/01/06		2,200
	1	Elect Directors	For		Mgmt	
	2	Amend Omnibus Stock Plan	Against		Mgmt	
	3	Ratify Auditors	For		Mgmt	
05/03/06 - A	<b>FMC Technologies, Inc. *FTI*</b>			03/06/06		51,600
	1	Elect Directors	For		Mgmt	
05/11/06 - A	<b>Ford Motor Company *F*</b>			03/15/06		350
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director John R.H. Bond --- Withhold				
	1.2	Elect Director Stephen G. Butler --- For				
	1.3	Elect Director Kimberly A. Casiano --- For				
	1.4	Elect Director Edsel B. Ford, II --- For				
	1.5	Elect Director William Clay Ford, Jr. --- Withhold				
	1.6	Elect Director Irvine O. Hockaday, Jr. --- For				
	1.7	Elect Director Richard A. Manoogian --- For				
	1.8	Elect Director Ellen R. Marram --- For				
	1.9	Elect Director Homer A. Neal --- For				
	1.10	Elect Director Jorma Ollila --- For				
	1.11	Elect Director Robert E. Rubin --- Withhold				
	1.12	Elect Director John L. Thornton --- For				
	2	Ratify Auditors	For		Mgmt	
	3	Increase Disclosure of Executive Compensation	Against		ShrHoldr	
	4	Report Influence on Government Regulation of Fuel Economy Standards	For		ShrHoldr	
	5	Provide for Cumulative Voting	For		ShrHoldr	
	6	Link Executive Compensation to Social Issues	For		ShrHoldr	
	7	Company-Specific -- Approve	For		ShrHoldr	



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Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	Recapitalization Plan					
	8 Scientific Report on Global Warming		For		ShrHoldr	
	9 EEOC - Exclude Reference to Privacy Issues Related to Sexual Interests, Activities or Orientation		Against		ShrHoldr	
	10 Separate Chairman and CEO Positions		For		ShrHoldr	
04/25/06 - A	<b>Fortune Brands, Inc. *FO*</b>			02/24/06		7,200
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
	3 Declassify the Board of Directors		For		ShrHoldr	
	4 Performance-Based and/or Time-Based Equity Awards		For		ShrHoldr	
06/16/06 - A	<b>Foundry Networks, Inc. *FDRY*</b>			04/17/06		12,730
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Bobby R. Johnson, Jr. --- Withhold					
	1.2 Elect Director Alfred J. Amoroso --- For					
	1.3 Elect Director C. Nicholas Keating, Jr. -- - For					
	1.4 Elect Director J. Steven Young --- For					
	1.5 Elect Director Alan L. Earhart --- For					
	2 Ratify Auditors		For		Mgmt	
	3 Approve Omnibus Stock Plan		Against		Mgmt	
05/04/06 - A	<b>Freeport-McMoRan Copper &amp; Gold Inc. *FCX*</b>			03/07/06		49,100
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
	3 Approve Omnibus Stock Plan		Against		Mgmt	
	4 Review Payment Policy to Indonesian Military		For		ShrHoldr	
04/21/06 - A	<b>Freescale Semiconductor, Inc. *FSL*</b>			02/21/06		11,582
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Kenin Kennedy --- For					
	1.2 Elect Director Michael Mayer --- Withhold					
	2 Ratify Auditors		For		Mgmt	



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04/21/06 - A	<b>Freescale Semiconductor, Inc. *FSL*</b>			02/21/06		110,211
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Kenin Kennedy --- For					
	1.2 Elect Director Michael Mayer --- Withhold					
	2 Ratify Auditors		For		Mgmt	
04/26/06 - A	<b>Frontier Oil Corp. *FTO*</b>			03/07/06		7,800
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director James R. Gibbs --- Withhold					
	1.2 Elect Director Douglas Y. Bech --- For					
	1.3 Elect Director G. Clyde Buck --- For					
	1.4 Elect Director T. Michael Dossey --- For					
	1.5 Elect Director James H. Lee --- For					
	1.6 Elect Director Paul B. Loyd, Jr. --- Withhold					
	1.7 Elect Director Michael E. Rose --- For					
	2 Amend Omnibus Stock Plan		For		Mgmt	
	3 Ratify Auditors		For		Mgmt	
06/06/06 - A	<b>FTI Consulting, Inc. *FCN*</b>			03/15/06		5,900
	1 Elect Directors		For		Mgmt	
	2 Approve Omnibus Stock Plan		Against		Mgmt	
	3 Approve Deferred Compensation Plan		Against		Mgmt	
	4 Approve Qualified Employee Stock Purchase Plan		For		Mgmt	
	5 Amend Executive Incentive Bonus Plan		Against		Mgmt	
	6 Ratify Auditors		For		Mgmt	
06/27/06 - A	<b>GameStop Corp. *GME*</b>			05/05/06		85,356
	1 Elect Directors		For		Mgmt	
	2 Amend Executive Incentive Bonus Plan		Against		Mgmt	
	3 Ratify Auditors		For		Mgmt	
05/17/06 - A	<b>Gateway Inc *GTW*</b>			03/23/06		993
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
05/17/06 - A	<b>Gen-Probe, Inc. *GPRO*</b>			03/24/06		3,300
	1 Elect Directors		Split		Mgmt	



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	1.1 Elect Director John W. Brown --- For					
	1.2 Elect Director Henry L. Nordhoff --- Withhold					
	2 Amend Omnibus Stock Plan		Against		Mgmt	
	3 Ratify Auditors		For		Mgmt	
06/01/06 - A	<b>Gene Logic Inc. *GLGC*</b>			04/07/06		160,500
	1 Elect Directors		For		Mgmt	
	2 Amend Omnibus Stock Plan		Against		Mgmt	
	3 Ratify Auditors		For		Mgmt	
04/20/06 - A	<b>Genentech, Inc. *DNA*</b>			02/22/06		7,900
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Herbert W. Boyer --- Withhold					
	1.2 Elect Director William M. Burns --- Withhold					
	1.3 Elect Director Erich Hunziker --- Withhold					
	1.4 Elect Director Jonathan K.C. Knowles -- - Withhold					
	1.5 Elect Director Arthur D. Levinson --- Withhold					
	1.6 Elect Director Debra L. Reed --- For					
	1.7 Elect Director Charles A. Sanders --- For					
	2 Amend Qualified Employee Stock Purchase Plan		For		Mgmt	
	3 Ratify Auditors		For		Mgmt	
05/03/06 - A	<b>General Dynamics Corp. *GD*</b>			03/10/06		11,227
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director N.D. Chabraja --- Withhold					
	1.2 Elect Director J.S. Crown --- For					
	1.3 Elect Director W.P. Fricks --- For					
	1.4 Elect Director C.H. Goodman --- For					
	1.5 Elect Director J.L. Johnson --- For					
	1.6 Elect Director G.A. Joulwan --- For					
	1.7 Elect Director P.G. Kaminski --- For					
	1.8 Elect Director J.M. Keane --- For					
	1.9 Elect Director D.J. Lucas --- For					



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	1.10	Elect Director L.L. Lyles --- For				
	1.11	Elect Director C.E. Mundy, Jr. --- For				
	1.12	Elect Director R. Walmsley --- For				
	2	Ratify Auditors	For		Mgmt	
	3	Require a Majority Vote for the Election of Directors	For		ShrHoldr	
	4	Disqualification of Directors Who Fail to Receive Majority Vote	For		ShrHoldr	
	5	Separate Chairman and CEO Positions	For		ShrHoldr	
	6	Report Political Contributions	For		ShrHoldr	
	7	Sustainability Report	For		ShrHoldr	
04/26/06 - A	<b>General Electric Co. *GE*</b>			02/27/06		94,589
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director James I. Cash, Jr. --- For				
	1.2	Elect Director Sir William M. Castell --- For				
	1.3	Elect Director Ann M. Fudge --- For				
	1.4	Elect Director Claudio X. Gonzalez --- Withhold				
	1.5	Elect Director Jeffrey R. Immelt --- Withhold				
	1.6	Elect Director Andrea Jung --- For				
	1.7	Elect Director Alan G. Lafley --- For				
	1.8	Elect Director Robert W. Lane --- For				
	1.9	Elect Director Ralph S. Larsen --- For				
	1.10	Elect Director Rochelle B. Lazarus --- For				
	1.11	Elect Director Sam Nunn --- For				
	1.12	Elect Director Roger S. Penske --- For				
	1.13	Elect Director Robert J. Swieringa --- For				
	1.14	Elect Director Douglas A. Warner, III --- For				
	1.15	Elect Director Robert C. Wright --- For				
	2	Ratify Auditors	For		Mgmt	
	3	Restore or Provide for Cumulative Voting	For		ShrHoldr	
	4	Adopt Policy on Overboarded Directors	For		ShrHoldr	
	5	Company-Specific -- One Director from the Ranks of the Retirees	Against		ShrHoldr	
	6	Separate Chairman and CEO Positions	For		ShrHoldr	
	7	Require a Majority Vote for the Election of Directors	For		ShrHoldr	
	8	Report on Environmental Policies	Against		ShrHoldr	



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05/16/06 - A	<b>General Growth Properties, Inc. *GGP*</b>			04/03/06		1,100
	1 Elect Directors		For		Mgmt	
	2 Amend Omnibus Stock Plan		For		Mgmt	
	3 Ratify Auditors		For		Mgmt	
06/06/06 - A	<b>General Motors Corp. *GM*</b>			04/07/06		126
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Percy N. Barnevik --- For					
	1.2 Elect Director Erskine B. Bowles --- For					
	1.3 Elect Director John H. Bryan --- For					
	1.4 Elect Director Armando M. Codina --- For					
	1.5 Elect Director George M.C. Fisher --- For					
	1.6 Elect Director Karen Katen --- For					
	1.7 Elect Director Kent Kresa --- For					
	1.8 Elect Director Ellen J. Kullman --- For					
	1.9 Elect Director Philip A. Laskawy --- For					
	1.10 Elect Director Eckhard Pfeiffer --- For					
	1.11 Elect Director G. Richard Wagoner, Jr. - -- Withhold					
	1.12 Elect Director Jerome B. York --- For					
	2 Ratify Auditors		For		Mgmt	
	3 Limit Executive Compensation		Against		ShrHoldr	
	4 Report on Global Warming		For		ShrHoldr	
	5 Separate Chairman and CEO Positions		For		ShrHoldr	
	6 Claw-back of Payments under Restatements		For		ShrHoldr	
	7 Restore or Provide for Cumulative Voting		For		ShrHoldr	
	8 Require a Majority Vote for the Election of Directors		For		ShrHoldr	
04/20/06 - A	<b>Genlyte Group, Inc. (The) *GLYT*</b>			03/01/06		7,250
	1 Elect Directors		For		Mgmt	
05/12/06 - A	<b>Gentiva Health Services, Inc. *GTIV*</b>			03/16/06		3,800
	1 Declassify the Board of Directors		For		Mgmt	
	2 Elect Directors		For		Mgmt	
	3 Ratify Auditors		For		Mgmt	



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05/25/06 - A	<b>Genzyme Corp. *GENZ*</b>			03/31/06		69,100
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Victor J. Dzau, M.D. --- For					
	1.2 Elect Director Connie Mack, III --- For					
	1.3 Elect Director Henri A. Termeer --- Withhold					
	2 Amend Omnibus Stock Plan		Against		Mgmt	
	3 Amend Non-Employee Director Stock Option Plan		Against		Mgmt	
	4 Declassify the Board of Directors		For		Mgmt	
	5 Ratify Auditors		For		Mgmt	
	6 Submit Severance Agreement (Change in Control) to shareholder Vote		For		ShrHoldr	
05/10/06 - A/S	<b>Gerdau Ameristeel Corporation *GNA.*</b>			03/29/06		25,190
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Phillip E. Casey --- Withhold					
	1.2 Elect Director Kenneth W. Harrigan --- For					
	1.3 Elect Director Joseph J. Heffernan --- For					
	1.4 Elect Director Jorge Gerdau Johannpeter --- For					
	1.5 Elect Director Frederico C. Gerdau Johannpeter --- For					
	1.6 Elect Director Andre Bier Johannpeter -- - For					
	1.7 Elect Director J. Spencer Lanthier --- For					
	1.8 Elect Director Richard McCoy --- Withhold					
	1.9 Elect Director Arthur Scace --- For					
	2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Remuneration of Auditors		For		Mgmt	
	3 Approve Continuation of Company Under Canadian Business Corporation Act		For		Mgmt	
	4 Adopt New By-laws		Against		Mgmt	



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05/31/06 - A	<b>GFI Group Inc *GFIG*</b>			04/03/06		967
	1 Elect Directors		For		Mgmt	
05/18/06 - A	<b>Gibraltar Industries Inc *ROCK*</b>			03/24/06		2,640
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
05/10/06 - A	<b>Gilead Sciences, Inc. *GILD*</b>			03/22/06		24,440
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
	3 Amend Omnibus Stock Plan		Against		Mgmt	
	4 Approve Executive Incentive Bonus Plan		Against		Mgmt	
	5 Increase Authorized Common Stock		Against		Mgmt	
	6 Report on Impact of HIV/AIDS, TB, and Malaria Pandemics		For		ShrHoldr	
05/17/06 - A	<b>GlaxoSmithKline PLC (formerly Glaxo Wellcome Plc )</b>			03/10/06		2,600
	<b>Meeting for Holders of ADRs</b>					
	1 TO RECEIVE AND ADOPT THE DIRECTORS REPORT AND THE FINANCIAL STATEMENTS		For		Mgmt	
	2 TO APPROVE THE REMUNERATION REPORT		For		Mgmt	
	3 TO ELECT DR MONCEF SLAOUI AS A DIRECTOR		For		Mgmt	
	4 TO ELECT MR TOM DE SWAAN AS A DIRECTOR		For		Mgmt	
	5 TO RE-ELECT MR LARRY CULP AS A DIRECTOR		For		Mgmt	
	6 TO RE-ELECT SIR CRISPIN DAVIS AS A DIRECTOR		For		Mgmt	
	7 TO RE-ELECT DR RONALDO SCHMITZ AS A DIRECTOR		For		Mgmt	
	8 Ratify Auditors		For		Mgmt	
	9 REMUNERATION OF AUDITORS		For		Mgmt	
	10 TO AUTHORISE THE COMPANY TO MAKE DONATIONS TO EU POLITICAL ORGANISATIONS AND INCUR EU POLITICAL EXPENDITURE		For		Mgmt	
	11 AUTHORITY TO ALLOT SHARES		For		Mgmt	
	12 DISAPPLICATION OF PRE-EMPTION		For		Mgmt	



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	13	RIGHTS (INDICATES A SPECIAL RESOLUTION) AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES (INDICATES A SPECIAL RESOLUTION)	For		Mgmt	
04/27/06 - A	<b>GLOBAL CASH ACCESS HOLDINGS INC *GCA*</b>			03/08/06		6,900
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
05/03/06 - A	<b>Golden West Financial Corp. *GDW*</b>			03/02/06		74,100
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Maryellen C. Herringer --- For				
	1.2	Elect Director Kenneth T. Rosen --- For				
	1.3	Elect Director Herbert M. Sandler --- Withhold				
	2	Ratify Auditors	For		Mgmt	
05/11/06 - A	<b>Google Inc *GOOG*</b>			03/17/06		600
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
	3	Amend Omnibus Stock Plan	Against		Mgmt	
	4	Company-Specific-Recapitalization Plan	For		ShrHoldr	
04/21/06 - A	<b>Graco Inc. *GGG*</b>			02/22/06		7,100
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
	3	Amend Omnibus Stock Plan	Against		Mgmt	
	4	Approve Qualified Employee Stock Purchase Plan	For		Mgmt	
05/24/06 - A	<b>Graftech International, Ltd. *GTI*</b>			03/31/06		970,300
	1	Elect Directors	For		Mgmt	
04/06/06 - A	<b>H.B. Fuller Co. *FUL*</b>			02/17/06		5,500
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Richard L. Marcantonio ---				



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	For					
	1.2 Elect Director Alfredo L. Rovira --- For					
	1.3 Elect Director Albert P.L. Stroucken --- Withhold					
	2 Amend Omnibus Stock Plan		Against		Mgmt	
	3 Ratify Auditors		For		Mgmt	
05/17/06 - A	<b>Halliburton Co. *HAL*</b>			03/20/06		2,496
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Alan M. Bennett --- For					
	1.2 Elect Director James R. Boyd --- For					
	1.3 Elect Director Robert L. Crandall --- For					
	1.4 Elect Director Kenneth T. Derr --- For					
	1.5 Elect Director S.Malcolm Gillis --- For					
	1.6 Elect Director W.R. Howell --- For					
	1.7 Elect Director Ray L. Hunt --- For					
	1.8 Elect Director David J. Lesar --- Withhold					
	1.9 Elect Director J.Landis Martin --- For					
	1.10 Elect Director Jay A. Precourt --- For					
	1.11 Elect Director Debra L. Reed --- For					
	2 Ratify Auditors		For		Mgmt	
	3 Increase Authorized Common Stock		For		Mgmt	
	4 Amend Terms of Severance Payments to Executives		For		Mgmt	
	5 Review Human Rights Standards		For		ShrHoldr	
	6 Require a Majority Vote for the Election of Directors		For		ShrHoldr	
	7 Amend Terms of Existing Poison Pill		Against		ShrHoldr	
04/29/06 - A	<b>Harley-Davidson, Inc. *HDI*</b>			03/09/06		71,800
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
04/26/06 - A	<b>Harleysville Group, Inc. *HGIC*</b>			03/01/06		2,930
	1 Elect Directors		For		Mgmt	
	2 Amend Omnibus Stock Plan		Against		Mgmt	
04/25/06 - A	<b>Harrah's Entertainment, Inc. *HET*</b>			02/27/06		600
	1 Elect Directors		For		Mgmt	



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	2 Amend Omnibus Stock Plan		Against		Mgmt	
	3 Ratify Auditors		For		Mgmt	
05/16/06 - A	<b>Harte-Hanks, Inc. *HHS*</b>			03/31/06		13,000
	1 Elect Directors		For		Mgmt	
05/25/06 - A	<b>Hasbro, Inc. *HAS*</b>			04/03/06		45,748
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
	3 Adopt ILO-Based Code of Conduct		For		ShrHoldr	
05/25/06 - A	<b>HCA, Inc. *HCA*</b>			03/31/06		106,600
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director C. Michael Armstrong --- For					
	1.2 Elect Director Magdalena H. Averhoff, M.D. --- For					
	1.3 Elect Director Jack O. Bovender, Jr. --- Withhold					
	1.4 Elect Director Richard M. Bracken --- For					
	1.5 Elect Director Martin Feldstein --- For					
	1.6 Elect Director Thomas F. Frist, Jr., M.D. --- For					
	1.7 Elect Director Frederick W. Gluck --- For					
	1.8 Elect Director Glenda A. Hatchett --- For					
	1.9 Elect Director Charles O. Holliday, Jr. --- For					
	1.10 Elect Director T. Michael Long --- For					
	1.11 Elect Director John H. McArthur --- For					
	1.12 Elect Director Kent C. Nelson --- For					
	1.13 Elect Director Frank S. Royal, M.D. --- Withhold					
	1.14 Elect Director Harold T. Shapiro --- For					
	2 Ratify Auditors		For		Mgmt	
	3 Performance-Based		For		ShrHoldr	
	4 Stock Retention/Holding Period		For		ShrHoldr	
05/11/06 - A	<b>HCC Insurance Holdings, Inc. *HCC*</b>			04/03/06		1,750
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Frank J. Bramanti --- For					
	1.2 Elect Director Patrick B. Collins --- For					



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	1.3	Elect Director James R. Crane --- For				
	1.4	Elect Director J. Robert Dickerson --- For				
	1.5	Elect Director Walter M. Duer --- For				
	1.6	Elect Director Edward H. Ellis, Jr. --- For				
	1.7	Elect Director James C. Flagg --- For				
	1.8	Elect Director Allan W. Fulkerson --- For				
	1.9	Elect Director Walter J. Lack --- For				
	1.10	Elect Director John N. Molbeck, Jr. --- For				
	1.11	Elect Director Michael A.F. Roberts --- For				
	1.12	Elect Director Stephen L. Way --- Withhold				
05/09/06 - A	<b>Healthcare Realty Trust, Inc.</b> <b>*HR*</b>			03/09/06		8,600
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director David R. Emery --- Withhold				
	1.2	Elect Director Batey M. Gresham, Jr. --- For				
	1.3	Elect Director Dan S. Wilford --- For				
	1.4	Elect Director C.R. Fernandez, M.D. --- For				
	1.5	Elect Director Errol L. Biggs, Phd --- For				
	1.6	Elect Director Bruce D. Sullivan --- For				
	2	Ratify Auditors	For		Mgmt	
06/06/06 - A	<b>HealthExtras, Inc. *HLEX*</b>			04/21/06		63,700
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Daniel J. Houston --- For				
	1.2	Elect Director Michael R. McDonnell --- For				
	1.3	Elect Director Dale B. Wolf --- For				
	1.4	Elect Director Steven B. Epstein --- Withhold				
	2	Approve Omnibus Stock Plan	Against		Mgmt	
	3	Ratify Auditors	For		Mgmt	
05/24/06 - A	<b>Hilton Hotels Corp. *HLT*</b>			03/29/06		89,406
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	



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	3	Require a Majority Vote for the Election of Directors	For		ShrHoldr	
	4	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	For		ShrHoldr	
05/25/06 - A	<b>Home Depot, Inc. (The) *HD*</b>			03/28/06		611,790
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Gregory D. Brenneman --- Withhold				
	1.2	Elect Director John L. Clendenin --- Withhold				
	1.3	Elect Director Claudio X. Gonzalez --- Withhold				
	1.4	Elect Director Milledge A. Hart, III --- Withhold				
	1.5	Elect Director Bonnie G. Hill --- Withhold				
	1.6	Elect Director Laban P. Jackson, Jr. --- Withhold				
	1.7	Elect Director Lawrence R. Johnston --- Withhold				
	1.8	Elect Director Kenneth G. Langone --- Withhold				
	1.9	Elect Director Angelo R. Mozilo --- For				
	1.10	Elect Director Robert L. Nardelli --- Withhold				
	1.11	Elect Director Thomas J. Ridge --- Withhold				
	2	Ratify Auditors	For		Mgmt	
	3	Increase Disclosure of Executive Compensation	For		ShrHoldr	
	4	Report on EEOC-Related Activities	For		ShrHoldr	
	5	Separate Chairman and CEO Positions	For		ShrHoldr	
	6	Require a Majority Vote for the Election of Directors	For		ShrHoldr	
	7	Submit Supplemental Executive Retirement Plans to Shareholder vote	For		ShrHoldr	
	8	Report on Political Contributions	For		ShrHoldr	
	9	Increase Disclosure of Executive Compensation	For		ShrHoldr	
	10	Affirm Political Non-partisanship	For		ShrHoldr	
04/24/06 - A	<b>Honeywell International, Inc. *HON*</b>			02/24/06		7,200
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Gordon M. Bethune --- For				



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	1.2	Elect Director Jaime Chico Pardo --- For				
	1.3	Elect Director David M. Cote --- Withhold				
	1.4	Elect Director D. Scott Davis --- For				
	1.5	Elect Director Linnet F. Deily --- For				
	1.6	Elect Director Clive R. Hollick --- For				
	1.7	Elect Director James J. Howard --- For				
	1.8	Elect Director Bruce Karatz --- For				
	1.9	Elect Director Russell E. Palmer --- For				
	1.10	Elect Director Ivan G. Seidenberg --- For				
	1.11	Elect Director Bradley T. Sheares --- For				
	1.12	Elect Director Eric K. Shinseki --- For				
	1.13	Elect Director John R. Stafford --- For				
	1.14	Elect Director Michael W. Wright --- For				
	2	Ratify Auditors	For		Mgmt	
	3	Approve Omnibus Stock Plan	Against		Mgmt	
	4	Approve Non-Employee Director Omnibus Stock Plan	For		Mgmt	
	5	Require a Majority Vote for the Election of Directors	For		ShrHoldr	
	6	Compensation- Director Compensation	Against		ShrHoldr	
	7	Claw-back of Payments under Restatements	For		ShrHoldr	
	8	Report on Public Welfare Initiative	Against		ShrHoldr	
	9	Eliminate or Restrict Severance Agreements (Change-in-Control)	For		ShrHoldr	
05/02/06 - A	<b>Hornbeck Offshore Services, Inc. *HOS*</b>			03/23/06		1,600
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Larry D. Hornbeck --- For				
	1.2	Elect Director Steven W. Krablin --- For				
	1.3	Elect Director David A. Trice --- Withhold				
	2	Amend Omnibus Stock Plan	For		Mgmt	
	3	Ratify Auditors	For		Mgmt	
05/23/06 - A	<b>HRPT Properties Trust *HRP*</b>			03/24/06		24,441
	1	Elect Directors	For		Mgmt	
	2	Amend Stock Ownership Limitations	For		Mgmt	
	3	Change Company Name	For		Mgmt	
	4	Amend Articles/Bylaws/Charter-Non- Routine	For		Mgmt	



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Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	5	Amend Articles/Bylaws/Charter-Non-Routine	For		Mgmt	
	6	Adjourn Meeting	Against		Mgmt	
05/11/06 - A	<b>Hub Group, Inc. *HUBG*</b>			03/15/06		1,800
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Phillip C. Yeager --- Withhold				
	1.2	Elect Director David P. Yeager --- Withhold				
	1.3	Elect Director Mark A. Yeager --- Withhold				
	1.4	Elect Director Gary D. Eppen --- For				
	1.5	Elect Director Charles R. Reaves --- For				
	1.6	Elect Director Martin P. Slark --- For				
06/08/06 - A	<b>Hudson City Bancorp, Inc. *HCBK*</b>			04/14/06		13,400
	1	Elect Directors	For		Mgmt	
	2	Approve Omnibus Stock Plan	For		Mgmt	
	3	Ratify Auditors	For		Mgmt	
04/20/06 - A	<b>Huntington Bancshares Inc. *HBAN*</b>			02/17/06		57,389
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Raymond J. Biggs --- For				
	1.2	Elect Director John B. Gerlach, Jr. --- For				
	1.3	Elect Director Thomas E. Hoaglin --- Withhold				
	1.4	Elect Director Gene E. Little --- For				
	2	Ratify Auditors	For		Mgmt	
05/16/06 - A	<b>Hydril Company *HYDL*</b>			03/17/06		3,700
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
04/04/06 - A	<b>IDEX Corp. *IEX*</b>			02/28/06		10,300
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	



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05/05/06 - A	<b>Illinois Tool Works Inc. *ITW*</b>			03/07/06		62,100
	1 Elect Directors		For		Mgmt	
	2 Increase Authorized Common Stock		For		Mgmt	
	3 Approve Omnibus Stock Plan		Against		Mgmt	
	4 Ratify Auditors		Against		Mgmt	
	5 Adopt/ Implement China Principles		Against		ShrHoldr	
	6 Require a Majority Vote for the Election of Directors		For		ShrHoldr	
05/26/06 - PC	<b>InfoUSA Inc. *IUSA*</b>			04/04/06		19,600
	<b>Management Proxy (White Card)</b>					
	1 Elect Directors		DoNotVote		Mgmt	
	2 Amend articles/bylaws/charter -- Filling Vacancies		DoNotVote		ShrHoldr	
	<b>Dissident Proxy (Blue Card)</b>					
	1 Elect Directors (Opposition Slate)		For		Mgmt	
	2 Amend articles/bylaws/charter -- Filling Vacancies		For		ShrHoldr	
05/31/06 - A	<b>Ingram Micro, Inc. *IM*</b>			04/03/06		11,190
	1 Elect Directors		For		Mgmt	
04/04/06 - A	<b>Insight Enterprises, Inc. *NSIT*</b>			02/10/06		2,600
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
05/23/06 - A	<b>Integramed America, Inc. *INMD*</b>			03/31/06		18,366
	1 Elect Directors		For		Mgmt	
05/17/06 - A	<b>INTERACTIVE DATA CORPORATION *IDC*</b>			03/31/06		8,100
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Stuart J. Clark --- Withhold					
	1.2 Elect Director William T. Ethridge --- Withhold					
	1.3 Elect Director John Fallon --- Withhold					
	1.4 Elect Director Olivier Fleurot --- Withhold					



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	1.5	Elect Director Donald P. Greenberg --- For				
	1.6	Elect Director Philip J. Hoffman --- Withhold				
	1.7	Elect Director John C. Makinson --- Withhold				
	1.8	Elect Director Carl Spielvogel --- For				
	1.9	Elect Director Allan R. Tessler --- Withhold				
	2	Ratify Auditors	For		Mgmt	
04/25/06 - A	<b>International Business Machines Corp. *IBM*</b>			02/24/06		19,642
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Cathleen Black --- For				
	1.2	Elect Director Kenneth I. Chenault --- For				
	1.3	Elect Director Juergen Dormann --- For				
	1.4	Elect Director Michael L. Eskew --- Withhold				
	1.5	Elect Director Shirley Ann Jackson --- For				
	1.6	Elect Director Minoru Makihara --- For				
	1.7	Elect Director Lucio A. Noto --- For				
	1.8	Elect Director James W. Owens --- For				
	1.9	Elect Director Samuel J. Palmisano --- Withhold				
	1.10	Elect Director Joan E. Spero --- For				
	1.11	Elect Director Sidney Taurel --- For				
	1.12	Elect Director Charles M. Vest --- For				
	1.13	Elect Director Lorenzo H. Zambrano --- Withhold				
	2	Ratify Auditors	For		Mgmt	
	3	Provide for Cumulative Voting	For		ShrHoldr	
	4	Evaluate Age Discrimination in Retirement Plans	For		ShrHoldr	
	5	Time-Based Equity Awards	For		ShrHoldr	
	6	Increase Disclosure of Executive Compensation	For		ShrHoldr	
	7	Report on Outsourcing	For		ShrHoldr	
	8	Implement/ Increase Activity on the China Principles	For		ShrHoldr	
	9	Report on Political Contributions	For		ShrHoldr	
	10	Require a Majority Vote for the Election of Directors	For		ShrHoldr	
	11	Adopt Simple Majority Vote	For		ShrHoldr	



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05/08/06 - A	<b>International Paper Co. *IP*</b>			03/16/06		126,021
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director John L. Townsend, III --- For					
	1.2 Elect Director John F. Turner --- For					
	1.3 Elect Director Alberto Weisser --- For					
	1.4 Elect Director John V. Faraci --- Withhold					
	1.5 Elect Director Donald F. McHenry --- For					
	1.6 Elect Director William G. Walter --- For					
	2 Ratify Auditors		For		Mgmt	
	3 Require a Majority Vote for the Election of Directors		For		ShrHoldr	
	4 Sustainable Forestry Report		For		ShrHoldr	
	5 Declassify the Board of Directors		For		ShrHoldr	
05/26/06 - A	<b>Internet Security Systems, Inc. *ISSX*</b>			04/07/06		22,998
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Thomas E. Noonan --- Withhold					
	1.2 Elect Director Sam Nunn --- For					
	1.3 Elect Director David N. Strohm --- For					
05/10/06 - A	<b>Intersil Corporation *ISIL*</b>			03/17/06		11,370
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
	3 Amend Omnibus Stock Plan		Against		Mgmt	
06/14/06 - A	<b>Inventiv Health, Inc. *VTIV*</b>			05/05/06		10,700
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Eran Broshy --- Withhold					
	1.2 Elect Director A. Clayton Perfall --- For					
	1.3 Elect Director Donald Conklin --- For					
	1.4 Elect Director John R. Harris --- For					
	1.5 Elect Director Per G.H. Lofberg --- For					
	1.6 Elect Director Mark E. Jennings --- For					
	1.7 Elect Director Terrell G. Herring --- For					
	1.8 Elect Director R. Blane Walter --- For					
	2 Change Company Name		For		Mgmt	



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	3	Approve Omnibus Stock Plan	Against		Mgmt	
	4	Ratify Auditors	For		Mgmt	
04/21/06 - A	<b>Invitrogen Corp. *IVGN*</b>			02/24/06		4,300
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Gregory T. Lucier --- Withhold				
	1.2	Elect Director Donald W. Grimm --- For				
	2	Ratify Auditors	For		Mgmt	
	3	Amend Qualified Employee Stock Purchase Plan	For		Mgmt	
	4	Increase Authorized Common Stock	Against		Mgmt	
05/09/06 - A	<b>ITT Corp. *ITT*</b>			03/17/06		49,200
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Steven R. Loranger --- Withhold				
	1.2	Elect Director Curtis J. Crawford --- For				
	1.3	Elect Director Christina A. Gold --- For				
	1.4	Elect Director Ralph F. Hake --- For				
	1.5	Elect Director John J. Hamre --- For				
	1.6	Elect Director Raymond W. LeBoeuf --- For				
	1.7	Elect Director Frank T. MacInnis --- For				
	1.8	Elect Director Linda S. Sanford --- For				
	1.9	Elect Director Markos I. Tambakeras --- For				
	2	Ratify Auditors	For		Mgmt	
	3	Change Company Name	For		Mgmt	
04/20/06 - A	<b>J. B. Hunt Transport Services, Inc. *JBHT*</b>			01/31/06		33,300
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
05/19/06 - A	<b>J. C. Penney Co., Inc (HLDG CO) *JCP*</b>			03/20/06		63,100
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
	3	Declassify the Board of Directors	For		Mgmt	
	4	Performance-Based Equity Awards	For		ShrHoldr	



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04/25/06 - A	<b>Janus Capital Group Inc.</b> <b>*JNS*</b>			02/27/06		7,500
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
05/22/06 - A	<b>Jefferies Group, Inc *JEF*</b>			04/03/06		4,530
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Richard B. Handler --- Withhold					
	1.2 Elect Director Brian P. Friedman --- For					
	1.3 Elect Director W. Patrick Campbell --- For					
	1.4 Elect Director Richard G. Dooley --- For					
	1.5 Elect Director Robert Joyal --- For					
	1.6 Elect Director Frank J. Macchiarola --- For					
	1.7 Elect Director Michael T. O'Kane --- For					
04/27/06 - A	<b>Johnson &amp; Johnson *JNJ*</b>			02/28/06		9,384
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Mary S. Coleman --- For					
	1.2 Elect Director James G. Cullen --- For					
	1.3 Elect Director Robert J. Darretta --- For					
	1.4 Elect Director Michael M. E. Johns --- For					
	1.5 Elect Director Ann D. Jordan --- For					
	1.6 Elect Director Arnold G. Langbo --- For					
	1.7 Elect Director Susan L. Lindquist --- For					
	1.8 Elect Director Leo F. Mullin --- For					
	1.9 Elect Director Christine A. Poon --- For					
	1.10 Elect Director Charles Prince --- For					
	1.11 Elect Director Steven S. Reinemund --- For					
	1.12 Elect Director David Satcher --- For					
	1.13 Elect Director William C. Weldon --- Withhold					
	2 Amend Articles to Remove Antitakeover Provision		For		Mgmt	
	3 Ratify Auditors		For		Mgmt	
	4 Disclose Charitable Contributions		For		ShrHoldr	
	5 Require a Majority Vote for the Election of Directors		For		ShrHoldr	



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05/23/06 - A	<b>Jones Apparel Group, Inc.</b> <b>*JNY*</b>			03/24/06		31,688
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
05/03/06 - A	<b>Journal Register Co. *JRC*</b>			03/10/06		8,000
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Robert M. Jelenic --- Withhold					
	1.2 Elect Director John L. Vogelstein --- For					
	2 Ratify Auditors		For		Mgmt	
05/16/06 - A	<b>JPMorgan Chase &amp; Co.</b> <b>*JPM*</b>			03/17/06		38,971
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director John H. Biggs --- For					
	1.2 Elect Director Stephen B. Burke --- Withhold					
	1.3 Elect Director James S. Crown --- For					
	1.4 Elect Director James Dimon --- For					
	1.5 Elect Director Ellen V. Futter --- For					
	1.6 Elect Director William H. Gray, III --- Withhold					
	1.7 Elect Director William B. Harrison, Jr. --- For					
	1.8 Elect Director Laban P. Jackson, Jr. --- For					
	1.9 Elect Director John W. Kessler --- Withhold					
	1.10 Elect Director Robert I. Lipp --- For					
	1.11 Elect Director Richard A. Manoogian --- For					
	1.12 Elect Director David C. Novak --- Withhold					
	1.13 Elect Director Lee R. Raymond --- Withhold					
	1.14 Elect Director William C. Weldon --- For					
	2 Ratify Auditors		For		Mgmt	
	3 Put Repricing of Stock Options to Shareholder Vote		Against		ShrHoldr	
	4 Performance-Based Equity Awards		For		ShrHoldr	
	5 Separate Chairman and CEO Positions		For		ShrHoldr	
	6 Remove Reference to Sexual Orientation from EEO Statement		Against		ShrHoldr	
	7 Amend Articles/Bylaws/Charter -- Call		For		ShrHoldr	



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	Special Meetings					
	8 Report on Lobbying Activities		For		ShrHoldr	
	9 Report on Political Contributions		For		ShrHoldr	
	10 Approve Terms of Existing Poison Pill		Against		ShrHoldr	
	11 Provide for Cumulative Voting		For		ShrHoldr	
	12 Claw-back of Payments under Restatements		For		ShrHoldr	
	13 Require Director Nominee Qualifications		For		ShrHoldr	
05/18/06 - A	<b>Juniper Networks, Inc.</b> <b>*JNPR*</b>			03/21/06		64,350
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Scott Kriens --- Withhold					
	1.2 Elect Director Stratton Sclavos --- Withhold					
	1.3 Elect Director William R. Stensrud --- For					
	2 Approve Omnibus Stock Plan		For		Mgmt	
	3 Ratify Auditors		For		Mgmt	
04/18/06 - A	<b>Kaman Corp. *KAMN*</b>			02/27/06		5,100
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
	3 Require a Majority Vote for the Election of Directors		For		ShrHoldr	
04/06/06 - A	<b>KB Home *KBH*</b>			02/14/06		21,600
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Bruce Karatz --- Withhold					
	1.2 Elect Director Kenneth M. Jastrow, li --- For					
	1.3 Elect Director Melissa Lora --- For					
	1.4 Elect Director Michael G. Mccaffery --- For					
	2 Reduce Authorized Common Stock		For		Mgmt	
	3 Amend Omnibus Stock Plan		For		Mgmt	
	4 Ratify Auditors		For		Mgmt	
05/18/06 - A	<b>Keane, Inc. *KEA*</b>			03/27/06		7,500
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	



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04/21/06 - A	<b>Kellogg Co. *K*</b>			03/01/06		81,421
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director John T. Dillon --- For					
	1.2 Elect Director James M. Jenness --- Withhold					
	1.3 Elect Director L. Daniel Jorndt --- For					
	1.4 Elect Director William D. Perez --- For					
	2 Ratify Auditors		For		Mgmt	
	3 Approve Executive Incentive Bonus Plan		Against		Mgmt	
	4 Sustainability Report		For		ShrHoldr	
06/01/06 - A	<b>Kellwood Co. *KWD*</b>			04/03/06		139
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Ben B. Blount, Jr. --- For					
	1.2 Elect Director Janice E. Page --- For					
	1.3 Elect Director Robert C. Skinner, Jr. --- Withhold					
	2 Ratify Auditors		For		Mgmt	
05/11/06 - A	<b>Kendle International, Inc. *KNDL*</b>			03/23/06		237,600
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
05/17/06 - A	<b>Kenexa Corp *KNXA*</b>			04/06/06		15,608
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Troy A. Kanter --- Withhold					
	1.2 Elect Director Renee B. Booth --- For					
	2 Approve Qualified Employee Stock Purchase Plan		Against		Mgmt	
	3 Ratify Auditors		Against		Mgmt	
05/09/06 - A	<b>Kerr-McGee Corp. *KMG*</b>			03/10/06		4,600
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
	3 Establishment of An Office of the Board of Directors		For		ShrHoldr	
05/11/06 - A	<b>KeyCorp *KEY*</b>			03/14/06		105,100
	1 Elect Directors		For		Mgmt	



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	2	Ratify Auditors	For		Mgmt	
04/27/06 - A	<b>Kimberly-Clark Corp. *KMB*</b>			02/27/06		8,400
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Dennis R. Beresford --- For				
	1.2	Elect Director Abelardo E. Bru --- For				
	1.3	Elect Director Thomas J. Falk --- Withhold				
	1.4	Elect Director Mae C. Jemison, M.D. --- For				
	2	Ratify Auditors	For		Mgmt	
	3	Declassify the Board of Directors	For		ShrHoldr	
	4	Adopt ILO Standards	For		ShrHoldr	
	5	Require a Majority Vote for the Election of Directors	For		ShrHoldr	
	6	Report on Feasibility of Phasing Out the Use of Non-certified Wood Fiber	For		ShrHoldr	
05/09/06 - A	<b>Kinder Morgan, Inc. *KMI*</b>			03/10/06		28,100
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Richard D. Kinder --- Withhold				
	1.2	Elect Director Edward H. Austin, Jr . --- For				
	1.3	Elect Director William J. Hybl --- For				
	1.4	Elect Director Ted A. Gardner --- For				
	2	Amend Omnibus Stock Plan	For		Mgmt	
	3	Approve Nonqualified Employee Stock Purchase Plan	For		Mgmt	
	4	Amend Qualified Employee Stock Purchase Plan	For		Mgmt	
	5	Ratify Auditors	For		Mgmt	
05/25/06 - A	<b>King Pharmaceuticals Inc. *KG*</b>			03/31/06		62,566
	1	Elect Directors	For		Mgmt	
	2	Increase Authorized Common Stock	Against		Mgmt	
	3	Ratify Auditors	For		Mgmt	
	4	Declassify the Board of Directors	For		ShrHoldr	
05/04/06 - A	<b>KNBT Bancorp, Inc. *KNBT*</b>			03/17/06		3,600
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	



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05/10/06 - A	<b>Knight Capital Group Inc</b> <b>*NITE*</b>			04/03/06		41,978
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director William L. Bolster --- For					
	1.2 Elect Director Charles V. Doherty --- For					
	1.3 Elect Director Gary R. Griffith --- For					
	1.4 Elect Director Thomas M. Joyce --- Withhold					
	1.5 Elect Director Robert M. Lazarowitz --- For					
	1.6 Elect Director Thomas C. Lockburner --- For					
	1.7 Elect Director James T. Milde --- For					
	1.8 Elect Director Rodger O. Riney --- For					
	2 Approve Omnibus Stock Plan		Against		Mgmt	
	3 Ratify Auditors		For		Mgmt	
05/24/06 - A	<b>Knight Transportation, Inc.</b> <b>*KNX*</b>			04/06/06		11,066
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
06/26/06 - A	<b>Knight-Ridder, Inc.</b>			05/08/06		16,800
	1 Approve Merger Agreement		For		Mgmt	
	2 Adjourn Meeting		For		Mgmt	
	3 Elect Directors		For		Mgmt	
	4 Ratify Auditors		For		Mgmt	
	5 Procedure for Future Sale or Disposition of Company Newspapers		Against		ShrHoldr	
05/02/06 - A	<b>Knology, Inc. *KNOL*</b>			03/07/06		49
	1 Elect Directors		Withhold		Mgmt	
	2 Approve Omnibus Stock Plan		Against		Mgmt	
04/26/06 - A	<b>Kohl's Corp. *KSS*</b>			03/01/06		5,300
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
	3 Declassify the Board of Directors		For		Mgmt	
	4 Require a Majority Vote for the Election of Directors		For		ShrHoldr	



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05/04/06 - A	<b>Kona Grill, Inc. *KONA*</b>			03/20/06		84
	1 Elect Directors		Withhold		Mgmt	
	2 Reduce Authorized Common and Preferred Stock		For		Mgmt	
	3 Ratify Auditors		For		Mgmt	
04/25/06 - A	<b>L-3 Communications Holdings, Inc. *LLL*</b>			03/17/06		9,025
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
	3 Amend Qualified Employee Stock Purchase Plan		For		Mgmt	
05/17/06 - A	<b>Labor Ready, Inc. *LRW*</b>			03/29/06		3,960
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
04/20/06 - A	<b>Lasalle Hotel Properties *LHO*</b>			02/10/06		1,520
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
	3 Other Business		Against		Mgmt	
06/28/06 - A	<b>Laureate Education Inc. *LAUR*</b>			04/28/06		15,650
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Isabel Aguilera --- For					
	1.2 Elect Director Wolf H. Hengst --- Withhold					
	1.3 Elect Director R. William Pollock --- For					
	2 Amend Omnibus Stock Plan		Against		Mgmt	
	3 Approve Executive Incentive Bonus Plan		Against		Mgmt	
	4 Ratify Auditors		For		Mgmt	
05/18/06 - A	<b>Leap Wireless International, Inc. *LEAP*</b>			03/23/06		1,100
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	



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04/05/06 - A	<b>Lehman Brothers Holdings Inc. *LEH*</b>			02/10/06		77,400
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
	3 Increase Authorized Common Stock		Against		Mgmt	
	4 Declassify the Board of Directors		For		Mgmt	
04/20/06 - A	<b>Lennox International, Inc. *LII*</b>			02/27/06		3,420
	1 Elect Directors		For		Mgmt	
04/27/06 - A	<b>Lexmark International, Inc. *LXK*</b>			03/03/06		8,033
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Michael J. Maples --- For					
	1.2 Elect Director Stephen R. Hardis --- Withhold					
	1.3 Elect Director William R. Fields --- For					
	1.4 Elect Director Robert Holland, Jr. --- For					
	2 Ratify Auditors		For		Mgmt	
06/22/06 - A	<b>Liberty Global Inc. *LBTYA*</b>			04/26/06		500
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
05/08/06 - A	<b>LifePoint Hospitals, Inc. *LPNT*</b>			03/17/06		3,500
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
05/22/06 - A	<b>Limited Brands *LTD*</b>			04/05/06		96,685
	1 Elect Directors		For		Mgmt	
04/28/06 - A	<b>Lincoln Electric Holdings, Inc. *LECO*</b>			03/20/06		1,000
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Harold L. Adams --- For					
	1.2 Elect Director Robert J. Knoll --- For					
	1.3 Elect Director John M. Stropki, Jr. --- Withhold					
	2 Approve Omnibus Stock Plan		Against		Mgmt	



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	3	Approve Non-Employee Director Restricted Stock Plan	For		Mgmt	
	4	Ratify Auditors	For		Mgmt	
06/09/06 - A	<b>Lincoln National Corp. *LNC*</b>			04/18/06		44,000
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Jon A. Boscia --- Withhold				
	1.2	Elect Director George W. Henderson, III --- For				
	1.3	Elect Director Eric G. Johnson --- For				
	1.4	Elect Director M. Leanne Lachman --- For				
	1.5	Elect Director Isaiah Tidwell --- For				
	2	Ratify Auditors	For		Mgmt	
05/18/06 - A	<b>Liz Claiborne, Inc. *LIZ*</b>			03/20/06		29,900
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	Against		Mgmt	
	3	Require a Majority Vote for the Election of Directors	For		ShrHoldr	
05/08/06 - A	<b>Loews Corp.</b>			03/10/06		36,800
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
	3	Provide for Cumulative Voting	For		ShrHoldr	
	4	Prohibit Smoking in Public Facilities	Against		ShrHoldr	
04/24/06 - A	<b>Lone Star Technologies, Inc. *LSS*</b>			03/06/06		4,100
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Rhys J Best --- Withhold				
	1.2	Elect Director Frederick B. Hegi, Jr --- For				
	1.3	Elect Director M Joseph Mchugh --- For				
	1.4	Elect Director Dan O. Dinges --- For				
	1.5	Elect Director David A Reed --- For				
	2	Ratify Auditors	For		Mgmt	
04/06/06 - A	<b>Longview Fibre Co. *LFB*</b>			02/17/06		7,500
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Rick L. Bentzinger --- For				
	1.2	Elect Director David L. Bowden --- For				



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	1.3	Elect Director Curtis M. Stevens --- For				
	1.4	Elect Director Richard H. Wollenberg --- Withhold				
	1.5	Elect Director David A. Wollenberg --- For				
05/04/06 - A	<b>Louisiana-Pacific Corp *LPX*</b>			03/06/06		40,300
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
05/25/06 - A	<b>Lowe's Companies, Inc. *LOW*</b>			03/31/06		229,000
	1	Elect Directors	For		Mgmt	
	2	Approve Executive Incentive Bonus Plan	Against		Mgmt	
	3	Approve Omnibus Stock Plan	For		Mgmt	
	4	Ratify Auditors	For		Mgmt	
	5	Company Specific--RELATING TO THE BOARD OF DIRECTORS	For		Mgmt	
	6	Report on Wood Procurement Policy	For		ShrHoldr	
05/03/06 - A	<b>Lufkin Industries, Inc. *LUFK*</b>			03/06/06		423
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director S.V. Baer --- For				
	1.2	Elect Director S.W. Henderson, III --- For				
	1.3	Elect Director J.F. Anderson --- For				
	1.4	Elect Director D.V. Smith --- Withhold				
05/24/06 - A	<b>Luminent Mortgage Capital, Inc *LUM*</b>			03/28/06		7,810
	1	Elect Directors	For		Mgmt	
05/02/06 - A	<b>Macdermid, Inc. *MRD*</b>			02/27/06		6,500
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Daniel H. Leever --- Withhold				
	1.2	Elect Director Donald G. Ogilvie --- For				
	1.3	Elect Director James C. Smith --- For				
	1.4	Elect Director Joseph M. Silvestri --- For				
	1.5	Elect Director T. Quinn Spitzer --- For				
	1.6	Elect Director Robert L. Ecklin --- For				



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	2	Approve Stock Option Plan	Against		Mgmt	
	3	Amend Omnibus Stock Plan	Against		Mgmt	
	4	Other Business	Against		Mgmt	
05/19/06 - A	<b>Manhattan Associates, Inc.</b> <b>*MANH*</b>			03/31/06		165,750
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
05/09/06 - A	<b>Manor Care, Inc. *HCR*</b>			03/17/06		72,000
	1	Elect Directors	For		Mgmt	
06/06/06 - A	<b>ManTech International Corporation *MANT*</b>			04/14/06		4,400
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director George J. Pedersen --- Withhold				
	1.2	Elect Director Richard L. Armitage --- For				
	1.3	Elect Director Barry G. Campbell --- For				
	1.4	Elect Director Robert A. Coleman --- For				
	1.5	Elect Director Walter R. Fatzinger, Jr. --- For				
	1.6	Elect Director David E. Jeremiah --- For				
	1.7	Elect Director Richard J. Kerr --- For				
	1.8	Elect Director Stephen W. Porter --- Withhold				
	1.9	Elect Director Paul G. Stern --- For				
	2	Approve Omnibus Stock Plan	For		Mgmt	
	3	Ratify Auditors	For		Mgmt	
04/26/06 - A	<b>Marathon Oil Corp *MRO*</b>			02/27/06		12,700
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
	3	Declassify the Board of Directors	For		Mgmt	
	4	Eliminate Class of Preferred Stock	For		Mgmt	
	5	Require a Majority Vote for the Election of Directors	For		ShrHoldr	
	6	Adopt Simple Majority Vote Requirement	For		ShrHoldr	



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04/28/06 - A	<b>Marriott International Inc. *MAR*</b>			03/07/06		50,700
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
	3 Declassify the Board of Directors		For		Mgmt	
	4 Require a Majority Vote for the Election of Directors		For		ShrHoldr	
05/18/06 - A	<b>Marsh &amp; McLennan Companies, Inc. *MMC*</b>			03/20/06		156,100
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
	3 Require a Majority Vote for the Election of Directors		For		ShrHoldr	
	4 Report on Political Contributions		For		ShrHoldr	
05/09/06 - A	<b>Masco Corp. *MAS*</b>			03/15/06		113,300
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Thomas G. Denomme --- For					
	1.2 Elect Director Richard A. Manoogian --- Against					
	1.3 Elect Director Mary Ann Van Lokeren --- For					
	2 Ratify Auditors		For		Mgmt	
05/31/06 - A	<b>Matria Healthcare, Inc. *MATR*</b>			04/13/06		73,450
	1 Elect Directors		For		Mgmt	
05/11/06 - A	<b>Mattel, Inc. *MAT*</b>			03/16/06		4,864
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Eugene P. Beard --- For					
	1.2 Elect Director Michael J. Dolan --- For					
	1.3 Elect Director Robert A. Eckert --- Withhold					
	1.4 Elect Director Tully M. Friedman --- For					
	1.5 Elect Director Dominic Ng --- For					
	1.6 Elect Director Andrea L. Rich --- For					
	1.7 Elect Director Ronald L. Sargent --- Withhold					
	1.8 Elect Director Christopher A. Sinclair --- For					



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	1.9	Elect Director G. Craig Sullivan --- For				
	1.10	Elect Director John L. Vogelstein --- For				
	1.11	Elect Director Kathy Brittain White --- For				
	2	Ratify Auditors	For		Mgmt	
	3	Separate Chairman and CEO Positions	For		ShrHoldr	
	4	Report Progress on Improving Work and Living Conditions	For		ShrHoldr	
	5	Performance-Based	For		ShrHoldr	
06/21/06 - A	<b>Mattson Technology, Inc.</b> <b>*MTSN*</b>			05/17/06		5,000
	1	Elect Directors	Withhold		Mgmt	
	2	Ratify Auditors	For		Mgmt	
05/30/06 - A	<b>Maxygen, Inc. *MAXY*</b>			04/03/06		3,100
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director M.R.C. Greenwood, Ph.D. --- For				
	1.2	Elect Director Russell J. Howard, Ph.D. --- For				
	1.3	Elect Director Louis G. Lange, M.D., Ph.D. --- For				
	1.4	Elect Director Ernest Mario, Ph.D. --- Withhold				
	1.5	Elect Director Gordon Ringold, Ph.D. --- For				
	1.6	Elect Director Isaac Stein --- For				
	1.7	Elect Director James R. Sulat --- For				
	2	Approve Omnibus Stock Plan	Against		Mgmt	
	3	Ratify Auditors	For		Mgmt	
05/04/06 - A	<b>MBIA Inc. *MBI*</b>			03/10/06		35,600
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
05/03/06 - A	<b>McDermott International, Inc.</b> <b>*MDR*</b>			03/24/06		1,305
		<b>Meeting for Holders of ADRs</b>				
	1	Elect Directors	For		Mgmt	
	2	APPROVE AMENDED AND RESTATED 2001 DIRECTORS AND OFFICERS LONG-TERM INCENTIVE	For		Mgmt	



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	PLAN.					
	3 APPROVE EXECUTIVE INCENTIVE COMPENSATION PLAN.		Against		Mgmt	
	4 RATIFICATION OF APPOINTMENT OF MCDERMOTT S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2006.		For		Mgmt	
05/25/06 - A	<b>McDonald's Corp. *MCD*</b>			03/27/06		350,500
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
	3 Submit Severance Agreement (Change in Control) to shareholder Vote		For		ShrHoldr	
	4 Identify Food Products Manufactured or Sold that Contain Genetically Engineered Ingredients		For		ShrHoldr	
06/01/06 - A	<b>MDC Partners Inc. *MDZ.A*</b>			04/24/06		19,000
	<b>Meeting For Class A Subordinate Voting and Class B Multiple Voting Shareholders</b>					
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Directors Miles S. Nadal --- Withhold					
	1.2 Elect Directors Thomas N. Davidson --- For					
	1.3 Elect Directors Steven Berns --- For					
	1.4 Elect Directors Richard R. Hylland --- For					
	1.5 Elect Directors Robert J. Kamerschen -- - For					
	1.6 Elect Directors Scott Kauffman --- For					
	1.7 Elect Directors Michael J.L. Kirby --- For					
	1.8 Elect Directors Stephen M. Pustil --- For					
	1.9 Elect Directors Francois R. Roy --- For					
	1.10 Elect Directors Thomas E. Weigman --- For					
	2 Approve BDO Seidman LLP as Auditors and Authorize Board to Fix Remuneration of Auditors		Withhold		Mgmt	
05/24/06 - A	<b>MEDCO Health Solutions Inc *MHS*</b>			03/29/06		82,042
	1 Elect Directors		For		Mgmt	



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State of Connecticut Retirement Plans and Trust Funds

Table with columns: Mtg Date/Type, Company/ Ballot Issues, Security, Vote Cast, Record Date, Prpnt, Shares Voted. Rows include Media General, Inc. \*MEG\*, Medical Properties Trust, Inc \*MPW\*, and MedImmune, Inc. \*MEDI\*.



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Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	2	Amend Non-Employee Director Stock Option Plan	Against		Mgmt	
	3	Ratify Auditors	For		Mgmt	
04/19/06 - A	<b>Mercer Insurance Group, Inc</b> <b>*MIGP*</b>			03/13/06		16,890
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director William C. Hart --- Withhold				
	1.2	Elect Director Richard U. Niedt --- For				
	1.3	Elect Director Richard G. Van Noy --- For				
	2	Ratify Auditors	For		Mgmt	
04/25/06 - A	<b>Merck &amp; Co., Inc. *MRK*</b>			02/24/06		19,373
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Richard T. Clark --- For				
	1.2	Elect Director Lawrence A. Bossidy --- Withhold				
	1.3	Elect Director William G. Bowen, Ph.D. - -- Withhold				
	1.4	Elect Director Johnnetta B. Cole, Ph.D. - -- Withhold				
	1.5	Elect Director William B. Harrison, Jr. --- For				
	1.6	Elect Director William N. Kelley, M.D. --- Withhold				
	1.7	Elect Director Rochelle B. Lazarus --- For				
	1.8	Elect Director Thomas E. Shenk, Ph.D. - -- For				
	1.9	Elect Director Anne M. Tatlock --- For				
	1.10	Elect Director Samuel O. Thier, M.D. --- For				
	1.11	Elect Director Wendell P. Weeks --- For				
	1.12	Elect Director Peter C. Wendell --- For				
	2	Ratify Auditors	For		Mgmt	
	3	Approve Omnibus Stock Plan	Against		Mgmt	
	4	Approve Non-Employee Director Omnibus Stock Plan	Against		Mgmt	
	5	Limit Executive Compensation	Against		ShrHoldr	
	6	Adopt Simple Majority Vote	For		ShrHoldr	
	7	Adopt Animal Welfare Standards	Against		ShrHoldr	



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04/28/06 - A	<b>Merrill Lynch &amp; Co., Inc.</b> <b>*MER*</b>			02/27/06		253,700
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
	3 Restore or Provide for Cumulative Voting		For		ShrHoldr	
	4 Compensation- Director Compensation		Against		ShrHoldr	
	5 Review Executive Compensation		For		ShrHoldr	
05/09/06 - A/S	<b>Methanex Corp. *MX.*</b>			03/13/06		10,200
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Bruce Aitken --- For					
	1.2 Elect Director Howard Balloch --- For					
	1.3 Elect Director Pierre Choquette --- Withhold					
	1.4 Elect Director Phillip C. Cook --- For					
	1.5 Elect Director Robert Findlay --- For					
	1.6 Elect Director Douglas Mahaffy --- For					
	1.7 Elect Director A. Terence Poole --- For					
	1.8 Elect Director John Reid --- For					
	1.9 Elect Director Janice Rennie --- For					
	1.10 Elect Director Monica Sloan --- For					
	1.11 Elect Director Graham Sweeney --- For					
	2 Ratify KPMG LLP as Auditors		For		Mgmt	
	3 Authorize Board to Fix Remuneration of Auditors		For		Mgmt	
	4 Amend Stock Option Plan		For		Mgmt	
04/25/06 - A	<b>MetLife, Inc *MET*</b>			03/01/06		4,500
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director C. Robert Henrikson --- Withhold					
	1.2 Elect Director John M. Keane --- For					
	1.3 Elect Director Hugh B. Price --- For					
	1.4 Elect Director Kenton J. Sicchitano --- For					
	2 Ratify Auditors		For		Mgmt	
05/03/06 - A	<b>Mettler-Toledo International Inc. *MTD*</b>			03/06/06		4,500
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Robert F. Spoerry ---					



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	Withhold					
	1.2 Elect Director Francis A. Contino --- For					
	1.3 Elect Director John T. Dickson --- For					
	1.4 Elect Director Philip H. Geier --- For					
	1.5 Elect Director John D. Macomber --- Withhold					
	1.6 Elect Director Hans Ulrich Maerki --- For					
	1.7 Elect Director George M. Milne, Jr., Ph.D. --- For					
	1.8 Elect Director Thomas P. Salice --- For					
	2 Ratify Auditors		For		Mgmt	
	3 Approve Executive Incentive Bonus Plan		Against		Mgmt	
05/11/06 - A	<b>MGIC Investment Corp.</b> <b>*MTG*</b>			03/10/06		29,112
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Karl E. Case --- For					
	1.2 Elect Director Curt S. Culver --- Withhold					
	1.3 Elect Director William A. McIntosh --- For					
	1.4 Elect Director Leslie M. Muma --- For					
	2 Ratify Auditors		For		Mgmt	
05/18/06 - A	<b>Microtek Medical Holdings Inc. *MTMD*</b>			03/31/06		114,381
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Kenneth F. Davis --- For					
	1.2 Elect Director M.E. Glasscock, III --- For					
	1.3 Elect Director Rosdon Hendrix --- For					
	1.4 Elect Director Dan R. Lee --- Withhold					
	1.5 Elect Director Gene R. Mcgrevin --- For					
	1.6 Elect Director Marc R. Sarni --- For					
	1.7 Elect Director Ronald L. Smorada --- For					
05/16/06 - A	<b>Mid-America Apartment Communities, Inc. *MAA*</b>			03/17/06		2,993
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	



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04/26/06 - A	<b>Millipore Corp. *MIL*</b>			03/03/06		2,700
	1 Elect Directors		For		Mgmt	
	2 Amend Omnibus Stock Plan		Against		Mgmt	
05/24/06 - A	<b>Minerals Technologies, Inc. *MTX*</b>			03/27/06		3,300
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
06/28/06 - A	<b>Mobile Mini, Inc. *MINI*</b>			05/02/06		6,600
	1 Elect Directors		For		Mgmt	
	2 Approve Omnibus Stock Plan		Against		Mgmt	
	3 Ratify Auditors		For		Mgmt	
05/11/06 - A	<b>Molecular Devices Corp. *MDCC*</b>			03/30/06		63,350
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Joseph D. Keegan, Ph.D. --- For					
	1.2 Elect Director Moshe H. Alafi --- For					
	1.3 Elect Director David L. Anderson --- For					
	1.4 Elect Director A. Blaine Bowman --- For					
	1.5 Elect Director Alan Finkel, Ph.D. --- For					
	1.6 Elect Director Andre F. Marion --- Withhold					
	1.7 Elect Director Harden M. Mcconnell Phd --- For					
	1.8 Elect Director J. Allan Waitz, Ph.D. --- For					
	2 Ratify Auditors		For		Mgmt	
06/07/06 - A	<b>Monster Worldwide, Inc. *MNST*</b>			04/25/06		31,037
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Andrew J. McKelvey --- Withhold					
	1.2 Elect Director George R. Eisele --- For					
	1.3 Elect Director John Gaulding --- For					
	1.4 Elect Director Michael Kaufman --- For					
	1.5 Elect Director Ronald J. Kramer --- For					
	1.6 Elect Director David A. Stein --- For					
	1.7 Elect Director John Swann --- For					



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Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	2	Ratify Auditors	For		Mgmt	
	3	Report on Board Diversity	For		ShrHoldr	
04/04/06 - A	<b>Morgan Stanley *MS*</b>			02/03/06		295,410
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Roy J. Bostock --- For				
	1.2	Elect Director Erskine B. Bowles --- For				
	1.3	Elect Director C. Robert Kidder --- For				
	1.4	Elect Director John J. Mack --- Withhold				
	1.5	Elect Director Donald T. Nicolaisen --- For				
	1.6	Elect Director Hutham S. Olayan --- For				
	1.7	Elect Director O. Griffith Sexton --- For				
	1.8	Elect Director Howard J. Davies --- For				
	1.9	Elect Director Charles H. Noski --- For				
	1.10	Elect Director Laura D'Andrea Tyson --- For				
	1.11	Elect Director Klaus Zumwinkel --- For				
	2	Ratify Auditors	For		Mgmt	
	3	Declassify the Board of Directors	For		Mgmt	
	4	Amend Articles/Bylaws/Remove plurality voting for directors	For		Mgmt	
	5	Amend Articles/Bylaws/Eliminate supermajority voting requirements	For		Mgmt	
	6	Require a Majority Vote for the Election of Directors	For		ShrHoldr	
	7	Amend Vote Requirements to Amend Articles/Bylaws/Charter	For		ShrHoldr	
	8	Submit Severance Agreement (Change in Control) to shareholder Vote	For		ShrHoldr	
05/01/06 - A	<b>Motorola, Inc. *MOT*</b>			03/03/06		689,861
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director E. Zander --- Against				
	1.2	Elect Director H.L. Fuller --- Against				
	1.3	Elect Director J. Lewent --- For				
	1.4	Elect Director T. Meredith --- For				
	1.5	Elect Director N. Negrofonte --- For				
	1.6	Elect Director I. Nooyi --- For				
	1.7	Elect Director S. Scott, III --- For				
	1.8	Elect Director R. Sommer --- For				
	1.9	Elect Director J. Stengel --- For				
	1.10	Elect Director D. Warner, III --- For				



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Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	1.11 Elect Director J. White --- For					
	1.12 Elect Director M. White --- For					
	2 Approve Omnibus Stock Plan		Against		Mgmt	
	3 Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote		For		ShrHoldr	
04/25/06 - A	<b>National City Corp. *NCC*</b>			03/03/06		3,000
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director J.E. Barfield --- For					
	1.2 Elect Director J.S. Broadhurst --- For					
	1.3 Elect Director C.M. Connor --- For					
	1.4 Elect Director D.A. Daberko --- Withhold					
	1.5 Elect Director B.P. Healy --- For					
	1.6 Elect Director S.C. Lindner --- For					
	1.7 Elect Director P.A. Ormond --- For					
	1.8 Elect Director G.L. Shaheen --- For					
	1.9 Elect Director J.S. Thornton --- For					
	1.10 Elect Director M. Weiss --- For					
	2 Ratify Auditors		For		Mgmt	
05/03/06 - A	<b>Navigant Consulting Inc. *NCI*</b>			03/13/06		11,000
	1 Elect Directors		For		Mgmt	
	2 Approve Qualified Employee Stock Purchase Plan		For		Mgmt	
	3 Ratify Auditors		For		Mgmt	
05/09/06 - A	<b>NAVTEQ Corporation *NVT*</b>			03/17/06		1,500
	1 Elect Directors		For		Mgmt	
	2 Amend Omnibus Stock Plan		Against		Mgmt	
05/23/06 - A	<b>Netgear Inc *NTGR*</b>			04/11/06		86
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Patrick C.S. Lo --- Withhold					
	1.2 Elect Director Ralph E. Faison --- For					
	1.3 Elect Director A. Timothy Godwin --- For					
	1.4 Elect Director Jef Graham --- For					
	1.5 Elect Director Linwood A. Lacy, Jr. --- For					
	1.6 Elect Director Gregory Rossmann --- For					



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	2	Approve Omnibus Stock Plan	Against		Mgmt	
	3	Ratify Auditors	For		Mgmt	
06/20/06 - S	<b>NetIQ Corporation</b>			05/15/06		4,800
	1	Approve Merger Agreement	For		Mgmt	
05/04/06 - A	<b>Newfield Exploration Co.</b>			03/07/06		16,500
	<b>*NFX*</b>					
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director David A. Trice --- Withhold				
	1.2	Elect Director David F. Schaible --- For				
	1.3	Elect Director Howard H. Newman --- For				
	1.4	Elect Director Thomas G. Ricks --- For				
	1.5	Elect Director Dennis R. Hendrix --- For				
	1.6	Elect Director C.E. (chuck) Shultz --- For				
	1.7	Elect Director Philip J. Burguieres --- For				
	1.8	Elect Director John Randolph Kemp III - -- For				
	1.9	Elect Director J. Michael Lacey --- For				
	1.10	Elect Director Joseph H. Netherland --- For				
	1.11	Elect Director J. Terry Strange --- For				
	1.12	Elect Director Pamela J. Gardner --- For				
	1.13	Elect Director Juanita F. Romans --- For				
	2	Amend Non-Employee Director Restricted Stock Plan	For		Mgmt	
	3	Amend Qualified Employee Stock Purchase Plan	For		Mgmt	
	4	Ratify Auditors	For		Mgmt	
04/25/06 - A	<b>Newmont Mining Corp.</b>			03/01/06		300
	<b>(Holding Company) *NEM*</b>					
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Glen A. Barton --- For				
	1.2	Elect Director Vincent A. Calarco --- For				
	1.3	Elect Director Noreen Doyle --- For				
	1.4	Elect Director Veronica M. Hagen --- For				
	1.5	Elect Director Michael S. Hamson --- For				
	1.6	Elect Director Leo I. Higdon, Jr. --- For				



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	1.7	Elect Director Pierre Lassonde --- For				
	1.8	Elect Director Robert J. Miller --- For				
	1.9	Elect Director Wayne W. Murdy --- Withhold				
	1.10	Elect Director Robin A. Plumbridge --- For				
	1.11	Elect Director John B. Prescott --- For				
	1.12	Elect Director Donald C. Roth --- For				
	1.13	Elect Director Seymour Schulich --- For				
	1.14	Elect Director James V. Taranik --- For				
	2	Ratify Auditors	For		Mgmt	
	3	Provide for an Independent Chairman	For		ShrHolder	
04/27/06 - A	<b>NMS Communications Corp.</b> <b>*NMSS*</b>			03/01/06		33,000
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
05/18/06 - A	<b>NN, Inc. *NNBR*</b>			03/31/06		235,100
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Roderick R. Baty --- Withhold				
	1.2	Elect Director Robert M. Aiken --- For				
	2	Ratify Auditors	For		Mgmt	
05/23/06 - A	<b>Nordstrom, Inc. *JWN*</b>			03/15/06		108,650
	1	Elect Directors	For		Mgmt	
	2	Amend Qualified Employee Stock Purchase Plan	For		Mgmt	
	3	Ratify Auditors	For		Mgmt	
05/11/06 - A	<b>Norfolk Southern Corp.</b> <b>*NSC*</b>			03/06/06		131,700
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Daniel A. Carp --- For				
	1.2	Elect Director Steven F. Leer --- For				
	1.3	Elect Director Charles W. Moorman --- Withhold				
	2	Ratify Auditors	For		Mgmt	
05/09/06 - A	<b>Northeast Utilities *NU*</b>			03/10/06		19,800
	1	Elect Directors	Split		Mgmt	



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	1.1	Elect Director Richard H. Booth --- For				
	1.2	Elect Director Cotton Mather Cleveland --- For				
	1.3	Elect Director Sanford Cloud, Jr. --- For				
	1.4	Elect Director James F. Cordes --- For				
	1.5	Elect Director E. Gail De Planque --- For				
	1.6	Elect Director John G. Graham --- For				
	1.7	Elect Director Elizabeth T. Kennan --- For				
	1.8	Elect Director Robert E. Patricelli --- For				
	1.9	Elect Director Charles W. Shivery --- Withhold				
	1.10	Elect Director John F. Swope --- For				
	2	Ratify Auditors	For		Mgmt	
05/17/06 - A	<b>Northrop Grumman Corp.</b> <b>*NOC*</b>			03/21/06		4,000
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director John T. Chain, Jr. --- For				
	1.2	Elect Director Vic Fazio --- For				
	1.3	Elect Director Stephen E. Frank --- For				
	1.4	Elect Director Charles R. Larson --- Withhold				
	1.5	Elect Director Richard B. Myers --- For				
	1.6	Elect Director Ronald D. Sugar --- Withhold				
	2	Ratify Auditors	For		Mgmt	
	3	Amend Articles/Bylaws/Charter-Non- Routine	For		Mgmt	
	4	Separate Chairman and CEO Positions	For		ShrHoldr	
04/06/06 - A	<b>Novell, Inc. *NOVL*</b>			02/15/06		96,400
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Albert Aiello --- For				
	1.2	Elect Director Fred Corrado --- For				
	1.3	Elect Director Richard L. Crandall --- For				
	1.4	Elect Director Claudine B. Malone --- For				
	1.5	Elect Director Jack L. Messman --- Withhold				
	1.6	Elect Director Richard L. Nolan --- For				
	1.7	Elect Director Thomas G. Plaskett --- For				
	1.8	Elect Director John W. Poduska, Sr. ---				



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	For					
	1.9 Elect Director James D. Robinson, III ---					
	For					
	1.10 Elect Director Kathy Brittain White ---					
	For					
	2 Ratify Auditors		For		Mgmt	
	3 Require a Majority Vote for the Election of Directors		For		ShrHolder	
05/18/06 - A	<b>NTL INC *NTLI*</b>			04/12/06		304,210
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		Against		Mgmt	
	3 Adoption of Share Issuance Bonus Scheme		For		Mgmt	
	4 Approve Omnibus Stock Plan		Against		Mgmt	
05/25/06 - A	<b>Nu Skin Enterprises Inc. *NUS*</b>			03/27/06		11,000
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Blake M. Roney ---					
	Withhold					
	1.2 Elect Director M. Truman Hunt ---					
	Withhold					
	1.3 Elect Director Sandra N. Tillotson ---					
	Withhold					
	1.4 Elect Director E.J. Garn ---					
	Withhold					
	1.5 Elect Director Paula F. Hawkins ---					
	For					
	1.6 Elect Director Daniel W. Campbell ---					
	Withhold					
	1.7 Elect Director Andrew D. Lipman ---					
	Withhold					
	1.8 Elect Director Jose Ferreira, Jr. ---					
	Withhold					
	1.9 Elect Director D. Allen Andersen ---					
	Withhold					
	1.10 Elect Director Patricia Negron ---					
	Withhold					
	2 Approve Omnibus Stock Plan		Against		Mgmt	
	3 Approve Executive Incentive Bonus Plan		Against		Mgmt	
	4 Ratify Auditors		Against		Mgmt	
05/11/06 - A	<b>Nucor Corp. *NUE*</b>			03/13/06		44,968
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	



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	3	Increase Authorized Common Stock	Against		Mgmt	
	4	Require a Majority Vote for the Election of Directors	For		ShrHoldr	
06/22/06 - A	<b>Nvidia Corporation *NVDA*</b>			04/24/06		79,834
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
05/09/06 - A	<b>O'Reilly Automotive, Inc. *ORLY*</b>			02/28/06		35,230
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Charles H. O'Reilly, Jr --- Withhold				
	1.2	Elect Director John Murphy --- For				
	1.3	Elect Director Ronald Rashkow --- For				
	2	Ratify Auditors	For		Mgmt	
05/05/06 - A	<b>Occidental Petroleum Corp. *OXY*</b>			03/06/06		122,200
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Spencer Abraham --- For				
	1.2	Elect Director Ronald W. Burkle --- Withhold				
	1.3	Elect Director John S. Chalsty --- Withhold				
	1.4	Elect Director Edward P. Djerejian --- For				
	1.5	Elect Director R. Chad Dreier --- Withhold				
	1.6	Elect Director John E. Feick --- For				
	1.7	Elect Director Ray R. Irani --- Withhold				
	1.8	Elect Director Irvin W. Maloney --- Withhold				
	1.9	Elect Director Rodolfo Segovia --- For				
	1.10	Elect Director Aziz D. Syriani --- For				
	1.11	Elect Director Rosemary Tomich --- Withhold				
	1.12	Elect Director Walter L. Weisman --- For				
	2	Ratify Auditors	For		Mgmt	
	3	Increase Authorized Common Stock	Against		Mgmt	
	4	Limit Executive Compensation	Against		ShrHoldr	
	5	Report on Global Warming	For		ShrHoldr	
	6	Require a Majority Vote for the Election of Directors	For		ShrHoldr	



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05/12/06 - A	<b>Oceaneering International, Inc. *OII*</b>			03/20/06		52,190
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Jerold J. DesRoche --- For					
	1.2 Elect Director John R. Huff --- Withhold					
	2 Ratify Auditors		For		Mgmt	
05/12/06 - A	<b>Office Depot, Inc. *ODP*</b>			03/10/06		5,938
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Lee A. Ault, III --- For					
	1.2 Elect Director Neil R. Austrian --- For					
	1.3 Elect Director David W. Bernauer --- For					
	1.4 Elect Director Abelardo E. Bru --- For					
	1.5 Elect Director David I. Fuente --- Withhold					
	1.6 Elect Director Brenda J. Gaines --- For					
	1.7 Elect Director Myra M. Hart --- For					
	1.8 Elect Director W. Scott Hedrick --- For					
	1.9 Elect Director Michael J. Myers --- For					
	1.10 Elect Director Steve Odland --- Withhold					
	2 Ratify Auditors		For		Mgmt	
	3 Require a Majority Vote for the Election of Directors		For		ShrHoldr	
04/20/06 - A	<b>Officemax Inc *OMX*</b>			03/03/06		22,500
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
	3 Declassify the Board of Directors		For		Mgmt	
	4 Act on Shareholder Resolutions that Receive Majority Support		For		ShrHoldr	
05/18/06 - A	<b>Oil States International Inc. *OIS*</b>			04/07/06		13,791
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
04/27/06 - A	<b>Olin Corp. *OLN*</b>			02/28/06		13,600
	1 Elect Directors		For		Mgmt	
	2 Approve Omnibus Stock Plan		Against		Mgmt	



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	3	Ratify Auditors	For		Mgmt	
05/23/06 - A	<b>Omnicom Group Inc. *OMC*</b>			04/07/06		48,400
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
05/22/06 - A	<b>On Assignment, Inc. *ASGN*</b>			04/10/06		444,100
	1	Elect Directors	For		Mgmt	
	2	Amend Omnibus Stock Plan	Against		Mgmt	
	3	Ratify Auditors	For		Mgmt	
06/09/06 - A	<b>Orange 21 Inc. *ORNG*</b>			04/20/06		121,702
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
04/28/06 - A	<b>Owens &amp; Minor, Inc. *OMI*</b>			03/02/06		7,700
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
	3	Other Business	Against		Mgmt	
05/03/06 - A	<b>Owens-Illinois, Inc. *OI*</b>			03/06/06		13,500
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
04/25/06 - A	<b>Paccar Inc. *PCAR*</b>			02/28/06		2,800
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director James C. Pigott ---	For			
	1.2	Elect Director Mark C. Pigott ---				
		Withhold				
	1.3	Elect Director William G. Reed, Jr. ---				
		For				
	2	Amend Omnibus Stock Plan	For		Mgmt	
	3	Amend Executive Incentive Bonus Plan	Against		Mgmt	
	4	Declassify the Board of Directors	For		ShrHoldr	
	5	Require a Majority Vote for the Election of Directors	For		ShrHoldr	
05/02/06 - A	<b>Pacer International, Inc. *PACR*</b>			03/10/06		18,113
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Andrew C. Clarke ---	For			



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	1.2	Elect Director Donald C. Orris --- Withhold				
	1.3	Elect Director Robert S. Rennard --- For				
	1.4	Elect Director Robert F. Starzel --- For				
	2	Ratify Auditors	For		Mgmt	
05/17/06 - A	<b>Pacific Sunwear of California, Inc. *PSUN*</b>			04/03/06		7,984
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
05/19/06 - A	<b>Pactiv Corp. *PTV*</b>			03/20/06		41,100
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Larry D. Brady --- For				
	1.2	Elect Director K. Dane Brooksher --- For				
	1.3	Elect Director Robert J. Darnall --- For				
	1.4	Elect Director Mary R. Henderson --- For				
	1.5	Elect Director N. Thomas Linebarger --- For				
	1.6	Elect Director Roger B. Porter --- For				
	1.7	Elect Director Richard L. Wambold --- Withhold				
	1.8	Elect Director Norman H. Wesley --- Withhold				
	2	Ratify Auditors	For		Mgmt	
05/25/06 - A	<b>Panera Bread Company *PNRA*</b>			03/27/06		104,750
	1	Elect Directors	For		Mgmt	
	2	Approve Omnibus Stock Plan	Against		Mgmt	
	3	Ratify Auditors	For		Mgmt	
04/28/06 - A	<b>Parker Drilling Co. *PKD*</b>			03/10/06		10,300
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
06/05/06 - A	<b>PCTEL, Inc. *PCTI*</b>			04/17/06		13,275
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
	3	Amend Omnibus Stock Plan	Against		Mgmt	



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05/05/06 - A	<b>Peabody Energy Corp. *BTU*</b>			03/15/06		5,877
	1 Elect Directors		Withhold		Mgmt	
	2 Ratify Auditors		For		Mgmt	
	3 Increase Authorized Common Stock		Against		Mgmt	
	4 Establish Other Board Committee		For		ShrHoldr	
	5 Require a Majority Vote for the Election of Directors		For		ShrHoldr	
	6 Declassify the Board of Directors		For		ShrHoldr	
	7 Report on Water Pollution Policy		For		ShrHoldr	
05/04/06 - A	<b>Pediatrix Medical Group, Inc. *PDX*</b>			03/15/06		2,100
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Cesar L. Alvarez --- Withhold					
	1.2 Elect Director Waldemar A. Carlo, M.D. --- --- Withhold					
	1.3 Elect Director Michael B. Fernandez --- Withhold					
	1.4 Elect Director Roger K. Freeman, M.D. - -- Withhold					
	1.5 Elect Director Paul G. Gabos --- Withhold					
	1.6 Elect Director P.J. Goldschmidt, M.D. --- For					
	1.7 Elect Director Roger J. Medel, M.D. --- Withhold					
	1.8 Elect Director Lawrence M. Mullen --- Withhold					
	1.9 Elect Director Enrique J. Sosa, Ph.D. --- Withhold					
06/01/06 - A	<b>Penn National Gaming, Inc. *PENN*</b>			04/07/06		6,300
	1 Elect Directors		Withhold		Mgmt	
05/02/06 - A	<b>Penn Virginia Corp. *PVA*</b>			03/06/06		1,500
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Joe N. Averett, Jr. --- Withhold					
	1.2 Elect Director Edward B. Cloues, li --- Withhold					
	1.3 Elect Director A. James Dearlove --- Withhold					



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	1.4	Elect Director Robert Garrett --- Withhold				
	1.5	Elect Director Keith D. Horton --- Withhold				
	1.6	Elect Director Steven W. Krablin --- Withhold				
	1.7	Elect Director Merrill A. Miller, Jr. --- For				
	1.8	Elect Director Marsha R. Perelman --- Withhold				
	1.9	Elect Director P. Van Marcke De Lummen --- For				
	1.10	Elect Director Gary K. Wright --- Withhold				
05/03/06 - A	<b>PepsiCo, Inc. *PEP*</b>			03/10/06		19,500
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director John F. Akers --- For				
	1.2	Elect Director Robert E. Allen --- For				
	1.3	Elect Director Dina Dublon --- For				
	1.4	Elect Director Victor J. Dzau, M.D. --- For				
	1.5	Elect Director Ray L. Hunt --- For				
	1.6	Elect Director Alberto Ibarguen --- For				
	1.7	Elect Director Arthur C. Martinez --- For				
	1.8	Elect Director Indra K. Nooyi --- For				
	1.9	Elect Director Steven S. Reinemund --- Withhold				
	1.10	Elect Director Sharon Percy Rockefeller --- For				
	1.11	Elect Director James J. Schiro --- For				
	1.12	Elect Director Franklin A. Thomas --- For				
	1.13	Elect Director Cynthia M. Trudell --- For				
	1.14	Elect Director Daniel Vasella --- For				
	1.15	Elect Director Michael D. White --- For				
	2	Ratify Auditors	For		Mgmt	
	3	Publish Political Contributions	Against		ShrHoldr	
	4	Report on Charitable Contributions	For		ShrHoldr	
05/10/06 - A	<b>Perot Systems Corp. *PER*</b>			03/13/06		19,200
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Ross Perot --- Withhold				
	1.2	Elect Director Ross Perot, Jr. --- For				
	1.3	Elect Director Peter A. Altabef --- For				



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	1.4	Elect Director Steven Blasnik --- For				
	1.5	Elect Director John S.T. Gallagher --- For				
	1.6	Elect Director Carl Hahn --- For				
	1.7	Elect Director Desoto Jordan --- Withhold				
	1.8	Elect Director Thomas Meurer --- For				
	1.9	Elect Director Cecil H. Moore, Jr. --- For				
	1.10	Elect Director Anthony J. Principi --- For				
	1.11	Elect Director Anuroop (tony) Singh --- For				
	2	Approve Non-Employee Director Stock Option Plan	Against		Mgmt	
	3	Ratify Auditors	For		Mgmt	
05/16/06 - A	<b>Petroquest Energy, Inc. *PQ*</b>			03/31/06		3,070
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Charles T. Goodson --- Withhold				
	1.2	Elect Director William W. Rucks, Iv --- For				
	1.3	Elect Director Michael O. Aldridge --- For				
	1.4	Elect Director E. Wayne Nordberg --- For				
	1.5	Elect Director Michael L. Finch --- For				
	1.6	Elect Director W.J. Gordon, III --- For				
	1.7	Elect Director C.F. Mitchell, li, M.D. --- For				
	2	Amend Omnibus Stock Plan	Against		Mgmt	
	3	Ratify Auditors	For		Mgmt	
	4	Other Business	Against		Mgmt	
04/27/06 - A	<b>Pfizer Inc. *PFE*</b>			03/01/06		109,577
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Michael S. Brown --- For				
	1.2	Elect Director M. Anthony Burns --- Withhold				
	1.3	Elect Director Robert N. Burt --- For				
	1.4	Elect Director W. Don Cornwell --- For				
	1.5	Elect Director William H. Gray, III --- For				
	1.6	Elect Director Constance J. Horner --- For				
	1.7	Elect Director William R. Howell --- For				



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	1.8	Elect Director Stanley O. Ikenberry --- For				
	1.9	Elect Director George A. Lorch --- Withhold				
	1.10	Elect Director Henry A. McKinnell --- Withhold				
	1.11	Elect Director Dana G. Mead --- Withhold				
	1.12	Elect Director Ruth J. Simmons --- For				
	1.13	Elect Director William C. Steere, Jr. --- For				
	2	Ratify Auditors	For		Mgmt	
	3	Reduce Supermajority Vote Requirement	For		Mgmt	
	4	Establish Term Limits for Directors	Against		ShrHoldr	
	5	Social Proposal	Against		ShrHoldr	
	6	Restore or Provide for Cumulative Voting	For		ShrHoldr	
	7	Separate Chairman and CEO Positions	For		ShrHoldr	
	8	Report on Political Contributions	Against		ShrHoldr	
	9	Report on Animal Welfare Policy	Against		ShrHoldr	
	10	Reort on Animal-based Testing	Against		ShrHoldr	
04/19/06 - A	<b>PG&amp;E Corp. *PCG*</b>			02/21/06		99,400
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director David R. Andrews --- For				
	1.2	Elect Director Leslie S. Biller --- For				
	1.3	Elect Director David A. Coulter --- For				
	1.4	Elect Director C. Lee Cox --- For				
	1.5	Elect Director Peter A. Darbee --- Withhold				
	1.6	Elect Director Maryellen C. Herringer --- For				
	1.7	Elect Director Mary S. Metz --- For				
	1.8	Elect Director Barbara L. Rambo --- For				
	1.9	Elect Director Barry Lawson Williams --- For				
	2	Ratify Auditors	For		Mgmt	
	3	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against		ShrHoldr	
	4	Provide for an Independent Chairman	For		ShrHoldr	
05/04/06 - A	<b>Pharmacopeia Drug Discovery, Inc *PCOP*</b>			03/14/06		90,354
	1	Elect Directors	For		Mgmt	



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	2	Ratify Auditors	For		Mgmt	
05/03/06 - A	<b>Phase Forward Inc *PFWD.*</b>			03/28/06		45,326
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
	3	Amend Omnibus Stock Plan	Against		Mgmt	
05/26/06 - A	<b>Phelps Dodge Corp. *PD*</b>			04/06/06		52,590
	1	Elect Directors	For		Mgmt	
	2	Approve Non-Employee Director Stock Option Plan	For		Mgmt	
	3	Ratify Auditors	For		Mgmt	
05/02/06 - A	<b>Piper Jaffray Cos *PJC*</b>			03/06/06		78,532
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director B. Kristine Johnson --- Withhold				
	1.2	Elect Director Jean M. Taylor --- For				
	1.3	Elect Director Richard A. Zona --- For				
	2	Amend Omnibus Stock Plan	Against		Mgmt	
	3	Ratify Auditors	For		Mgmt	
	4	Declassify the Board of Directors	For		ShrHoldr	
05/08/06 - A	<b>Pitney Bowes Inc. *PBI*</b>			03/10/06		66,800
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
	3	Amend Executive Incentive Bonus Plan	Against		Mgmt	
	4	Approve Qualified Employee Stock Purchase Plan	For		Mgmt	
05/23/06 - A	<b>Pixelworks, Inc. *PXLW*</b>			03/24/06		700
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Allen H. Alley --- Withhold				
	1.2	Elect Director Mark Christensen --- For				
	1.3	Elect Director James R. Fiebiger --- For				
	1.4	Elect Director C. Scott Gibson --- For				
	1.5	Elect Director Frank Gill --- For				
	1.6	Elect Director Daniel J. Heneghan --- For				
	1.7	Elect Director Bruce Walicek --- For				
	2	Approve Stock Option Plan	Against		Mgmt	
	3	Ratify Auditors	For		Mgmt	



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05/31/06 - A	<b>Placer Sierra Bancshares</b> <b>*PLSB*</b>			04/05/06		100
	1 Issue Shares in Connection with an Acquisition		For		Mgmt	
	2 Elect Directors		Split		Mgmt	
	2.1 Elect Director Ronald W. Bachli --- Withhold					
	2.2 Elect Director Christi Black --- For					
	2.3 Elect Director Robert J. Kushner --- For					
	2.4 Elect Director Larry D. Mitchell --- For					
	2.5 Elect Director Dwayne A. Shackelford -- - For					
	2.6 Elect Director William J. Slaton --- For					
	2.7 Elect Director Robert H. Smiley --- For					
	2.8 Elect Director Sandra R. Smoley --- For					
	3 Establish Range For Board Size		For		Mgmt	
	4 Ratify Auditors		Against		Mgmt	
	5 Adjourn Meeting		For		Mgmt	
05/03/06 - A	<b>Plum Creek Timber Company, Inc. *PCL*</b>			03/10/06		48,600
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
	3 Require a Majority Vote for the Election of Directors		For		ShrHoldr	
06/01/06 - A	<b>PMC-Sierra, Inc. *PMCS*</b>			04/03/06		83,050
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Robert Bailey --- Withhold					
	1.2 Elect Director Richard Belluzzo --- For					
	1.3 Elect Director James Diller, Dr. --- Withhold					
	1.4 Elect Director Michael Farese --- For					
	1.5 Elect Director Jonathan Judge --- For					
	1.6 Elect Director William Kurtz --- For					
	1.7 Elect Director Frank Marshall --- For					
	2 Ratify Auditors		For		Mgmt	
04/25/06 - A	<b>PNC Financial Services Group, Inc. *PNC*</b>			02/28/06		2,300
	1 Elect Directors		Split		Mgmt	



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	1.1	Elect Director Mr. Chellgren --- For				
	1.2	Elect Director Mr. Clay --- For				
	1.3	Elect Director Mr. Cooper --- For				
	1.4	Elect Director Mr. Davidson --- For				
	1.5	Elect Director Ms. James --- For				
	1.6	Elect Director Mr. Kelson --- For				
	1.7	Elect Director Mr. Lindsay --- For				
	1.8	Elect Director Mr. Massaro --- For				
	1.9	Elect Director Mr. O'Brien --- For				
	1.10	Elect Director Ms. Pepper --- For				
	1.11	Elect Director Mr. Rohr --- Withhold				
	1.12	Elect Director Ms. Steffes --- For				
	1.13	Elect Director Mr. Strigl --- For				
	1.14	Elect Director Mr. Thieke --- For				
	1.15	Elect Director Mr. Usher --- For				
	1.16	Elect Director Mr. Walls --- For				
	1.17	Elect Director Mr. Wehmeier --- For				
	2	Approve Omnibus Stock Plan	Against		Mgmt	
	3	Ratify Auditors	For		Mgmt	
05/25/06 - A	<b>Polycm, Inc. *PLCM*</b>			04/05/06		4,320
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Robert C. Hagerty --- Withhold				
	1.2	Elect Director Michael R. Kourey --- For				
	1.3	Elect Director Betsy S. Atkins --- For				
	1.4	Elect Director John Seely Brown --- Withhold				
	1.5	Elect Director David G. DeWalt --- For				
	1.6	Elect Director Durk I. Jager --- For				
	1.7	Elect Director John A. Kelley, Jr. --- For				
	1.8	Elect Director Stanley J. Meresman --- For				
	1.9	Elect Director William A. Owens --- For				
	1.10	Elect Director Kevin T. Parker --- For				
	1.11	Elect Director Thomas G. Stenberg --- For				
	2	Ratify Auditors	For		Mgmt	
04/20/06 - A	<b>PPG Industries, Inc. *PPG*</b>			02/17/06		49,846
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Charles E. Bunch ---				



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	Withhold					
	1.2 Elect Director Robert Ripp --- For					
	1.3 Elect Director Thomas J.Usher --- For					
	1.4 Elect Director David R. Whitwam --- For					
	2 Approve Omnibus Stock Plan		Against		Mgmt	
	3 Ratify Auditors		For		Mgmt	
04/28/06 - A	<b>PPL Corp. *PPL*</b>			02/28/06		20,000
	1 Elect Directors		For		Mgmt	
	2 Amend Executive Incentive Bonus Plan		For		Mgmt	
	3 Ratify Auditors		For		Mgmt	
	4 Adopt Simple Majority Vote		For		ShrHoldr	
04/25/06 - A	<b>Praxair, Inc. *PX*</b>			03/01/06		4,174
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Stephen F. Angel --- For					
	1.2 Elect Director Claire W. Gargalli --- For					
	1.3 Elect Director G. Jackson Ratcliffe, Jr. -- - For					
	1.4 Elect Director Dennis H. Reilley --- Withhold					
	2 Declassify the Board of Directors		For		Mgmt	
	3 Approve Executive Incentive Bonus Plan		Against		Mgmt	
	4 Ratify Auditors		For		Mgmt	
05/16/06 - A	<b>Principal Financial Group, Inc. *PFG*</b>			03/17/06		73,100
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director J. Barry Griswell --- Withhold					
	1.2 Elect Director Richard L Keyser --- For					
	1.3 Elect Director Arjun K. Mathrani --- For					
	1.4 Elect Director Elizabeth E. Tallett --- For					
	1.5 Elect Director Therese M. Vaughan --- For					
	2 Ratify Auditors		For		Mgmt	
05/15/06 - A	<b>Procentury Corp. *PROS*</b>			03/20/06		1,613
	1 Elect Directors		For		Mgmt	



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04/20/06 - A	<b>Progress Software Corp.</b> <b>*PRGS*</b>			02/24/06		11,200
	1	Fix Number of and Elect Directors	For		Mgmt	
	2	Elect Directors	Split		Mgmt	
	2.1	Elect Director Joseph W. Alsop --- For				
	2.2	Elect Director Roger J. Heinen, Jr. --- For				
	2.3	Elect Director Michael L. Mark --- For				
	2.4	Elect Director Scott A. Mcgregor --- Withhold				
	2.5	Elect Director Amram Rasiel --- For				
	3	Amend Omnibus Stock Plan	Against		Mgmt	
05/26/06 - A	<b>ProLogis *PLD*</b>			03/16/06		66,900
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director K. Dane Brooksher --- For				
	1.2	Elect Director Stephen L. Feinberg --- For				
	1.3	Elect Director George L. Fotiades --- For				
	1.4	Elect Director Christine N. Garvey --- For				
	1.5	Elect Director Donald P. Jacobs --- For				
	1.6	Elect Director Walter C. Rakowich --- For				
	1.7	Elect Director Nelson C. Rising --- For				
	1.8	Elect Director Jeffrey H. Schwartz --- For				
	1.9	Elect Director D. Michael Steuert --- For				
	1.10	Elect Director J. Andre Teixeira --- For				
	1.11	Elect Director William D. Zollars --- Withhold				
	1.12	Elect Director Andrea M. Zulberti --- For				
	2	Approve Omnibus Stock Plan	For		Mgmt	
	3	Ratify Auditors	For		Mgmt	
	4	Other Business	Against		Mgmt	
05/09/06 - A	<b>Prudential Financial Inc</b> <b>*PRU*</b>			03/10/06		3,800
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
	3	Eliminate or Restrict Severance Agreements (Change-in-Control)	For		ShrHoldr	



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05/11/06 - A	<b>Psychemedics Corp. *PMD*</b>			03/15/06		9,594
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Raymond C. Kubacki, Jr. --- Withhold					
	1.2 Elect Director Harry F. Connick --- For					
	1.3 Elect Director Walter S. Tomenson, Jr. - -- For					
	1.4 Elect Director Fred J. Weinert --- For					
	2 Approve Omnibus Stock Plan		Against		Mgmt	
05/11/06 - A	<b>Pulte Homes Inc. *PHM*</b>			03/14/06		58,200
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
	3 Require a Majority Vote for the Election of Directors		For		ShrHoldr	
	4 Declassify the Board of Directors		For		ShrHoldr	
	5 Provide for Cumulative Voting		For		ShrHoldr	
	6 Performance-Based Equity Awards		For		ShrHoldr	
05/24/06 - A	<b>Quanta Services, Inc. *PWR*</b>			03/27/06		4,490
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director James R. Ball --- For					
	1.2 Elect Director John R. Colson --- Withhold					
	1.3 Elect Director Ralph R. DiSibio --- For					
	1.4 Elect Director Bernard Fried --- For					
	1.5 Elect Director Louis C. Golm --- For					
	1.6 Elect Director Worthing F. Jackman --- For					
	1.7 Elect Director Bruce Ranck --- For					
	1.8 Elect Director Gary A. Tucci --- For					
	1.9 Elect Director John R. Wilson --- For					
	1.10 Elect Director Pat Wood, III --- For					
	2 Ratify Auditors		For		Mgmt	
05/04/06 - A	<b>Quest Diagnostics, Incorporated *DGX*</b>			03/20/06		66,272
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
	3 Increase Authorized Common Stock		Against		Mgmt	
	4 Approve Nonqualified Employee Stock Purchase Plan		For		Mgmt	



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05/25/06 - A	<b>R. R. Donnelley &amp; Sons Co.</b> <b>*RRD*</b>			04/01/06		2,400
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Thomas S. Johnson --- For					
	1.2 Elect Director John C. Pope --- For					
	1.3 Elect Director Lionel H. Schipper, C.M. - -- For					
	1.4 Elect Director Norman H. Wesley --- Withhold					
	2 Ratify Auditors		For		Mgmt	
	3 Declassify the Board of Directors		For		ShrHoldr	
06/01/06 - A	<b>R.H. Donnelley Corp. *RHD*</b>			04/14/06		3,700
	1 Elect Director Nancy E. Cooper		For		Mgmt	
	2 Elect Director R. Glenn Hubbard		For		Mgmt	
	3 Elect Director Robert Kamerschen		For		Mgmt	
	4 Elect Director David C. Swanson		For		Mgmt	
	5 Ratify Auditor		For		Mgmt	
05/31/06 - A	<b>RACKABLE SYSTEMS INC</b> <b>*RACK*</b>			04/10/06		6,038
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
05/18/06 - A	<b>Radioshack Corp. *RSH*</b>			03/21/06		40,400
	1 Elect Directors		For		Mgmt	
05/25/06 - A	<b>RailAmerica, Inc. *RRA*</b>			03/27/06		224,500
	1 Elect Directors		For		Mgmt	
04/24/06 - A	<b>Rainier Pacific Financial Group, Inc. *RPF*</b>			03/03/06		9,800
	1 Elect Directors		For		Mgmt	
05/18/06 - A	<b>Rayonier Inc. *RYN*</b>			03/20/06		9,000
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Richard D. Kincaid --- For					
	1.2 Elect Director W. Lee Nutter --- Withhold					
	1.3 Elect Director Ronald Townsend --- For					



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05/05/06 - A	<b>RC2 CORP *RCRC*</b>			03/20/06		2,980
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Robert E. Dods --- Withhold					
	1.2 Elect Director Boyd L. Meyer --- For					
	1.3 Elect Director Peter K.K. Chung --- For					
	1.4 Elect Director Curtis W. Stoelting --- For					
	1.5 Elect Director John S. Bakalar --- For					
	1.6 Elect Director John J. Vosicky --- For					
	1.7 Elect Director Paul E. Purcell --- For					
	1.8 Elect Director Daniel M. Wright --- For					
	1.9 Elect Director Thomas M. Collinger --- For					
	1.10 Elect Director Richard E. Rothkopf --- For					
	1.11 Elect Director M.J. Merriman, Jr. --- For					
05/18/06 - A	<b>Red Lion Hotels Corp. *RLH*</b>			03/31/06		31,500
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		Against		Mgmt	
	3 Approve Omnibus Stock Plan		Against		Mgmt	
05/18/06 - A	<b>Regions Financial Corp. *RF*</b>			03/23/06		118,685
	1 Elect Directors		For		Mgmt	
	2 Approve Omnibus Stock Plan		For		Mgmt	
	3 Ratify Auditors		Against		Mgmt	
	4 Declassify the Board of Directors		For		ShrHoldr	
06/22/06 - A	<b>Res-Care, Inc. *RSCR*</b>			05/12/06		4,300
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director William E. Brock --- For					
	1.2 Elect Director Steven S. Reed --- Withhold					
	1.3 Elect Director E. Halsey Sandford --- For					
	2 Ratify Auditors		For		Mgmt	
05/03/06 - A	<b>Reynolds American Inc *RAI*</b>			03/06/06		24,100
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
	3 Conduct Study on Youth Smoking		Against		ShrHoldr	
	4 Support Legislation to Reduce Smoking		Against		ShrHoldr	



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04/13/06 - A	<b>Ritchie Bros. Auctioneers</b> <b>*RBA.*</b>			03/03/06		1,400
	1 Elect Directors		Split		Mgmt	
	1.1 Elect David Edward Ritchie as Director - -- For					
	1.2 Elect Charles Edward Croft as Director - -- For					
	1.3 Elect Peter James Blake as Director --- For					
	1.4 Elect Clifford Russell Cmolik as Director --- Withhold					
	1.5 Elect Eric Patel as Director --- For					
	1.6 Elect Beverley Anne Briscoe as Director --- For					
	1.7 Elect Robert Waugh Murdoch as Director --- For					
	2 Approve KPMG LLP as Auditors and Authorize Board to Fix Remuneration of Auditors		For		Mgmt	
05/04/06 - A	<b>RLI Corp. *RLI*</b>			03/06/06		3,500
	1 Elect Directors		For		Mgmt	
	2 Approve Executive Incentive Bonus Plan		Against		Mgmt	
	3 Ratify Auditors		For		Mgmt	
05/02/06 - A	<b>Robert Half International Inc.</b> <b>*RHI*</b>			03/10/06		57,100
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Andrew S. Berwick, Jr. --- For					
	1.2 Elect Director Frederick P. Furth --- For					
	1.3 Elect Director Edward W. Gibbons --- For					
	1.4 Elect Director Harold M. Messmer, Jr. -- - Withhold					
	1.5 Elect Director Thomas J. Ryan --- For					
	1.6 Elect Director J. Stephen Schaub --- For					
	1.7 Elect Director M. Keith Waddell --- For					
	2 Ratify Auditor		For		Mgmt	
	3 Prohibit Discrimination Based on Sexual Orientation		For		ShrHoldr	



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05/01/06 - A	<b>Rohm and Haas Co. *ROH*</b>			03/03/06		39,862
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director W.J. Avery --- For					
	1.2 Elect Director R.L. Gupta --- Withhold					
	1.3 Elect Director D.W. Haas --- For					
	1.4 Elect Director T.W. Haas --- For					
	1.5 Elect Director R.L. Keyser --- For					
	1.6 Elect Director R.J. Mills --- For					
	1.7 Elect Director J.P. Montoya --- For					
	1.8 Elect Director S.O. Moose --- For					
	1.9 Elect Director G.S. Omenn --- For					
	1.10 Elect Director G.L. Rogers --- For					
	1.11 Elect Director R.H. Schmitz --- For					
	1.12 Elect Director G.M. Whitesides --- For					
	1.13 Elect Director M.C. Whittington --- For					
	2 Ratify Auditors		For		Mgmt	
04/28/06 - A	<b>Rowan Companies, Inc. *RDC*</b>			03/01/06		33,090
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
05/16/06 - A	<b>Royal Dutch Shell PLC</b>			03/30/06		900
	<b>Meeting for Holders of ADRs</b>					
	1 ADOPTION OF ANNUAL REPORT AND ACCOUNTS		For		Mgmt	
	2 APPROVAL OF REMUNERATION REPORT		For		Mgmt	
	3 Elect Directors		For		Mgmt	
	4 Ratify Auditors		For		Mgmt	
	5 REMUNERATION OF AUDITORS		For		Mgmt	
	6 AUTHORITY TO ALLOT SHARES		For		Mgmt	
	7 DISAPPLICATION OF PRE-EMPTION RIGHTS		For		Mgmt	
	8 AUTHORITY TO PURCHASE OWN SHARES		For		Mgmt	
	9 AUTHORITY FOR CERTAIN DONATIONS AND EXPENDITURE		For		Mgmt	
	10 SHAREHOLDER RESOLUTION		For		ShrHoldr	
05/25/06 - A	<b>RSA Security Inc. *RSAS*</b>			04/05/06		43,300
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	



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05/05/06 - A	<b>Ryder System, Inc. *R*</b>			03/10/06		17,000
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director L. Patrick Hassey --- For					
	1.2 Elect Director John M. Berra --- For					
	1.3 Elect Director Daniel H. Mudd --- For					
	1.4 Elect Director E. Follin Smith --- For					
	1.5 Elect Director Gregory T. Swienton --- Withhold					
	2 Ratify Auditors		For		Mgmt	
05/16/06 - A	<b>Sabre Holdings Corporation *TSG*</b>			03/17/06		34,078
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Michael S. Gilliland --- Withhold					
	1.2 Elect Director Royce S. Caldwell --- For					
	1.3 Elect Director Richard G. Lindner --- For					
	1.4 Elect Director Bob L. Martin --- For					
	1.5 Elect Director Glenn W. Marschel --- For					
	1.6 Elect Director Pamela B. Strobel --- For					
	1.7 Elect Director Mary Alice Taylor --- For					
	1.8 Elect Director Richard L. Thomas --- For					
	2 Ratify Auditors		For		Mgmt	
05/03/06 - A	<b>SAFECO Corp. *SAFC*</b>			03/06/06		32,600
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
05/25/06 - A	<b>Safeway Inc. *SWY*</b>			03/27/06		117,500
	1 Elect Director Steven A. Burd		Against		Mgmt	
	2 Elect Director Janet E. Grove		For		Mgmt	
	3 Elect Director Mohan Gyani		For		Mgmt	
	4 Elect Director Paul Hazen		Against		Mgmt	
	5 Elect Director Robert I. MacDonnell		Against		Mgmt	
	6 Elect Director Douglas J. MacKenzie		For		Mgmt	
	7 Elect Director Rebecca A. Stirn		For		Mgmt	
	8 Elect Director William Y. Tauscher		For		Mgmt	
	9 Elect Director Raymond G. Viault		For		Mgmt	
	10 Approve Executive Incentive Bonus Plan		Against		Mgmt	
	11 Ratify Auditors		For		Mgmt	



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	12	Provide for Cumulative Voting	For		ShrHoldr	
	13	Eliminate or Restrict Severance Agreements (Change-in-Control)	For		ShrHoldr	
	14	Company-Specific-Establishment of an Office of the Board	For		ShrHoldr	
	15	Adopt Policy to Identify and Label Food Products that Contain Genetically Engineered Ingredients	For		ShrHoldr	
	16	Issue Sustainability Report	For		ShrHoldr	
04/20/06 - A	<b>SAIA INC *SAIA*</b>			02/21/06		1,470
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director H.A. Trucksess, III --- Withhold				
	1.2	Elect Director James A. Olson --- For				
	1.3	Elect Director Jeffrey C. Ward --- For				
	2	Ratify Auditors	For		Mgmt	
06/07/06 - A	<b>Saks Incorporated *SKS*</b>			04/03/06		148,600
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
	3	Provide for Cumulative Voting	For		ShrHoldr	
05/25/06 - A	<b>Sandisk Corp. *SNDK*</b>			03/28/06		13,000
	1	Elect Directors	For		Mgmt	
	2	Amend Omnibus Stock Plan	Against		Mgmt	
	3	Increase Authorized Common Stock	Against		Mgmt	
	4	Ratify Auditors	For		Mgmt	
05/31/06 - A	<b>Sanofi-Aventis (Formerly Sanofi-Synthelabo ) Meeting for Holders of ADRs</b>			04/24/06		6,400
	1	APPROVAL OF THE INDIVIDUAL COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2005	For		Mgmt	
	2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2005	For		Mgmt	
	3	APPROPRIATION OF PROFITS; DECLARATION OF DIVIDEND	For		Mgmt	
	4	APPROVAL OF TRANSACTIONS COVERED BY THE STATUTORY AUDITORS SPECIAL REPORT	For		Mgmt	



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	PREPARED IN ACCORDANCE WITH ARTICLE L.225-40 OF THE COMMERCIAL CODE					
5	REAPPOINTMENT OF A DIRECTOR		For		Mgmt	
6	APPOINTMENT OF A DIRECTOR		For		Mgmt	
7	Ratify Auditors		For		Mgmt	
8	Ratify Auditors		For		Mgmt	
9	DIRECTORS ATTENDANCE FEES		For		Mgmt	
10	AUTHORIZATION TO THE BOARD OF DIRECTORS TO CARRY OUT TRANSACTIONS IN SHARES ISSUED BY THE COMPANY		For		Mgmt	
11	REVIEW AND APPROVAL OF THE MERGER OF RHONE COOPER INTO SANOFI-AVENTIS - APPROVAL OF THE CONSIDERATION FOR THE MERGER AND OF THE RESULTING CAPITAL INCREASE		Against		Mgmt	
12	APPROPRIATION OF MERGER PREMIUM		Against		Mgmt	
13	FORMAL RECORDING OF FINAL COMPLETION OF THE MERGER ON MAY 31, 2006 AND OF THE RESULTING CAPITAL INCREASE		Against		Mgmt	
14	AMENDMENT TO ARTICLE 6 OF THE BYLAWS AFTER THE CAPITAL INCREASE		Against		Mgmt	
15	AMENDMENT TO ARTICLES 12 AND 16 OF THE BYLAWS		For		Mgmt	
16	POWERS		For		Mgmt	
05/19/06 - A	<b>Schering-Plough Corp. *SGP*</b>			03/20/06		396,300
1	Elect Directors		Split		Mgmt	
1.1	Elect Director Thomas J. Colligan --- For					
1.2	Elect Director C. Robert Kidder --- For					
1.3	Elect Director Carl E. Mundy, Jr. --- For					
1.4	Elect Director Patricia F. Russo --- Withhold					
1.5	Elect Director Arthur F. Weinbach --- Withhold					
2	Ratify Auditor		For		Mgmt	
3	Declassify the Board of Directors		For		Mgmt	
4	Approve Outside Director Stock Awards/Options in Lieu of Cash		Against		Mgmt	
5	Approve Omnibus Stock Plan		Against		Mgmt	
6	Require a Majority Vote for the Election of Directors		For		ShrHoldr	



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	7	Adopt Simple Majority Vote Requirement	For		ShrHoldr	
04/12/06 - A	<b>Schlumberger Ltd. *SLB*</b>			03/01/06		157,100
		<b>Meeting for Holders of ADRs</b>				
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director J. Deutch --- For				
	1.2	Elect Director J.S. Gorelick --- For				
	1.3	Elect Director A. Gould --- Withhold				
	1.4	Elect Director T. Isaac --- For				
	1.5	Elect Director A. Lajous --- For				
	1.6	Elect Director A. Levy-Lang --- For				
	1.7	Elect Director M.E. Marks --- For				
	1.8	Elect Director D. Primat --- For				
	1.9	Elect Director T.I. Sandvold --- For				
	1.10	Elect Director N. Seydoux --- For				
	1.11	Elect Director L.G. Stuntz --- For				
	1.12	Elect Director R. Talwar --- For				
	2	ADOPTION AND APPROVAL OF FINANCIALS AND DIVIDENDS	For		Mgmt	
	3	ADOPTION OF AMENDMENT TO THE ARTICLES OF INCORPORATION	For		Mgmt	
	4	APPROVAL OF AMENDMENT AND RESTATEMENT OF THE SCHLUMBERGER 2005 STOCK OPTION PLAN	For		Mgmt	
	5	APPROVAL OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	For		Mgmt	
05/12/06 - A	<b>Sealed Air Corp. *SEE*</b>			03/14/06		19,732
	1	Elect Director Hank Brown	For		Mgmt	
	2	Elect Director Michael Chu	For		Mgmt	
	3	Elect Director Lawrence R. Codey	For		Mgmt	
	4	Elect Director T. J. Dermot Dunphy	For		Mgmt	
	5	Elect Director Charles F. Farrell, Jr.	For		Mgmt	
	6	Elect Director William V. Hickey	For		Mgmt	
	7	Elect Director Jacqueline B. Kosecoff	For		Mgmt	
	8	Elect Director Kenneth P. Manning	For		Mgmt	
	9	Elect Director William J. Marino	For		Mgmt	
	10	Ratify Auditors	For		Mgmt	



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04/12/06 - A	<b>Sears Holdings Corp *SHLD*</b>			02/24/06		41
	1 Elect Directors		For		Mgmt	
	2 Approve Qualified Employee Stock Purchase Plan		For		Mgmt	
	3 Approve Restricted Stock Plan		For		Mgmt	
	4 Approve Executive Incentive Bonus Plan		Against		Mgmt	
	5 Ratify Auditors		For		Mgmt	
05/17/06 - A	<b>Secure Computing Corp. *SCUR*</b>			03/21/06		14,605
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Robert J. Frankenberg --- For					
	1.2 Elect Director John McNulty --- Withhold					
	1.3 Elect Director James Jordan --- For					
	2 Amend Omnibus Stock Plan		Against		Mgmt	
	3 Ratify Auditors		For		Mgmt	
05/24/06 - A	<b>SEI Investment Company *SEIC*</b>			04/05/06		6,500
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Carmen V. Romeo --- Withhold					
	1.2 Elect Director Richard B. Lieb --- Withhold					
	1.3 Elect Director Thomas W. Smith --- For					
	2 Ratify Auditors		Against		Mgmt	
05/04/06 - A	<b>Sempra Energy *SRE*</b>			03/10/06		83,126
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director James G. Brocksmith, Jr. --- For					
	1.2 Elect Director Donald E. Felsing --- Withhold					
	1.3 Elect Director William D. Jones --- For					
	1.4 Elect Director William G. Ouchi, Ph.D. -- - For					
	2 Ratify Auditors		For		Mgmt	
	3 Declassify the Board of Directors		For		Mgmt	
	4 Performance-Based and/or Time-Based Equity Awards		For		ShrHoldr	



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06/28/06 - A	<b>SI Intl Inc *SINT*</b>			05/12/06		600
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
05/01/06 - A	<b>Sierra Pacific Resources *SRP*</b>			03/17/06		31,300
	1 Elect Directors		For		Mgmt	
	2 Increase Authorized Common Stock		For		Mgmt	
06/07/06 - A	<b>Silgan Holdings Inc. *SLGN*</b>			04/17/06		5,600
	1 Elect Directors		For		Mgmt	
	2 Approve Increase in Size of Board		For		Mgmt	
	3 Amend Executive Incentive Bonus Plan		For		Mgmt	
	4 Ratify Auditors		For		Mgmt	
05/23/06 - A	<b>Silicon Image, Inc. *SIMG*</b>			03/31/06		17,995
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
05/11/06 - A	<b>Simon Property Group, Inc. *SPG*</b>			03/09/06		49,400
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Birch Bayh --- Withhold					
	1.2 Elect Director Melvyn E. Bergstein --- For					
	1.3 Elect Director Linda Walker Bynoe --- For					
	1.4 Elect Director Karen N. Horn, Ph.D. --- For					
	1.5 Elect Director Reuben S. Leibowitz --- For					
	1.6 Elect Director J. Albert Smith, Jr. --- For					
	1.7 Elect Director Pieter S. van den Berg --- For					
	2 Amend Omnibus Stock Plan		For		Mgmt	
	3 Ratify Auditors		For		Mgmt	
	4 Require a Majority Vote for the Election of Directors		For		ShrHoldr	
05/23/06 - A	<b>Sirius Satellite Radio, Inc. *SIRI*</b>			04/03/06		19,761
	1 Elect Directors		For		Mgmt	



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05/25/06 - A	<b>Six Flags, Inc. *SIX*</b>			04/05/06		429,300
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
	3 Reimburse Proxy Contest Expenses		For		Mgmt	
	4 Approve Omnibus Stock Plan		For		Mgmt	
	5 Approve Qualified Employee Stock Purchase Plan		For		Mgmt	
	6 Authorize Board to Fill Vacancies		For		Mgmt	
05/19/06 - A	<b>Skechers U.S.A., Inc. *SKX*</b>			03/31/06		12,980
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Robert Greenberg --- Withhold					
	1.2 Elect Director Morton D. Erlich --- For					
	2 Approve Executive Incentive Bonus Plan		Against		Mgmt	
	3 Ratify Auditors		For		Mgmt	
05/02/06 - A	<b>SkyWest, Inc. *SKYW*</b>			03/17/06		7,610
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Jerry C. Atkin --- Withhold					
	1.2 Elect Director J. Ralph Atkin --- Withhold					
	1.3 Elect Director Ian M. Cumming --- Withhold					
	1.4 Elect Director Robert G. Sarver --- For					
	1.5 Elect Director W. Steve Albrecht --- For					
	1.6 Elect Director Mervyn K. Cox --- For					
	1.7 Elect Director Henry J. Eyring --- For					
	1.8 Elect Director Steven F. Udvar-Hazy --- Withhold					
	2 Ratify Auditors		For		Mgmt	
	3 Approve Qualified Employee Stock Purchase Plan		For		Mgmt	
	4 Approve Omnibus Stock Plan		Against		Mgmt	
05/18/06 - A	<b>SLM Corp. *SLM*</b>			03/20/06		116,500
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
04/25/06 - A	<b>Smith International, Inc. *SII*</b>			03/01/06		4,475
	1 Elect Directors		For		Mgmt	
	2 Approve Executive Incentive Bonus		For		Mgmt	



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	3	Plan Ratify Auditors	For		Mgmt	
05/24/06 - A	<b>Southern Company *SO*</b>			03/27/06		196,000
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
	3	Approve Omnibus Stock Plan	For		Mgmt	
05/17/06 - A	<b>Southwest Airlines Co. *LUV*</b>			03/22/06		7,200
	1	Elect Directors	For		Mgmt	
	2	Amend Qualified Employee Stock Purchase Plan	For		Mgmt	
	3	Ratify Auditors	For		Mgmt	
	4	Adopt Simple Majority Vote	For		ShrHoldr	
05/25/06 - A	<b>Southwestern Energy Co. *SWN*</b>			03/24/06		5,140
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Lewis E. Epley, Jr. --- For				
	1.2	Elect Director Robert L. Howard --- For				
	1.3	Elect Director Harold M. Korell --- Withhold				
	1.4	Elect Director Vello A. Kuuskraa --- For				
	1.5	Elect Director Kenneth R. Mourton --- For				
	1.6	Elect Director Charles E. Scharlau --- For				
	2	Ratify Auditors	For		Mgmt	
	3	Change State of Incorporation [From Arkansas to Delaware]	Against		Mgmt	
	4	Increase Authorized Common Stock	Against		Mgmt	
04/03/06 - A	<b>Spectrum Control, Inc. *SPEC*</b>			02/16/06		48,285
	1	Elect Directors	For		Mgmt	
	2	Amend Non-Employee Director Stock Option Plan	Against		Mgmt	
	3	Ratify Auditors	For		Mgmt	
05/16/06 - A	<b>Spherion Corp. *SFN*</b>			03/24/06		6,600
	1	Elect Directors	For		Mgmt	
	2	Approve Omnibus Stock Plan	Against		Mgmt	
	3	Ratify Auditors	For		Mgmt	



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05/19/06 - A	<b>Spirit Finance Corporaton</b> <b>*SFC*</b>			03/07/06		225,200
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
04/18/06 - A	<b>Sprint Nextel Corp *S*</b>			02/28/06		6,698
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
	3 Require a Majority Vote for the Election of Directors		For		ShrHoldr	
	4 Restore or Provide for Cumulative Voting		For		ShrHoldr	
06/01/06 - A	<b>Stage Stores, Inc. *SSI*</b>			04/05/06		900
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Scott Davido --- For					
	1.2 Elect Director Michael Glazer --- For					
	1.3 Elect Director Michael Mccreery --- For					
	1.4 Elect Director John Mentzer --- For					
	1.5 Elect Director Margaret Monaco --- For					
	1.6 Elect Director William Montgoris --- For					
	1.7 Elect Director Sharon Mosse --- For					
	1.8 Elect Director James Scarborough --- Withhold					
	2 Ratify Auditors		For		Mgmt	
05/08/06 - A	<b>StanCorp Financial Group, Inc. *SFG*</b>			03/01/06		1,100
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Virginia L. Anderson --- For					
	1.2 Elect Director Stanley R. Fallis --- For					
	1.3 Elect Director Peter O. Kohler, Md --- For					
	1.4 Elect Director Eric E. Parsons --- Withhold					
	2 Ratify Auditors		For		Mgmt	
05/10/06 - A	<b>Standard Pacific Corp. *SPF*</b>			03/13/06		2,920
	1 Elect Directors		For		Mgmt	
	2 Report on Energy Efficiency Policy		For		ShrHoldr	



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06/06/06 - A	<b>Staples, Inc. *SPLS*</b>			04/10/06		254,300
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Basil L. Anderson --- For					
	1.2 Elect Director Robert C. Nakasone --- For					
	1.3 Elect Director Ronald L. Sargent --- Withhold					
	1.4 Elect Director Stephen F. Schuckenbrock --- For					
	2 Declassify the Board of Directors		For		Mgmt	
	3 Ratify Auditors		For		Mgmt	
	4 Require a Majority Vote for the Election of Directors		For		ShrHolder	
05/02/06 - A	<b>Starwood Hotels &amp; Resorts Worldwide, Inc. *HOT*</b>			03/14/06		59,000
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Steven J. Heyer --- Withhold					
	1.2 Elect Director Charlene Barshefsky --- Withhold					
	1.3 Elect Director Jean-Marc Chapus --- Withhold					
	1.4 Elect Director Bruce W. Duncan --- Withhold					
	1.5 Elect Director Lizanne Galbreath --- For					
	1.6 Elect Director Eric Hippeau --- Withhold					
	1.7 Elect Director Stephen R. Quazzo --- Withhold					
	1.8 Elect Director Thomas O. Ryder --- Withhold					
	1.9 Elect Director Daniel W. Yih --- Withhold					
	1.10 Elect Director Kneeland C. Youngblood --- Withhold					
	2 Ratify Auditors		For		Mgmt	
04/19/06 - A	<b>State Street Corp. (Boston) *STT*</b>			02/24/06		90,000
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director T. Albright --- For					
	1.2 Elect Director K. Burnes --- For					
	1.3 Elect Director N. Darehshori --- For					
	1.4 Elect Director A. Goldstein --- For					



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Table with columns: Mtg Date/Type, Company/ Ballot Issues, Security, Vote Cast, Record Date, Prpnt, Shares Voted. Rows include various director elections and plan approvals for Stein Mart, Inc. and Stericycle, Inc.



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04/24/06 - A	<b>Sterling Bancshares, Inc. /TX</b> <b>*SBIB*</b>			02/24/06		8,000
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director David L. Hatcher --- For					
	1.2 Elect Director G. Edward Powell --- For					
	1.3 Elect Director Raimundo Riojas E. --- For					
	1.4 Elect Director Dan C. Tutcher --- For					
	1.5 Elect Director Max W. Wells --- For					
	1.6 Elect Director J. Downey Bridgwater --- Withhold					
	2 Ratify Auditors		For		Mgmt	
04/28/06 - A	<b>Stewart Information Services Corp. *STC*</b>			02/28/06		2,646
	1 Elect Directors		For		Mgmt	
05/03/06 - A	<b>Strayer Education, Inc.</b> <b>*STRA*</b>			03/17/06		223
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Robert S. Silberman --- Withhold					
	1.2 Elect Director Charlotte F. Beason --- For					
	1.3 Elect Director William E. Brock --- For					
	1.4 Elect Director David A. Coulter --- For					
	1.5 Elect Director Gary Gensler --- For					
	1.6 Elect Director Robert R. Grusky --- For					
	1.7 Elect Director Robert L. Johnson --- Withhold					
	1.8 Elect Director Todd A. Milano --- Withhold					
	1.9 Elect Director G. Thomas Waite, III --- For					
	1.10 Elect Director J. David Wargo --- Withhold					
	2 Ratify Auditors		For		Mgmt	
	3 Approve Repricing of Options		For		Mgmt	
	4 Amend Omnibus Stock Plan		For		Mgmt	
05/04/06 - A	<b>Sunoco, Inc. *SUN*</b>			02/09/06		4,300
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director R. J. Darnall --- For					



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	1.2	Elect Director J. G. Drosdick --- Withhold				
	1.3	Elect Director U. O. Fairbairn --- For				
	1.4	Elect Director T. P. Gerrity --- For				
	1.5	Elect Director R. B. Greco --- For				
	1.6	Elect Director J. G. Kaiser --- For				
	1.7	Elect Director R. A. Pew --- For				
	1.8	Elect Director G. J. Ratcliffe --- For				
	1.9	Elect Director J. W. Rowe --- For				
	1.10	Elect Director J. K. Wulff --- For				
	2	Approve Executive Incentive Bonus Plan	Against		Mgmt	
	3	Ratify Auditors	For		Mgmt	
04/18/06 - A	<b>SunTrust Banks, Inc. *STI*</b>			02/28/06		1,800
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director J. Hyatt Brown --- Withhold				
	1.2	Elect Director Alston D. Correll --- For				
	1.3	Elect Director David H. Hughes --- For				
	1.4	Elect Director E. Neville Isdell --- For				
	1.5	Elect Director G. Gilmer Minor, III --- For				
	1.6	Elect Director Thomas M. Garrott --- For				
	2	Ratify Auditors	For		Mgmt	
	3	Declassify the Board of Directors	For		ShrHoldr	
05/30/06 - S	<b>Supervalu Inc. *SVU*</b>			04/21/06		37,300
	1	Issue Shares in Connection with an Acquisition	For		Mgmt	
	2	Adjourn Meeting	For		Mgmt	
06/28/06 - A	<b>Supervalu Inc. *SVU*</b>			05/19/06		37,300
	1	Elect Director Irwin Cohen	For		Mgmt	
	2	Elect Director Ronald E. Daly	For		Mgmt	
	3	Elect Director Lawrence A. Del Santo	For		Mgmt	
	4	Elect Director Susan E. Engel	For		Mgmt	
	5	Elect Director Philip L. Francis	For		Mgmt	
	6	Ratify Auditors	For		Mgmt	
05/09/06 - A	<b>Swift Energy Co. *SFY*</b>			03/22/06		2,608
	1	Elect Directors	For		Mgmt	
	2	Amend Omnibus Stock Plan	For		Mgmt	



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Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	3	Ratify Auditors	For		Mgmt	
05/31/06 - A	<b>Sybase, Inc. *SY*</b>			04/03/06		3,100
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
	3	Declassify the Board of Directors	For		ShrHoldr	
05/23/06 - A	<b>Sykes Enterprises, Inc. *SYKE*</b>			04/13/06		5,300
	1	Elect Directors	For		Mgmt	
	2	Amend Omnibus Stock Plan	Against		Mgmt	
	3	Approve Omnibus Stock Plan	Against		Mgmt	
	4	Amend Deferred Compensation Plan	For		Mgmt	
	5	Ratify Auditors	For		Mgmt	
05/01/06 - A	<b>Symbol Technologies, Inc. *SBL*</b>			03/24/06		71,346
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
05/25/06 - A	<b>Symyx Technologies, Inc. *SMMX*</b>			03/27/06		177,638
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
05/09/06 - A	<b>Syniverse Holdings, Inc. *SVR*</b>			03/15/06		12,100
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Odie C. Donald ---	For			
	1.2	Elect Director David A. Donnini --- Withhold				
	1.3	Elect Director G. Edward Evans --- Withhold				
	1.4	Elect Director Tony G. Holcombe --- Withhold				
	1.5	Elect Director John C. Hofmann --- Withhold				
	1.6	Elect Director Raymond L. Lawless --- Withhold				
	1.7	Elect Director James B. Lipham ---	For			
	1.8	Elect Director Robert J. Marino ---	For			
	1.9	Elect Director Jack Pearlstein ---	For			



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	1.10 Elect Director Collin E. Roche --- Withhold					
	2 Approve Omnibus Stock Plan		For		Mgmt	
	3 Company-Specific-Approve Long-Term Incentive Performance Terms for Certain Executives		For		Mgmt	
	4 Approve Qualified Employee Stock Purchase Plan		For		Mgmt	
	5 Ratify Auditors		For		Mgmt	
06/15/06 - A	<b>Taleo Corporation *TLEO*</b>			04/20/06		6,261
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Mark A. Bertelsen --- Withhold					
	1.2 Elect Director Howard Gwin --- For					
	2 Ratify Auditors		For		Mgmt	
05/17/06 - A	<b>Target Corporation *TGT*</b>			03/20/06		5,200
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Richard M. Kovacevich --- For					
	1.2 Elect Director George W. Tamke --- For					
	1.3 Elect Director Solomon D. Trujillo --- For					
	1.4 Elect Director Robert J. Ulrich --- Withhold					
	2 Ratify Auditors		For		Mgmt	
	3 Report Political Contributions/Activities		For		ShrHoldr	
05/11/06 - A	<b>Tasty Baking Co. *TSTY*</b>			03/13/06		316,700
	1 Elect Directors		For		Mgmt	
	2 Approve Omnibus Stock Plan		Against		Mgmt	
	3 Ratify Auditors		For		Mgmt	
06/06/06 - A	<b>Tech Data Corp. *TECD*</b>			04/10/06		81,200
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Kathy Misunas --- For					
	1.2 Elect Director Steven A. Raymund --- Withhold					
	2 Amend Omnibus Stock Plan		Against		Mgmt	
04/26/06 - A	<b>Teledyne Technologies, Inc. *TDY*</b>			03/06/06		2,400
	1 Elect Directors		For		Mgmt	



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	2	Ratify Auditors	For		Mgmt	
05/05/06 - A	<b>Temple-Inland Inc. *TIN*</b>			03/08/06		32,700
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
05/12/06 - A	<b>Tenet Healthcare Corp. *THC*</b>			03/15/06		404,400
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
05/09/06 - A	<b>TENNECO INC *TEN*</b>			03/14/06		146,800
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Charles W. Cramb --- For				
	1.2	Elect Director Timothy R. Donovan --- For				
	1.3	Elect Director M.K. Eickhoff-Smith --- For				
	1.4	Elect Director Mark P. Frissora --- Withhold				
	1.5	Elect Director Frank E. Macher --- For				
	1.6	Elect Director Roger B. Porter --- For				
	1.7	Elect Director David B. Price, Jr. --- For				
	1.8	Elect Director Dennis G. Severance --- For				
	1.9	Elect Director Paul T. Stecko --- For				
	1.10	Elect Director Mitsunobu Takeuchi --- For				
	1.11	Elect Director Jane L. Warner --- For				
	2	Ratify Auditors	For		Mgmt	
	3	Approve Omnibus Stock Plan	Against		Mgmt	
05/25/06 - A	<b>Teradyne, Inc. *TER*</b>			04/03/06		49,800
	1	Elect Directors	For		Mgmt	
	2	Approve Omnibus Stock Plan	Against		Mgmt	
	3	Ratify Auditors	For		Mgmt	
	4	Require a Majority Vote for the Election of Directors	For		ShrHoldr	
05/31/06 - A	<b>Terex Corp. *TEX*</b>			04/21/06		4,600
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Ronald M. Defeo --- Withhold				



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	1.2	Elect Director G. Chris Andersen --- For				
	1.3	Elect Director Paula H.J. Cholmondeley --- For				
	1.4	Elect Director Don Defosset --- For				
	1.5	Elect Director William H. Fike --- For				
	1.6	Elect Director Dr. Donald P. Jacobs --- For				
	1.7	Elect Director David A. Sachs --- For				
	1.8	Elect Director J.C. Watts, Jr. --- Withhold				
	1.9	Elect Director Helge H. Wehmeier --- For				
	2	Ratify Auditors	For		Mgmt	
	3	Prepare a Sustainability Report	For		ShrHoldr	
05/18/06 - A	<b>Tessera Technologies, Inc.</b> <b>*TSRA*</b>			03/27/06		17,617
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Robert J. Boehlke --- For				
	1.2	Elect Director John B. Goodrich --- For				
	1.3	Elect Director Al S. Joseph, Ph.D. --- For				
	1.4	Elect Director Bruce M. McWilliams Ph.D. --- Withhold				
	1.5	Elect Director David C. Nagel, Ph.D. --- For				
	1.6	Elect Director Henry R. Nothhaft --- For				
	1.7	Elect Director Robert A. Young, Ph.D. -- - For				
	2	Ratify Auditors	For		Mgmt	
	3	Amend Omnibus Stock Plan	Against		Mgmt	
05/02/06 - A	<b>TETRA Technologies, Inc.</b> <b>*TTI*</b>			03/03/06		6,653
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Paul D. Coombs --- For				
	1.2	Elect Director Allen T. Mcinnes --- Withhold				
	1.3	Elect Director J. Taft Symonds --- For				
	2	Ratify Auditors	For		Mgmt	
	3	Increase Authorized Common Stock	For		Mgmt	
	4	Amend Articles to Declassify the Board of Directors and Remove Directors Without Cause	For		Mgmt	
	5	Approve Omnibus Stock Plan	Against		Mgmt	



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05/04/06 - A	<b>Teva Pharmaceutical Industries</b>			03/27/06		1
	<b>Meeting for Holders of ADRs</b>					
1	TO RECEIVE AND DISCUSS THE COMPANY S CONSOLIDATED BALANCE SHEET AS OF DECEMBER 31, 2005 AND THE CONSOLIDATED STATEMENTS OF INCOME FOR THE YEAR THEN ENDED.		For		Mgmt	
2	TO APPROVE THE BOARD OF DIRECTORS RECOMMENDATION THAT THE CASH DIVIDEND FOR THE YEAR ENDED DECEMBER 31, 2005 BE DECLARED FINAL.		For		Mgmt	
3	TO APPOINT PROF. GABRIELA SHALEV AS A STATUTORY INDEPENDENT DIRECTOR FOR AN ADDITIONAL TERM OF THREE YEARS.		For		Mgmt	
4	TO ELECT THE FOLLOWING DIRECTOR TO SERVE FOR A THREE-YEAR TERM: DR. PHILLIP FROST		For		Mgmt	
5	TO ELECT THE FOLLOWING DIRECTOR TO SERVE FOR A THREE-YEAR TERM: CARLO SALVI		For		Mgmt	
6	TO ELECT THE FOLLOWING DIRECTOR TO SERVE FOR A THREE-YEAR TERM: DAVID SHAMIR		For		Mgmt	
7	TO APPROVE THE PURCHASE OF DIRECTOR S AND OFFICER S LIABILITY INSURANCE FOR THE DIRECTORS AND OFFICERS OF THE COMPANY.		Against		Mgmt	
8	TO APPROVE AN AMENDMENT TO SECTION 60(E) OF THE COMPANY S ARTICLES OF ASSOCIATION.		For		Mgmt	
9	TO APPROVE AN INCREASE IN THE REMUNERATION PAID TO THE DIRECTORS OF THE COMPANY (OTHER THAN THE CHAIRMAN OF THE BOARD).		For		Mgmt	
10	TO APPOINT KESSELMAN & KESSELMAN, AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM AND DETERMINE THEIR COMPENSATION.		For		Mgmt	



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04/20/06 - A	<b>Texas Instruments Inc. *TXN*</b>			02/21/06		450,600
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
04/26/06 - A	<b>Textron Inc. *TXT*</b>			03/03/06		3,070
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Lewis B. Campbell --- Withhold					
	1.2 Elect Director Lawrence K. Fish --- For					
	1.3 Elect Director Joe T. Ford --- For					
	2 Ratify Auditors		For		Mgmt	
	3 Report on Depleted Uranium Weapons Components		For		ShrHoldr	
	4 Require a Majority Vote for the Election of Directors		For		ShrHoldr	
05/11/06 - A	<b>The AES Corp. *AES*</b>			03/03/06		178,900
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditor		For		Mgmt	
	3 Approve Executive Incentive Bonus Plan		Against		Mgmt	
05/16/06 - A	<b>The Allstate Corp. *ALL*</b>			03/17/06		7,600
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director F. Duane Ackerman --- For					
	1.2 Elect Director James G. Andress --- For					
	1.3 Elect Director W. James Farrell --- For					
	1.4 Elect Director Jack M. Greenberg --- For					
	1.5 Elect Director Ronald T. Lemay --- For					
	1.6 Elect Director Edward M. Liddy --- Withhold					
	1.7 Elect Director J. Christopher Reyes --- For					
	1.8 Elect Director H. John Riley, Jr. --- For					
	1.9 Elect Director Joshua I. Smith --- For					
	1.10 Elect Director Judith A. Sprieser --- For					
	1.11 Elect Director Mary Alice Taylor --- For					
	2 Ratify Auditors		For		Mgmt	
	3 Amend Omnibus Stock Plan		For		Mgmt	
	4 Approve Non-Employee Director Omnibus Stock Plan		For		Mgmt	
	5 Require a Majority Vote for the Election		For		ShrHoldr	



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	6 of Directors Adopt Simple Majority Vote		For		ShrHoldr	
04/11/06 - A	<b>The Bank Of New York Co., Inc. *BK*</b>			02/21/06		202,500
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Frank J. Biondi --- For					
	1.2 Elect Director Nicholas M. Donofrio --- For					
	1.3 Elect Director Gerald L. Hassel --- For					
	1.4 Elect Director Richard J. Kogan --- For					
	1.5 Elect Director Michael J. Kowalski --- For					
	1.6 Elect Director John A. Luke, Jr. --- For					
	1.7 Elect Director John C. Malone --- Withhold					
	1.8 Elect Director Paul Myners --- For					
	1.9 Elect Director Catherine A. Rein --- For					
	1.10 Elect Director Thomas A. Renyi --- Withhold					
	1.11 Elect Director William C. Richardson --- For					
	1.12 Elect Director Brian I. Roberts --- For					
	1.13 Elect Director Samuel C. Scott, III --- For					
	1.14 Elect Director Richard C. Vaughan --- For					
	2 Ratify Auditors		For		Mgmt	
	3 Provide for Cumulative Voting		For		ShrHoldr	
	4 Reimbursement of Expenses of Opposition Candidates		For		ShrHoldr	
04/11/06 - A	<b>The Bear Stearns Companies Inc. *BSC*</b>			02/13/06		2,600
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director James E. Cayne --- Withhold					
	1.2 Elect Director Henry S. Bienen --- For					
	1.3 Elect Director Carl D. Glickman --- For					
	1.4 Elect Director Alan C. Greenberg --- For					
	1.5 Elect Director Donald J. Harrington --- For					
	1.6 Elect Director Frank T. Nickell --- For					
	1.7 Elect Director Paul A. Novelly --- For					



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	1.8	Elect Director Frederic V. Salerno --- For				
	1.9	Elect Director Alan D. Schwartz --- For				
	1.10	Elect Director Warren J. Spector --- For				
	1.11	Elect Director Vincent Tese --- For				
	1.12	Elect Director Wesley S. Williams Jr. --- For				
	2	Amend Deferred Compensation Plan	For		Mgmt	
	3	Ratify Auditors	For		Mgmt	
04/20/06 - A	<b>The Black &amp; Decker Corp.</b> <b>*BDK*</b>			02/21/06		24,500
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director N.D. Archibald --- Withhold				
	1.2	Elect Director N.R. Augustine --- For				
	1.3	Elect Director B.L. Bowles --- For				
	1.4	Elect Director G.W. Buckley --- For				
	1.5	Elect Director M.A. Burns --- For				
	1.6	Elect Director K.B. Clark --- For				
	1.7	Elect Director M.A. Fernandez --- For				
	1.8	Elect Director B.H. Griswold, Iv --- For				
	1.9	Elect Director A. Luiso --- For				
	1.10	Elect Director R.L. Ryan --- For				
	1.11	Elect Director M.H. Willes --- For				
	2	Ratify Auditors	For		Mgmt	
	3	Performance-Based and/or Time-Based Equity Awards	For		ShrHoldr	
05/01/06 - A	<b>The Boeing Co. *BA*</b>			03/03/06		226,220
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director John H. Biggs --- For				
	1.2	Elect Director John E. Bryson --- For				
	1.3	Elect Director Linda Z. Cook --- For				
	1.4	Elect Director William M. Daley --- For				
	1.5	Elect Director Kenneth M. Duberstein --- For				
	1.6	Elect Director John F. McDonnell --- For				
	1.7	Elect Director W. James McNerney, Jr. - -- Withhold				
	1.8	Elect Director Richard D. Nanula --- For				
	1.9	Elect Director Rozanne L. Ridgway --- For				



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Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	1.10 Elect Director Mike S. Zafirovski --- For					
	2 Approve Executive Incentive Bonus Plan		Against		Mgmt	
	3 Amend Omnibus Stock Plan		Against		Mgmt	
	4 Reduce Supermajority Vote Requirement		For		Mgmt	
	5 Ratify Auditors		For		Mgmt	
	6 Develop a Human Rights Policy		For		ShrHoldr	
	7 Develop Ethical Criteria for Military Contracts		For		ShrHoldr	
	8 Report on Charitable Contributions		For		ShrHoldr	
	9 Require a Majority Vote for the Election of Directors		For		ShrHoldr	
	10 Separate Chairman and CEO Positions		For		ShrHoldr	
06/02/06 - A	<b>The Buckle, Inc. *BKE*</b>			03/30/06		2,400
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
	3 Approve Executive Incentive Bonus Plan		Against		Mgmt	
	4 Amend Restricted Stock Plan		Against		Mgmt	
	5 Amend Restricted Stock Plan		For		Mgmt	
	6 Amend Non-Employee Director Stock Option Plan		Against		Mgmt	
	7 Ratify Grants of Non-Qualified Stock Options to Non-Employee Directors		For		Mgmt	
05/18/06 - A	<b>The Charles Schwab Corp. *SCHW*</b>			03/20/06		287,450
	1 Elect Directors		For		Mgmt	
	2 Declassify the Board of Directors		For		Mgmt	
	3 Report on Impact of Flat Tax		Against		ShrHoldr	
	4 Report on Political Contributions		For		ShrHoldr	
	5 Require a Majority Vote for the Election of Directors		For		ShrHoldr	
	6 Submit Severance Agreement (Change in Control) to shareholder Vote		For		ShrHoldr	
05/31/06 - A	<b>The Cheesecake Factory, Inc. *CAKE*</b>			04/11/06		182,774
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	



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04/25/06 - A	<b>The Chubb Corp. *CB*</b>			03/06/06		1,975
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Zoe Baird --- For					
	1.2 Elect Director Sheila P. Burke --- For					
	1.3 Elect Director James I. Cash, Jr. --- For					
	1.4 Elect Director Joel J. Cohen --- For					
	1.5 Elect Director James M. Cornelius --- For					
	1.6 Elect Director John D. Finnegan --- Withhold					
	1.7 Elect Director Klaus J. Mangold --- For					
	1.8 Elect Director Sir David G. Scholey --- For					
	1.9 Elect Director Raymond G.H. Seitz --- For					
	1.10 Elect Director Lawrence M. Small --- For					
	1.11 Elect Director Daniel E. Somers --- For					
	1.12 Elect Director Karen Hastie Williams --- For					
	1.13 Elect Director Alfred W. Zollar --- For					
	2 Approve Executive Incentive Bonus Plan		Against		Mgmt	
	3 Ratify Auditors		For		Mgmt	
	4 Require a Majority Vote for the Election of Directors		For		ShrHoldr	
	5 Report on Political Contributions		For		ShrHoldr	
04/19/06 - A	<b>The Coca-Cola Company *KO*</b>			02/21/06		573,600
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Herbert A. Allen --- For					
	1.2 Elect Director Ronald W. Allen --- For					
	1.3 Elect Director Cathleen P. Black --- For					
	1.4 Elect Director Barry Diller --- Withhold					
	1.5 Elect Director E. Neville Isdell --- Withhold					
	1.6 Elect Director Donald R. Keough --- For					
	1.7 Elect Director Donald F. McHenry --- For					
	1.8 Elect Director Sam Nunn --- For					
	1.9 Elect Director James D. Robinson, III --- For					
	1.10 Elect Director Peter V. Ueberroth --- For					
	1.11 Elect Director James B. Williams --- For					
	2 Ratify Auditors		For		Mgmt	



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Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	3	Amend Restricted Stock Plan	For		Mgmt	
	4	Report on Charitable Contributions	For		ShrHoldr	
	5	Review/ Report on Recycling Policy	For		ShrHoldr	
	6	Performance-Based and/or Time-Based Equity Awards	For		ShrHoldr	
	7	Report on Environmental Liabilities in India	For		ShrHoldr	
	8	Sponsor Independent Inquiry into Operations in Columbia	For		ShrHoldr	
04/19/06 - A	<b>The Colonial BancGroup, Inc.</b> <b>*CNB*</b>			02/21/06		5,000
	1	Elect Directors	For		Mgmt	
	2	Amend Articles/Bylaws/Charter-Non- Routine	For		Mgmt	
	3	Approve Omnibus Stock Plan	Against		Mgmt	
05/11/06 - A	<b>The Dow Chemical Company</b> <b>*DOW*</b>			03/13/06		282,392
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Jacqueline K. Barton --- For				
	1.2	Elect Director James A. Bell --- For				
	1.3	Elect Director Barbara Hackman Franklin --- For				
	1.4	Elect Director Andrew N. Liveris --- Withhold				
	1.5	Elect Director Geoffery E. Merszei --- For				
	1.6	Elect Director J. Pedro Reinhard --- For				
	1.7	Elect Director Ruth G. Shaw --- For				
	1.8	Elect Director Paul G. Stern --- For				
	2	Ratify Auditors	For		Mgmt	
	3	Report on Remediation Policies in Bhopal	For		ShrHoldr	
	4	Report on Genetically Modified Organisms	For		ShrHoldr	
	5	Evaluate Potential Links Between Company Products and Asthma	Against		ShrHoldr	
	6	Report on Security of Chemical Facilities	For		ShrHoldr	
05/09/06 - A	<b>The Gap, Inc. *GPS*</b>			03/13/06		157,000
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Howard P. Behar ---				



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Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	1.2	Withhold Elect Director Adrian D. P. Bellamy --- Withhold				
	1.3	Elect Director Domenico De Sole --- For				
	1.4	Elect Director Donald G. Fisher --- For				
	1.5	Elect Director Doris F. Fisher --- For				
	1.6	Elect Director Robert J. Fisher --- For				
	1.7	Elect Director Penelope L. Hughes --- For				
	1.8	Elect Director Bob L. Martin --- Withhold				
	1.9	Elect Director Jorge P. Montoya --- Withhold				
	1.10	Elect Director Paul S. Pressler --- For				
	1.11	Elect Director James M. Schneider --- For				
	1.12	Elect Director Mayo A. Shattuck, III --- For				
	2	Ratify Auditors	For		Mgmt	
	3	Amend Omnibus Stock Plan	Against		Mgmt	
04/11/06 - A	<b>The Goodyear Tire &amp; Rubber Co. *GT*</b>			02/16/06		38,700
	1	Elect Directors	For		Mgmt	
	2	Declassify the Board of Directors	For		Mgmt	
	3	Increase Authorized Common Stock	For		Mgmt	
	4	Ratify Auditors	For		Mgmt	
	5	Adopt Simple Majority Vote	For		ShrHoldr	
06/13/06 - A	<b>The Gymboree Corp. *GYMB*</b>			04/21/06		252,900
	1	Elect Directors	For		Mgmt	
	2	Amend Omnibus Stock Plan	Against		Mgmt	
	3	Amend Qualified Employee Stock Purchase Plan	For		Mgmt	
	4	Ratify Auditors	For		Mgmt	
05/17/06 - A	<b>The Hartford Financial Services Group, Inc. *HIG*</b>			03/20/06		17,805
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Ramani Ayer --- Withhold				
	1.2	Elect Director Ramon de Oliveira --- For				
	1.3	Elect Director Edward J. Kelly, III --- For				
	1.4	Elect Director Paul G. Kirk, Jr --- For				
	1.5	Elect Director Thomas M. Marra --- For				



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Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	1.6	Elect Director Gail J. McGovern --- For				
	1.7	Elect Director Michael G. Morris --- For				
	1.8	Elect Director Robert W. Selander --- For				
	1.9	Elect Director Charles B. Strauss --- For				
	1.10	Elect Director H. Patrick Swygert --- For				
	1.11	Elect Director David K. Zwiener --- For				
	2	Ratify Auditors	For		Mgmt	
06/22/06 - A	<b>The Kroger Co. *KR*</b>			04/24/06		196,700
	1	Elect Directors	For		Mgmt	
	2	Declassify the Board of Directors	For		Mgmt	
	3	Eliminate Cumulative Voting	For		Mgmt	
	4	Reduce Supermajority Vote Requirement	For		Mgmt	
	5	Opt Out of State's Control Share Acquisition Law	For		Mgmt	
	6	Require Advance Notice for Shareholder Proposals	Against		Mgmt	
	7	Ratify Auditors	For		Mgmt	
	8	Report on Animal Welfare Standards	For		ShrHoldr	
	9	Prepare a Sustainability Report	For		ShrHoldr	
04/24/06 - A	<b>The Lubrizol Corp. *LZ*</b>			03/03/06		6,100
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
04/26/06 - A	<b>The McGraw-Hill Companies, Inc. *MHP*</b>			03/07/06		5,600
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	Against		Mgmt	
	3	Declassify the Board of Directors	For		ShrHoldr	
04/27/06 - A	<b>The Midland Co. *MLAN*</b>			03/03/06		2,832
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Michael J. Conaton --- For				
	1.2	Elect Director John R. Labar --- For				
	1.3	Elect Director Jerry A. Grundhofer --- For				
	1.4	Elect Director Richard M. Norman --- For				
	1.5	Elect Director Joseph P. Hayden III --- For				



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	1.6	Elect Director Rene J. Robichaud --- For				
	1.7	Elect Director William J. Keating, Jr. --- Withhold				
	2	Ratify Auditors	For		Mgmt	
	3	Approve Stock Option Plan	Against		Mgmt	
05/31/06 - A	<b>The Navigators Group, Inc. *NAVG*</b>			04/04/06		9,700
	1	Elect Directors	For		Mgmt	
	2	Increase Authorized Common Stock	Against		Mgmt	
	3	Ratify Auditors	For		Mgmt	
05/24/06 - A	<b>The Pepsi Bottling Group, Inc. *PBG*</b>			03/30/06		52,605
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Linda G. Alvarado --- For				
	1.2	Elect Director Barry H. Beracha --- For				
	1.3	Elect Director John T. Cahill --- Withhold				
	1.4	Elect Director Ira D. Hall --- For				
	1.5	Elect Director Thomas H. Kean --- For				
	1.6	Elect Director Susan D. Kronick --- For				
	1.7	Elect Director Blythe J. McGarvie --- For				
	1.8	Elect Director Margaret D. Moore --- For				
	1.9	Elect Director John A. Quelch --- For				
	1.10	Elect Director Rogelio Rebolledo --- For				
	1.11	Elect Director Clay G. Small --- For				
	2	Ratify Auditors	For		Mgmt	
04/21/06 - A	<b>The Progressive Corp. *PGR*</b>			02/22/06		52,300
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Stephen R. Hardis --- Withhold				
	1.2	Elect Director Philip A. Laskawy --- For				
	1.3	Elect Director Norman S. Matthews --- For				
	1.4	Elect Director Bradley T. Sheares, Ph. D --- For				
	2	Increase Authorized Common Stock	For		Mgmt	
	3	Ratify Auditors	For		Mgmt	
05/05/06 - A	<b>The Sportsman *SGDE*</b>			03/10/06		8,600
	1	Elect Directors	For		Mgmt	



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	2	Approve Restricted Stock Plan	Against		Mgmt	
	3	Ratify Auditors	For		Mgmt	
05/03/06 - A	<b>The St. Paul Travelers Companies, Inc. *STA*</b>			03/08/06		189,354
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director John H. Dasburg --- For				
	1.2	Elect Director Leslie B. Disharoon --- For				
	1.3	Elect Director Janet M. Dolan --- For				
	1.4	Elect Director Kenneth M. Duberstein --- For				
	1.5	Elect Director Jay S. Fishman --- Withhold				
	1.6	Elect Director Lawrence G. Graev --- For				
	1.7	Elect Director Thomas R. Hodgson --- For				
	1.8	Elect Director Robert I. Lipp --- For				
	1.9	Elect Director Blythe J. McGarvie --- For				
	1.10	Elect Director Glen D. Nelson, M.D. --- For				
	1.11	Elect Director Laurie J. Thomsen --- For				
	2	Ratify Auditors	For		Mgmt	
	3	Require a Majority Vote for the Election of Directors	For		ShrHoldr	
	4	Report on Political Contributions	For		ShrHoldr	
04/26/06 - A	<b>The Stanley Works *SWK*</b>			02/28/06		8,219
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Eileen S. Kraus --- Withhold				
	1.2	Elect Director Lawrence A. Zimmerman --- For				
	2	Ratify Auditors	For		Mgmt	
	3	Approve Executive Incentive Bonus Plan	Against		Mgmt	
	4	Amend Omnibus Stock Plan	For		Mgmt	
	5	Declassify the Board of Directors	For		ShrHoldr	
05/18/06 - A	<b>The Timberland Co. *TBL*</b>			03/23/06		5,500
	1	Elect Directors	For		Mgmt	



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Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
05/22/06 - A	<b>The TriZetto Group, Inc.</b> <b>*TZIX*</b>			03/23/06		15,700
	1 Elect Directors		For		Mgmt	
	2 Amend Omnibus Stock Plan		Against		Mgmt	
	3 Ratify Auditors		For		Mgmt	
05/18/06 - A	<b>The Warnaco Group, Inc.</b> <b>*WRNC*</b>			03/31/06		316,100
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
06/06/06 - A	<b>The Wet Seal, Inc. *WTSLA*</b>			04/19/06		56,268
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Jonathan Duskin --- For					
	1.2 Elect Director Sidney M. Horn --- For					
	1.3 Elect Director Harold D. Kahn --- For					
	1.4 Elect Director Kenneth M. Reiss --- For					
	1.5 Elect Director Alan Siegel --- Withhold					
	1.6 Elect Director Joel N. Waller --- For					
	1.7 Elect Director Henry D. Winterstern --- For					
	1.8 Elect Director Michael Zimmerman --- For					
	2 Ratify Auditors		For		Mgmt	
05/18/06 - A	<b>The Williams Companies, Inc.</b> <b>*WMB*</b>			03/27/06		162,000
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
	3 Require a Majority Vote for the Election of Directors		For		ShrHoldr	
05/24/06 - A	<b>Thermo Electron Corp.</b> <b>*TMO*</b>			03/29/06		44,100
	1 Elect Directors		Withhold		Mgmt	
	2 Ratify Auditors		For		Mgmt	
	3 Require a Majority Vote for the Election of Directors		For		ShrHoldr	
05/03/06 - A	<b>Thomas &amp; Betts Corp. *TNB*</b>			03/06/06		5,680
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director E.H. Drew --- For					



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Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	1.2	Elect Director J.K. Hauswald --- For				
	1.3	Elect Director D. Jernigan --- For				
	1.4	Elect Director R.B. Kalich Sr. --- For				
	1.5	Elect Director K.R. Masterson --- For				
	1.6	Elect Director D.J. Pileggi --- Withhold				
	1.7	Elect Director J.P. Richard --- For				
	1.8	Elect Director D.D. Stevens --- For				
	1.9	Elect Director W.H. Waltrip --- For				
	2	Ratify Auditors	For		Mgmt	
04/06/06 - A	<b>TIBCO Software, Inc. *TIBX*</b>			02/08/06		37,973
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Vivek Y. Ranadive --- Withhold				
	1.2	Elect Director Bernard J. Bourigeaud --- For				
	1.3	Elect Director Eric C.W. Dunn --- For				
	1.4	Elect Director Narendra K. Gupta --- For				
	1.5	Elect Director Peter J. Job --- For				
	1.6	Elect Director Philip K. Wood --- For				
	2	Ratify Auditors	Against		Mgmt	
05/18/06 - A	<b>Tiffany &amp; Co. *TIF*</b>			03/24/06		34,300
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Michael J. Kowalski --- Withhold				
	1.2	Elect Director Rose Marie Bravo --- For				
	1.3	Elect Director William R. Chaney --- For				
	1.4	Elect Director Samuel L. Hayes, III --- For				
	1.5	Elect Director Abby F. Kohnstamm --- For				
	1.6	Elect Director Charles K. Marquis --- For				
	1.7	Elect Director J. Thomas Presby --- For				
	1.8	Elect Director James E. Quinn --- For				
	1.9	Elect Director William A. Shutzer --- For				
	2	Ratify Auditors	For		Mgmt	
	3	Amend Omnibus Stock Plan	For		Mgmt	
05/19/06 - A	<b>Time Warner Inc *TWX*</b>			03/24/06		44,100
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director James L. Barksdale ---				



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Table with columns: Mtg Date/Type, Company/ Ballot Issues, Security, Vote Cast, Record Date, Prpnt, Shares Voted. Rows include various election items for companies like Timken Co. (The) \*TKR\*, TNS, Inc. \*TNS\*, and TODCO \*THE\*.



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Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	5	Supermajority Voting Requirements Company-Specific--Eliminate	For		Mgmt	
	6	Supermajority Voting Requirements Eliminate Class of Common Stock	For		Mgmt	
	7	Company Specific-Permit Issuance of Stock Dividends	For		Mgmt	
	8	Company Specific-Authority to Amend and Restate the Charter	For		Mgmt	
05/09/06 - A	<b>Tollgrade Communications, Inc. *TLGD*</b>			03/06/06		115,600
	1	Elect Directors	For		Mgmt	
	2	Approve Omnibus Stock Plan	Against		Mgmt	
	3	Ratify Auditors	For		Mgmt	
	4	Declassify the Board of Directors	For		ShrHoldr	
05/01/06 - A	<b>Tootsie Roll Industries, Inc. *TR*</b>			03/10/06		6,600
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Melvin J. Gordon --- Withhold				
	1.2	Elect Director Ellen R. Gordon --- Withhold				
	1.3	Elect Director Lana Jane Lewis-Brent --- For				
	1.4	Elect Director Barre A. Seibert --- For				
	1.5	Elect Director Richard P. Bergeman --- For				
	2	Approve Executive Incentive Bonus Plan	Against		Mgmt	
	3	Ratify Auditors	Against		Mgmt	
05/18/06 - A	<b>Tower Group, Inc *TWGP*</b>			04/04/06		3,400
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Steven G. Fauth --- Withhold				
	1.2	Elect Director Austin P. Young, III --- For				
	2	Ratify Auditors	For		Mgmt	
05/04/06 - A	<b>Tractor Supply Co. *TSCO*</b>			03/15/06		19,300
	1	Elect Directors	For		Mgmt	
	2	Approve Omnibus Stock Plan	Against		Mgmt	
	3	Ratify Auditors	For		Mgmt	



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05/17/06 - A	<b>Trammell Crow Co. *TCC*</b>			04/03/06		2,300
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
05/23/06 - A	<b>Triad Hospitals, Inc. *TRI*</b>			03/27/06		1,940
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
06/07/06 - A	<b>Triarc Companies, Inc. *TRY*</b>			04/13/06		12,700
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Nelson Peltz --- Withhold					
	1.2 Elect Director Peter W. May --- For					
	1.3 Elect Director Hugh L. Carey --- For					
	1.4 Elect Director Clive Chajet --- For					
	1.5 Elect Director Edward P. Garden --- For					
	1.6 Elect Director Joseph A. Levato --- For					
	1.7 Elect Director Gregory H. Sachs --- For					
	1.8 Elect Director David E. Schwab li --- For					
	1.9 Elect Director Raymond S. Troubh --- For					
	1.10 Elect Director Gerald Tsai, Jr. --- For					
	1.11 Elect Director Russell V Umphenour, Jr --- For					
	1.12 Elect Director Jack G. Wasserman --- For					
	2 Amend Omnibus Stock Plan		For		Mgmt	
	3 Ratify Auditors		For		Mgmt	
06/07/06 - A	<b>Triarc Companies, Inc. *TRY*</b>			04/13/06		1,900
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Nelson Peltz --- Withhold					
	1.2 Elect Director Peter W. May --- For					
	1.3 Elect Director Hugh L. Carey --- For					
	1.4 Elect Director Clive Chajet --- For					
	1.5 Elect Director Edward P. Garden --- For					
	1.6 Elect Director Joseph A. Levato --- For					
	1.7 Elect Director Gregory H. Sachs --- For					
	1.8 Elect Director David E. Schwab li --- For					
	1.9 Elect Director Raymond S. Troubh --- For					
	1.10 Elect Director Gerald Tsai, Jr. --- For					



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Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	1.11 Elect Director Russell V Umphenour, Jr --- For					
	1.12 Elect Director Jack G. Wasserman --- For					
	2 Amend Omnibus Stock Plan		For		Mgmt	
	3 Ratify Auditors		For		Mgmt	
05/02/06 - A	<b>Tribune Co. *TRB*</b>			03/07/06		78,583
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Dennis J. FitzSimons --- Withhold					
	1.2 Elect Director Betsy D. Holden --- For					
	1.3 Elect Director Robert S. Morrison --- For					
	1.4 Elect Director William Stinehart, Jr. --- For					
	2 Ratify Auditors		For		Mgmt	
	3 Declassify the Board of Directors		For		ShrHolder	
05/18/06 - A	<b>Trimble Navigation Ltd. *TRMB*</b>			03/20/06		8,800
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Steven W. Berglund --- For					
	1.2 Elect Director Robert S. Cooper --- For					
	1.3 Elect Director John B. Goodrich --- Withhold					
	1.4 Elect Director William Hart --- For					
	1.5 Elect Director Ulf J. Johansson, Ph.D. -- - For					
	1.6 Elect Director Bradford W. Parkinson --- For					
	1.7 Elect Director Nickolas W. Vande Steeg --- For					
	2 Amend Stock Option Plan		Against		Mgmt	
	3 Amend Qualified Employee Stock Purchase Plan		For		Mgmt	
	4 Ratify Auditors		For		Mgmt	
05/18/06 - A	<b>Trizec Properties, Inc. *TRZ*</b>			03/20/06		1,000
	1 Elect Directors		For		Mgmt	
	2 Approve Nonqualified Employee Stock Purchase Plan		For		Mgmt	
	3 Ratify Auditors		Against		Mgmt	



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04/20/06 - A	<b>TRX INC *TRXI*</b>			02/24/06		29,432
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director John F. Davis, III --- For					
	1.2 Elect Director N.H. (trip) Davis, III --- Withhold					
	1.3 Elect Director J.G. (joop) Drechsel --- Withhold					
	1.4 Elect Director Harry A. Feuerstein --- Withhold					
	1.5 Elect Director Michael W. Gunn --- For					
	1.6 Elect Director J.A.F. Van Vlissingen --- For					
	2 Amend Omnibus Stock Plan		Against		Mgmt	
	3 Amend Qualified Employee Stock Purchase Plan		For		Mgmt	
	4 Approve Executive Incentive Bonus Plan		For		Mgmt	
05/18/06 - A	<b>Tween Brands Inc *TWB*</b>			04/07/06		148,200
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
05/19/06 - A	<b>TXU Corp. *TXU*</b>			03/21/06		7,800
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director E. Gail de Planque --- For					
	1.2 Elect Director Leldon E. Echols --- For					
	1.3 Elect Director Kerney Laday --- For					
	1.4 Elect Director Jack E. Little --- For					
	1.5 Elect Director Gerardo I. Lopez --- For					
	1.6 Elect Director J.E. Oesterreicher --- For					
	1.7 Elect Director Michael W. Ranger --- For					
	1.8 Elect Director Leonard H. Roberts --- For					
	1.9 Elect Director Glenn F. Tilton --- For					
	1.10 Elect Director C. John Wilder --- Withhold					
	2 Ratify Auditors		For		Mgmt	
	3 Establish Range For Board Size		For		Mgmt	
	4 Amend Articles/Bylaws/Charter-Non- Routine		For		Mgmt	
	5 Require a Majority Vote for the Election of Directors		For		ShrHoldr	



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05/18/06 - A	<b>Tyler Technologies Inc. *TYL*</b>			03/31/06		130,110
	1 Elect Directors		For		Mgmt	
	2 Amend Stock Option Plan		Against		Mgmt	
	3 Ratify Auditors		For		Mgmt	
04/18/06 - A	<b>U.S. Bancorp *USB*</b>			02/27/06		33,100
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Peter H. Coors --- For					
	1.2 Elect Director Jerry A. Grundhofer --- Withhold					
	1.3 Elect Director Patrick T. Stokes --- For					
	2 Ratify Auditors		For		Mgmt	
	3 Approve Executive Incentive Bonus Plan		Against		Mgmt	
	4 Declassify the Board of Directors		For		ShrHoldr	
	5 Approve Report of the Compensation Committee		For		ShrHoldr	
05/09/06 - A	<b>U.S. Concrete, Inc. *RMIX*</b>			03/29/06		5,596
	1 Declassify the Board of Directors		For		Mgmt	
	2 Elect Directors		Split		Mgmt	
	2.1 Elect Director Eugene P. Martineau --- For					
	2.2 Elect Director T. William Porter, III --- Withhold					
	2.3 Elect Director Michael W. Harlan --- For					
	2.4 Elect Director Vincent D. Foster --- For					
	2.5 Elect Director Mary P. Ricciardello --- For					
	2.6 Elect Director Murray S. Simpson --- For					
	2.7 Elect Director Robert S. Walker --- For					
	3 Ratify Auditors		For		Mgmt	
05/04/06 - A	<b>Union Pacific Corp. *UNP*</b>			02/23/06		75,000
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
	3 Require a Majority Vote for the Election of Directors		For		ShrHoldr	
	4 Report on Political Contributions		For		ShrHoldr	
	5 Provide for an Independent Chairman		For		ShrHoldr	
05/03/06 - A	<b>Unit Corporation *UNT*</b>			03/06/06		3,760
	1 Elect Directors		For		Mgmt	



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	2	Ratify Auditors	For		Mgmt	
	3	Increase Authorized Common Stock	Against		Mgmt	
	4	Increase Authorized Preferred Stock	Against		Mgmt	
	5	Approve Omnibus Stock Plan	For		Mgmt	
06/22/06 - A	<b>United PanAm Financial Corp. *UPFC*</b>			04/25/06		6,300
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
05/04/06 - A	<b>United Parcel Service, Inc. *UPS*</b>			03/09/06		295,600
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director John J. Beystehner --- For				
	1.2	Elect Director Michael J. Burns --- For				
	1.3	Elect Director D. Scott Davis --- For				
	1.4	Elect Director Stuart E. Eizenstat --- For				
	1.5	Elect Director Michael L. Eskew --- Withhold				
	1.6	Elect Director James P. Kelly --- Withhold				
	1.7	Elect Director Ann M. Livermore --- For				
	1.8	Elect Director Gary E. MacDougal --- For				
	1.9	Elect Director Victor A. Pelson --- For				
	1.10	Elect Director John W. Thompson --- For				
	1.11	Elect Director Carol B. Tome --- For				
	1.12	Elect Director Ben Verwaayen --- For				
	2	Ratify Auditors	For		Mgmt	
04/12/06 - A	<b>United Technologies Corp. *UTX*</b>			02/14/06		291,301
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Louis R. Chenevert --- For				
	1.2	Elect Director George David --- Withhold				
	1.3	Elect Director John V. Faraci --- For				
	1.4	Elect Director Jean-Pierre Garnier --- For				
	1.5	Elect Director Jamie S. Gorelick --- For				
	1.6	Elect Director Charles R. Lee --- For				
	1.7	Elect Director Richard D. McCormick --- For				



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	1.8	Elect Director Harold McGraw, III --- For				
	1.9	Elect Director Frank P. Popoff, III --- For				
	1.10	Elect Director H. Patrick Swygert --- For				
	1.11	Elect Director Andre Villeneuve --- For				
	1.12	Elect Director H.A. Wagner --- For				
	1.13	Elect Director Christine Todd Whitman - -- For				
	2	Ratify Auditors	Against		Mgmt	
	3	Increase Authorized Common Stock	Against		Mgmt	
	4	Establish Term Limits for Directors	Against		ShrHoldr	
	5	Report on Foreign Sales of Military Products	For		ShrHoldr	
05/02/06 - A	<b>UnitedHealth Group Incorporated *UNH*</b>			03/21/06		18,000
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director James A. Johnson --- Withhold				
	1.2	Elect Director Douglas W. Leatherdale - -- For				
	1.3	Elect Director William W. McGuire, M.D. --- Withhold				
	1.4	Elect Director Mary O. Munding, Ph.D. --- Withhold				
	2	Ratify Auditors	For		Mgmt	
	3	Require a Majority Vote for the Election of Directors	For		ShrHoldr	
05/10/06 - A	<b>Univision Communications Inc. *UVN*</b>			03/13/06		11,000
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director A. Jerrold Perenchio --- Withhold				
	1.2	Elect Director Anthony Cassara --- Withhold				
	1.3	Elect Director Harold Gaba --- For				
	1.4	Elect Director Alan F. Horn --- For				
	1.5	Elect Director Michael O. Johnson --- For				
	1.6	Elect Director John G. Perenchio --- Withhold				
	1.7	Elect Director Ray Rodriguez --- Withhold				
	1.8	Elect Director McHenry T. Tichenor, Jr. - -- Withhold				



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	2	Ratify Auditors	For		Mgmt	
05/02/06 - A	<b>UST Inc. *UST*</b>			03/09/06		45,400
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
	3	Submit Internet Tobacco Advertisements to Independent Review	Against		ShrHoldr	
	4	Declassify the Board of Directors	For		ShrHoldr	
04/27/06 - A	<b>Valero Energy Corp. *VLO*</b>			03/01/06		18,910
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
06/02/06 - A	<b>ValueClick, Inc. *VCLK*</b>			04/03/06		26,817
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director James R. Zarley --- Withhold				
	1.2	Elect Director David S. Buzby --- For				
	1.3	Elect Director Martin T. Hart --- For				
	1.4	Elect Director Tom A. Vadnais --- Withhold				
	1.5	Elect Director Jeffrey F. Rayport --- For				
05/11/06 - A	<b>Ventana Medical Systems, Inc. *VMSI*</b>			03/13/06		1,400
	1	Ratify Auditors	For		Mgmt	
	2	Elect Directors	For		Mgmt	
05/26/06 - A	<b>VeriSign Inc *VRSN*</b>			03/31/06		67,700
	1	Elect Directors	For		Mgmt	
	2	Approve Omnibus Stock Plan	Against		Mgmt	
	3	Ratify Auditors	For		Mgmt	
05/04/06 - A	<b>Verizon Communications *VZ*</b>			03/06/06		810,280
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director James R. Barker --- For				
	1.2	Elect Director Richard L. Carrion --- Withhold				
	1.3	Elect Director Robert W. Lane --- Withhold				



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	1.4	Elect Director Sandra O. Moose --- For				
	1.5	Elect Director Joseph Neubauer --- For				
	1.6	Elect Director Donald T. Nicolaisen --- For				
	1.7	Elect Director Thomas H. O'Brien --- For				
	1.8	Elect Director Clarence Otis, Jr. --- For				
	1.9	Elect Director Hugh B. Price --- For				
	1.10	Elect Director Ivan G. Seidenberg --- Withhold				
	1.11	Elect Director Walter V. Shipley --- Withhold				
	1.12	Elect Director John R. Stafford --- Withhold				
	1.13	Elect Director Robert D. Storey --- For				
	2	Ratify Auditors	For		Mgmt	
	3	Restore or Provide for Cumulative Voting	For		ShrHoldr	
	4	Require a Majority Vote for the Election of Directors	For		ShrHoldr	
	5	Require Majority of Independent Directors on Board	For		ShrHoldr	
	6	Company-Specific-Directors on Common Boards	For		ShrHoldr	
	7	Separate Chairman and CEO Positions	For		ShrHoldr	
	8	Performance-Based and/or Time-Based Equity Awards	For		ShrHoldr	
	9	Report on Political Contributions	For		ShrHoldr	
04/25/06 - A	<b>VF Corp. *VFC*</b>			03/07/06		6,800
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
05/24/06 - A	<b>Viacom Inc. *VIA.B*</b>			03/31/06		206,057
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
05/26/06 - A	<b>Vignette Corp. *VIGN*</b>			04/03/06		8,000
	1	Elect Directors	For		Mgmt	
	2	Amend Omnibus Stock Plan	For		Mgmt	
	3	Ratify Auditors	Against		Mgmt	



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05/11/06 - A	<b>Vishay Intertechnology, Inc.</b> <b>*VSH*</b>			03/31/06		36,695
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
	3 Change Range for Size of the Board		Against		Mgmt	
	4 Authorize a New Class of Common Stock		Against		Mgmt	
	5 Company-Specific -- Develop a Recapitalization Plan		For		ShrHoldr	
05/12/06 - A	<b>Vulcan Materials Co. *VMC*</b>			03/21/06		27,900
	1 Elect Directors		For		Mgmt	
	2 Approve Omnibus Stock Plan		Against		Mgmt	
	3 Ratify Auditors		For		Mgmt	
05/10/06 - A	<b>W-H Energy Services, Inc.</b> <b>*WHQ*</b>			03/28/06		1,500
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Kenneth T. White, Jr. --- Withhold					
	1.2 Elect Director Robert H. Whilden, Jr. --- For					
	1.3 Elect Director James D. Lightner --- For					
	1.4 Elect Director Milton L. Scott --- For					
	1.5 Elect Director Christopher Mills --- For					
	1.6 Elect Director John R. Brock --- For					
	2 Approve Omnibus Stock Plan		Against		Mgmt	
05/16/06 - A	<b>W. R. Berkley Corp. *BER*</b>			03/20/06		2,700
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director William R. Berkley --- Withhold					
	1.2 Elect Director George G. Daly --- For					
	1.3 Elect Director Philip J. Ablove --- For					
	1.4 Elect Director Mary C. Farrell --- For					
	2 Approve Executive Incentive Bonus Plan		Against		Mgmt	
	3 Increase Authorized Common Stock		Against		Mgmt	
	4 Ratify Auditors		For		Mgmt	
04/18/06 - A	<b>Wachovia Corp. *WB*</b>			02/22/06		20,150
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director William H. Goodwin, Jr. --					



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	- For					
1.2	Elect Director Robert A. Ingram --- For					
1.3	Elect Director Mackey J. McDonald --- Withhold					
1.4	Elect Director Lanty L. Smith --- For					
1.5	Elect Director Ruth G. Shaw --- For					
1.6	Elect Director Ernest S. Rady --- For					
2	Ratify Auditors		For		Mgmt	
3	Submit Severance Agreement (Change in Control) to shareholder Vote		For		ShrHoldr	
4	Report on Political Contributions		For		ShrHoldr	
5	Separate Chairman and CEO Positions		For		ShrHoldr	
6	Require a Majority Vote for the Election of Directors		For		ShrHoldr	
06/02/06 - A	<b>Wal-Mart Stores, Inc. *WMT*</b>			04/05/06		699,952
1	Elect Directors		For		Mgmt	
2	Ratify Auditors		For		Mgmt	
3	Report on Animal Welfare Standards		For		ShrHoldr	
4	Report on Political Contributions		For		ShrHoldr	
5	Require a Majority Vote for the Election of Directors		For		ShrHoldr	
6	Prepare a Sustainability Report		For		ShrHoldr	
7	Report on Pay Disparity		For		ShrHoldr	
8	Report on Stock Option Distribution by Race and Gender		For		ShrHoldr	
05/19/06 - A	<b>Washington Group International Inc *WGII*</b>			03/31/06		39,300
1	Elect Directors		For		Mgmt	
2	Ratify Auditors		For		Mgmt	
04/18/06 - A	<b>Washington Mutual, Inc *WM*</b>			02/24/06		40,241
1	Elect Directors		Split		Mgmt	
1.1	Elect Director Kerry K. Killinger --- Withhold					
1.2	Elect Director Thomas C. Leppert --- For					
1.3	Elect Director Charles M. Lillis --- For					
1.4	Elect Director Michael K. Murphy --- For					
1.5	Elect Director Orin C. Smith --- For					
1.6	Elect Director Regina Montoya --- For					
2	Ratify Auditors		For		Mgmt	
3	Amend Omnibus Stock Plan		Against		Mgmt	
4	Approve Executive Incentive Bonus		Against		Mgmt	



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	Plan					
	5	Declassify the Board of Directors	For		Mgmt	
	6	Report on Political Contributions	For		ShrHoldr	
05/05/06 - A	<b>Waste Management, Inc.</b> <b>*WMI*</b>			03/10/06		154,942
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
	3	Amend Qualified Employee Stock Purchase Plan	For		Mgmt	
	4	Require a Majority Vote for the Election of Directors	For		ShrHoldr	
05/11/06 - A	<b>Waters Corporation *WAT*</b>			03/15/06		42,100
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Joshua Bekenstein --- For				
	1.2	Elect Director Michael J. Berendt --- For				
	1.3	Elect Director Douglas A. Berthiaume --- Withhold				
	1.4	Elect Director Edward Conard --- For				
	1.5	Elect Director Laurie H. Glimcher --- For				
	1.6	Elect Director Christopher A. Keubler --- For				
	1.7	Elect Director William J. Miller --- For				
	1.8	Elect Director JoAnn A. Reed --- For				
	1.9	Elect Director Thomas P. Salice --- For				
	2	Ratify Auditors	For		Mgmt	
	3	Other Business	Against		Mgmt	
05/05/06 - A	<b>Watson Pharmaceuticals, Inc. *WPI*</b>			03/23/06		48,250
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
06/06/06 - A	<b>Websense, Inc. *WBSN*</b>			04/10/06		1,800
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
05/09/06 - A	<b>Website Pros, Inc. *WSPI*</b>			03/23/06		8,010
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	



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04/20/06 - A	<b>Webster Financial Corp.</b> <b>*WBS*</b>			02/24/06		2,500
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
05/16/06 - A	<b>Wellpoint Inc *WLP*</b>			03/24/06		188,780
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Lenox D. Baker, Jr., M.D. --- For					
	1.2 Elect Director Susan B. Bayh --- For					
	1.3 Elect Director Larry C. Glasscock --- Withhold					
	1.4 Elect Director Julie A. Hill --- For					
	1.5 Elect Director Ramiro G. Peru --- For					
	2 Approve Omnibus Stock Plan		Against		Mgmt	
	3 Ratify Auditors		For		Mgmt	
04/25/06 - A	<b>Wells Fargo &amp; Company</b> <b>*WFC*</b>			03/07/06		20,509
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Lloyd H. Dean --- For					
	1.2 Elect Director Susan E. Engel --- For					
	1.3 Elect Director Enrique Hernandez, Jr. --- For					
	1.4 Elect Director Robert L. Joss --- For					
	1.5 Elect Director Richard M. Kovacevich --- Withhold					
	1.6 Elect Director Richard D. McCormick --- For					
	1.7 Elect Director Cynthia H. Milligan --- Withhold					
	1.8 Elect Director Nicholas G. Moore --- For					
	1.9 Elect Director Philip J. Quigley --- Withhold					
	1.10 Elect Director Donald B. Rice --- Withhold					
	1.11 Elect Director Judith M. Runstad --- For					
	1.12 Elect Director Stephen W. Sanger --- For					
	1.13 Elect Director Susan G. Swenson --- For					
	1.14 Elect Director Michael W. Wright --- Withhold					
	2 Ratify Auditors		For		Mgmt	
	3 Require a Majority Vote for the Election		For		ShrHoldr	



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	of Directors					
	4	Separate Chairman and CEO Positions	For		ShrHoldr	
	5	Compensation- Director Compensation	Against		ShrHoldr	
	6	Report on Discrimination in Lending	For		ShrHoldr	
05/17/06 - A	<b>Wesco International, Inc.</b> <b>*WCC*</b>			04/03/06		5,630
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
05/02/06 - A	<b>West Pharmaceutical Services, Inc. *WST*</b>			03/24/06		10,500
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Paula A. Johnson --- For				
	1.2	Elect Director William H. Longfield --- For				
	1.3	Elect Director Anthony Welters --- For				
	1.4	Elect Director Patrick J. Zenner --- Withhold				
	1.5	Elect Director Jenne K. Britell --- For				
05/05/06 - A	<b>Western Gas Resources, Inc.</b> <b>*WGR*</b>			03/14/06		1,500
	1	Elect Directors	For		Mgmt	
	2	Increase Authorized Common Stock	Against		Mgmt	
	3	Approve Omnibus Stock Plan	For		Mgmt	
04/20/06 - A	<b>Weyerhaeuser Co. *WY*</b>			02/24/06		66,800
	1	Elect Directors	For		Mgmt	
	2	Require a Majority Vote for the Election of Directors	For		ShrHoldr	
	3	Adopt Simple Majority Vote Requirement	For		ShrHoldr	
	4	Performance-Based and/or Time-Based Equity Awards	For		ShrHoldr	
	5	Report on Feasibility of Earning Forest Stewardship Council Certification	For		ShrHoldr	
	6	Separate Chairman and CEO Positions	For		ShrHoldr	
	7	Ratify Auditors	For		Mgmt	
05/09/06 - A	<b>Whiting Petroleum Corp.</b> <b>*WLL*</b>			03/15/06		3,300
	1	Elect Directors	Split		Mgmt	



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	1.1	Elect Director James J. Volker --- Withhold				
	1.2	Elect Director Graydon D. Hubbard --- For				
	2	Ratify Auditors	For		Mgmt	
06/14/06 - A	<b>Wind River Systems, Inc.</b> <b>*WIND*</b>			04/17/06		239,000
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director John C. Bolger --- For				
	1.2	Elect Director William B. Elmore --- For				
	1.3	Elect Director Jerry L. Fiddler --- For				
	1.4	Elect Director Narendra K. Gupta --- For				
	1.5	Elect Director Grant M. Inman --- For				
	1.6	Elect Director Harvey C. Jones --- For				
	1.7	Elect Director Kenneth R. Klein --- Withhold				
	1.8	Elect Director Standish H. O'Grady --- For				
	2	Ratify Auditors	For		Mgmt	
05/05/06 - A	<b>Winston Hotels, Inc. *WXH*</b>			03/10/06		29,484
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
05/18/06 - A	<b>Witness Systems, Inc. *WITS*</b>			03/31/06		3,890
	1	Elect Directors	Withhold		Mgmt	
	2	Ratify Auditors	For		Mgmt	
04/04/06 - A	<b>Wm. Wrigley Jr. Co. *WWY*</b>			02/06/06		47,900
	1	Elect Directors	For		Mgmt	
	2	Approve Omnibus Stock Plan	Against		Mgmt	
	3	Authorize a New Class of Common Stock	Against		Mgmt	
	4	Company Specific/Increase the Class B Common Stock Automatic Conversion	Against		Mgmt	
	5	Company Specific/Automatic Conversion of Class B Common Stock	Against		Mgmt	
	6	Ratify Auditors	For		Mgmt	



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04/20/06 - A	<b>Wolverine World Wide, Inc.</b> <b>*WWW*</b>			03/01/06		9,980
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		Against		Mgmt	
04/27/06 - A	<b>Wyeth *WYE*</b>			03/03/06		10,692
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Robert Essner --- Withhold					
	1.2 Elect Director John D. Feerick --- For					
	1.3 Elect Director Frances D. Fergusson, Ph.D. --- For					
	1.4 Elect Director Victor F. Ganzi --- For					
	1.5 Elect Director Robert Langer --- For					
	1.6 Elect Director John P. Mascotte --- For					
	1.7 Elect Director Mary Lake Polan, M.D., Ph.D. --- For					
	1.8 Elect Director Gary L. Rogers --- For					
	1.9 Elect Director Ivan G. Seidenberg --- For					
	1.10 Elect Director Walter V. Shipley --- For					
	1.11 Elect Director John R. Torell, III --- For					
	2 Ratify Auditors		For		Mgmt	
	3 Approve Non-Employee Director Omnibus Stock Plan		Against		Mgmt	
	4 Report on Product Availability in Canada		For		ShrHoldr	
	5 Report on Political Contributions		For		ShrHoldr	
	6 Report on Animal welfare Policy		For		ShrHoldr	
	7 Require a Majority Vote for the Election of Directors		For		ShrHoldr	
	8 Separate Chairman and CEO Positions		For		ShrHoldr	
	9 Adopt Simple Majority Vote Requirement		For		ShrHoldr	
05/24/06 - A	<b>Xerox Corp. *XRX*</b>			03/24/06		252,100
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Glenn A. Britt --- For					
	1.2 Elect Director Richard J. Harrington --- For					
	1.3 Elect Director William Curt Hunter --- For					
	1.4 Elect Director Vernon E. Jordan, Jr. --- For					
	1.5 Elect Director Hilmar Kopper --- For					



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	1.6	Elect Director Ralph S. Larsen --- For				
	1.7	Elect Director Robert A. McDonald --- For				
	1.8	Elect Director Anne M. Mulcahy --- Withhold				
	1.9	Elect Director N.J. Nicholas, Jr. --- For				
	1.10	Elect Director Ann N. Reese --- For				
	1.11	Elect Director Mary Agnes Wilderotter -- - For				
	2	Ratify Auditors	For		Mgmt	
	3	Require a Majority Vote for the Election of Directors	For		ShrHoldr	
	4	Performance-Based Equity Awards	For		ShrHoldr	
05/16/06 - A	<b>XTO Energy Inc *XTO*</b>			03/31/06		140,844
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Phillip R. Kevil --- For				
	1.2	Elect Director Herbert D. Simons --- Withhold				
	1.3	Elect Director Vaughn O. Vennerberg, II --- For				
	1.4	Elect Director Lane G. Collins --- For				
	2	Increase Authorized Common Stock	Against		Mgmt	
	3	Amend Omnibus Stock Plan	For		Mgmt	
	4	Ratify Auditors	For		Mgmt	
05/25/06 - A	<b>Yahoo!, Inc. *YHOO*</b>			03/29/06		344,500
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Terry S. Semel --- Withhold				
	1.2	Elect Director Jerry Yang --- For				
	1.3	Elect Director Roy J. Bostock --- For				
	1.4	Elect Director Ronald W. Burkle --- For				
	1.5	Elect Director Eric Hippeau --- For				
	1.6	Elect Director Arthur H. Kern --- For				
	1.7	Elect Director Vyomesh Joshi --- For				
	1.8	Elect Director Robert A. Kotick --- For				
	1.9	Elect Director Edward R. Kozel --- For				
	1.10	Elect Director Gary L. Wilson --- For				
	2	Amend Non-Employee Director Omnibus Stock Plan	Against		Mgmt	
	3	Ratify Auditors	For		Mgmt	



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05/09/06 - A	<b>Zebra Technologies Corp.</b> <b>*ZBRA*</b>			03/14/06		20,275
	1 Elect Directors		For		Mgmt	
	2 Approve Omnibus Stock Plan		Against		Mgmt	
	3 Ratify Auditors		For		Mgmt	
05/24/06 - A	<b>Zenith National Insurance Corp.</b> <b>*ZNT*</b>			03/27/06		5,250
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Max M. Kampelman --- For					
	1.2 Elect Director Robert J. Miller --- For					
	1.3 Elect Director Leon E. Panetta --- For					
	1.4 Elect Director Catherine B. Reynolds --- For					
	1.5 Elect Director Alan I. Rothenberg --- For					
	1.6 Elect Director William S. Sessions --- For					
	1.7 Elect Director Gerald Tsai, Jr. --- For					
	1.8 Elect Director Michael Wm. Zavis --- For					
	1.9 Elect Director Stanley R. Zax --- Withhold					
	2 Amend Restricted Stock Plan		For		Mgmt	
	3 Increase Authorized Common Stock		Against		Mgmt	
	4 Ratify Auditors		For		Mgmt	
05/01/06 - A	<b>Zimmer Holdings Inc</b> <b>*ZMH*</b>			03/08/06		72,740
	1 Elect Directors		For		Mgmt	
	2 Approve Omnibus Stock Plan		Against		Mgmt	
	3 Ratify Auditors		For		Mgmt	
	4 Declassify the Board of Directors		For		ShrHoldr	
05/01/06 - A	<b>Zions Bancorporation</b> <b>*ZION*</b>			03/01/06		31,700
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director R.D. Cash --- For					
	1.2 Elect Director Patricia Fobes --- For					
	1.3 Elect Director J. David Heaney --- For					
	1.4 Elect Director Harris H. Simmons --- Withhold					
	2 Approve Executive Incentive Bonus Plan		Against		Mgmt	
	3 Ratify Auditors		For		Mgmt	
	4 Other Business		Against		Mgmt	



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