

FIRST TRUST VALUE LINE R & IBBOTSON EQUITY ALLOCATION FUND

Form N-PX

August 30, 2006

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM N-PX

Investment Company Act File No. 811-21517

First Trust Value Line(R) & Ibbotson Equity Allocation Fund

Exact Name of Registrant as Specified in Declaration of Trust

1001 Warrenville Road, Suite 300, Lisle, Illinois 60532

Address of Principal Executive Offices (Number, Street, City, State, Zip Code)

W. Scott Jardine
First Trust Portfolios L.P.
1001 Warrenville Road, Suite 300
Lisle, Illinois 60532

Name and Address (Number, Street, City, State, Zip Code) of Agent for Service

(630) 241-4141

Registrant's Telephone Number, including Area Code

Date of fiscal year end: May 31

Date of reporting period: July 1, 2005 - June 30, 2006

Form N-PX is to be used by a registered management investment company, other than a small business investment company registered on Form N-5 (ss.ss. 239.24 and 274.5 of this chapter), to file reports with the Commission, not later than August 31 of each year, containing the registrant's proxy voting record for the most recent twelve-month period ended June 30, pursuant to section 30 of the Investment Company Act of 1940 and rule 30b1-4 thereunder (17 CFR 270.30b1-4). The Commission may use the information provided on Form N-PX in its regulatory, disclosure review, inspection, and policymaking roles.

A registrant is required to disclose the information specified by Form N-PX, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-PX unless the Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the Secretary, Securities and Exchange Commission, 450 Fifth Street, NW, Washington D.C. 20549. The OMB has reviewed this collection of information under the

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clearance requirements of 44 U.S.C. ss. 3507.

Item 1. Proxy Voting Record

AGM = Annual Meeting of Shareholders
EGM = Special Meeting of Shareholders

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	
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07/12/05	EGM	The Gillette Co.	G	375766102	1	Approve Merger Agreement	F
07/12/05	EGM	The Gillette Co.	G	375766102	2	Adjourn Meeting	F
07/19/05	AGM	THQ Inc.	THQI	872443403	1.1	Elect Director Brian J. Farrell	F
07/19/05	AGM	THQ Inc.	THQI	872443403	1.2	Elect Director Lawrence Burstein	F
07/19/05	AGM	THQ Inc.	THQI	872443403	1.3	Elect Director Henry T. Denero	F
07/19/05	AGM	THQ Inc.	THQI	872443403	1.4	Elect Director Brian P. Dougherty	F
07/19/05	AGM	THQ Inc.	THQI	872443403	1.5	Elect Director James L. Whims	F
07/19/05	AGM	THQ Inc.	THQI	872443403	2	Ratify Auditors	F
07/27/05	AGM	Haemonetics Corp.	HAE	405024100	1.1	Elect Director Lawrence C. Best	F
07/27/05	AGM	Haemonetics Corp.	HAE	405024100	1.2	Elect Director Richard J. Meelia	F
07/27/05	AGM	Haemonetics Corp.	HAE	405024100	1.3	Elect Director Ronald L. Merriman	F
07/27/05	AGM	Haemonetics Corp.	HAE	405024100	2	Approve Omnibus Stock Plan	F
07/27/05	AGM	Haemonetics Corp.	HAE	405024100	3	Ratify Auditors	F
08/10/05	EGM	Unocal Corp.	UCL	915289102	1	Approve Merger Agreement	F
08/10/05	EGM	Unocal Corp.	UCL	915289102	2	Adjourn Meeting	F
08/23/05	AGM	QLogic Corp.	QLGC	747277101	1.1	Elect Director H.K. Desai	F
08/23/05	AGM	QLogic Corp.	QLGC	747277101	1.2	Elect Director Joel S. Birnbaum	F
08/23/05	AGM	QLogic Corp.	QLGC	747277101	1.3	Elect Director Larry R. Carter	F

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08/23/05	AGM	QLogic Corp.	QLGC	747277101	1.4	Elect Director James R. Fiebiger	F
08/23/05	AGM	QLogic Corp.	QLGC	747277101	1.5	Elect Director Balakrishnan S. Iyer	F

-1-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	
08/23/05	AGM	QLogic Corp.	QLGC	747277101	1.6	Elect Director Carol L. Miltner	F
08/23/05	AGM	QLogic Corp.	QLGC	747277101	1.7	Elect Director George D. Wells	F
08/23/05	AGM	QLogic Corp.	QLGC	747277101	2	Approve Omnibus Stock Plan	F
08/23/05	AGM	QLogic Corp.	QLGC	747277101	3	Ratify Auditors	F
08/24/05	EGM	Renal Care Group, Inc.	RCI	759930100	1	Approve Merger Agreement	F
08/24/05	EGM	Renal Care Group, Inc.	RCI	759930100	2	Adjourn Meeting	F
08/31/05	EGM	Providian Financial Corp.	PVN	74406A102	1	Approve Merger Agreement	F
08/31/05	EGM	Providian Financial Corp.	PVN	74406A102	2	Adjourn Meeting	F
09/08/05	AGM	Diagnostic Products Corp.	DP	252450101	1.1	Elect Director Sidney A. Aroesty	F
09/08/05	AGM	Diagnostic Products Corp.	DP	252450101	1.2	Elect Director Frederick Frank	F
09/08/05	AGM	Diagnostic Products Corp.	DP	252450101	1.3	Elect Director Kenneth A. Merchant	F
09/08/05	AGM	Diagnostic Products Corp.	DP	252450101	1.4	Elect Director John H. Reith	F
09/08/05	AGM	Diagnostic Products Corp.	DP	252450101	1.5	Elect Director Dr. James D. Watson	F
09/08/05	AGM	Diagnostic Products Corp.	DP	252450101	1.6	Elect Director Ira Ziering	F
09/08/05	AGM	Diagnostic Products Corp.	DP	252450101	1.7	Elect Director Michael Ziering	F
09/12/05	AGM	Quantum Corp.	DSS	747906204	1.1	Elect Director Richard E. Belluzzo	F
09/12/05	AGM	Quantum Corp.	DSS	747906204	1.2	Elect Director Michael A. Brown	F

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09/12/05	AGM	Quantum Corp.	DSS	747906204	1.3	Elect Director Alan L. Earhart	F
09/12/05	AGM	Quantum Corp.	DSS	747906204	1.4	Elect Director Edward M. Esber, Jr.	F
09/12/05	AGM	Quantum Corp.	DSS	747906204	1.5	Elect Director John M. Partridge	F
09/12/05	AGM	Quantum Corp.	DSS	747906204	1.6	Elect Director Steven C. Wheelwright	F
09/12/05	AGM	Quantum Corp.	DSS	747906204	1.7	Elect Director Mary A. Wilderotter	F
09/12/05	AGM	Quantum Corp.	DSS	747906204	2	Ratify Auditors	F

-2-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	
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09/26/05	EGM	WPP Group Plc		929309300	1	TO APPROVE THE SCHEME OF ARRANGEMENT PROPOSED BY THE COMPANY UPON THE TERMS DESCRIBED IN THE SCHEME OF ARRANGEMENT AND EXPLANATORY STATEMENT	F
09/26/05	EGM	WPP Group Plc		929309300	2	APPROVE SCHEME OF ARRANGEMENT, REDUCTION AND SUBSEQUENT INCREASE IN SHARE CAPITAL, AUTHORIZE DIRECTORS TO ALLOT ORDINARY SHARES, CERTAIN CHANGES TO THE ARTICLES OF ASSN.**, CERTAIN CHANGES TO INCENTIVE SCHEMES**, & AUTHORIZE DIRECTORS TO ADOPT CERTAIN INCENTIVE SCHEMES	F
09/26/05	EGM	WPP Group Plc		929309300	3	TO APPROVE AND TO AUTHORIZE THE DIRECTORS OF NEW WPP TO ADOPT THE WPP 2005 EXECUTIVE STOCK OPTION PLAN	F
09/26/05	EGM	WPP Group Plc		929309300	4	TO APPROVE AND TO AUTHORIZE THE DIRECTORS OF NEW WPP TO ADOPT THE WPP 2005 WORLDWIDE OWNERSHIP PLAN	F
09/26/05	EGM	WPP Group Plc		929309300	5	TO AUTHORIZE THE DIRECTORS OF NEW WPP TO ADOPT THE WPP 2004 LEADERSHIP EQUITY	F

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ACQUISITION PLAN

09/26/05	EGM	WPP Group Plc		929309300	6	TO AUTHORIZE THE DIRECTORS OF NEW WPP TO ADOPT THE WPP PERFORMANCE SHARE PLAN	F
10/18/05	AGM	Texas Industries, Inc.	TXI	882491103	1.1	Elect Director Robert Alpert	F
10/18/05	AGM	Texas Industries, Inc.	TXI	882491103	1.2	Elect Director Sam Coats	F
10/18/05	AGM	Texas Industries, Inc.	TXI	882491103	1.3	Elect Director Thomas R. Ransdell	F

-3-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	
11/08/05	AGM	Burlington Coat Factory Warehouse Corp.	BCF	121579106	1.1	Elect Director Monroe G. Milstein	F
11/08/05	AGM	Burlington Coat Factory Warehouse Corp.	BCF	121579106	1.2	Elect Director Andrew R. Milstein	F
11/08/05	AGM	Burlington Coat Factory Warehouse Corp.	BCF	121579106	1.3	Elect Director Alan Silverglat	F
11/08/05	AGM	Burlington Coat Factory Warehouse Corp.	BCF	121579106	1.4	Elect Director Stephen E. Milstein	F
11/08/05	AGM	Burlington Coat Factory Warehouse Corp.	BCF	121579106	1.5	Elect Director Mark A. Nesci	F
11/08/05	AGM	Burlington Coat Factory Warehouse Corp.	BCF	121579106	1.6	Elect Director Roman Ferber	F
11/08/05	AGM	Burlington Coat Factory Warehouse Corp.	BCF	121579106	1.7	Elect Director Irving Drillings	F
11/08/05	AGM	Burlington Coat Factory Warehouse Corp.	BCF	121579106	2	Approve Omnibus Stock Plan	F
11/08/05	AGM	Burlington Coat Factory Warehouse Corp.	BCF	121579106	3	Ratify Auditors	F
11/10/05	AGM	Avnet, Inc.	AVT	053807103	1.1	Elect Director Eleanor Baum	F
11/10/05	AGM	Avnet, Inc.	AVT	053807103	1.10	Elect Director Roy Vallee	F
11/10/05	AGM	Avnet, Inc.	AVT	053807103	1.2	Elect Director J. Veronica Biggins	F
11/10/05	AGM	Avnet, Inc.	AVT	053807103	1.3	Elect Director Lawrence W. Clarkson	F
11/10/05	AGM	Avnet, Inc.	AVT	053807103	1.4	Elect Director Ehud Houminer	F

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11/10/05	AGM	Avnet, Inc.	AVT	053807103	1.5	Elect Director James A. Lawrence	F
11/10/05	AGM	Avnet, Inc.	AVT	053807103	1.6	Elect Director Frank R. Noonan	F
11/10/05	AGM	Avnet, Inc.	AVT	053807103	1.7	Elect Director Ray M. Robinson	F
11/10/05	AGM	Avnet, Inc.	AVT	053807103	1.8	Elect Director Peter M. Smitham	F
11/10/05	AGM	Avnet, Inc.	AVT	053807103	1.9	Elect Director Gary L. Tooker	F

-4-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	M R
11/10/05	AGM	Avnet, Inc.	AVT	053807103	2	Ratify Auditors	F
11/10/05	AGM	Education Management Corp.	EDMC	28139T101	1.1	Elect Director Thomas J. Colligan	F
11/10/05	AGM	Education Management Corp.	EDMC	28139T101	1.2	Elect Director Robert B. Knutson	F
11/10/05	AGM	Education Management Corp.	EDMC	28139T101	1.3	Elect Director John R. McKernan, Jr.	F
11/10/05	AGM	Education Management Corp.	EDMC	28139T101	2	Amend Omnibus Stock Plan	F
11/10/05	AGM	Education Management Corp.	EDMC	28139T101	3	Ratify Auditors	F
11/10/05	AGM	The Estee Lauder Companies Inc.	EL	518439104	1.1	Elect Director Charlene Barshefsky	F
11/10/05	AGM	The Estee Lauder Companies Inc.	EL	518439104	1.2	Elect Director Leonard A. Lauder	F
11/10/05	AGM	The Estee Lauder Companies Inc.	EL	518439104	1.3	Elect Director Ronald S. Lauder	F
11/10/05	AGM	The Estee Lauder Companies Inc.	EL	518439104	1.4	Elect Director Marshall Rose	F
11/10/05	AGM	The Estee Lauder Companies Inc.	EL	518439104	2	Amend Omnibus Stock Plan	F
11/10/05	AGM	The Estee Lauder Companies Inc.	EL	518439104	3	Ratify Auditors	F
11/21/05	AGM	Lancaster Colony Corp.	LANC	513847103	1.1	Elect Director Robert L. Fox	F

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11/21/05	AGM	Lancaster Colony Corp.	LANC	513847103	1.2	Elect Director John B. Gerlach, Jr.	F
11/21/05	AGM	Lancaster Colony Corp.	LANC	513847103	1.3	Elect Director Edward H. Jennings	F
11/21/05	AGM	Lancaster Colony Corp.	LANC	513847103	2	Approve Omnibus Stock Plan	F
12/01/05	EGM	Valero Energy Corp.	VLO	91913Y100	1	Increase Authorized Common Stock	F
12/14/05	AGM	AutoZone, Inc.	AZO	053332102	1.1	Elect Director Charles M. Elson	F
12/14/05	AGM	AutoZone, Inc.	AZO	053332102	1.2	Elect Director Sue E. Gove	F
12/14/05	AGM	AutoZone, Inc.	AZO	053332102	1.3	Elect Director Earl G. Graves, Jr	F

-5-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	
12/14/05	AGM	AutoZone, Inc.	AZO	053332102	1.4	Elect Director N. Gerry House	F
12/14/05	AGM	AutoZone, Inc.	AZO	053332102	1.5	Elect Director J.R. Hyde, III	F
12/14/05	AGM	AutoZone, Inc.	AZO	053332102	1.6	Elect Director Edward S. Lampert	F
12/14/05	AGM	AutoZone, Inc.	AZO	053332102	1.7	Elect Director W. Andrew McKenna	F
12/14/05	AGM	AutoZone, Inc.	AZO	053332102	1.8	Elect Director William C. Rhodes, III	F
12/14/05	AGM	AutoZone, Inc.	AZO	053332102	2	Ratify Auditors	F
12/14/05	EGM	CP SHIPS LTD	TEU	22409V102	1	Approve Amalgamation Agreement	F
12/23/05	Contest	Six Flags, Inc.	SIX	83001P109	1	Remove Existing Director Kieran Burke	F
12/23/05	Contest	Six Flags, Inc.	SIX	83001P109	1	Remove Existing Director Kieran Burke	A
12/23/05	Contest	Six Flags, Inc.	SIX	83001P109	2	Remove Existing Director James Dannhauser	F
12/23/05	Contest	Six Flags, Inc.	SIX	83001P109	2	Remove Existing Director James Dannhauser	A
12/23/05	Contest	Six Flags, Inc.	SIX	83001P109	3	Remove Existing Director	F

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Stanley Shuman

12/23/05	Contest	Six Flags, Inc.	SIX	83001P109	3	Remove Existing Director Stanley Shuman	A
12/23/05	Contest	Six Flags, Inc.	SIX	83001P109	4	Elect Director Mark Shapiro	F
12/23/05	Contest	Six Flags, Inc.	SIX	83001P109	4	Elect Director Mark Shapiro	A
12/23/05	Contest	Six Flags, Inc.	SIX	83001P109	5	Elect Director Daniel Synder	F
12/23/05	Contest	Six Flags, Inc.	SIX	83001P109	5	Elect Director Daniel M. Snyder	A
12/23/05	Contest	Six Flags, Inc.	SIX	83001P109	6	Elect Director Dwight Schar	F
12/23/05	Contest	Six Flags, Inc.	SIX	83001P109	6	Elect Director Dwight Schar	A
12/23/05	Contest	Six Flags, Inc.	SIX	83001P109	7	Fix Number of Directors	F
12/23/05	Contest	Six Flags, Inc.	SIX	83001P109	7	Fix Number of Directors	A

-6

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	M R
12/23/05	Contest	Six Flags, Inc.	SIX	83001P109	8	Amend Articles/Bylaws/ Charter-Non-Routine	F
12/23/05	Contest	Six Flags, Inc.	SIX	83001P109	8	Amend Articles/Bylaws/ Charter-Non-Routine	A
12/23/05	Contest	Six Flags, Inc.	SIX	83001P109	9	Authorize Board to Fill Vacancies	F
12/23/05	Contest	Six Flags, Inc.	SIX	83001P109	9	Authorize Board to Fill Vacancies	A
12/23/05	Contest	Six Flags, Inc.	SIX	83001P109	10	Amend Articles/Bylaws/ Charter-Non-Routine	F
12/23/05	Contest	Six Flags, Inc.	SIX	83001P109	10	Amend Articles/Bylaws/ Charter-Non-Routine	A
01/18/06	EGM	McDermott International, Inc.	MDR	580037109	1	APPROVING, SUBJECT TO SUCH CHANGES AS MCDERMOTT'S BOARD OF DIRECTORS MAY SUBSEQUENTLY APPROVE, THE SETTLEMENT CONTEMPLATED BY THE PROPOSED SETTLEMENT AGREEMENT ATTACHED TO THE PROXY STATEMENT, AND THE FORM, TERMS, PROVISIONS AND MCDERMOTT'S EXECUTION OF AGREEMENT	F

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01/26/06	AGM	Ashland Inc.	ASH	044209104	1.1	Elect Director Roger W. Hale	F
01/26/06	AGM	Ashland Inc.	ASH	044209104	1.2	Elect Director Patrick F. Noonan	F
01/26/06	AGM	Ashland Inc.	ASH	044209104	1.3	Elect Director George A. Schaefer, Jr.	F
01/26/06	AGM	Ashland Inc.	ASH	044209104	2	Ratify Auditors	F
01/26/06	AGM	Ashland Inc.	ASH	044209104	3	Approve Omnibus Stock Plan	F
01/26/06	EGM	Vintage Petroleum, Inc.	VPI	927460105	1	Approve Merger Agreement	F
01/26/06	EGM	Vintage Petroleum, Inc.	VPI	927460105	2	Adjourn Meeting	F
01/27/06	AGM	Analogic Corp.	ALOG	032657207	1.1	Elect Director James J. Judge	F
01/27/06	AGM	Analogic Corp.	ALOG	032657207	1.2	Elect Director Bruce W. Steinhauer	F

-7-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	M R
01/27/06	AGM	Analogic Corp.	ALOG	032657207	1.3	Elect Director Gerald L. Wilson	F
01/27/06	AGM	Analogic Corp.	ALOG	032657207	2	Declassify the Board of Directors	A
01/31/06	AGM	BJ Services Company	BJS	055482103	1.1	Elect Director John R. Huff	F
01/31/06	AGM	BJ Services Company	BJS	055482103	1.2	Elect Director Michael E. Patrick	F
01/31/06	AGM	BJ Services Company	BJS	055482103	2	Increase Authorized Common Stock	F
01/31/06	AGM	BJ Services Company	BJS	055482103	3	Adjourn Meeting	F
02/01/06	AGM	ACCENTURE LTD BERMUDA	ACN	G1150G111	1	APPOINTMENT OF THE FOLLOWING NOMINEE TO THE BOARD OF DIRECTORS: DINA DUBLON	F
02/01/06	AGM	ACCENTURE LTD BERMUDA	ACN	G1150G111	2	APPOINTMENT OF THE FOLLOWING NOMINEE TO THE BOARD OF DIRECTORS: WILLIAM D. GREEN	F
02/01/06	AGM	ACCENTURE LTD BERMUDA	ACN	G1150G111	3	Ratify Auditors	F
02/01/06	AGM	Florida Rock Industries, Inc.	FRK	341140101	1.1	Elect Director John A. Delaney	F

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02/01/06	AGM	Florida Rock Industries, Inc.	FRK	341140101	1.2	Elect Director William P. Foley, II	F
02/01/06	AGM	Florida Rock Industries, Inc.	FRK	341140101	1.3	Elect Director Robert P. Crozer	F
02/01/06	AGM	Florida Rock Industries, Inc.	FRK	341140101	1.4	Elect Director Edward L. Baker	F
02/01/06	AGM	Florida Rock Industries, Inc.	FRK	341140101	1.5	Elect Director J. Dix Druce, Jr.	F
02/01/06	AGM	Florida Rock Industries, Inc.	FRK	341140101	1.6	Elect Director John D. Milton, Jr.	F
02/01/06	AGM	Florida Rock Industries, Inc.	FRK	341140101	1.7	Elect Director William H. Walton, III	F
02/01/06	AGM	Florida Rock Industries, Inc.	FRK	341140101	2	Approve Executive Incentive Bonus Plan	F
02/01/06	AGM	Florida Rock Industries, Inc.	FRK	341140101	3	Increase Authorized Common Stock	F
02/02/06	AGM	ESCO Technologies Inc.	ESE	296315104	1.1	Elect Director C.J. Kretschmer	F
02/02/06	AGM	ESCO Technologies Inc.	ESE	296315104	1.2	Elect Director J.M. McConnell	F

-8-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	M R
02/02/06	AGM	ESCO Technologies Inc.	ESE	296315104	1.3	Elect Director D.C. Trauscht	F
02/02/06	AGM	ESCO Technologies Inc.	ESE	296315104	2	Approve Executive Incentive Bonus Plan	F
02/02/06	AGM	ESCO Technologies Inc.	ESE	296315104	3	Ratify Auditors	F
02/23/06	AGM	Quanex Corp.	NX	747620102	1.1	Elect Director Donald G. Barger, Jr.	F
02/23/06	AGM	Quanex Corp.	NX	747620102	1.2	Elect Director Raymond A. Jean	F
02/23/06	AGM	Quanex Corp.	NX	747620102	2	Approve Omnibus Stock Plan	F
02/23/06	AGM	Quanex Corp.	NX	747620102	3	Approve Omnibus Stock Plan	F
02/23/06	AGM	Quanex Corp.	NX	747620102	4	Approve Omnibus Stock Plan	F
03/01/06	AGM	Esterline Technologies Corp.	ESL	297425100	1.1	Elect Director Ross J. Centanni	F

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03/01/06	AGM	Esterline Technologies Corp.	ESL	297425100	1.2	Elect Director Robert S. Cline	F
03/01/06	AGM	Esterline Technologies Corp.	ESL	297425100	1.3	Elect Director James L. Pierce	F
03/01/06	AGM	Esterline Technologies Corp.	ESL	297425100	2	Approve Omnibus Stock Plan	F
03/01/06	AGM	Esterline Technologies Corp.	ESL	297425100	3	Amend Qualified Employee Stock Purchase Plan	F
03/01/06	AGM	Parametric Technology Corp.	PMTC	699173100	1.1	Elect Director Donald K. Grierson	F
03/01/06	AGM	Parametric Technology Corp.	PMTC	699173100	1.2	Elect Director Oscar B. Marx, III	F
03/01/06	AGM	Parametric Technology Corp.	PMTC	699173100	2	Ratify Auditors	F
03/14/06	AGM	Toll Brothers, Inc.	TOL	889478103	1.1	Elect Director Robert S. Blank	F
03/14/06	AGM	Toll Brothers, Inc.	TOL	889478103	1.2	Elect Director Roger S. Hillas	F
03/14/06	AGM	Toll Brothers, Inc.	TOL	889478103	1.3	Elect Director Stephen A. Novick	F
03/14/06	AGM	Toll Brothers, Inc.	TOL	889478103	1.4	Elect Director Paul E. Shapiro	F
03/14/06	AGM	Toll Brothers, Inc.	TOL	889478103	2	Ratify Auditors	F
03/15/06	AGM	Hewlett-Packard Co.	HPQ	428236103	1.1	Elect Director P.C. Dunn	F

-9-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	M R
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03/15/06	AGM	Hewlett-Packard Co.	HPQ	428236103	1.10	Elect Director L.S. Salhany	F
03/15/06	AGM	Hewlett-Packard Co.	HPQ	428236103	1.11	Elect Director R.P. Wayman	F
03/15/06	AGM	Hewlett-Packard Co.	HPQ	428236103	1.2	Elect Director L.T. Babbio, Jr.	F
03/15/06	AGM	Hewlett-Packard Co.	HPQ	428236103	1.3	Elect Director S.M. Baldauf	F
03/15/06	AGM	Hewlett-Packard Co.	HPQ	428236103	1.4	Elect Director R.A. Hackborn	F
03/15/06	AGM	Hewlett-Packard Co.	HPQ	428236103	1.5	Elect Director J.H. Hammergren	F

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03/15/06	AGM	Hewlett-Packard Co.	HPQ	428236103	1.6	Elect Director M.V. Hurd	F
03/15/06	AGM	Hewlett-Packard Co.	HPQ	428236103	1.7	Elect Director G.A. Keyworth II	F
03/15/06	AGM	Hewlett-Packard Co.	HPQ	428236103	1.8	Elect Director T.J. Perkins	F
03/15/06	AGM	Hewlett-Packard Co.	HPQ	428236103	1.9	Elect Director R.L. Ryan	F
03/15/06	AGM	Hewlett-Packard Co.	HPQ	428236103	2	Ratify Auditors	F
03/15/06	AGM	Hewlett-Packard Co.	HPQ	428236103	3	Approve Executive Incentive Bonus Plan	F
03/15/06	AGM	Hewlett-Packard Co.	HPQ	428236103	4	Require a Majority Vote for the Election of Directors	A
03/15/06	AGM	Hewlett-Packard Co.	HPQ	428236103	5	Claw-Back of Payments under Restatement	A
03/30/06	EGM	Burlington Resources Inc.	BR	122014103	1	Approve Merger Agreement	F
03/30/06	EGM	Burlington Resources Inc.	BR	122014103	2	Adjourn Meeting	F
04/03/06	AGM	Petroleo Brasileiro		71654V408	1	APPROVAL OF THE MANAGEMENT REPORT, FINANCIAL STATEMENTS AND AUDIT COMMITTEE'S OPINION FOR THE FISCAL YEAR 2005.	F
04/03/06	AGM	Petroleo Brasileiro		71654V408	2	APPROVAL OF THE CAPITAL EXPENDITURE BUDGET FOR THE FISCAL YEAR 2006.	F

-10-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	M R
04/03/06	AGM	Petroleo Brasileiro		71654V408	3	APPROVAL OF THE DISTRIBUTION OF RESULTS FOR THE FISCAL YEAR 2005.	F
04/03/06	AGM	Petroleo Brasileiro		71654V408	4	APPROVAL OF THE ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS.	F
04/03/06	AGM	Petroleo Brasileiro		71654V408	5	APPROVAL OF THE ELECTION OF CHAIRMAN OF THE BOARD OF DIRECTORS.	F
04/03/06	AGM	Petroleo Brasileiro		71654V408	6	APPROVAL OF THE ELECTION OF MEMBERS OF THE FISCAL COUNCIL AND THEIR RESPECTIVE SUBSTITUTES.	F

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04/03/06	AGM	Petroleo Brasileiro		71654V408	7	APPROVAL OF THE ESTABLISHMENT OF THE MANAGEMENT COMPENSATION, AS WELL AS THEIR PARTICIPATION IN THE PROFITS PURSUANT TO ARTICLES 41 AND 56 OF THE COMPANY'S BYLAWS, AS WELL OF MEMBERS OF THE FISCAL COUNCIL.	F
04/03/06	AGM	Petroleo Brasileiro		71654V408	8	APPROVAL OF THE INCREASE IN THE CAPITAL STOCK THROUGH THE INCORPORATION OF PART OF THE REVENUE RESERVES CONSTITUTED IN PREVIOUS FISCAL YEARS AMOUNTING TO R\$ 15.352 MILLION, INCREASING THE CAPITAL STOCK FROM R\$ 32,896 MILLION TO R\$ 48,248 MILLION WITHOUT AN ISSUANCE	F
04/06/06	AGM	Novell, Inc.	NOVL	670006105	1.1	Elect Director Albert Aiello	F
04/06/06	AGM	Novell, Inc.	NOVL	670006105	1.10	Elect Director Kathy Brittain White	F
04/06/06	AGM	Novell, Inc.	NOVL	670006105	1.2	Elect Director Fred Corrado	F
04/06/06	AGM	Novell, Inc.	NOVL	670006105	1.3	Elect Director Richard L. Crandall	F

-11-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	
04/06/06	AGM	Novell, Inc.	NOVL	670006105	1.4	Elect Director Claudine B. Malone	F
04/06/06	AGM	Novell, Inc.	NOVL	670006105	1.5	Elect Director Jack L. Messman	F
04/06/06	AGM	Novell, Inc.	NOVL	670006105	1.6	Elect Director Richard L. Nolan	F
04/06/06	AGM	Novell, Inc.	NOVL	670006105	1.7	Elect Director Thomas G. Plaskett	F
04/06/06	AGM	Novell, Inc.	NOVL	670006105	1.8	Elect Director John W. Poduska, Sr.	F
04/06/06	AGM	Novell, Inc.	NOVL	670006105	1.9	Elect Director James D. Robinson, III	F
04/06/06	AGM	Novell, Inc.	NOVL	670006105	2	Ratify Auditors	F

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04/06/06	AGM	Novell, Inc.	NOVL	670006105	3	Require a Majority Vote for the Election of Directors	A
04/10/06	AGM	Otter Tail Corporation	OTTR	689648103	1.1	Elect Director Karen M. Bohn	F
04/10/06	AGM	Otter Tail Corporation	OTTR	689648103	1.2	Elect Director Edward J. McIntyre	F
04/10/06	AGM	Otter Tail Corporation	OTTR	689648103	1.3	Elect Director Joyce Nelson Schuette	F
04/10/06	AGM	Otter Tail Corporation	OTTR	689648103	2	Ratify Auditors	F
04/10/06	AGM	Otter Tail Corporation	OTTR	689648103	3	Amend Qualified Employee Stock Purchase Plan	F
04/10/06	AGM	Otter Tail Corporation	OTTR	689648103	4	Amend Omnibus Stock Plan	F
04/11/06	EGM	Eagle Materials Inc.	EXP	26969P108	1	Amend Articles to Reclassify Common and Class B Common Stock	F
04/12/06	AGM	Daimlerchrysler AG		D1668R123	1	RESOLUTION ON THE ALLOCATION OF UNAPPROPRIATED PROFIT	F
04/12/06	AGM	Daimlerchrysler AG		D1668R123	2	RESOLUTION ON RATIFICATION OF BOARD OF MANAGEMENT ACTIONS IN THE 2005 FINANCIAL YEAR	F
04/12/06	AGM	Daimlerchrysler AG		D1668R123	3	RESOLUTION ON RATIFICATION OF SUPERVISORY BOARD ACTIONS IN THE 2005 FINANCIAL YEAR	F

-12-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	
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04/12/06	AGM	Daimlerchrysler AG		D1668R123	4	RESOLUTION ON THE APPOINTMENT OF AUDITORS OF THE INDIVIDUAL FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2006 FINANCIAL YEAR	F
04/12/06	AGM	Daimlerchrysler AG		D1668R123	5	RESOLUTION ON AUTHORIZING THE COMPANY TO ACQUIRE ITS OWN SHARES	F
04/12/06	AGM	Daimlerchrysler AG		D1668R123	6	RESOLUTION ON THE ELECTION OF A SUPERVISORY BOARD MEMBER	F

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04/12/06	AGM	Daimlerchrysler AG		D1668R123	7	RESOLUTION ON AMENDMENT OF THE MEMORANDUM AND ARTICLES OF INCORPORATION DUE TO THE NEW GERMAN UMAG LAW	F
04/12/06	AGM	Daimlerchrysler AG		D1668R123	8	APPOINTMENT OF SPECIAL AUDITORS CONCERNING SMART	A
04/12/06	AGM	Daimlerchrysler AG		D1668R123	9	APPOINTMENT OF SPECIAL AUDITORS CONCERNING MAYBACH	A
04/18/06	AGM	Timken Co. (The)	TKR	887389104	1.1	Elect Director Joseph W. Ralston	F
04/18/06	AGM	Timken Co. (The)	TKR	887389104	1.2	Elect Director John M. Timken, Jr.	F
04/18/06	AGM	Timken Co. (The)	TKR	887389104	1.3	Elect Director Jacqueline F. Woods	F
04/19/06	AGM	Papa John's International, Inc	PZZA	698813102	1.1	Elect Director Philip Guarascio	F
04/19/06	AGM	Papa John's International, Inc	PZZA	698813102	1.2	Elect Director Olivia F. Kirtley	F
04/19/06	AGM	Papa John's International, Inc	PZZA	698813102	1.3	Elect Director Jack A. Laughery	F
04/19/06	AGM	Papa John's International, Inc	PZZA	698813102	2	Amend Omnibus Stock Plan	F
04/19/06	AGM	Papa John's International, Inc	PZZA	698813102	3	Ratify Auditors	F

-13-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	M R
04/19/06	AGM	The Sherwin-Williams Co.	SHW	824348106	1.1	Fix Number of Directors and Elect Director A.F. Anton	F
04/19/06	AGM	The Sherwin-Williams Co.	SHW	824348106	1.10	Elect Director C.E. Moll	F
04/19/06	AGM	The Sherwin-Williams Co.	SHW	824348106	1.11	Elect Director R.K. Smucker	F
04/19/06	AGM	The Sherwin-Williams Co.	SHW	824348106	1.2	Elect Director J.C. Boland	F
04/19/06	AGM	The Sherwin-Williams Co.	SHW	824348106	1.3	Elect Director C.M. Connor	F
04/19/06	AGM	The Sherwin-Williams	SHW	824348106	1.4	Elect Director D.E. Evans	F

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		Co.						
04/19/06	AGM	The Sherwin-Williams Co.	SHW	824348106	1.5	Elect Director D.F. Hodnik	F	
04/19/06	AGM	The Sherwin-Williams Co.	SHW	824348106	1.6	Elect Director S.J. Kropt	F	
04/19/06	AGM	The Sherwin-Williams Co.	SHW	824348106	1.7	Elect Director R.W. Mahoney	F	
04/19/06	AGM	The Sherwin-Williams Co.	SHW	824348106	1.8	Elect Director G.E. McCullough	F	
04/19/06	AGM	The Sherwin-Williams Co.	SHW	824348106	1.9	Elect Director A.M. Mixon, III	F	
04/19/06	AGM	The Sherwin-Williams Co.	SHW	824348106	2	Approve Omnibus Stock Plan	F	
04/19/06	AGM	The Sherwin-Williams Co.	SHW	824348106	3	Approve Non-Employee Director Omnibus Stock Plan	F	
04/19/06	AGM	The Sherwin-Williams Co.	SHW	824348106	4	Ratify Auditors	F	
04/20/06	AGM	Texas Instruments Inc.	TXN	882508104	1.1	Elect Director J.R. Adams	F	
04/20/06	AGM	Texas Instruments Inc.	TXN	882508104	1.10	Elect Director R.J. Simmons	F	
04/20/06	AGM	Texas Instruments Inc.	TXN	882508104	1.11	Elect Director R.K. Templeton	F	
04/20/06	AGM	Texas Instruments Inc.	TXN	882508104	1.12	Elect Director C.T. Whitman	F	
04/20/06	AGM	Texas Instruments Inc.	TXN	882508104	1.2	Elect Director D.L. Boren	F	
04/20/06	AGM	Texas Instruments Inc.	TXN	882508104	1.3	Elect Director D.A. Carp	F	
04/20/06	AGM	Texas Instruments Inc.	TXN	882508104	1.4	Elect Director C.S. Cox	F	
04/20/06	AGM	Texas Instruments Inc.	TXN	882508104	1.5	Elect Director T.J. Engibous	F	

-14-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	M R
04/20/06	AGM	Texas Instruments Inc.	TXN	882508104	1.6	Elect Director G.W. Fronterhouse	F
04/20/06	AGM	Texas Instruments Inc.	TXN	882508104	1.7	Elect Director D.R. Goode	F
04/20/06	AGM	Texas Instruments Inc.	TXN	882508104	1.8	Elect Director P.H. Patsley	F
04/20/06	AGM	Texas Instruments Inc.	TXN	882508104	1.9	Elect Director W.R. Sanders	F
04/20/06	AGM	Texas Instruments Inc.	TXN	882508104	2	Ratify Auditors	F

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04/22/06	AGM	Baldor Electric Co.	BEZ	057741100	1.1	Elect Director Merlin J. Augustine, Jr	F
04/22/06	AGM	Baldor Electric Co.	BEZ	057741100	1.2	Elect Director John A. Mcfarland	F
04/22/06	AGM	Baldor Electric Co.	BEZ	057741100	1.3	Elect Director Robert L. Proost	F
04/22/06	AGM	Baldor Electric Co.	BEZ	057741100	2	Approve Omnibus Stock Plan	F
04/24/06	AGM	Crane Co.	CR	224399105	1.1	Elect Director Donald G. Cook	F
04/24/06	AGM	Crane Co.	CR	224399105	1.2	Elect Director R.S. Evans	F
04/24/06	AGM	Crane Co.	CR	224399105	1.3	Elect Director Eric C. Fast	F
04/24/06	AGM	Crane Co.	CR	224399105	1.4	Elect Director Dorsey R. Gardner	F
04/24/06	AGM	Crane Co.	CR	224399105	1.5	Elect Director Ronald F. McKenna	F
04/24/06	AGM	Crane Co.	CR	224399105	2	Ratify Auditors	F
04/24/06	AGM	Crane Co.	CR	224399105	3	Implement the MacBride Principles	A
04/24/06	AGM	Lone Star Technologies, Inc.	LSS	542312103	1.1	Elect Director Rhys J. Best	F
04/24/06	AGM	Lone Star Technologies, Inc.	LSS	542312103	1.2	Elect Director Frederick B. Hegi. Jr	F
04/24/06	AGM	Lone Star Technologies, Inc.	LSS	542312103	1.3	Elect Director M. Joseph Mchugh	F
04/24/06	AGM	Lone Star Technologies, Inc.	LSS	542312103	1.4	Elect Director Dan O. Dinges	F
04/24/06	AGM	Lone Star Technologies, Inc.	LSS	542312103	1.5	Elect Director David A. Reed	F
04/24/06	AGM	Lone Star Technologies, Inc.	LSS	542312103	2	Ratify Auditors	F
04/25/06	AGM	Aegon NV		007924103	1	APPROVAL OF THE ADOPTION OF THE ANNUAL ACCOUNTS 2005.	F

-15-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	M R F
04/25/06	AGM	Aegon NV		007924103	2	APPROVAL OF THE FINAL DIVIDEND 2005.	F

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04/25/06	AGM	Aegon NV	007924103	3	APPROVAL TO RELEASE THE MEMBERS OF THE EXECUTIVE BOARD FROM LIABILITY FOR THEIR DUTIES.	F
04/25/06	AGM	Aegon NV	007924103	4	APPROVAL TO RELEASE THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY FOR THEIR DUTIES.	F
04/25/06	AGM	Aegon NV	007924103	5	Ratify Auditors	F
04/25/06	AGM	Aegon NV	007924103	6	APPROVAL TO AMEND THE ARTICLES OF INCORPORATION OF THE COMPANY.	F
04/25/06	AGM	Aegon NV	007924103	7	APPROVAL TO EXTEND THE TERM OF THE REMUNERATION POLICY FOR THE EXECUTIVE BOARD.	F
04/25/06	AGM	Aegon NV	007924103	8	APPROVAL TO RE-APPOINT MR. J.G. VAN DER WERF TO THE EXECUTIVE BOARD.	F
04/25/06	AGM	Aegon NV	007924103	9	APPROVAL TO APPOINT MR. C.M. SOBEL TO THE SUPERVISORY BOARD.	F
04/25/06	AGM	Aegon NV	007924103	10	APPROVAL TO RE-APPOINT MR. K.J. STORM TO THE SUPERVISORY BOARD.	F
04/25/06	AGM	Aegon NV	007924103	11	APPROVAL TO GRANT AUTHORIZATION TO ISSUE COMMON SHARES OF THE COMPANY.	F
04/25/06	AGM	Aegon NV	007924103	12	APPROVAL TO GRANT AUTHORIZATION TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS UPON ISSUING COMMON SHARES OF THE COMPANY.	F

-16-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	
04/25/06	AGM	Aegon NV		007924103	13	APPROVAL TO GRANT AUTHORIZATION TO ISSUE COMMON SHARES OF THE COMPANY UNDER INCENTIVE PLANS.	F
04/25/06	AGM	Aegon NV		007924103	14	APPROVAL TO GRANT AUTHORIZATION TO ACQUIRE SHARES OF THE COMPANY.	F

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04/25/06	AGM	Harsco Corp.	HSC	415864107	1.1	Elect Director G.D.H. Butler	F
04/25/06	AGM	Harsco Corp.	HSC	415864107	1.10	Elect Director J.P. Viviano	F
04/25/06	AGM	Harsco Corp.	HSC	415864107	1.11	Elect Director R.C. Wilburn	F
04/25/06	AGM	Harsco Corp.	HSC	415864107	1.2	Elect Director K.G. Eddy	F
04/25/06	AGM	Harsco Corp.	HSC	415864107	1.3	Elect Director S.D. Fazzolari	F
04/25/06	AGM	Harsco Corp.	HSC	415864107	1.4	Elect Director D.C. Hathaway	F
04/25/06	AGM	Harsco Corp.	HSC	415864107	1.5	Elect Director J.J. Jasinowski	F
04/25/06	AGM	Harsco Corp.	HSC	415864107	1.6	Elect Director D.H. Pierce	F
04/25/06	AGM	Harsco Corp.	HSC	415864107	1.7	Elect Director C.F. Scanlan	F
04/25/06	AGM	Harsco Corp.	HSC	415864107	1.8	Elect Director J.I. Scheiner	F
04/25/06	AGM	Harsco Corp.	HSC	415864107	1.9	Elect Director A.J. Sordoni, III	F
04/25/06	AGM	Harsco Corp.	HSC	415864107	2	Ratify Auditors	F
04/26/06	AGM	Frontier Oil Corp.	FTO	35914P105	1.1	Elect Director James R. Gibbs	F
04/26/06	AGM	Frontier Oil Corp.	FTO	35914P105	1.2	Elect Director Douglas Y. Bech	F
04/26/06	AGM	Frontier Oil Corp.	FTO	35914P105	1.3	Elect Director G. Clyde Buck	F
04/26/06	AGM	Frontier Oil Corp.	FTO	35914P105	1.4	Elect Director T. Michael Dossey	F
04/26/06	AGM	Frontier Oil Corp.	FTO	35914P105	1.5	Elect Director James H. Lee	F
04/26/06	AGM	Frontier Oil Corp.	FTO	35914P105	1.6	Elect Director Paul B. Loyd, Jr.	F

-17-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	M R
04/26/06	AGM	Frontier Oil Corp.	FTO	35914P105	1.7	Elect Director Michael E. Rose	F
04/26/06	AGM	Frontier Oil Corp.	FTO	35914P105	2	Amend Omnibus Stock Plan	F
04/26/06	AGM	Frontier Oil Corp.	FTO	35914P105	3	Ratify Auditors	F

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04/26/06	AGM	Marathon Oil Corp	MRO	565849106	1.1	Elect Director Clarence P. Cazalot	F
04/26/06	AGM	Marathon Oil Corp	MRO	565849106	1.2	Elect Director David A. Daberko	F
04/26/06	AGM	Marathon Oil Corp	MRO	565849106	1.3	Elect Director William L. Davis	F
04/26/06	AGM	Marathon Oil Corp	MRO	565849106	2	Ratify Auditors	F
04/26/06	AGM	Marathon Oil Corp	MRO	565849106	3	Declassify the Board of Directors	F
04/26/06	AGM	Marathon Oil Corp	MRO	565849106	4	Eliminate Class of Preferred Stock	F
04/26/06	AGM	Marathon Oil Corp	MRO	565849106	5	Require a Majority Vote for the Election of Directors	A
04/26/06	AGM	Marathon Oil Corp	MRO	565849106	6	Adopt Simple Majority Vote Requirement	A
04/26/06	AGM	Regal-Beloit Corp.	RBC	758750103	1.1	Elect Director Henry W. Knueppel	F
04/26/06	AGM	Regal-Beloit Corp.	RBC	758750103	1.2	Elect Director Dean A. Foate	F
04/26/06	AGM	Regal-Beloit Corp.	RBC	758750103	2	Elect Director James L. Packard	F
04/26/06	AGM	Regal-Beloit Corp.	RBC	758750103	3	Approve Executive Incentive Bonus Plan	F
04/26/06	AGM	Regal-Beloit Corp.	RBC	758750103	4	Ratify Auditors	F
04/26/06	MIX	Teck Cominco Ltd.	TCK.B	878742204	1	Elect Directors J. Brian Aune, Lloyd I. Barber, Jalyynn H. Bennett, Hugh J. Bolton, Masayuki Hisatsune, Norman B. Keevil, Norman B. Keevil III, D. R. Lindsay, T. Mochihara, W. S.R. Seyffert, K. E. Steeves, C. M.T. Thompson, D. A. Thompson and R. J. Wright	F

-18-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	M R F
04/26/06	MIX	Teck Cominco Ltd.	TCK.B	878742204	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize	F

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							Board to Fix Remuneration of Auditors	
04/26/06	MIX	Teck Cominco Ltd.	TCK.B	878742204	3		Amend Stock Option Plan	F
04/27/06	AGM	Stillwater Mining Co.	SWC	86074Q102	1.1		Elect Director Craig L. Fuller	F
04/27/06	AGM	Stillwater Mining Co.	SWC	86074Q102	1.2		Elect Director Patrick M. James	F
04/27/06	AGM	Stillwater Mining Co.	SWC	86074Q102	1.3		Elect Director Steven S. Lucas	F
04/27/06	AGM	Stillwater Mining Co.	SWC	86074Q102	1.4		Elect Director Joseph P. Mazurek	F
04/27/06	AGM	Stillwater Mining Co.	SWC	86074Q102	1.5		Elect Director Francis R. Mcallister	F
04/27/06	AGM	Stillwater Mining Co.	SWC	86074Q102	1.6		Elect Director Sheryl K. Pressler	F
04/27/06	AGM	Stillwater Mining Co.	SWC	86074Q102	1.7		Elect Director Donald W. Riegle, Jr.	F
04/27/06	AGM	Stillwater Mining Co.	SWC	86074Q102	1.8		Elect Director Todd D. Schafer	F
04/27/06	AGM	Stillwater Mining Co.	SWC	86074Q102	1.9		Elect Director Jack E. Thompson	F
04/27/06	AGM	Stillwater Mining Co.	SWC	86074Q102	2		Ratify Auditors	F
04/28/06	AGM	Franklin Electric Co., Inc.	FELE	353514102	1.1		Elect Director Jerome D. Brady	F
04/28/06	AGM	Franklin Electric Co., Inc.	FELE	353514102	1.2		Elect Director Diana S. Ferguson	F
04/28/06	AGM	Franklin Electric Co., Inc.	FELE	353514102	1.3		Elect Director David M. Wathen	F
04/28/06	AGM	Franklin Electric Co., Inc.	FELE	353514102	2		Ratify Auditors	F
04/28/06	MIX	Shell Canada Ltd.	SHC.	822567103	1.1		Elect Director Derek H. Burney	F
04/28/06	MIX	Shell Canada Ltd.	SHC.	822567103	1.10		Elect Director Nancy C. Southern	F
04/28/06	MIX	Shell Canada Ltd.	SHC.	822567103	1.2		Elect Director Ida J. Goodreau	F
04/28/06	MIX	Shell Canada Ltd.	SHC.	822567103	1.3		Elect Director Kerry L. Hawkins	F
04/28/06	MIX	Shell Canada Ltd.	SHC.	822567103	1.4		Elect Director David W. Kerr	F
04/28/06	MIX	Shell Canada Ltd.	SHC.	822567103	1.5		Elect Director Clive Mather	F

-19-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	
04/28/06	MIX	Shell Canada Ltd.	SHC.	822567103	1.6	Elect Director Marvin E. Odum	F
04/28/06	MIX	Shell Canada Ltd.	SHC.	822567103	1.7	Elect Director Ronald W. Osborne	F
04/28/06	MIX	Shell Canada Ltd.	SHC.	822567103	1.8	Elect Director Rob J. Routs	F
04/28/06	MIX	Shell Canada Ltd.	SHC.	822567103	1.9	Elect Director Raymond Royer	F
04/28/06	MIX	Shell Canada Ltd.	SHC.	822567103	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	F
04/28/06	MIX	Shell Canada Ltd.	SHC.	822567103	3	Allow Board to Appoint Additional Directors Between Annual Meetings	F
05/01/06	AGM	Sierra Pacific Resources	SRP	826428104	1.1	Elect Director Mary Lee Coleman	F
05/01/06	AGM	Sierra Pacific Resources	SRP	826428104	1.2	Elect Director T.J. Day	F
05/01/06	AGM	Sierra Pacific Resources	SRP	826428104	1.3	Elect Director Jerry E. Herbst	F
05/01/06	AGM	Sierra Pacific Resources	SRP	826428104	1.4	Elect Director Donald D. Snyder	F
05/01/06	AGM	Sierra Pacific Resources	SRP	826428104	2	Increase Authorized Common Stock	F
05/02/06	AGM	Consol Energy, Inc.	CNX	20854P109	1.1	Elect Director John Whitmire	F
05/02/06	AGM	Consol Energy, Inc.	CNX	20854P109	1.10	Elect Director Joseph T. Williams	F
05/02/06	AGM	Consol Energy, Inc.	CNX	20854P109	1.2	Elect Director Patricia A. Hammick	F
05/02/06	AGM	Consol Energy, Inc.	CNX	20854P109	1.3	Elect Director J. Brett Harvey	F
05/02/06	AGM	Consol Energy, Inc.	CNX	20854P109	1.4	Elect Director David C. Hardesty, Jr.	F
05/02/06	AGM	Consol Energy, Inc.	CNX	20854P109	1.5	Elect Director James E. Altmeyer, Sr.	F

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05/02/06	AGM	Consol Energy, Inc.	CNX	20854P109	1.6	Elect Director John T. Mills	F
05/02/06	AGM	Consol Energy, Inc.	CNX	20854P109	1.7	Elect Director William E. Davis	F
05/02/06	AGM	Consol Energy, Inc.	CNX	20854P109	1.8	Elect Director William P. Powell	F
05/02/06	AGM	Consol Energy, Inc.	CNX	20854P109	1.9	Elect Director Raj K. Gupta	F

-20-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	
05/02/06	AGM	Consol Energy, Inc.	CNX	20854P109	2	Ratify Auditors	F
05/02/06	AGM	EarthLink, Inc.	ELNK	270321102	1.1	Elect Director Marce Fuller	F
05/02/06	AGM	EarthLink, Inc.	ELNK	270321102	1.2	Elect Director Robert M. Kavner	F
05/02/06	AGM	EarthLink, Inc.	ELNK	270321102	1.3	Elect Director Thomas E. Wheeler	F
05/02/06	AGM	EarthLink, Inc.	ELNK	270321102	2	Approve Omnibus Stock Plan	F
05/02/06	AGM	EarthLink, Inc.	ELNK	270321102	3	Ratify Auditors	F
05/02/06	AGM	EOG Resources, Inc.	EOG	26875P101	1.1	Elect Director George A. Alcorn	F
05/02/06	AGM	EOG Resources, Inc.	EOG	26875P101	1.2	Elect Director Charles R. Crisp	F
05/02/06	AGM	EOG Resources, Inc.	EOG	26875P101	1.3	Elect Director Mark G. Papa	F
05/02/06	AGM	EOG Resources, Inc.	EOG	26875P101	1.4	Elect Director Edmund P. Segner, III	F
05/02/06	AGM	EOG Resources, Inc.	EOG	26875P101	1.5	Elect Director William D. Stevens	F
05/02/06	AGM	EOG Resources, Inc.	EOG	26875P101	1.6	Elect Director H. Leighton Steward	F
05/02/06	AGM	EOG Resources, Inc.	EOG	26875P101	1.7	Elect Director Donald F. Textor	F
05/02/06	AGM	EOG Resources, Inc.	EOG	26875P101	1.8	Elect Director Frank G. Wisner	F
05/02/06	AGM	EOG Resources, Inc.	EOG	26875P101	2	Ratify Auditors	F
05/02/06	AGM	HNI Corporation	HNI	404251100	1.1	Elect Director James R. Jenkins	F

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05/02/06	AGM	HNI Corporation	HNI	404251100	1.2	Elect Director Stan A. Askren	F
05/02/06	AGM	HNI Corporation	HNI	404251100	1.3	Elect Director Gary M. Christensen	F
05/02/06	AGM	HNI Corporation	HNI	404251100	1.4	Elect Director Joseph Scalzo	F
05/02/06	AGM	HNI Corporation	HNI	404251100	1.5	Elect Director Ronald V. Waters, III	F
05/02/06	AGM	HNI Corporation	HNI	404251100	2	Ratify Auditors	F
05/02/06	MIX	Imperial Oil Ltd.	IMO.	453038408	1	Ratify PricewaterhouseCoopers LLP as Auditors	F
05/02/06	MIX	Imperial Oil Ltd.	IMO.	453038408	2.1	Elect Director R.L. (Randy) Broiles	F

-21-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	M R
05/02/06	MIX	Imperial Oil Ltd.	IMO.	453038408	2.2	Elect Director T.J. (Tim) Hearn	F
05/02/06	MIX	Imperial Oil Ltd.	IMO.	453038408	2.3	Elect Director J.M. (Jack) Mintz	F
05/02/06	MIX	Imperial Oil Ltd.	IMO.	453038408	2.4	Elect Director R. (Roger) Phillips	F
05/02/06	MIX	Imperial Oil Ltd.	IMO.	453038408	2.5	Elect Director J.F. (Jim) Shepard	F
05/02/06	MIX	Imperial Oil Ltd.	IMO.	453038408	2.6	Elect Director P.A. (Paul) Smith	F
05/02/06	MIX	Imperial Oil Ltd.	IMO.	453038408	2.7	Elect Director S.D. (Sheelagh) Whittaker	F
05/02/06	MIX	Imperial Oil Ltd.	IMO.	453038408	2.8	Elect Director V.L. (Victor) Young	F
05/02/06	MIX	Imperial Oil Ltd.	IMO.	453038408	3	Approve Increase in Common Stock and a Stock Split	F
05/02/06	AGM	Magna International Inc.	MG.A	559222401	1.1	Elect Director William H. Fike	F
05/02/06	AGM	Magna International Inc.	MG.A	559222401	1.10	Elect Director Donald J. Walker	F
05/02/06	AGM	Magna International Inc.	MG.A	559222401	1.11	Elect Director Siegfried Wolf	F

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05/02/06	AGM	Magna International Inc.	MG.A	559222401	1.12	Elect Director Lawrence D. Worrall	F
05/02/06	AGM	Magna International Inc.	MG.A	559222401	1.2	Elect Director Manfred Gingl	F
05/02/06	AGM	Magna International Inc.	MG.A	559222401	1.3	Elect Director Michael D. Harris	F
05/02/06	AGM	Magna International Inc.	MG.A	559222401	1.4	Elect Director Edward C. Lumley	F
05/02/06	AGM	Magna International Inc.	MG.A	559222401	1.5	Elect Director Klaus Mangold	F
05/02/06	AGM	Magna International Inc.	MG.A	559222401	1.6	Elect Director Donald Resnick	F
05/02/06	AGM	Magna International Inc.	MG.A	559222401	1.7	Elect Director Royden R. Richardson	F
05/02/06	AGM	Magna International Inc.	MG.A	559222401	1.8	Elect Director Frank Stronach	F
05/02/06	AGM	Magna International Inc.	MG.A	559222401	1.9	Elect Director Franz Vranitzky	F
05/02/06	AGM	Magna International Inc.	MG.A	559222401	2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	F

-22-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	M R
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05/03/06	AGM	CSX Corp.	CSX	126408103	1.1	Elect Director Elizabeth E. Bailey	F
05/03/06	AGM	CSX Corp.	CSX	126408103	1.10	Elect Director Michael J. Ward	F
05/03/06	AGM	CSX Corp.	CSX	126408103	1.2	Elect Director John B. Breaux	F
05/03/06	AGM	CSX Corp.	CSX	126408103	1.3	Elect Director Edward J. Kelly, III	F
05/03/06	AGM	CSX Corp.	CSX	126408103	1.4	Elect Director Robert D. Kunisch	F
05/03/06	AGM	CSX Corp.	CSX	126408103	1.5	Elect Director Southwood J. Morcott	F
05/03/06	AGM	CSX Corp.	CSX	126408103	1.6	Elect Director David M. Ratcliffe	F
05/03/06	AGM	CSX Corp.	CSX	126408103	1.7	Elect Director William C.	F

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05/03/06	AGM	CSX Corp.	CSX	126408103	1.8	Elect Director Frank S. Royal, M.D.	F
05/03/06	AGM	CSX Corp.	CSX	126408103	1.9	Elect Director Donald J. Shepard	F
05/03/06	AGM	CSX Corp.	CSX	126408103	2	Ratify Auditors	F
05/03/06	AGM	CSX Corp.	CSX	126408103	3	Approve Omnibus Stock Plan	F
05/03/06	AGM	CSX Corp.	CSX	126408103	4	Reduce Supermajority Vote Requirement	F
05/03/06	AGM	CSX Corp.	CSX	126408103	5	Reduce Supermajority Vote Requirement	F
05/03/06	AGM	CSX Corp.	CSX	126408103	6	Separate Chairman and CEO Positions	A
05/03/06	AGM	McDermott International, Inc.	MDR	580037109	1.1	Elect Director Robert L. Howard	F
05/03/06	AGM	McDermott International, Inc.	MDR	580037109	1.2	Elect Director D. Bradley McWilliams	F
05/03/06	AGM	McDermott International, Inc.	MDR	580037109	1.3	Elect Director Thomas C Schievelbein	F
05/03/06	AGM	McDermott International, Inc.	MDR	580037109	1.4	Elect Director Robert W. Goldman	F
05/03/06	AGM	McDermott International, Inc.	MDR	580037109	2	APPROVE AMENDED AND RESTATED 2001 DIRECTORS AND OFFICERS LONG-TERM INCENTIVE PLAN.	F

-23-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	M R
05/03/06	AGM	McDermott International, Inc.	MDR	580037109	3	APPROVE EXECUTIVE INCENTIVE COMPENSATION PLAN.	F
05/03/06	AGM	McDermott International, Inc.	MDR	580037109	4	RATIFICATION OF APPOINTMENT OF MCDERMOTT'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2006.	F
05/04/06	AGM	Allegheny Technologies, Inc.	ATI	01741R102	1.1	Elect Director Diane C. Creel	F
05/04/06	AGM	Allegheny Technologies, Inc.	ATI	01741R102	1.2	Elect Director James E. Rohr	F

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05/04/06	AGM	Allegheny Technologies, Inc.	ATI	01741R102	1.3	Elect Director Louis J. Thomas	F
05/04/06	AGM	Allegheny Technologies, Inc.	ATI	01741R102	2	Ratify Auditors	F
05/04/06	AGM	Avon Products, Inc.	AVP	054303102	1.1	Elect Director W. Don Cornwell	F
05/04/06	AGM	Avon Products, Inc.	AVP	054303102	1.10	Elect Director Lawrence A. Weinbach	F
05/04/06	AGM	Avon Products, Inc.	AVP	054303102	1.2	Elect Director Edward T. Fogarty	F
05/04/06	AGM	Avon Products, Inc.	AVP	054303102	1.3	Elect Director Stanley C. Gault	F
05/04/06	AGM	Avon Products, Inc.	AVP	054303102	1.4	Elect Director Fred Hassan	F
05/04/06	AGM	Avon Products, Inc.	AVP	054303102	1.5	Elect Director Andrea Jung	F
05/04/06	AGM	Avon Products, Inc.	AVP	054303102	1.6	Elect Director Maria Elena Lagomasino	F
05/04/06	AGM	Avon Products, Inc.	AVP	054303102	1.7	Elect Director Ann S. Moore	F
05/04/06	AGM	Avon Products, Inc.	AVP	054303102	1.8	Elect Director Paul S. Pressler	F
05/04/06	AGM	Avon Products, Inc.	AVP	054303102	1.9	Elect Director Paula Stern, Ph.D.	F
05/04/06	AGM	Avon Products, Inc.	AVP	054303102	2	Ratify Auditors	F
05/04/06	AGM	Avon Products, Inc.	AVP	054303102	3	Require a Majority Vote for the Election of Directors	A
05/04/06	AGM	Avon Products, Inc.	AVP	054303102	4	Report on Charitable Contributions	A

-24-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	M R
05/04/06	AGM	Avon Products, Inc.	AVP	054303102	5	Performance-Based Equity Awards	A
05/04/06	AGM	Avon Products, Inc.	AVP	054303102	6	Report on Toxic Chemicals	A
05/04/06	MIX	Potash Corporation of Saskatchewan Inc.	POT.	73755L107	1.1	Elect Director F.J. Blesi	F
05/04/06	MIX	Potash Corporation of Saskatchewan Inc.	POT.	73755L107	1.10	Elect Director E.R. Stromberg	F

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05/04/06	MIX	Potash Corporation of Saskatchewan Inc.	POT.	73755L107	1.11	Elect Director J.G. Vicq	F
05/04/06	MIX	Potash Corporation of Saskatchewan Inc.	POT.	73755L107	1.12	Elect Director E. Viyella de Paliza	F
05/04/06	MIX	Potash Corporation of Saskatchewan Inc.	POT.	73755L107	1.2	Elect Director W.J. Doyle	F
05/04/06	MIX	Potash Corporation of Saskatchewan Inc.	POT.	73755L107	1.3	Elect Director J.W. Estey	F
05/04/06	MIX	Potash Corporation of Saskatchewan Inc.	POT.	73755L107	1.4	Elect Director W. Fetzer III	F
05/04/06	MIX	Potash Corporation of Saskatchewan Inc.	POT.	73755L107	1.5	Elect Director D.J. Howe	F
05/04/06	MIX	Potash Corporation of Saskatchewan Inc.	POT.	73755L107	1.6	Elect Director A.D. Laberge	F
05/04/06	MIX	Potash Corporation of Saskatchewan Inc.	POT.	73755L107	1.7	Elect Director J.J. McCaig	F
05/04/06	MIX	Potash Corporation of Saskatchewan Inc.	POT.	73755L107	1.8	Elect Director M. Mogford	F
05/04/06	MIX	Potash Corporation of Saskatchewan Inc.	POT.	73755L107	1.9	Elect Director P.J. Schoenhals	F
05/04/06	MIX	Potash Corporation of Saskatchewan Inc.	POT.	73755L107	2	Ratify Deloitte & Touche LLP as Auditors	F
05/04/06	MIX	Potash Corporation of Saskatchewan Inc.	POT.	73755L107	3	Approve 2006 Performance Option Plan	F
05/04/06	AGM	Sunoco, Inc.	SUN	86764P109	1.1	Elect Director R. J. Darnall	F

-25-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	M R —
05/04/06	AGM	Sunoco, Inc.	SUN	86764P109	1.10	Elect Director J. K. Wulff	F
05/04/06	AGM	Sunoco, Inc.	SUN	86764P109	1.2	Elect Director J. G. Drosdick	F
05/04/06	AGM	Sunoco, Inc.	SUN	86764P109	1.3	Elect Director U. O. Fairbairn	F
05/04/06	AGM	Sunoco, Inc.	SUN	86764P109	1.4	Elect Director T. P. Gerrity	F
05/04/06	AGM	Sunoco, Inc.	SUN	86764P109	1.5	Elect Director R. B. Greco	F
05/04/06	AGM	Sunoco, Inc.	SUN	86764P109	1.6	Elect Director J. G. Kaiser	F

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05/04/06	AGM	Sunoco, Inc.	SUN	86764P109	1.7	Elect Director R. A. Pew	F
05/04/06	AGM	Sunoco, Inc.	SUN	86764P109	1.8	Elect Director G. J. Ratcliffe	F
05/04/06	AGM	Sunoco, Inc.	SUN	86764P109	1.9	Elect Director J. W. Rowe	F
05/04/06	AGM	Sunoco, Inc.	SUN	86764P109	2	Approve Executive Incentive Bonus Plan	F
05/04/06	AGM	Sunoco, Inc.	SUN	86764P109	3	Ratify Auditors	F
05/04/06	AGM	Verizon Communications	VZ	92343V104	1.1	Elect Director James R. Barker	F
05/04/06	AGM	Verizon Communications	VZ	92343V104	1.10	Elect Director Ivan G. Seidenberg	F
05/04/06	AGM	Verizon Communications	VZ	92343V104	1.11	Elect Director Walter V. Shipley	F
05/04/06	AGM	Verizon Communications	VZ	92343V104	1.12	Elect Director John R. Stafford	F
05/04/06	AGM	Verizon Communications	VZ	92343V104	1.13	Elect Director Robert D. Storey	F
05/04/06	AGM	Verizon Communications	VZ	92343V104	1.2	Elect Director Richard L. Carrion	F
05/04/06	AGM	Verizon Communications	VZ	92343V104	1.3	Elect Director Robert W. Lane	F
05/04/06	AGM	Verizon Communications	VZ	92343V104	1.4	Elect Director Sandra O. Moose	F
05/04/06	AGM	Verizon Communications	VZ	92343V104	1.5	Elect Director Joseph Neubauer	F
05/04/06	AGM	Verizon Communications	VZ	92343V104	1.6	Elect Director Donald T. Nicolaisen	F
05/04/06	AGM	Verizon Communications	VZ	92343V104	1.7	Elect Director Thomas H. O'Brien	F
05/04/06	AGM	Verizon Communications	VZ	92343V104	1.8	Elect Director Clarence Otis, Jr.	F

-26-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	M R
05/04/06	AGM	Verizon Communications	VZ	92343V104	1.9	Elect Director Hugh B. Price	F
05/04/06	AGM	Verizon Communications	VZ	92343V104	2	Ratify Auditors	F
05/04/06	AGM	Verizon Communications	VZ	92343V104	3	Restore or Provide for	A

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						Cumulative Voting	
05/04/06	AGM	Verizon Communications	VZ	92343V104	4	Require a Majority Vote for the Election of Directors	A
05/04/06	AGM	Verizon Communications	VZ	92343V104	5	Require Majority of Independent Directors on Board	A
05/04/06	AGM	Verizon Communications	VZ	92343V104	6	Company-Specific-Directors on Common Boards	A
05/04/06	AGM	Verizon Communications	VZ	92343V104	7	Separate Chairman and CEO Positions	A
05/04/06	AGM	Verizon Communications	VZ	92343V104	8	Performance-Based and/or Time-Based Equity Awards	A
05/04/06	AGM	Verizon Communications	VZ	92343V104	9	Report on Political Contributions	A
05/05/06	AGM	Occidental Petroleum Corp.	OXY	674599105	1.1	Elect Director Spencer Abraham	F
05/05/06	AGM	Occidental Petroleum Corp.	OXY	674599105	1.10	Elect Director Aziz D. Syriani	F
05/05/06	AGM	Occidental Petroleum Corp.	OXY	674599105	1.11	Elect Director Rosemary Tomich	F
05/05/06	AGM	Occidental Petroleum Corp.	OXY	674599105	1.12	Elect Director Walter L. Weisman	F
05/05/06	AGM	Occidental Petroleum Corp.	OXY	674599105	1.2	Elect Director Ronald W. Burkle	F
05/05/06	AGM	Occidental Petroleum Corp.	OXY	674599105	1.3	Elect Director John S. Chalsty	F
05/05/06	AGM	Occidental Petroleum Corp.	OXY	674599105	1.4	Elect Director Edward P. Djerejian	F
05/05/06	AGM	Occidental Petroleum Corp.	OXY	674599105	1.5	Elect Director R. Chad Dreier	F
05/05/06	AGM	Occidental Petroleum Corp.	OXY	674599105	1.6	Elect Director John E. Feick	F
05/05/06	AGM	Occidental Petroleum Corp.	OXY	674599105	1.7	Elect Director Ray R. Irani	F
05/05/06	AGM	Occidental Petroleum Corp.	OXY	674599105	1.8	Elect Director Irvin W. Maloney	F

-27-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	M R
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05/05/06	AGM	Occidental Petroleum Corp.	OXY	674599105	1.9	Elect Director Rodolfo Segovia	F
05/05/06	AGM	Occidental Petroleum Corp.	OXY	674599105	2	Ratify Auditors	F
05/05/06	AGM	Occidental Petroleum Corp.	OXY	674599105	3	Increase Authorized Common Stock	F
05/05/06	AGM	Occidental Petroleum Corp.	OXY	674599105	4	Limit Executive Compensation	A
05/05/06	AGM	Occidental Petroleum Corp.	OXY	674599105	5	Report on Global Warming	A
05/05/06	AGM	Occidental Petroleum Corp.	OXY	674599105	6	Require a Majority Vote for the Election of Directors	A
05/09/06	AGM	Cummins , Inc.	CMI	231021106	1.1	Elect Director Robert J. Darnall	F
05/09/06	AGM	Cummins , Inc.	CMI	231021106	1.2	Elect Director John M. Deutch	F
05/09/06	AGM	Cummins , Inc.	CMI	231021106	1.3	Elect Director Alexis M. Herman	F
05/09/06	AGM	Cummins , Inc.	CMI	231021106	1.4	Elect Director F. Joseph Loughrey	F
05/09/06	AGM	Cummins , Inc.	CMI	231021106	1.5	Elect Director William I. Miller	F
05/09/06	AGM	Cummins , Inc.	CMI	231021106	1.6	Elect Director Georgia R. Nelson	F
05/09/06	AGM	Cummins , Inc.	CMI	231021106	1.7	Elect Director Theodore M. Solso	F
05/09/06	AGM	Cummins , Inc.	CMI	231021106	1.8	Elect Director Carl Ware	F
05/09/06	AGM	Cummins , Inc.	CMI	231021106	1.9	Elect Director J. Lawrence Wilson	F
05/09/06	AGM	Cummins , Inc.	CMI	231021106	2	Ratify Auditors	F
05/09/06	AGM	Guess?, Inc.	GES	401617105	1.1	Elect Director Carlos Alberini	F
05/09/06	AGM	Guess?, Inc.	GES	401617105	1.2	Elect Director Alice Kane	F
05/09/06	AGM	Guess?, Inc.	GES	401617105	2	Amend Non-Employee Director Omnibus Stock Plan	F
05/09/06	AGM	Guess?, Inc.	GES	401617105	3	Ratify Auditors	F
05/09/06	AGM	Ryerson INC	RYI	78375P107	1.1	Elect Director Jameson A. Baxter	F
05/09/06	AGM	Ryerson INC	RYI	78375P107	1.10	Elect Director Anre D.	F

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Williams

-28-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	
05/09/06	AGM	Ryerson INC	RYI	78375P107	1.2	Elect Director Richard G. Cline	F
05/09/06	AGM	Ryerson INC	RYI	78375P107	1.3	Elect Director Russell M. Flaum	F
05/09/06	AGM	Ryerson INC	RYI	78375P107	1.4	Elect Director James A. Henderson	F
05/09/06	AGM	Ryerson INC	RYI	78375P107	1.5	Elect Director Gregory P. Josefowicz	F
05/09/06	AGM	Ryerson INC	RYI	78375P107	1.6	Elect Director Dennis J. Keller	F
05/09/06	AGM	Ryerson INC	RYI	78375P107	1.7	Elect Director M. Miller De Lombera	F
05/09/06	AGM	Ryerson INC	RYI	78375P107	1.8	Elect Director Neil S. Novich	F
05/09/06	AGM	Ryerson INC	RYI	78375P107	1.9	Elect Director Jerry K. Pearlman	F
05/09/06	AGM	Ryerson INC	RYI	78375P107	2	Ratify Auditors	F
05/09/06	AGM	Ryerson INC	RYI	78375P107	3	Amend Omnibus Stock Plan	F
05/09/06	AGM	SAP AG		803054204	1	RESOLUTION ON THE APPROPRIATION OF THE RETAINED EARNINGS OF THE FISCAL YEAR 2005	F
05/09/06	AGM	SAP AG		803054204	2	RESOLUTION ON THE FORMAL APPROVAL OF THE ACTS OF THE EXECUTIVE BOARD IN THE FISCAL YEAR 2005	F
05/09/06	AGM	SAP AG		803054204	3	RESOLUTION ON THE FORMAL APPROVAL OF THE ACTS OF THE SUPERVISORY BOARD IN THE FISCAL YEAR 2005	F
05/09/06	AGM	SAP AG		803054204	4	Ratify Auditors	F
05/09/06	AGM	SAP AG		803054204	5	RESOLUTION ON A CAPITAL INCREASE FROM COMPANY FUNDS BY THREE TIMES THE AMOUNT OF THE EXISTING CAPITAL STOCK BY CONVERTING PARTIAL AMOUNTS OF THE CAPITAL RESERVES	F

-29-

MEETING DATE -----	MEETING TYPE -----	COMPANY -----	TICKER -----	SECURITY ID -----	AGENDA ITEM NUMBER -----	AGENDA ITEM -----	M R ---
05/09/06	AGM	SAP AG		803054204	6	RESOLUTION ON THE IMPLEMENTATION OF THE CAPITAL INCREASE FROM COMPANY FUNDS BY THREE TIMES THE AMOUNT OF THE EXISTING CAPITAL STOCK BY CONVERTING PARTIAL AMOUNTS OF THE CAPITAL RESERVES	F
05/09/06	AGM	SAP AG		803054204	7	RESOLUTION ON A CHANGE IN THE REMUNERATION OF THE MEMBERS OF THE SUPERVISORY BOARD AND ON A CORRESPONDING AMENDMENT OF THE ARTICLES OF ASSOCIATION	F
05/09/06	AGM	SAP AG		803054204	8	RESOLUTION ON THE CREATION OF A NEW AUTHORIZED CAPITAL LLA AGAINST CONTRIBUTIONS IN CASH WITH THE OPTION TO EXCLUDE THE SHAREHOLDERS' SUBSCRIPTION RIGHTS	F
05/09/06	AGM	SAP AG		803054204	9	RESOLUTION ON THE CREATION OF A NEW AUTHORIZED CAPITAL LLA AGAINST CONTRIBUTIONS IN CASH OR IN KIND WITH THE OPTION TO EXCLUDE THE SHAREHOLDERS' SUBSCRIPTION RIGHTS	F
05/09/06	AGM	SAP AG		803054204	10	RESOLUTION ON THE AUTHORIZATION TO USE TREASURY SHARES WITH A PRO RATA AMOUNT OF CAPITAL STOCK REPRESENTED BY SUCH SHARES OF UP TO EUR 30 MILLION IN AGGREGATE	F

-30-

MEETING DATE -----	MEETING TYPE -----	COMPANY -----	TICKER -----	SECURITY ID -----	AGENDA ITEM NUMBER -----	AGENDA ITEM -----	M R ---
05/09/06	AGM	SAP AG		803054204	11	RESOLUTION ON AN AUTHORIZATION TO ACQUIRE ADDITIONAL TREASURY SHARES WITH A PRO RATE AMOUNT OF CAPITAL STOCK REPRESENTED	F

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BY SUCH SHARES OF UP TO
EUR 90 MILLION IN AGGREGATE

05/09/06	AGM	SAP AG	803054204	12	RESOLUTION ON THE AUTHORIZATION TO USE EQUITY DERIVATIVES IN CONNECTION WITH THE ACQUISITION OF TREASURY SHARES	F
05/09/06	AGM	SAP AG	803054204	13	RESOLUTION ON THE AUTHORIZATION TO ISSUE CONVERTIBLE AND/OR WARRANT-LINKED BONDS, ON THE CANCELLATION OF THE EXISTING CONTINGENT CAPITAL IV, ON THE CREATION OF A NEW CONTINGENT CAPITAL IV	F
05/09/06	AGM	SAP AG	803054204	14	RESOLUTION ON AN ADDITIONAL AUTHORIZATION TO ISSUE CONVERTIBLE AND/OR WARRANT-LINKED BONDS, ON THE CREATION OF A NEW CONTINGENT CAPITAL IVA	F
05/09/06	AGM	SAP AG	803054204	15	RESOLUTION ON THE APPROVAL OF THE CONTROL AND PROFIT AND LOSS TRANSFER AGREEMENT BETWEEN SAP AG AND SAP ERSTE BETEILIGUNGS- UND VERMOGENSVERWALTUNGS GMBH	F

-31-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	M R
05/09/06	AGM	SAP AG		803054204	16	RESOLUTION ON THE APPROVAL OF THE CONTROL AND PROFIT AND LOSS TRANSFER AGREEMENT BETWEEN SAP AG AND SAP ZWEITE BETEILIGUNGS- UND VERMOGENSVERWALTUNGS GMBH	F
05/09/06	MIX	Talisman Energy Inc.	TLM.	87425E103	1.1	Elect Director Douglas D. Baldwin	F
05/09/06	MIX	Talisman Energy Inc.	TLM.	87425E103	1.2	Elect Director James W. Buckee	F
05/09/06	MIX	Talisman Energy Inc.	TLM.	87425E103	1.3	Elect Director William R.P. Dalton	F
05/09/06	MIX	Talisman Energy Inc.	TLM.	87425E103	1.4	Elect Director Kevin S.	F

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05/09/06	MIX	Talisman Energy Inc.	TLM.	87425E103	1.5		Elect Director Lawrence G. Tapp	F
05/09/06	MIX	Talisman Energy Inc.	TLM.	87425E103	1.6		Elect Director Stella M. Thompson	F
05/09/06	MIX	Talisman Energy Inc.	TLM.	87425E103	1.7		Elect Director Robert G. Welty	F
05/09/06	MIX	Talisman Energy Inc.	TLM.	87425E103	1.8		Elect Director Charles R. Williamson	F
05/09/06	MIX	Talisman Energy Inc.	TLM.	87425E103	1.9		Elect Director Charles W. Wilson	F
05/09/06	MIX	Talisman Energy Inc.	TLM.	87425E103	2		Ratify Ernst & Young LLP as Auditors	F
05/09/06	MIX	Talisman Energy Inc.	TLM.	87425E103	3		Approve Stock Split	F
05/09/06	AGM	TENNECO INC	TEN	880349105	1.1		Elect Director Charles W. Cramb	F
05/09/06	AGM	TENNECO INC	TEN	880349105	1.10		Elect Director Mitsunobu Takeuchi	F
05/09/06	AGM	TENNECO INC	TEN	880349105	1.11		Elect Director Jane L. Warner	F
05/09/06	AGM	TENNECO INC	TEN	880349105	1.2		Elect Director Timothy R. Donovan	F
05/09/06	AGM	TENNECO INC	TEN	880349105	1.3		Elect Director M.K. Eickhoff-Smith	F
05/09/06	AGM	TENNECO INC	TEN	880349105	1.4		Elect Director Mark P. Frissora	F
05/09/06	AGM	TENNECO INC	TEN	880349105	1.5		Elect Director Frank E. Macher	F

-32-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	
05/09/06	AGM	TENNECO INC	TEN	880349105	1.6	Elect Director Roger B. Porter	F
05/09/06	AGM	TENNECO INC	TEN	880349105	1.7	Elect Director David B. Price, Jr.	F
05/09/06	AGM	TENNECO INC	TEN	880349105	1.8	Elect Director Dennis G. Severance	F
05/09/06	AGM	TENNECO INC	TEN	880349105	1.9	Elect Director Paul T. Stecko	F

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05/09/06	AGM	TENNECO INC	TEN	880349105	2	Ratify Auditors	F
05/09/06	AGM	TENNECO INC	TEN	880349105	3	Approve Omnibus Stock Plan	F
05/10/06	AGM	Benchmark Electronics, Inc.	BHE	08160H101	1.1	Elect Director Donald E. Nigbor	F
05/10/06	AGM	Benchmark Electronics, Inc.	BHE	08160H101	1.2	Elect Director Cary T. Fu	F
05/10/06	AGM	Benchmark Electronics, Inc.	BHE	08160H101	1.3	Elect Director Steven A. Barton	F
05/10/06	AGM	Benchmark Electronics, Inc.	BHE	08160H101	1.4	Elect Director John W. Cox	F
05/10/06	AGM	Benchmark Electronics, Inc.	BHE	08160H101	1.5	Elect Director Peter G. Dorflinger	F
05/10/06	AGM	Benchmark Electronics, Inc.	BHE	08160H101	1.6	Elect Director Laura W. Lang	F
05/10/06	AGM	Benchmark Electronics, Inc.	BHE	08160H101	1.7	Elect Director Bernee D.L. Strom	F
05/10/06	AGM	Benchmark Electronics, Inc.	BHE	08160H101	2	Increase Authorized Common Stock	F
05/10/06	AGM	Benchmark Electronics, Inc.	BHE	08160H101	3	Ratify Auditors	F
05/10/06	AGM	Intersil Corporation	ISIL	46069S109	1.1	Elect Director Richard M. Beyer	F
05/10/06	AGM	Intersil Corporation	ISIL	46069S109	1.2	Elect Director Dr. Robert W. Conn	F
05/10/06	AGM	Intersil Corporation	ISIL	46069S109	1.3	Elect Director James V. Diller	F
05/10/06	AGM	Intersil Corporation	ISIL	46069S109	1.4	Elect Director Gary E. Gist	F
05/10/06	AGM	Intersil Corporation	ISIL	46069S109	1.5	Elect Director Mercedes Johnson	F
05/10/06	AGM	Intersil Corporation	ISIL	46069S109	1.6	Elect Director Gregory Lang	F
05/10/06	AGM	Intersil Corporation	ISIL	46069S109	1.7	Elect Director Jan Peeters	F
05/10/06	AGM	Intersil Corporation	ISIL	46069S109	1.8	Elect Director Robert N. Pokelwaldt	F

-33-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	M R
05/10/06	AGM	Intersil Corporation	ISIL	46069S109	1.9	Elect Director James A.	F

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05/10/06	AGM	Intersil Corporation	ISIL	46069S109	2		Ratify Auditors	F
05/10/06	AGM	Intersil Corporation	ISIL	46069S109	3		Amend Omnibus Stock Plan	F
05/10/06	AGM	Knight Capital Group Inc	NITE	499005106	1.1		Elect Director William L. Bolster	F
05/10/06	AGM	Knight Capital Group Inc	NITE	499005106	1.2		Elect Director Charles V. Doherty	F
05/10/06	AGM	Knight Capital Group Inc	NITE	499005106	1.3		Elect Director Gary R. Griffith	F
05/10/06	AGM	Knight Capital Group Inc	NITE	499005106	1.4		Elect Director Thomas M. Joyce	F
05/10/06	AGM	Knight Capital Group Inc	NITE	499005106	1.5		Elect Director Robert M. Lazarowitz	F
05/10/06	AGM	Knight Capital Group Inc	NITE	499005106	1.6		Elect Director Thomas C. Lockburner	F
05/10/06	AGM	Knight Capital Group Inc	NITE	499005106	1.7		Elect Director James T. Milde	F
05/10/06	AGM	Knight Capital Group Inc	NITE	499005106	1.8		Elect Director Rodger O. Riney	F
05/10/06	AGM	Knight Capital Group Inc	NITE	499005106	2		Approve Omnibus Stock Plan	F
05/10/06	AGM	Knight Capital Group Inc	NITE	499005106	3		Ratify Auditors	F
05/11/06	AGM	AMCOL International Corp.	ACO	02341W103	1.1		Elect Director Robert E. Driscoll, III	F
05/11/06	AGM	AMCOL International Corp.	ACO	02341W103	1.2		Elect Director Daniel P. Casey	F
05/11/06	AGM	AMCOL International Corp.	ACO	02341W103	1.3		Elect Director Dale E. Stahl	F
05/11/06	AGM	AMCOL International Corp.	ACO	02341W103	2		Approve Omnibus Stock Plan	F
05/11/06	AGM	AMCOL International Corp.	ACO	02341W103	3		Approve Executive Incentive Bonus Plan	F
05/11/06	AGM	American Tower Corp.	AMT	029912201	1.1		Elect Director Raymond P. Dolan	F
05/11/06	AGM	American Tower Corp.	AMT	029912201	1.2		Elect Director Carolyn F. Katz	F
05/11/06	AGM	American Tower Corp.	AMT	029912201	1.3		Elect Director Gustavo Lara Cantu	F
05/11/06	AGM	American Tower Corp.	AMT	029912201	1.4		Elect Director Fred R. Lummis	F

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05/11/06	AGM	American Tower Corp.	AMT	029912201	1.5	Elect Director Pamela D.A. Reeve	F
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-34-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	
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05/11/06	AGM	American Tower Corp.	AMT	029912201	1.6	Elect Director James D. Taiclet, Jr.	F
05/11/06	AGM	American Tower Corp.	AMT	029912201	1.7	Elect Director Samme L. Thompson	F
05/11/06	AGM	American Tower Corp.	AMT	029912201	2	Ratify Auditors	F
05/11/06	AGM	Anadarko Petroleum Corp.	APC	032511107	1.1	Elect Director Robert J. Allison, Jr.	F
05/11/06	AGM	Anadarko Petroleum Corp.	APC	032511107	1.2	Elect Director John W. Poduska, Sr.	F
05/11/06	AGM	Anadarko Petroleum Corp.	APC	032511107	2	Increase Authorized Common Stock	F
05/11/06	AGM	Anadarko Petroleum Corp.	APC	032511107	3	Ratify Auditors	F
05/11/06	AGM	Brightpoint, Inc.	CELL	109473405	1.1	Elect Director Marisa E. Pratt	F
05/11/06	AGM	Brightpoint, Inc.	CELL	109473405	1.2	Elect Director Jerre L. Stead	F
05/11/06	AGM	Brightpoint, Inc.	CELL	109473405	1.3	Elect Director Kari-Pekka Wilska	F
05/11/06	AGM	Brightpoint, Inc.	CELL	109473405	2	Ratify Auditors	F
05/11/06	AGM	Echostar Communications Corp.	DISH	278762109	1.1	Elect Director James DeFranco	F
05/11/06	AGM	Echostar Communications Corp.	DISH	278762109	1.10	Elect Director Carl E. Vogel	F
05/11/06	AGM	Echostar Communications Corp.	DISH	278762109	1.2	Elect Director Michael T. Dugan	F
05/11/06	AGM	Echostar Communications Corp.	DISH	278762109	1.3	Elect Director Cantey Ergen	F
05/11/06	AGM	Echostar Communications Corp.	DISH	278762109	1.4	Elect Director Charles W. Ergen	F
05/11/06	AGM	Echostar Communications Corp.	DISH	278762109	1.5	Elect Director Steven R. Goodbarn	F
05/11/06	AGM	Echostar	DISH	278762109	1.6	Elect Director Gary S.	F

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		Communications Corp.				Howard	
05/11/06	AGM	Echostar Communications Corp.	DISH	278762109	1.7	Elect Director David K. Moskowitz	F
05/11/06	AGM	Echostar Communications Corp.	DISH	278762109	1.8	Elect Director Tom A. Ortolf	F
05/11/06	AGM	Echostar Communications Corp.	DISH	278762109	1.9	Elect Director C. Michael Schroeder	F

-35-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	
05/11/06	AGM	Echostar Communications Corp.	DISH	278762109	2	Ratify Auditors	F
05/11/06	AGM	Echostar Communications Corp.	DISH	278762109	3	Amend Non-Employee Director Stock Option Plan	F
05/11/06	AGM	Echostar Communications Corp.	DISH	278762109	4	Amend Qualified Employee Stock Purchase Plan	F
05/11/06	AGM	Echostar Communications Corp.	DISH	278762109	5	Other Business	F
05/11/06	AGM	Norfolk Southern Corp.	NSC	655844108	1.1	Elect Director Daniel A. Carp	F
05/11/06	AGM	Norfolk Southern Corp.	NSC	655844108	1.2	Elect Director Steven F. Leer	F
05/11/06	AGM	Norfolk Southern Corp.	NSC	655844108	1.3	Elect Director Charles W. Moorman	F
05/11/06	AGM	Norfolk Southern Corp.	NSC	655844108	2	Ratify Auditors	F
05/11/06	AGM	Nucor Corp.	NUE	670346105	1.1	Elect Director Clayton C. Daley, Jr.	F
05/11/06	AGM	Nucor Corp.	NUE	670346105	1.2	Elect Director Harvey B. Grant	F
05/11/06	AGM	Nucor Corp.	NUE	670346105	2	Ratify Auditors	F
05/11/06	AGM	Nucor Corp.	NUE	670346105	3	Increase Authorized Common Stock	F
05/11/06	AGM	Nucor Corp.	NUE	670346105	4	Require a Majority Vote for the Election of Directors	A
05/12/06	AGM	Vulcan Materials Co.	VMC	929160109	1.1	Elect Director Orin R. Smith	F
05/12/06	AGM	Vulcan Materials Co.	VMC	929160109	1.2	Elect Director Philip W. Farmer	F

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05/12/06	AGM	Vulcan Materials Co.	VMC	929160109	1.3	Elect Director H. Allen Franklin	F
05/12/06	AGM	Vulcan Materials Co.	VMC	929160109	1.4	Elect Director James V. Napier	F
05/12/06	AGM	Vulcan Materials Co.	VMC	929160109	2	Approve Omnibus Stock Plan	F
05/12/06	AGM	Vulcan Materials Co.	VMC	929160109	3	Ratify Auditors	F
05/15/06	AGM	Trinity Industries, Inc.	TRN	896522109	1.1	Elect Director Rhys J. Best	F
05/15/06	AGM	Trinity Industries, Inc.	TRN	896522109	1.2	Elect Director David W. Biegler	F

-36-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	M R
05/15/06	AGM	Trinity Industries, Inc.	TRN	896522109	1.3	Elect Director Ronald J. Gafford	F
05/15/06	AGM	Trinity Industries, Inc.	TRN	896522109	1.4	Elect Director Clifford J. Grum	F
05/15/06	AGM	Trinity Industries, Inc.	TRN	896522109	1.5	Elect Director Ronald W. Haddock	F
05/15/06	AGM	Trinity Industries, Inc.	TRN	896522109	1.6	Elect Director Jess T. Hay	F
05/15/06	AGM	Trinity Industries, Inc.	TRN	896522109	1.7	Elect Director Diana S. Natalicio	F
05/15/06	AGM	Trinity Industries, Inc.	TRN	896522109	1.8	Elect Director Timothy R. Wallace	F
05/15/06	AGM	Trinity Industries, Inc.	TRN	896522109	2	Ratify Auditors	F
05/16/06	AGM	HANOVER INSURANCE GROUP INC. .	THG	410867105	1.1	Elect Director Frederick H. Eppinger	F
05/16/06	AGM	HANOVER INSURANCE GROUP INC. .	THG	410867105	1.2	Elect Director Gail L. Harrison	F
05/16/06	AGM	HANOVER INSURANCE GROUP INC. .	THG	410867105	1.3	Elect Director Joseph R. Ramrath	F
05/16/06	AGM	HANOVER INSURANCE GROUP INC. .	THG	410867105	1.4	Elect Director David J. Gallitano	F
05/16/06	AGM	HANOVER INSURANCE GROUP INC. .	THG	410867105	1.5	Elect Director Neal F. Finnegan	F
05/16/06	AGM	HANOVER INSURANCE GROUP INC. .	THG	410867105	2	Ratify Auditors	F

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05/16/06	AGM	HANOVER INSURANCE GROUP INC. .	THG	410867105	3	Approve Omnibus Stock Plan	F
05/16/06	AGM	JPMorgan Chase & Co.	JPM	46625H100	1.1	Elect Director John H. Biggs	F
05/16/06	AGM	JPMorgan Chase & Co.	JPM	46625H100	1.10	Elect Director Robert I. Lipp	F
05/16/06	AGM	JPMorgan Chase & Co.	JPM	46625H100	1.11	Elect Director Richard A. Manoogian	F
05/16/06	AGM	JPMorgan Chase & Co.	JPM	46625H100	1.12	Elect Director David C. Novak	F
05/16/06	AGM	JPMorgan Chase & Co.	JPM	46625H100	1.13	Elect Director Lee R. Raymond	F
05/16/06	AGM	JPMorgan Chase & Co.	JPM	46625H100	1.14	Elect Director William C. Weldon	F

-37-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	M R
05/16/06	AGM	JPMorgan Chase & Co.	JPM	46625H100	1.2	Elect Director Stephen B. Burke	F
05/16/06	AGM	JPMorgan Chase & Co.	JPM	46625H100	1.3	Elect Director James S. Crown	F
05/16/06	AGM	JPMorgan Chase & Co.	JPM	46625H100	1.4	Elect Director James Dimon	F
05/16/06	AGM	JPMorgan Chase & Co.	JPM	46625H100	1.5	Elect Director Ellen V. Futter	F
05/16/06	AGM	JPMorgan Chase & Co.	JPM	46625H100	1.6	Elect Director William H. Gray, III	F
05/16/06	AGM	JPMorgan Chase & Co.	JPM	46625H100	1.7	Elect Director William B. Harrison, Jr.	F
05/16/06	AGM	JPMorgan Chase & Co.	JPM	46625H100	1.8	Elect Director Laban P. Jackson, Jr.	F
05/16/06	AGM	JPMorgan Chase & Co.	JPM	46625H100	1.9	Elect Director John W. Kessler	F
05/16/06	AGM	JPMorgan Chase & Co.	JPM	46625H100	2	Ratify Auditors	F
05/16/06	AGM	JPMorgan Chase & Co.	JPM	46625H100	3	Put Repricing of Stock Options to Shareholder Vote	A
05/16/06	AGM	JPMorgan Chase & Co.	JPM	46625H100	4	Performance-Based Equity Awards	A
05/16/06	AGM	JPMorgan Chase & Co.	JPM	46625H100	5	Separate Chairman and CEO	A

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						Positions	
05/16/06	AGM	JPMorgan Chase & Co.	JPM	46625H100	6	Remove Reference to Sexual Orientation from EEO Statement	A
05/16/06	AGM	JPMorgan Chase & Co.	JPM	46625H100	7	Amend Articles/Bylaws/Charter-- Call Special Meetings	A
05/16/06	AGM	JPMorgan Chase & Co.	JPM	46625H100	8	Report on Lobbying Activities	A
05/16/06	AGM	JPMorgan Chase & Co.	JPM	46625H100	9	Report on Political Contributions	A
05/16/06	AGM	JPMorgan Chase & Co.	JPM	46625H100	10	Approve Terms of Existing Poison Pill	A
05/16/06	AGM	JPMorgan Chase & Co.	JPM	46625H100	11	Provide for Cumulative Voting	A
05/16/06	AGM	JPMorgan Chase & Co.	JPM	46625H100	12	Claw-back of Payments under Restatements	A
05/16/06	AGM	JPMorgan Chase & Co.	JPM	46625H100	13	Require Director Nominee Qualifications	A

-38-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	
05/16/06	AGM	New Plan Excel Realty Trust, Inc.	NXL	648053106	1.1	Elect Director Irwin Engelman	F
05/16/06	AGM	New Plan Excel Realty Trust, Inc.	NXL	648053106	1.2	Elect Director H. Carl McCall	F
05/16/06	AGM	New Plan Excel Realty Trust, Inc.	NXL	648053106	1.3	Elect Director Melvin Newman	F
05/16/06	AGM	New Plan Excel Realty Trust, Inc.	NXL	648053106	1.4	Elect Director Glenn J. Rufrano	F
05/16/06	AGM	Taiwan Semiconductor Manufacturing Co.		874039100	1	TO ACCEPT 2005 BUSINESS REPORT AND FINANCIAL STATEMENTS.	F
05/16/06	AGM	Taiwan Semiconductor Manufacturing Co.		874039100	2	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2005 PROFITS.	F
05/16/06	AGM	Taiwan Semiconductor Manufacturing Co.		874039100	3	TO APPROVE THE CAPITALIZATION OF 2005 DIVIDENDS, 2005 EMPLOYEE PROFIT SHARING, AND CAPITAL SURPLUS.	F

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05/16/06	AGM	Taiwan Semiconductor Manufacturing Co.	874039100	4	TO APPROVE REVISIONS TO THE ARTICLES OF INCORPORATION.	F
05/16/06	AGM	Taiwan Semiconductor Manufacturing Co.	874039100	5.1	Elect Director Morris Chang	F
05/16/06	AGM	Taiwan Semiconductor Manufacturing Co.	874039100	5.10	Elect Director James C. Ho	F
05/16/06	AGM	Taiwan Semiconductor Manufacturing Co.	874039100	5.11	Elect Director Michael E. Porter	F
05/16/06	AGM	Taiwan Semiconductor Manufacturing Co.	874039100	5.2	Elect Director J.C. Lobbezoo	F
05/16/06	AGM	Taiwan Semiconductor Manufacturing Co.	874039100	5.3	Elect Director F.C. Tseng	F
05/16/06	AGM	Taiwan Semiconductor Manufacturing Co.	874039100	5.4	Elect Director Stan Shih	F
05/16/06	AGM	Taiwan Semiconductor Manufacturing Co.	874039100	5.5	Elect Director Chintay Shih	F

-39-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	M R
05/16/06	AGM	Taiwan Semiconductor Manufacturing Co.		874039100	5.6	Elect Director Sir Peter L. Bonfield	F
05/16/06	AGM	Taiwan Semiconductor Manufacturing Co.		874039100	5.7	Elect Director Lester Carl Thurow	F
05/16/06	AGM	Taiwan Semiconductor Manufacturing Co.		874039100	5.8	Elect Director Rick Tsai	F
05/16/06	AGM	Taiwan Semiconductor Manufacturing Co.		874039100	5.9	Elect Director Carleton S. Fiorina	F
05/17/06	AGM	Berry Petroleum Co.	BRY	085789105	1.1	Elect Director J. Bryant	F
05/17/06	AGM	Berry Petroleum Co.	BRY	085789105	1.2	Elect Director R. Busch III	F
05/17/06	AGM	Berry Petroleum Co.	BRY	085789105	1.3	Elect Director W. Bush	F
05/17/06	AGM	Berry Petroleum Co.	BRY	085789105	1.4	Elect Director S. Cropper	F
05/17/06	AGM	Berry Petroleum Co.	BRY	085789105	1.5	Elect Director J. Gaul	F
05/17/06	AGM	Berry Petroleum Co.	BRY	085789105	1.6	Elect Director R. Heinemann	F
05/17/06	AGM	Berry Petroleum Co.	BRY	085789105	1.7	Elect Director T. Jamieson	F
05/17/06	AGM	Berry Petroleum Co.	BRY	085789105	1.8	Elect Director J. Keller	F
05/17/06	AGM	Berry Petroleum Co.	BRY	085789105	1.9	Elect Director M. Young	F

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05/17/06	AGM	Berry Petroleum Co.	BRY	085789105	2	Increase Authorized Common Stock	F
05/17/06	AGM	Northrop Grumman Corp.	NOC	666807102	1.1	Elect Director John T. Chain, Jr.	F
05/17/06	AGM	Northrop Grumman Corp.	NOC	666807102	1.2	Elect Director Vic Fazio	F
05/17/06	AGM	Northrop Grumman Corp.	NOC	666807102	1.3	Elect Director Stephen E. Frank	F
05/17/06	AGM	Northrop Grumman Corp.	NOC	666807102	1.4	Elect Director Charles R. Larson	F
05/17/06	AGM	Northrop Grumman Corp.	NOC	666807102	1.5	Elect Director Richard B. Myers	F
05/17/06	AGM	Northrop Grumman Corp.	NOC	666807102	1.6	Elect Director Ronald D. Sugar	F
05/17/06	AGM	Northrop Grumman Corp.	NOC	666807102	2	Ratify Auditors	F

-40-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	M R
05/17/06	AGM	Northrop Grumman Corp.	NOC	666807102	3	Amend Articles/Bylaws/ Charter-Non-Routine	F
05/17/06	AGM	Northrop Grumman Corp.	NOC	666807102	4	Separate Chairman and CEO Positions	A
05/17/06	AGM	Reliance Steel & Aluminum Co.	RS	759509102	1.1	Elect Director Joe D. Crider	F
05/17/06	AGM	Reliance Steel & Aluminum Co.	RS	759509102	1.2	Elect Director Thomas W. Gimbel	F
05/17/06	AGM	Reliance Steel & Aluminum Co.	RS	759509102	1.3	Elect Director David H. Hannah	F
05/17/06	AGM	Reliance Steel & Aluminum Co.	RS	759509102	1.4	Elect Director Mark V. Kaminski	F
05/17/06	AGM	Reliance Steel & Aluminum Co.	RS	759509102	1.5	Elect Director Gregg J. Mollins	F
05/17/06	AGM	Reliance Steel & Aluminum Co.	RS	759509102	2	Amend Omnibus Stock Plan	F
05/17/06	AGM	Reliance Steel & Aluminum Co.	RS	759509102	3	Ratify Auditors	F
05/17/06	AGM	Reliance Steel & Aluminum Co.	RS	759509102	4	Other Business	F
05/17/06	EGM	SEAGATE TECHNOLOGY	STX	G7945J104	1	PROPOSAL TO APPROVE THE	F

ISSUANCE OF SEAGATE COMMON
SHARES PURSUANT TO THE
AGREEMENT AND PLAN OF
MERGER, DATED AS OF
DECEMBER 20, 2005 (AS
AMENDED, SUPPLEMENTED OR
MODIFIED FROM TIME TO
TIME, THE MERGER
AGREEMENT) BY AND AMONG
SEAGATE TECHNOLOGY, MD MER

-41-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	
05/17/06	EGM	SEAGATE TECHNOLOGY	STX	G7945J104	2	PROPOSAL TO APPROVE ADJOURNMENT OF THE EXTRAORDINARY GENERAL MEETING TO A LATER DATE OR DATES, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE EXTRAORDINARY GENERAL MEETING TO APPROVE THE ISSUANCE OF SEAGATE	F
05/18/06	AGM	General Cable Corp.	BGC	369300108	1.1	Elect Director Gregory E. Lawton	F
05/18/06	AGM	General Cable Corp.	BGC	369300108	1.2	Elect Director Craig P. Omlvedt	F
05/18/06	AGM	General Cable Corp.	BGC	369300108	2	Ratify Auditors	F
05/18/06	AGM	Mentor Graphics Corp.	MENT	587200106	1.1	Elect Director Peter L. Bonfield	F
05/18/06	AGM	Mentor Graphics Corp.	MENT	587200106	1.2	Elect Director Marsha B. Congdon	F
05/18/06	AGM	Mentor Graphics Corp.	MENT	587200106	1.3	Elect Director James R. Fiebiger	F
05/18/06	AGM	Mentor Graphics Corp.	MENT	587200106	1.4	Elect Director Gregory K. Hinckley	F
05/18/06	AGM	Mentor Graphics Corp.	MENT	587200106	1.5	Elect Director Kevin C. McDonough	F
05/18/06	AGM	Mentor Graphics Corp.	MENT	587200106	1.6	Elect Director Patrick B. McManus	F
05/18/06	AGM	Mentor Graphics Corp.	MENT	587200106	1.7	Elect Director Walden C. Rhines	F
05/18/06	AGM	Mentor Graphics Corp.	MENT	587200106	1.8	Elect Director Fontaine K. Richardson	F

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05/18/06	AGM	Mentor Graphics Corp.	MENT	587200106	2	Amend Non-Employee Director Stock Option Plan	F
05/18/06	AGM	Mentor Graphics Corp.	MENT	587200106	3	Amend Qualified Employee Stock Purchase Plan	F
05/18/06	AGM	Mentor Graphics Corp.	MENT	587200106	4	Ratify Auditors	F
05/18/06	AGM	MPS GROUP INC	MPS	553409103	1.1	Elect Director Derek E. Dewan	F
05/18/06	AGM	MPS GROUP INC	MPS	553409103	1.2	Elect Director Timothy D. Payne	F

-42-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	
05/18/06	AGM	MPS GROUP INC	MPS	553409103	1.3	Elect Director Peter J. Tanous	F
05/18/06	AGM	MPS GROUP INC	MPS	553409103	1.4	Elect Director T. Wayne Davis	F
05/18/06	AGM	MPS GROUP INC	MPS	553409103	1.5	Elect Director John R. Kennedy	F
05/18/06	AGM	MPS GROUP INC	MPS	553409103	1.6	Elect Director Michael D. Abney	F
05/18/06	AGM	MPS GROUP INC	MPS	553409103	1.7	Elect Director William M. Isaac	F
05/18/06	AGM	MPS GROUP INC	MPS	553409103	1.8	Elect Director Darla D. Moore	F
05/18/06	AGM	MPS GROUP INC	MPS	553409103	1.9	Elect Director Arthur B. Laffer, Ph.D.	F
05/18/06	AGM	MPS GROUP INC	MPS	553409103	2	Amend Qualified Employee Stock Purchase Plan	F
05/19/06	AGM	AK Steel Holding Corp.	AKS	001547108	1.1	Elect Director Richard A. Abdoo	F
05/19/06	AGM	AK Steel Holding Corp.	AKS	001547108	1.2	Elect Director Bonnie G. Hill	F
05/19/06	AGM	AK Steel Holding Corp.	AKS	001547108	1.3	Elect Director Robert H. Jenkins	F
05/19/06	AGM	AK Steel Holding Corp.	AKS	001547108	1.4	Elect Director Lawrence A. Leser	F
05/19/06	AGM	AK Steel Holding Corp.	AKS	001547108	1.5	Elect Director Daniel J. Meyer	F

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05/19/06	AGM	AK Steel Holding Corp.	AKS	001547108	1.6	Elect Director Shirley D. Peterson	F
05/19/06	AGM	AK Steel Holding Corp.	AKS	001547108	1.7	Elect Director James A. Thomson	F
05/19/06	AGM	AK Steel Holding Corp.	AKS	001547108	1.8	Elect Director James L. Wainscott	F
05/19/06	AGM	AK Steel Holding Corp.	AKS	001547108	2	Other Business	F
05/22/06	EGM	Petroleo Brasileiro		71654V408	1	APPROVAL OF THE PROTOCOL AND JUSTIFICATION OF THE INCORPORATION OF THE SHARES OF PETROBRAS QUIMICA S.A. - PETROQUISA BY PETROLEO BRASILEIRO S.A.	F

-43-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	M R
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05/22/06	EGM	Petroleo Brasileiro		71654V408	2	RATIFICATION AND APPOINTMENT OF A SPECIALIZED FIRM TO EVALUATE THE SHAREHOLDERS' EQUITY AND BOOK VALUE OF PETROBRAS	F
05/22/06	EGM	Petroleo Brasileiro		71654V408	3	APPROVAL OF THE VALUATION OF THE SHAREHOLDERS' EQUITY AND BOOK VALUE REPORT OF PETROBRAS	F
05/22/06	EGM	Petroleo Brasileiro		71654V408	4	APPROVAL OF THE VALUATION OF THE SHAREHOLDERS' EQUITY BOOK VALUE AND NET BOOK ASSETS OF PETROQUISA	F
05/22/06	EGM	Petroleo Brasileiro		71654V408	5	RATIFICATION AND APPOINTMENT OF A SPECIALIZED FIRM TO UNDERTAKE AN ECONOMIC AND FINANCIAL VALUATION OF PETROBRAS	F
05/22/06	EGM	Petroleo Brasileiro		71654V408	6	APPROVAL OF THE ECONOMIC AND FINANCIAL VALUATION OF PETROBRAS	F
05/22/06	EGM	Petroleo Brasileiro		71654V408	7	APPROVAL OF THE INCORPORATION OF THE TOTAL NUMBER OF PETROQUISA SHARES HELD BY MINORITY SHAREHOLDERS INTO PETROBRAS EQUITY	F
05/22/06	EGM	Petroleo Brasileiro		71654V408	8	APPROVAL OF THE	F

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ALTERATIONS TO PETROBRAS
BYLAWS AS PROVIDED FOR IN
THE PROTOCOL AND
JUSTIFICATION OF THE
INCORPORATION OF THE
SHARES OF PETROBRAS
QUIMICA S.A. - PETROQUISA
BY PETROLEO BRASILEIRO
S.A. - PETROBRAS

-44-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	
05/22/06	EGM	Petroleo Brasileiro		71654V408	9	AUTHORIZATION FOR THE EXECUTIVE BOARD TO PRACTICE ALL THE ACTS NEEDED FOR THE EXECUTION OF THE ABOVE ACTIONS	F
05/24/06	AGM	Belden CDT Inc	BDC	077454106	1.1	Elect Director Lorne D. Bain	F
05/24/06	AGM	Belden CDT Inc	BDC	077454106	1.2	Elect Director Lance C. Balk	F
05/24/06	AGM	Belden CDT Inc	BDC	077454106	1.3	Elect Director Bryan C. Cressey	F
05/24/06	AGM	Belden CDT Inc	BDC	077454106	1.4	Elect Director Michael F.O. Harris	F
05/24/06	AGM	Belden CDT Inc	BDC	077454106	1.5	Elect Director Glenn Kalnasy	F
05/24/06	AGM	Belden CDT Inc	BDC	077454106	1.6	Elect Director John M. Monter	F
05/24/06	AGM	Belden CDT Inc	BDC	077454106	1.7	Elect Director Bernard G. Rethore	F
05/24/06	AGM	Belden CDT Inc	BDC	077454106	1.8	Elect Director John S. Stroup	F
05/24/06	AGM	Belden CDT Inc	BDC	077454106	2	Amend Omnibus Stock Plan	F
05/24/06	AGM	Heidrick & Struggles International, Inc.	HSII	422819102	1.1	Elect Director Thomas J. Friel	F
05/24/06	AGM	Heidrick & Struggles International, Inc.	HSII	422819102	1.2	Elect Director Jill Kanin-Lovers	F
05/24/06	AGM	Heidrick & Struggles International, Inc.	HSII	422819102	1.3	Elect Director Douglas C. Yearley	F
05/24/06	AGM	Qwest Communications International Inc.	Q	749121109	1.1	Elect Director Linda G. Alvarado	F

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05/24/06	AGM	Qwest Communications International Inc.	Q	749121109	1.2	Elect Director Charles L. Biggs	F
05/24/06	AGM	Qwest Communications International Inc.	Q	749121109	1.3	Elect Director R. David Hoover	F
05/24/06	AGM	Qwest Communications International Inc.	Q	749121109	1.4	Elect Director Patrick J. Martin	F

-45-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	
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05/24/06	AGM	Qwest Communications International Inc.	Q	749121109	1.5	Elect Director Caroline Matthews	F
05/24/06	AGM	Qwest Communications International Inc.	Q	749121109	1.6	Elect Director Wayne W. Murdy	F
05/24/06	AGM	Qwest Communications International Inc.	Q	749121109	1.7	Elect Director Richard C. Notebaert	F
05/24/06	AGM	Qwest Communications International Inc.	Q	749121109	1.8	Elect Director Frank P. Popoff	F
05/24/06	AGM	Qwest Communications International Inc.	Q	749121109	1.9	Elect Director James A. Unruh	F
05/24/06	AGM	Qwest Communications International Inc.	Q	749121109	2	Ratify Auditors	F
05/24/06	AGM	Qwest Communications International Inc.	Q	749121109	3	Amend Omnibus Stock Plan	F
05/24/06	AGM	Qwest Communications International Inc.	Q	749121109	4	Claw-back of Payments under Restatements	A
05/24/06	AGM	Qwest Communications International Inc.	Q	749121109	5	Submit Supplemental Executive Retirement Plans to Shareholder vote	A
05/24/06	AGM	Qwest Communications International Inc.	Q	749121109	6	Amend Vote Requirements to Amend Articles/Bylaws/Charter	A
05/24/06	AGM	Qwest Communications International Inc.	Q	749121109	7	Separate Chairman and CEO Positions	A
05/24/06	AGM	Thermo Electron Corp.	TMO	883556102	1.1	Elect Director Peter J. Manning	F
05/24/06	AGM	Thermo Electron Corp.	TMO	883556102	1.2	Elect Director Jim P. Manzi	F
05/24/06	AGM	Thermo Electron Corp.	TMO	883556102	1.3	Elect Director Elaine S. Ullian	F
05/24/06	AGM	Thermo Electron Corp.	TMO	883556102	2	Ratify Auditors	F

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05/24/06	AGM	Thermo Electron Corp.	TMO	883556102	3	Require a Majority Vote for the Election of Directors	A
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05/25/06	AGM	Allied Waste Industries, Inc.	AW	019589308	1.1	Elect Director John J. Zillmer	F
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-46-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	
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05/25/06	AGM	Allied Waste Industries, Inc.	AW	019589308	1.10	Elect Director James A. Quella	F
05/25/06	AGM	Allied Waste Industries, Inc.	AW	019589308	1.11	Elect Director Antony P. Ressler	F
05/25/06	AGM	Allied Waste Industries, Inc.	AW	019589308	1.2	Elect Director Robert M. Agate	F
05/25/06	AGM	Allied Waste Industries, Inc.	AW	019589308	1.3	Elect Director Charles H. Cotros	F
05/25/06	AGM	Allied Waste Industries, Inc.	AW	019589308	1.4	Elect Director James W. Crownover	F
05/25/06	AGM	Allied Waste Industries, Inc.	AW	019589308	1.5	Elect Director David I. Foley	F
05/25/06	AGM	Allied Waste Industries, Inc.	AW	019589308	1.6	Elect Director Joshua J. Harris	F
05/25/06	AGM	Allied Waste Industries, Inc.	AW	019589308	1.7	Elect Director Dennis R. Hendrix	F
05/25/06	AGM	Allied Waste Industries, Inc.	AW	019589308	1.8	Elect Director Nolan Lehmann	F
05/25/06	AGM	Allied Waste Industries, Inc.	AW	019589308	1.9	Elect Director Steven Martinez	F
05/25/06	AGM	Allied Waste Industries, Inc.	AW	019589308	2	Ratify Auditors	F
05/25/06	AGM	Allied Waste Industries, Inc.	AW	019589308	3	Amend Omnibus Stock Plan	F
05/25/06	AGM	Allied Waste Industries, Inc.	AW	019589308	4	Approve Executive Incentive Bonus Plan	F
05/25/06	AGM	Allied Waste Industries, Inc.	AW	019589308	5	Require a Majority Vote for the Election of Directors	A
05/25/06	AGM	Allied Waste Industries, Inc.	AW	019589308	6	Submit Severance Agreement (Change in Control) to shareholder Vote	A

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05/25/06	EGM	Education Management Corp.	EDMC	28139T101	1	Approve Merger Agreement	F
05/25/06	EGM	Education Management Corp.	EDMC	28139T101	2	Adjourn Meeting	F
05/25/06	AGM	King Pharmaceuticals Inc.	KG	495582108	1.1	Elect Director Earnest W. Deavenport	F
05/25/06	AGM	King Pharmaceuticals Inc.	KG	495582108	1.2	Elect Director Elizabeth M. Greetham	F
05/25/06	AGM	King Pharmaceuticals Inc.	KG	495582108	2	Increase Authorized Common Stock	F
05/25/06	AGM	King Pharmaceuticals Inc.	KG	495582108	3	Ratify Auditors	F

-47-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	M R
05/25/06	AGM	King Pharmaceuticals Inc.	KG	495582108	4	Declassify the Board of Directors	A
05/25/06	AGM	Polycom, Inc.	PLCM	73172K104	1.1	Elect Director Robert C. Hagerty	F
05/25/06	AGM	Polycom, Inc.	PLCM	73172K104	1.10	Elect Director Kevin T. Parker	F
05/25/06	AGM	Polycom, Inc.	PLCM	73172K104	1.11	Elect Director Thomas G. Stenberg	F
05/25/06	AGM	Polycom, Inc.	PLCM	73172K104	1.2	Elect Director Michael R. Kourey	F
05/25/06	AGM	Polycom, Inc.	PLCM	73172K104	1.3	Elect Director Betsy S. Atkins	F
05/25/06	AGM	Polycom, Inc.	PLCM	73172K104	1.4	Elect Director John Seely Brown	F
05/25/06	AGM	Polycom, Inc.	PLCM	73172K104	1.5	Elect Director David G. DeWalt	F
05/25/06	AGM	Polycom, Inc.	PLCM	73172K104	1.6	Elect Director Durk I. Jager	F
05/25/06	AGM	Polycom, Inc.	PLCM	73172K104	1.7	Elect Director John A. Kelley, Jr.	F
05/25/06	AGM	Polycom, Inc.	PLCM	73172K104	1.8	Elect Director Stanley J. Meresman	F
05/25/06	AGM	Polycom, Inc.	PLCM	73172K104	1.9	Elect Director William A. Owens	F

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05/25/06	AGM	Polycom, Inc.	PLCM	73172K104	2	Ratify Auditors	F
05/25/06	AGM	RSA Security Inc.	RSAS	749719100	1.1	Elect Director Robert P. Badavas	F
05/25/06	AGM	RSA Security Inc.	RSAS	749719100	1.2	Elect Director Arthur W. Coviello, Jr.	F
05/25/06	AGM	RSA Security Inc.	RSAS	749719100	1.3	Elect Director James K. Sims	F
05/25/06	AGM	RSA Security Inc.	RSAS	749719100	2	Ratify Auditors	F
05/25/06	AGM	Six Flags, Inc.	SIX	83001P109	1.1	Elect Director Charles Elliott Andrews	F
05/25/06	AGM	Six Flags, Inc.	SIX	83001P109	1.2	Elect Director Mark Jennings	F
05/25/06	AGM	Six Flags, Inc.	SIX	83001P109	1.3	Elect Director Jack Kemp	F
05/25/06	AGM	Six Flags, Inc.	SIX	83001P109	1.4	Elect Director Robert J. McGuire	F
05/25/06	AGM	Six Flags, Inc.	SIX	83001P109	1.5	Elect Director Perry Rogers	F
05/25/06	AGM	Six Flags, Inc.	SIX	83001P109	1.6	Elect Director Dwight C. Schar	F

-48-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	M R
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05/25/06	AGM	Six Flags, Inc.	SIX	83001P109	1.7	Elect Director Mark Shapiro	F
05/25/06	AGM	Six Flags, Inc.	SIX	83001P109	1.8	Elect Director Daniel M. Snyder	F
05/25/06	AGM	Six Flags, Inc.	SIX	83001P109	1.9	Elect Director Harvey Weinstein	F
05/25/06	AGM	Six Flags, Inc.	SIX	83001P109	2	Ratify Auditors	F
05/25/06	AGM	Six Flags, Inc.	SIX	83001P109	3	Amend Articles/Bylaws/ Charter General Matters	F
05/25/06	AGM	Six Flags, Inc.	SIX	83001P109	4	Approve Omnibus Stock Plan	F
05/25/06	AGM	Six Flags, Inc.	SIX	83001P109	5	Approve Nonqualified Employee Stock Purchase Plan	F
05/25/06	AGM	Six Flags, Inc.	SIX	83001P109	6	Authorize Board to Fill Vacancies	F
05/25/06	AGM	Teradyne, Inc.	TER	880770102	1.1	Elect Director Albert Carnesale	F

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05/25/06	AGM	Teradyne, Inc.	TER	880770102	1.2	Elect Director George W. Chamillard	F
05/25/06	AGM	Teradyne, Inc.	TER	880770102	1.3	Elect Director Roy A. Vallee	F
05/25/06	AGM	Teradyne, Inc.	TER	880770102	2	Approve Omnibus Stock Plan	F
05/25/06	AGM	Teradyne, Inc.	TER	880770102	3	Ratify Auditors	F
05/25/06	AGM	Teradyne, Inc.	TER	880770102	4	Require a Majority Vote for the Election of Directors	A
05/26/06	AGM	Phelps Dodge Corp.	PD	717265102	1.1	Elect Director Charles C. Krulak	F
05/26/06	AGM	Phelps Dodge Corp.	PD	717265102	1.2	Elect Director Dustan E. McCoy	F
05/26/06	AGM	Phelps Dodge Corp.	PD	717265102	1.3	Elect Director William J. Post	F
05/26/06	AGM	Phelps Dodge Corp.	PD	717265102	1.4	Elect Director Martin H. Richenhagen	F
05/26/06	AGM	Phelps Dodge Corp.	PD	717265102	1.5	Elect Director Jack E. Thompson	F
05/26/06	AGM	Phelps Dodge Corp.	PD	717265102	2	Approve Non-Employee Director Stock Option Plan	F
05/26/06	AGM	Phelps Dodge Corp.	PD	717265102	3	Ratify Auditors	F

-49-

MEETING DATE -----	MEETING TYPE -----	COMPANY -----	TICKER -----	SECURITY ID -----	AGENDA ITEM NUMBER -----	AGENDA ITEM -----	M R -----
05/31/06	AGM	Exxon Mobil Corp.	XOM	30231G102	1.1	Elect Director Michael J. Boskin	F
05/31/06	AGM	Exxon Mobil Corp.	XOM	30231G102	1.10	Elect Director Walter V. Shipley	F
05/31/06	AGM	Exxon Mobil Corp.	XOM	30231G102	1.11	Elect Director J. Stephen Simon	F
05/31/06	AGM	Exxon Mobil Corp.	XOM	30231G102	1.12	Elect Director Rex W. Tillerson	F
05/31/06	AGM	Exxon Mobil Corp.	XOM	30231G102	1.2	Elect Director William W. George	F
05/31/06	AGM	Exxon Mobil Corp.	XOM	30231G102	1.3	Elect Director James R. Houghton	F
05/31/06	AGM	Exxon Mobil Corp.	XOM	30231G102	1.4	Elect Director William R. Howell	F

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05/31/06	AGM	Exxon Mobil Corp.	XOM	30231G102	1.5	Elect Director Reatha Clark King	F
05/31/06	AGM	Exxon Mobil Corp.	XOM	30231G102	1.6	Elect Director Philip E. Lippincott	F
05/31/06	AGM	Exxon Mobil Corp.	XOM	30231G102	1.7	Elect Director Henry A. McKinnell, Jr.	F
05/31/06	AGM	Exxon Mobil Corp.	XOM	30231G102	1.8	Elect Director Marilyn Carlson Nelson	F
05/31/06	AGM	Exxon Mobil Corp.	XOM	30231G102	1.9	Elect Director Samuel J. Palmisano	F
05/31/06	AGM	Exxon Mobil Corp.	XOM	30231G102	2	Ratify Auditors	F
05/31/06	AGM	Exxon Mobil Corp.	XOM	30231G102	3	Provide for Cumulative Voting	A
05/31/06	AGM	Exxon Mobil Corp.	XOM	30231G102	4	Require a Majority Vote for the Election of Directors	A
05/31/06	AGM	Exxon Mobil Corp.	XOM	30231G102	5	Company-Specific-Nominate Independent Director with Industry Experience	A
05/31/06	AGM	Exxon Mobil Corp.	XOM	30231G102	6	Require Director Nominee Qualifications	A
05/31/06	AGM	Exxon Mobil Corp.	XOM	30231G102	7	Non-Employee Director Compensation	A
05/31/06	AGM	Exxon Mobil Corp.	XOM	30231G102	8	Separate Chairman and CEO Positions	A
05/31/06	AGM	Exxon Mobil Corp.	XOM	30231G102	9	Review Executive Compensation	A

-50-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	M R A
05/31/06	AGM	Exxon Mobil Corp.	XOM	30231G102	10	Link Executive Compensation to Social Issues	A
05/31/06	AGM	Exxon Mobil Corp.	XOM	30231G102	11	Report on Political Contributions	A
05/31/06	AGM	Exxon Mobil Corp.	XOM	30231G102	12	Report on Charitable Contributions	A
05/31/06	AGM	Exxon Mobil Corp.	XOM	30231G102	13	Amend Equal Employment Opportunity Policy to Prohibit Discrimination	A

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							Based on Sexual Orientation
05/31/06	AGM	Exxon Mobil Corp.	XOM	30231G102	14	Report on Damage Resulting from Drilling for Oil and gas in Protected Areas	A
05/31/06	AGM	Exxon Mobil Corp.	XOM	30231G102	15	Report Accountability for Company's Environmental Impacts due to Operation	A
05/31/06	AGM	Ingram Micro, Inc.	IM	457153104	1.1	Elect Director John R. Ingram	F
05/31/06	AGM	Ingram Micro, Inc.	IM	457153104	1.2	Elect Director Dale R. Laurance	F
05/31/06	AGM	Ingram Micro, Inc.	IM	457153104	1.3	Elect Director Kevin M. Murai	F
05/31/06	AGM	Ingram Micro, Inc.	IM	457153104	1.4	Elect Director Gerhard Schulmeyer	F
06/01/06	AGM	Pennsylvania Real Estate Investment Trust	PEI	709102107	1.1	Elect Trustee Stephen B. Cohen	F
06/01/06	AGM	Pennsylvania Real Estate Investment Trust	PEI	709102107	1.2	Elect Trustee Joseph F. Coradino	F
06/01/06	AGM	Pennsylvania Real Estate Investment Trust	PEI	709102107	1.3	Elect Trustee M. Walter D'Alessio	F
06/01/06	AGM	Pennsylvania Real Estate Investment Trust	PEI	709102107	1.4	Elect Trustee Leonard I. Korman	F
06/01/06	AGM	Pennsylvania Real Estate Investment Trust	PEI	709102107	1.5	Elect Trustee Donald F. Mazziotti	F
06/01/06	AGM	Pennsylvania Real Estate Investment Trust	PEI	709102107	1.6	Elect Trustee Ronald Rubin	F

-51-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	M R
06/01/06	AGM	Pennsylvania Real Estate Investment Trust	PEI	709102107	2	Ratify Auditors	F
06/05/06	AGM	RealNetworks, Inc.	RNWK	75605L104	1.1	Elect Director Robert Glaser	F
06/05/06	AGM	RealNetworks, Inc.	RNWK	75605L104	1.2	Elect Director Jeremy Jaech	F
06/05/06	AGM	RealNetworks, Inc.	RNWK	75605L104	2	Ratify Auditors	F
06/06/06	AGM	Ceradyne, Inc.	CRDN	156710105	1.1	Elect Director Joel P. Moskowitz	F
06/06/06	AGM	Ceradyne, Inc.	CRDN	156710105	1.2	Elect Director Richard A.	F

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							Alliegro	
06/06/06	AGM	Ceradyne, Inc.	CRDN	156710105	1.3		Elect Director Frank Edelstein	F
06/06/06	AGM	Ceradyne, Inc.	CRDN	156710105	1.4		Elect Director Richard A. Kertson	F
06/06/06	AGM	Ceradyne, Inc.	CRDN	156710105	1.5		Elect Director William C. LaCourse	F
06/06/06	AGM	Ceradyne, Inc.	CRDN	156710105	1.6		Elect Director Milton L. Lohr	F
06/06/06	AGM	Ceradyne, Inc.	CRDN	156710105	2		Increase Authorized Common Stock	F
06/06/06	AGM	The TJX Companies, Inc.	TJX	872540109	1.1		Elect Director David A. Brandon	F
06/06/06	AGM	The TJX Companies, Inc.	TJX	872540109	1.10		Elect Director Willow B. Shire	F
06/06/06	AGM	The TJX Companies, Inc.	TJX	872540109	1.11		Elect Director Fletcher H. Wiley	F
06/06/06	AGM	The TJX Companies, Inc.	TJX	872540109	1.2		Elect Director Bernard Cammarata	F
06/06/06	AGM	The TJX Companies, Inc.	TJX	872540109	1.3		Elect Director Gary L. Crittenden	F
06/06/06	AGM	The TJX Companies, Inc.	TJX	872540109	1.4		Elect Director Gail Deegan	F
06/06/06	AGM	The TJX Companies, Inc.	TJX	872540109	1.5		Elect Director Dennis F. Hightower	F
06/06/06	AGM	The TJX Companies, Inc.	TJX	872540109	1.6		Elect Director Amy B. Lane	F
06/06/06	AGM	The TJX Companies, Inc.	TJX	872540109	1.7		Elect Director Richard G. Lesser	F
06/06/06	AGM	The TJX Companies, Inc.	TJX	872540109	1.8		Elect Director John F. O'Brien	F
06/06/06	AGM	The TJX Companies, Inc.	TJX	872540109	1.9		Elect Director Robert F. Shapiro	F
06/06/06	AGM	The TJX Companies, Inc.	TJX	872540109	2		Ratify Auditors	F

-52-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	
06/06/06	AGM	The TJX Companies, Inc.	TJX	872540109	3	Require a Majority Vote for the Election of Directors	A

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06/07/06	AGM	Blyth Inc.	BTH	09643P108	1.1	Elect Director Roger A. Anderson	F
06/07/06	AGM	Blyth Inc.	BTH	09643P108	1.2	Elect Director Pamela M. Goergen	F
06/07/06	AGM	Blyth Inc.	BTH	09643P108	1.3	Elect Director Carol J. Hochman	F
06/07/06	AGM	Blyth Inc.	BTH	09643P108	2	Ratify Auditors	F
06/08/06	AGM	Energy East Corporation	EAS	29266M109	1.1	Elect Director James H. Brandi	F
06/08/06	AGM	Energy East Corporation	EAS	29266M109	1.10	Elect Director Walter G. Rich	F
06/08/06	AGM	Energy East Corporation	EAS	29266M109	1.11	Elect Director Wesley W. von Schack	F
06/08/06	AGM	Energy East Corporation	EAS	29266M109	1.2	Elect Director John T. Cardis	F
06/08/06	AGM	Energy East Corporation	EAS	29266M109	1.3	Elect Director Joseph J. Castiglia	F
06/08/06	AGM	Energy East Corporation	EAS	29266M109	1.4	Elect Director Lois B. DeFleur	F
06/08/06	AGM	Energy East Corporation	EAS	29266M109	1.5	Elect Director G. Jean Howard	F
06/08/06	AGM	Energy East Corporation	EAS	29266M109	1.6	Elect Director David M. Jagger	F
06/08/06	AGM	Energy East Corporation	EAS	29266M109	1.7	Elect Director Seth A. Kaplan	F
06/08/06	AGM	Energy East Corporation	EAS	29266M109	1.8	Elect Director Ben E. Lynch	F
06/08/06	AGM	Energy East Corporation	EAS	29266M109	1.9	Elect Director Peter J. Moynihan	F
06/08/06	AGM	Energy East Corporation	EAS	29266M109	2	Reduce Supermajority Vote Requirement	F
06/08/06	AGM	Energy East Corporation	EAS	29266M109	3	Ratify Auditors	F
06/09/06	EGM	Frontier Oil Corp.	FTO	35914P105	1	Increase Authorized Common Stock	F
06/12/06	AGM	LCA-Vision Inc.	LCAV	501803308	1.1	Elect Director William F. Bahl	F
06/12/06	AGM	LCA-Vision Inc.	LCAV	501803308	1.2	Elect Director Thomas G. Cody	F
06/12/06	AGM	LCA-Vision Inc.	LCAV	501803308	1.3	Elect Director John H. Gutfreund	F

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	
06/12/06	AGM	LCA-Vision Inc.	LCAV	501803308	1.4	Elect Director John C. Hassan	F
06/12/06	AGM	LCA-Vision Inc.	LCAV	501803308	1.5	Elect Director Craig P.R. Joffe	F
06/12/06	AGM	LCA-Vision Inc.	LCAV	501803308	1.6	Elect Director David W. Whiting, M.D.	F
06/12/06	AGM	LCA-Vision Inc.	LCAV	501803308	1.7	Elect Director E. Anthony Woods	F
06/12/06	AGM	LCA-Vision Inc.	LCAV	501803308	2	Increase Authorized Common Stock	F
06/12/06	AGM	LCA-Vision Inc.	LCAV	501803308	3	Approve Omnibus Stock Plan	F
06/12/06	AGM	LCA-Vision Inc.	LCAV	501803308	4	Ratify Auditors	F
06/13/06	AGM	Phillips-Van Heusen Corp.	PVH	718592108	1.1	Elect Director Emanuel Chirico	F
06/13/06	AGM	Phillips-Van Heusen Corp.	PVH	718592108	1.2	Elect Director Edward H. Cohen	F
06/13/06	AGM	Phillips-Van Heusen Corp.	PVH	718592108	1.3	Elect Director Joseph B. Fuller	F
06/13/06	AGM	Phillips-Van Heusen Corp.	PVH	718592108	1.4	Elect Director Joel H. Goldberg	F
06/13/06	AGM	Phillips-Van Heusen Corp.	PVH	718592108	1.5	Elect Director Marc Grosman	F
06/13/06	AGM	Phillips-Van Heusen Corp.	PVH	718592108	1.6	Elect Director Bruce J. Klatsky	F
06/13/06	AGM	Phillips-Van Heusen Corp.	PVH	718592108	1.7	Elect Director Bruce Maggin	F
06/13/06	AGM	Phillips-Van Heusen Corp.	PVH	718592108	1.8	Elect Director Henry Nasella	F
06/13/06	AGM	Phillips-Van Heusen Corp.	PVH	718592108	1.9	Elect Director Rita M. Rodriguez	F
06/13/06	AGM	Phillips-Van Heusen Corp.	PVH	718592108	2	Company Specific --Provides the Holders of our Series B Preferred Stock with the Right to Elect up to Three Directors	F
06/13/06	AGM	Phillips-Van Heusen Corp.	PVH	718592108	3	Increase Authorized Common Stock	F
06/13/06	AGM	Phillips-Van Heusen Corp.	PVH	718592108	4	Approve Omnibus Stock Plan	F

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		Corp.						
06/13/06	AGM	Phillips-Van Heusen Corp.	PVH	718592108	5	Ratify Auditors		F
06/14/06	AGM	Caterpillar Inc.	CAT	149123101	1.1	Elect Director David R. Goode		F
06/14/06	AGM	Caterpillar Inc.	CAT	149123101	1.2	Elect Director James W. Owens		F

-54-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	
06/14/06	AGM	Caterpillar Inc.	CAT	149123101	1.3	Elect Director Charles D. Powell	F
06/14/06	AGM	Caterpillar Inc.	CAT	149123101	1.4	Elect Director Joshua I. Smith	F
06/14/06	AGM	Caterpillar Inc.	CAT	149123101	2	Increase Authorized Common Stock	F
06/14/06	AGM	Caterpillar Inc.	CAT	149123101	3	Approve Omnibus Stock Plan	F
06/14/06	AGM	Caterpillar Inc.	CAT	149123101	4	Approve Executive Incentive Bonus Plan	F
06/14/06	AGM	Caterpillar Inc.	CAT	149123101	5	Ratify Auditors	F
06/14/06	AGM	Caterpillar Inc.	CAT	149123101	6	Declassify the Board of Directors	A
06/14/06	AGM	Caterpillar Inc.	CAT	149123101	7	Separate Chairman and CEO Positions	A
06/14/06	AGM	Caterpillar Inc.	CAT	149123101	8	Require a Majority Vote for the Election of Directors	A
06/22/06	AGM	Nvidia Corporation	NVDA	67066G104	1.1	Elect Director Tench Coxe	F
06/22/06	AGM	Nvidia Corporation	NVDA	67066G104	1.2	Elect Director Mark L. Perry	F
06/22/06	AGM	Nvidia Corporation	NVDA	67066G104	2	Ratify Auditors	F
06/22/06	AGM	Steelcase Inc.	SCS	858155203	1.1	Elect Director William P. Crawford	F
06/22/06	AGM	Steelcase Inc.	SCS	858155203	1.2	Elect Director Elizabeth Valk Long	F
06/22/06	AGM	Steelcase Inc.	SCS	858155203	1.3	Elect Director Robert C. Pew III	F
06/22/06	AGM	Steelcase Inc.	SCS	858155203	1.4	Elect Director Cathy D.	F

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Ross

06/25/06	AGM	Orbotech, Ltd.	ORBK	M75253100	1	ELECTION OF CLASS II DIRECTOR: SHLOMO BARAK	F
06/25/06	AGM	Orbotech, Ltd.	ORBK	M75253100	2	ELECTION OF CLASS II DIRECTOR: UZIA GALIL	F
06/25/06	AGM	Orbotech, Ltd.	ORBK	M75253100	3	ELECTION OF CLASS II DIRECTOR: SHIMON ULLMAN	F

-55-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	
-----	-----	-----	-----	-----	-----	-----	-----
06/25/06	AGM	Orbotech, Ltd.	ORBK	M75253100	4	ELECTION OF EXTERNAL DIRECTOR: AARON (RONI) FERBER (INCLUDING HIS REMUNERATION)	F
06/25/06	AGM	Orbotech, Ltd.	ORBK	M75253100	5	ELECTION OF EXTERNAL DIRECTOR: RAFI YIZHAR (INCLUDING HIS REMUNERATION)	F
06/25/06	AGM	Orbotech, Ltd.	ORBK	M75253100	6	Ratify Auditors	F
06/25/06	AGM	Orbotech, Ltd.	ORBK	M75253100	7	RATIFICATION AND APPROVAL OF THE CONTINUING TERMS OF EMPLOYMENT AND THE REMUNERATION OF THE ACTIVE CHAIRMAN OF THE DIRECTORS.	F
06/25/06	AGM	Orbotech, Ltd.	ORBK	M75253100	8	RATIFICATION AND APPROVAL OF PROPOSAL TO INCREASE THE COMPANY'S REGISTERED (AUTHORIZED) SHARE CAPITAL BY NIS 4,200,000 DIVIDED INTO 30,000,000 ORDINARY SHARES NOMINAL (PAR) VALUE NIS 0.14S EACH AND TO AMEND THE COMPANY'S MEMORANDUM AND ARTICLES OF ASSOCIATION	F
06/27/06	AGM	CKE Restaurants, Inc.	CKR	12561E105	1.1	Elect Director Carl L. Karcher	F
06/27/06	AGM	CKE Restaurants, Inc.	CKR	12561E105	1.2	Elect Director Jerold H. Rubinstein	F
06/27/06	AGM	CKE Restaurants, Inc.	CKR	12561E105	1.3	Elect Director Daniel E. Ponder, Jr.	F
06/27/06	AGM	Claire's Stores, Inc.	CLE	179584107	1.1	Elect Director Marla L. Schaefer	F
06/27/06	AGM	Claire's Stores, Inc.	CLE	179584107	1.2	Elect Director E. Bonnie	F

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Schaefer

06/27/06	AGM	Claire's Stores, Inc.	CLE	179584107	1.3	Elect Director Ira D. Kaplan	F
06/27/06	AGM	Claire's Stores, Inc.	CLE	179584107	1.4	Elect Director Bruce G. Miller	F
06/27/06	AGM	Claire's Stores, Inc.	CLE	179584107	1.5	Elect Director Steven H. Tishman	F
06/27/06	AGM	Claire's Stores, Inc.	CLE	179584107	1.6	Elect Director Ann Spector Lieff	F

-56-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	
06/27/06	AGM	Claire's Stores, Inc.	CLE	179584107	1.7	Elect Director Martha Clark Goss	F
06/27/06	AGM	Claire's Stores, Inc.	CLE	179584107	2	Ratify Auditors	F
06/27/06	AGM	Claire's Stores, Inc.	CLE	179584107	3	Adopt MacBride Principles	A

-57-

SIGNATURES

[See General Instruction F]

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

(Registrant) FIRST TRUST/VALUE LINE(R) & IBBOTSON
EQUITY ALLOCATION FUND

By (Signature and Title)* /s/ James A. Bowen
James A. Bowen, President

Date August 30, 2006

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