ZWEIG TOTAL RETURN FUND INC Form N-PX August 28, 2006

UNITED STATES SECURITIES AND EXCHANGE COMMISSION OMB Number: 3235-0582 WASHINGTON, DC 20549 Expires: March 31, 2006

FORM N-PX

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ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-05620			
Zweig Total Return Fund Inc.			
(Exact name of registrant as specified in charter)			
900 Third Avenue, New York, NY	10022		
(Address of principal executive offices)	(Zip code)		
Marc Baltuch, c/o Phoenix Zweig Advisers, 900 Third Ave., NY, NY 10022			
(Name and address of agent for service)			
Registrant's telephone number, including area code: 212-451-	-1100		
Date of fiscal year end: 12/31/06			
Date of reporting period: 6/30/06			

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 (Sections 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-PXunless 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, DC 20549-0609. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. Section 3507.

ICA File Number: 811-05620

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

Zweig Total Return Fund Inc

======== ZWEIG TOTAL RETURN FUND, INC ==============

ABERCROMBIE & FITCH CO.

Ticker: ANF Security ID: 002896207
Meeting Date: JUN 14, 2006 Meeting Type: Annual

Record Date: APR 17, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James B. Bachmann	For	For	Management
1.2	Elect Director Lauren J. Brisky	For	For	Management
1.3	Elect Director Michael S. Jeffries	For	For	Management
1.4	Elect Director John W. Kessler	For	Withhold	Management
2	Ratify Auditors	For	For	Management

ALLSTATE CORP., THE

Ticker: ALL Security ID: 020002101 Meeting Date: MAY 16, 2006 Meeting Type: Annual

Record Date: MAR 17, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director F. Duane Ackerman	For	For	Management
1.2	Elect Director James G. Andress	For	For	Management
1.3	Elect Director W. James Farrell	For	For	Management
1.4	Elect Director Jack M. Greenberg	For	For	Management
1.5	Elect Director Ronald T. Lemay	For	For	Management
1.6	Elect Director Edward M. Liddy	For	For	Management
1.7	Elect Director J. Christopher Reyes	For	For	Management
1.8	Elect Director H. John Riley, Jr.	For	For	Management
1.9	Elect Director Joshua I. Smith	For	For	Management
1.10	Elect Director Judith A. Sprieser	For	For	Management
1.11	Elect Director Mary Alice Taylor	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Approve Non-Employee Director Omnibus	For	For	Management
	Stock Plan			

2

5	Require a Majority	Vote for the Election	n Against	For	Shareholder
	of Directors				
6	Adont Cimple Major	itr Voto	7 cainat	For	Charchalder

6 Adopt Simple Majority Vote Against For Shareholder

AMDOCS LIMITED

Ticker: DOX Security ID: G02602103
Meeting Date: JAN 19, 2006 Meeting Type: Annual

Record Date: NOV 30, 2005

#	Proposa	al	Mgt Rec	Vote Cast	Sponsor
1.1	Elect	Director Bruce K. Anderson	For	For	Management
1.2	Elect	Director Adrian Gardner	For	For	Management
1.3	Elect	Director Charles E. Foster	For	For	Management
1.4	Elect	Director James S. Kahan	For	For	Management
1.5	Elect	Director Dov Baharav	For	For	Management
1.6	Elect	Director Julian A. Brodsky	For	For	Management
1.7	Elect	Director Eli Gelman	For	For	Management
1.8	Elect	Director Nehemia Lemelbaum	For	For	Management
1.9	Elect	Director John T. Mclennan	For	For	Management
1.10	Elect	Director Robert A. Minicucci	For	For	Management
1.11	Elect	Director Simon Olswang	For	For	Management
1.12	Elect	9	For	For	Management
2	APPROV	AL OF AMENDMENT OF THE 1998 STOCK	For	For	Management
	OPTION	AND INCENTIVE PLAN TO INCREASE THE			
	NUMBER	OF SHARES AUTHORIZED FOR ISSUANCE			
	THEREUI	NDER, TO CONTINUE THE TERM OF THE			
	PLAN F	OR AN ADDITIONAL 10-YEAR TERM AND			
	TO MAKI	E OTHER CHANGES AS DESCRIBED IN THE			
	ACCOMP	ANY			
3	APPROV	AL OF SPECIAL RESOLUTION TO PERMIT	For	For	Management
		REPURCHASE BY THE COMPANY OF			
	UNVEST	ED SHARES OF RESTRICTED STOCK			
	GRANTEI	O UNDER THE 1998 STOCK OPTION AND			
	INCENT	IVE PLAN UPON TERMINATION OF			
	EMPLOY	MENT OR SERVICE.			
4		AL OF CONSOLIDATED FINANCIAL	For	For	Management
	_	ENTS FOR FISCAL YEAR 2005.			
5		CATION AND APPROVAL OF ERNST &	For	For	Management
		LLP AND AUTHORIZATION OF AUDIT			
	COMMIT	TEE OF BOARD TO FIX REMUNERATION.			

AMGEN, INC.

Ticker: AMGN Security ID: 031162100 Meeting Date: MAY 10, 2006 Meeting Type: Annual

Record Date: MAR 13, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederick W. Gluck	For	For	Management
1.2	Elect Director J. Paul Reason	For	For	Management
1.3	Elect Director Donald B. Rice	For	For	Management
1.4	Elect Director Leonard D. Schaeffer	For	For	Management
2	Ratify Auditors	For	For	Management
3	Stock Retention	Against	For	Shareholder
4	Link Executive Compensation to Social	Against	Against	Shareholder

	Issues			
5	Submit Shareholder Rights Plan (Poison	Against	For	Shareholder
	Pill) to Shareholder Vote			
6	Develop an Animal Welfare Policy	Against	Against	Shareholder
7	Require a Majority Vote for the Election	Against	For	Shareholder
	of Directors			
8	Report on Political Contributions	For	For	Shareholder

AMR CORP.

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

Record Date: MAR 20, 2006

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

ARCHER-DANIELS-MIDLAND COMPANY

Ticker: ADM Security ID: 039483102 Meeting Date: NOV 3, 2005 Meeting Type: Annual

Record Date: SEP 16, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director G. Allen Andreas	For	For	Management
1.2	Elect Director Alan L. Boeckmann	For	For	Management
1.3	Elect Director Mollie Hale Carter,	For	Withhold	Management
1.4	Elect Director Roger S. Joslin	For	For	Management
1.5	Elect Director Patrick J. Moore	For	For	Management
1.6	Elect Director M. Brian Mulroney	For	For	Management
1.7	Elect Director Thomas F. O'Neill	For	For	Management
1.8	Elect Director O.G. Webb	For	Withhold	Management
1.9	Elect Director Kelvin R. Westbrook	For	For	Management
2	Report on Genetically Modified Organisms	Against	Against	Shareholder

BANK OF AMERICA CORP.

Ticker: BAC Security ID: 060505104 Meeting Date: APR 26, 2006 Meeting Type: Annual

Record Date: MAR 3, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William Barnet, III	For	For	Management
1.2	Elect Director Frank P. Bramble, Sr.	For	For	Management
1.3	Elect Director John T. Collins	For	For	Management
1.4	Elect Director Gary L. Countryman	For	For	Management
1.5	Elect Director Tommy R. Franks	For	For	Management
1.6	Elect Director Paul Fulton	For	For	Management
1.7	Elect Director Charles K. Gifford	For	For	Management
1.8	Elect Director W. Steven Jones	For	For	Management
1.9	Elect Director Kenneth D. Lewis	For	For	Management
1.10	Elect Director Monica C. Lozano	For	For	Management
1.11	Elect Director Walter E. Massey	For	For	Management
1.12	Elect Director Thomas J. May	For	For	Management
1.13	Elect Director Patricia E. Mitchell	For	For	Management
1.14	Elect Director Thomas M. Ryan	For	For	Management
1.15	Elect Director O. Temple Sloan, Jr.	For	For	Management
1.16	Elect Director Meredith R. Spangler	For	For	Management
1.17	Elect Director Robert L. Tillman	For	For	Management
1.18	Elect Director Jackie M. Ward	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Publish Political Contributions	Against	Against	Shareholder
5	Require a Majority Vote for the Election	Against	For	Shareholder
	of Directors			
6	Provide for an Independent Chairman	Against	For	Shareholder
7	Exclude Reference to Sexual Orientation	Against	Against	Shareholder
	from the Company's EEO Statement			

BOEING CO., THE

Ticker: BA Security ID: 097023105
Meeting Date: MAY 1, 2006 Meeting Type: Annual

Record Date: MAR 3, 2006

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

9	Require a Majority	Vote for the Electic	on Against For	Shareholder
	of Directors			
10	Separate Chairman	and CEO Positions	Against For	Shareholder

BRISTOL-MYERS SQUIBB CO.

Ticker: BMY Security ID: 110122108 Meeting Date: MAY 2, 2006 Meeting Type: Annual

Record Date: MAR 6, 2006

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

CISCO SYSTEMS, INC.

Ticker: CSCO Security ID: 17275R102 Meeting Date: NOV 15, 2005 Meeting Type: Annual

Record Date: SEP 16, 2005

#	Proposa	al	Mgt Rec	Vote Cast	Sponsor
1.1	Elect	Director Carol A. Bartz	For	For	Management
1.2	Elect	Director M. Michele Burns	For	For	Management
1.3	Elect	Director Larry R. Carter	For	For	Management
1.4	Elect	Director John T. Chambers	For	For	Management
1.5	Elect	Director Dr. John L. Hennessy	For	For	Management
1.6	Elect	Director Richard M. Kovacevich	For	For	Management
1.7	Elect	Director Roderick C. McGeary	For	For	Management
1.8	Elect	Director James C. Morgan	For	For	Management
1.9	Elect	Director John P. Morgridge	For	For	Management
1.10	Elect	Director Steven M. West	For	For	Management
1.11	Elect	Director Jerry Yang	For	For	Management
2	Approve	e Stock Option Plan	For	For	Management
3	Ratify	Auditors	For	For	Management
4	Review,	Limit Executive Compensation	Against	For	Shareholder
5	Report	on Pay Disparity	Against	Against	Shareholder
6	Report	on Human Rights Policy	Against	Against	Shareholder

CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104 Meeting Date: MAY 10, 2006 Meeting Type: Annual

Record Date: MAR 10, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard L. Armitage	For	For	Management
1.2	Elect Director Richard H. Auchinleck	For	For	Management
1.3	Elect Director Harald J. Norvik	For	For	Management
1.4	Elect Director William K. Reilly	For	For	Management
1.5	Elect Director Victoria J. Tschinkel	For	For	Management
1.6	Elect Director Kathryn C. Turner	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report Damage Resulting From Drilling	Against	For	Shareholder
	Inside the National Petroleum Reserve			
4	Require a Majority Vote for the Election	Against	For	Shareholder
	of Directors			
5	Submit Supplemental Executive Retirement	Against	For	Shareholder
	Plans to Shareholder vote			
6	Report Accountability for Company's	Against	Against	Shareholder
	Environmental Impacts due to Operation			
7	Non-Employee Director Compensation	Against	Against	Shareholder

CONTINENTAL AIRLINES, INC.

Ticker: CAL Security ID: 210795308
Meeting Date: JUN 6, 2006 Meeting Type: Annual

Record Date: APR 7, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas J. Barrack, Jr.	For	For	Management
1.2	Elect Director Kirbyjon H. Caldwell	For	For	Management
1.3	Elect Director Lawrence W. Kellner	For	For	Management
1.4	Elect Director Douglas H. McCorkindale	For	For	Management
1.5	Elect Director Henry L. Meyer III	For	For	Management
1.6	Elect Director Oscar Munoz	For	For	Management
1.7	Elect Director George G.C. Parker	For	For	Management
1.8	Elect Director Jeffery A. Smisek	For	For	Management
1.9	Elect Director Karen Hastie Williams	For	For	Management
1.10	Elect Director Ronald B. Woodard	For	For	Management
1.11	Elect Director Charles A. Yamarone	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Affirm Political Nonpartisanship	Against	Against	Shareholder
6	Other Business	None	Against	Management

COSTCO WHOLESALE CORPORATION

Ticker: COST Security ID: 22160K105 Meeting Date: JAN 25, 2006 Meeting Type: Annual

Record Date: DEC 2, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James D. Sinegal	For	For	Management
1.2	Elect Director Jeffrey H. Brotman	For	For	Management

1.3	Elect Director Richard A. Galanti	For	For	Management
1.4	Elect Director Daniel J. Evans	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Declassify the Board of Directors	Against	For	Shareholder
4	Adopt Vendor Standards	Against	Against	Shareholder
5	Ratify Auditors	For	For	Management

DEUTSCHE BANK AG

Ticker: Security ID: D18190898 Meeting Date: JUN 1, 2006 Meeting Type: Annual

Record Date: MAY 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPROPRIATION OF DISTRIBUTABLE PROFIT	For	For	Management
2	RATIFICATION OF THE ACTS OF MANAGEMENT OF	For	For	Management
	THE MANAGEMENT BOARD FOR THE 2005			
	FINANCIAL YEAR			
3	RATIFICATION OF THE ACTS OF MANAGEMENT OF	For	For	Management
	THE SUPERVISORY BOARD FOR THE 2005			
	FINANCIAL YEAR			
4	ELECTION OF THE AUDITOR FOR THE 2006	For	For	Management
	FINANCIAL YEAR			
5	AUTHORIZATION TO ACQUIRE OWN SHARES FOR	For	For	Management
	TRADING PURPOSES (SECTION 71 (1) NO. 7			
	STOCK CORPORATION ACT)			
6	AUTHORIZATION TO ACQUIRE OWN SHARES	For	For	Management
	PURSUANT TO (SECTION 71 (1) NO. 8 STOCK			
	CORPORATION ACT)			
7	ELECTION TO THE SUPERVISORY BOARD	For	For	Management
8	NEW AUTHORIZED CAPITAL	For	For	Management
9	AMENDMENTS TO THE ARTICLES OF ASSOCIATION	For	For	Management
	BASED ON UMAG			
10	FURTHER AMENDMENTS TO THE ARTICLES OF	For	For	Management
	ASSOCIATION			

DOW CHEMICAL COMPANY, THE

Ticker: DOW Security ID: 260543103
Meeting Date: MAY 11, 2006 Meeting Type: Annual

Record Date: MAR 13, 2006

#	Proposal	Mat Rec	Vote Cast	Sponsor
1.1	Elect Director Jacqueline K. Barton	For	For	Management
1.2	Elect Director James A. Bell	For	For	Management
1.3	Elect Director Barbara Hackman Franklin	For	For	Management
1.4	Elect Director Andrew N. Liveris	For	For	Management
1.5	Elect Director Geoffery E. Merszei	For	For	Management
1.6	Elect Director J. Pedro Reinhard	For	For	Management
1.7	Elect Director Ruth G. Shaw	For	For	Management
1.8	Elect Director Paul G. Stern	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Remediation Policies in Bhopal	Against	Against	Shareholder
4	Report on Genetically Modified Organisms	Against	Against	Shareholder
5	Evaluate Potential Links Between Company	Against	Against	Shareholder
	Products and Asthma			

6 Report on Security of Chemical Facilities Against Against Shareholder

EMC CORP.

Ticker: EMC Security ID: 268648102 Meeting Date: MAY 4, 2006 Meeting Type: Annual

Record Date: MAR 6, 2006

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

FREEPORT-MCMORAN COPPER & GOLD INC.

Ticker: FCX Security ID: 35671D857
Meeting Date: MAY 4, 2006 Meeting Type: Annual

Record Date: MAR 7, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Allison, Jr.	For	For	Management
1.2	Elect Director Robert A. Day	For	For	Management
1.3	Elect Director Gerald J. Ford	For	For	Management
1.4	Elect Director H.Devon Graham, Jr.	For	For	Management
1.5	Elect Director J. Bennett Johnston	For	For	Management
1.6	Elect Director Bobby Lee Lackey	For	For	Management
1.7	Elect Director Gabrielle K. McDonald	For	For	Management
1.8	Elect Director James R. Moffet	For	For	Management
1.9	Elect Director B.M. Rankin, Jr.	For	For	Management
1.10	Elect Director J. Stapleton Roy	For	For	Management
1.11	Elect Director J. Taylor Wharton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Review Payment Policy to Indonesian	Against	Against	Shareholder
	Military			

GAP, INC., THE

Ticker: GPS Security ID: 364760108
Meeting Date: MAY 9, 2006 Meeting Type: Annual

Record Date: MAR 13, 2006

Proposal Mgt Rec Vote Cast Sponsor
1.1 Elect Director Howard P. Behar For For Management

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

GENERAL ELECTRIC CO.

Ticker: GE Security ID: 369604103
Meeting Date: APR 26, 2006 Meeting Type: Annual

Record Date: FEB 27, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James I. Cash, Jr.	For	For	Management
1.2	Elect Director Sir William M. Castell	For	For	Management
1.3	Elect Director Ann M. Fudge	For	For	Management
1.4	Elect Director Claudio X. Gonzalez	For	Withhold	Management
1.5	Elect Director Jeffrey R. Immelt	For	For	Management
1.6	Elect Director Andrea Jung	For	For	Management
1.7	Elect Director Alan G. Lafley	For	For	Management
1.8	Elect Director Robert W. Lane	For	For	Management
1.9	Elect Director Ralph S. Larsen	For	For	Management
1.10	Elect Director Rochelle B. Lazarus	For	For	Management
1.11	Elect Director Sam Nunn	For	For	Management
1.12	Elect Director Roger S. Penske	For	For	Management
1.13	Elect Director Robert J. Swieringa	For	For	Management
1.14	Elect Director Douglas A. Warner, III	For	For	Management
1.15	Elect Director Robert C. Wright	For	For	Management
2	Ratify Auditors	For	For	Management
3	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
4	Adopt Policy on Overboarded Directors	Against	For	Shareholder
5	Company-Specific One Director from the	Against	Against	Shareholder
	Ranks of the Retirees			
6	Separate Chairman and CEO Positions	Against	Against	Shareholder
7	Require a Majority Vote for the Election	Against	Against	Shareholder
	of Directors			
8	Report on Environmental Policies	Against	Against	Shareholder

GILEAD SCIENCES, INC.

Ticker: GILD Security ID: 375558103 Meeting Date: MAY 10, 2006 Meeting Type: Annual

Record Date: MAR 22, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul Berg	For	For	Management
1.2	Elect Director John F. Cogan	For	For	Management
1.3	Elect Director Etienne F. Davignon	For	For	Management

1.4	Elect Director James M. Denny	For	For	Management
1.5	Elect Director John W. Madigan	For	For	Management
1.6	Elect Director John C. Martin	For	For	Management
1.7	Elect Director Gordon E. Moore	For	For	Management
1.8	Elect Director Nicholas G. Moore	For	For	Management
1.9	Elect Director Gayle E. Wilson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Increase Authorized Common Stock	For	For	Management
6	Report on Impact of HIV/AIDS, TB, and	Against	For	Shareholder
	Malaria Pandemics			

GOLDMAN SACHS GROUP, INC., THE

Ticker: GS Security ID: 38141G104
Meeting Date: MAR 31, 2006 Meeting Type: Annual

Record Date: JAN 30, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lloyd C. Blankfein	For	For	Management
1.2	Elect Director Lord Browne Ofmadingley	For	For	Management
1.3	Elect Director John H. Bryan	For	For	Management
1.4	Elect Director Claes Dahlback	For	For	Management
1.5	Elect Director Stephen Friedman	For	For	Management
1.6	Elect Director William W. George	For	For	Management
1.7	Elect Director James A. Johnson	For	For	Management
1.8	Elect Director Lois D. Juliber	For	For	Management
1.9	Elect Director Edward M. Liddy	For	For	Management
1.10	Elect Director Henry M. Paulson, Jr.	For	For	Management
1.11	Elect Director Ruth J. Simmons	For	For	Management
2	Amend Restricted Partner Compensation	For	For	Management
	Plan			
3	Ratify Auditors	For	For	Management

HALLIBURTON CO.

Ticker: HAL Security ID: 406216101 Meeting Date: MAY 17, 2006 Meeting Type: Annual

Record Date: MAR 20, 2006

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

	Executives			
5	Review Human Rights Standards	Against	For	Shareholder
6	Require a Majority Vote for the Election	Against	For	Shareholder
	of Directors			
7	Amend Terms of Existing Poison Pill	Against	Against	Shareholder

HEWLETT-PACKARD CO.

Ticker: HPQ Security ID: 428236103 Meeting Date: MAR 15, 2006 Meeting Type: Annual

Record Date: JAN 17, 2006

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

HONDA MOTOR CO. LTD.

Ticker: 7267 Security ID: 438128308 Meeting Date: JUN 23, 2006 Meeting Type: Annual

Record Date: MAR 30, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPROVAL OF PROPOSAL FOR APPROPRIATION C	F For	For	Management
	RETAINED EARNINGS FOR THE 82ND FISCAL			
	YEAR.			
2	PARTIAL AMENDMENTS TO THE ARTICLES OF	For	Against	Management
	INCORPORATION.			
3.1	Elect Director Takeo Fukui	For	For	Management
3.2	Elect Director Satoshi Aoki	For	For	Management
3.3	Elect Director Minoru Harada	For	For	Management
3.4	Elect Director Motoatsu Shiraishi	For	For	Management
3.5	Elect Director Satoshi Dobashi	For	For	Management
3.6	Elect Director Atsuyoshi Hyogo	For	For	Management
3.7	Elect Director Satoshi Toshida	For	For	Management
3.8	Elect Director Koki Hirashima	For	For	Management
3.9	Elect Director Koichi Kondo	For	For	Management
3.10	Elect Director Toru Onda	For	For	Management
3.11	Elect Director Akira Takano	For	For	Management
3.12	Elect Director Mikio Yoshimi	For	For	Management
3.13	Elect Director Shigeru Takagi	For	For	Management
3.14	Elect Director Hiroshi Kuroda	For	For	Management

3.15	Elect	Director Satoru Kishi	For	For	Management
3.16	Elect	Director Kensaku Hogen	For	For	Management
3.17	Elect	Director Hiroyuki Yoshino	For	For	Management
3.18	Elect	Director Tetsuo Iwamura	For	For	Management
3.19	Elect	Director Tatsuhiro Oyama	For	For	Management
3.20	Elect	Director Fumihiko Ike	For	For	Management
4	PAYMEN	T OF BONUS TO DIRECTORS AND	For	For	Management
	CORPOR	ATE AUDITORS FOR THE 82ND FISCAL			
	YEAR.				
5	PRESEN	TATION OF RETIREMENT ALLOWANCE TO	For	For	Management
	RETIRI	NG DIRECTOR FOR HIS RESPECTIVE			
	SERVIC	ES.			

HUNTINGTON BANCSHARES INC.

Ticker: HBAN Security ID: 446150104 Meeting Date: APR 20, 2006 Meeting Type: Annual

Record Date: FEB 17, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raymond J. Biggs	For	For	Management
1.2	Elect Director John B. Gerlach, Jr.	For	For	Management
1.3	Elect Director Thomas E. Hoaglin	For	For	Management
1.4	Elect Director Gene E. Little	For	For	Management
2	Ratify Auditors	For	For	Management

INTERNATIONAL BUSINESS MACHINES CORP.

Ticker: IBM Security ID: 459200101
Meeting Date: APR 25, 2006 Meeting Type: Annual

Record Date: FEB 24, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cathleen Black	For	For	Management
1.2	Elect Director Kenneth I. Chenault	For	For	Management
1.3	Elect Director Juergen Dormann	For	For	Management
1.4	Elect Director Michael L. Eskew	For	Withhold	Management
1.5	Elect Director Shirley Ann Jackson	For	For	Management
1.6	Elect Director Minoru Makihara	For	For	Management
1.7	Elect Director Lucio A. Noto	For	For	Management
1.8	Elect Director James W. Owens	For	For	Management
1.9	Elect Director Samuel J. Palmisano	For	For	Management
1.10	Elect Director Joan E. Spero	For	For	Management
1.11	Elect Director Sidney Taurel	For	For	Management
1.12	Elect Director Charles M. Vest	For	For	Management
1.13	Elect Director Lorenzo H. Zambrano	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Provide for Cumulative Voting	Against	For	Shareholder
4	Evaluate Age Discrimination in Retirement	Against	Against	Shareholder
	Plans			
5	Time-Based Equity Awards	Against	For	Shareholder
6	Increase Disclosure of Executive	Against	For	Shareholder
	Compensation			
7	Report on Outsourcing	Against	Against	Shareholder
8	Implement/ Increase Activity on the China	Against	Against	Shareholder
	Principles			

9	Report on Political Contributions	Against	Against	Shareholder
10	Require a Majority Vote for the Election	Against	For	Shareholder
	of Directors			
11	Adopt Simple Majority Vote	Against	For	Shareholder

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100 Meeting Date: MAY 16, 2006 Meeting Type: Annual

Record Date: MAR 17, 2006

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

KIMBERLY-CLARK CORP.

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

Record Date: FEB 27, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis R. Beresford	For	For	Management
1.2	Elect Director Abelardo E. Bru	For	For	Management
1.3	Elect Director Thomas J. Falk	For	For	Management
1.4	Elect Director Mae C. Jemison, M.D.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder
4	Adopt ILO Standards	Against	Against	Shareholder

5 Require a Majority Vote for the Election Against For Shareholder

of Directors

Report on Feasibility of Phasing Out the Against Against Shareholder Use of Non-certified Wood Fiber

L-3 COMMUNICATIONS HOLDINGS, INC.

Ticker: LLL Security ID: 502424104 Meeting Date: APR 25, 2006 Meeting Type: Annual

Record Date: MAR 17, 2006

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

MCDONALD'S CORP.

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

Record Date: MAR 27, 2006

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

MERCK & CO., INC.

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

Record Date: FEB 24, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard T. Clark	For	For	Management
1.2	Elect Director Lawrence A. Bossidy	For	For	Management
1.3	Elect Director William G. Bowen, Ph.D.	For	For	Management
1.4	Elect Director Johnnetta B. Cole, Ph.D.	For	For	Management
1.5	Elect Director William B. Harrison, Jr.	For	For	Management
1.6	Elect Director William N. Kelley, M.D.	For	For	Management
1.7	Elect Director Rochelle B. Lazarus	For	For	Management

1.8	Elect Director Thomas E. Shenk, Ph.D. Elect Director Anne M. Tatlock	For For	For For	Management Management
1.10	Elect Director Samuel O. Thier, M.D. Elect Director Wendell P. Weeks	For For	For For	Management Management
1.12	Elect Director Peter C. Wendell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Non-Employee Director Omnibus	For	For	Management
	Stock Plan			
5	Limit Executive Compensation	Against	Against	Shareholder
6	Adopt Simple Majority Vote	Against	For	Shareholder
7	Adopt Animal Welfare Standards	Against	Against	Shareholder

MERRILL LYNCH & CO., INC.

Ticker: MER Security ID: 590188108
Meeting Date: APR 28, 2006 Meeting Type: Annual

Record Date: FEB 27, 2006

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

MICROSOFT CORP.

Ticker: MSFT Security ID: 594918104
Meeting Date: NOV 9, 2005 Meeting Type: Annual

Record Date: SEP 9, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William H. Gates, III	For	For	Management
1.2	Elect Director Steven A. Ballmer	For	For	Management
1.3	Elect Director James I. Cash Jr.	For	For	Management
1.4	Elect Director Dina Dublon	For	For	Management
1.5	Elect Director Raymond V. Gilmartin	For	For	Management
1.6	Elect Director A. Mclaughlin Korologos	For	For	Management
1.7	Elect Director David F. Marquardt	For	For	Management
1.8	Elect Director Charles H. Noski	For	For	Management
1.9	Elect Director Helmut Panke	For	For	Management
1.10	Elect Director Jon A. Shirley	For	For	Management
2	Ratify Auditors	For	For	Management

MORGAN STANLEY

Ticker: MS Security ID: 617446448 Meeting Date: APR 4, 2006 Meeting Type: Annual

Record Date: FEB 3, 2006

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

NIKE, INC.

Ticker: NKE Security ID: 654106103
Meeting Date: SEP 20, 2005 Meeting Type: Annual

Record Date: JUL 25, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jill K. Conway	For	For	Management
1.2	Elect Director Alan B. Graf, Jr.	For	For	Management
1.3	Elect Director Jeanne P. Jackson	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Ratify Auditors	For	For	Management

NOKIA CORP.

Ticker: NOK Security ID: 654902204 Meeting Date: MAR 30, 2006 Meeting Type: Annual

Record Date: FEB 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPROVAL OF THE INCOME STATEMENTS AND THE	For	For	Management
	BALANCE SHEETS.			
2	PROPOSAL TO THE ANNUAL GENERAL MEETING OF	For	For	Management
	A DIVIDEND OF EUR 0.37 PER SHARE.			
3	APPROVAL OF THE DISCHARGE OF THE	For	For	Management
	CHAIRMAN, THE MEMBERS OF THE BOARD OF			
	DIRECTORS AND THE PRESIDENT FROM			
	LIABILITY.			
4	APPROVAL OF THE REMUNERATION TO BE PAID	For	For	Management

5	TO THE MEMBERS OF THE BOARD OF DIRECTORS. PROPOSAL ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS AS PROPOSED BY THE CORPORATE GOVERNANCE AND NOMINATION COMMITTEE.	For	For	Management
6.1	Elect Director Paul J. Collins	For	For	Management
6.2	Elect Director Georg Ehrnrooth	For	For	Management
6.3	Elect Director Daniel R. Hesse	For	For	Management
6.4	Elect Director Bengt Holmstrom	For	For	Management
6.5	Elect Director Per Karlsson	For	For	Management
6.6	Elect Director Edouard Michelin	For	For	Management
6.7	Elect Director Jorma Ollila	For	For	Management
6.8	Elect Director Marjorie Scardino	For	For	Management
6.9	Elect Director Keijo Suila	For	For	Management
6.10	Elect Director Vesa Vainio	For	For	Management
7	APPROVAL OF THE REMUNERATION TO BE PAID	For	For	Management
	TO THE AUDITOR.			
8	APPROVAL OF THE RE-ELECTION OF	For	For	Management
	PRICEWATERHOUSECOOPERS OY AS THE AUDITORS			
	FOR FISCAL YEAR 2006.			
9	PROPOSAL OF THE BOARD TO REDUCE THE SHARE	For	For	Management
	CAPITAL THROUGH CANCELLATION OF NOKIA			
	SHARES HELD BY COMPANY.			
10	AUTHORIZATION TO THE BOARD TO INCREASE	For	For	Management
	THE SHARE CAPITAL OF THE COMPANY.			
11	AUTHORIZATION TO THE BOARD TO REPURCHASE	For	For	Management
	NOKIA SHARES.			
12	AUTHORIZATION TO THE BOARD TO DISPOSE	For	For	Management
	NOKIA SHARES HELD BY THE COMPANY.			
13	MARK THE FOR BOX IF YOU WISH TO	For	Against	Management
	INSTRUCT NOKIA S LEGAL COUNSELS TO VOTE			
	IN THEIR DISCRETION ON YOUR BEHALF ONLY			
	UPON ITEM 13.			

NORFOLK SOUTHERN CORP.

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

Record Date: MAR 6, 2006

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

OCCIDENTAL PETROLEUM CORP.

Ticker: OXY Security ID: 674599105
Meeting Date: MAY 5, 2006 Meeting Type: Annual

Record Date: MAR 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Spencer Abraham	For	For	Management
1.2	Elect Director Ronald W. Burkle	For	Withhold	Management
1.3	Elect Director John S. Chalsty	For	Withhold	Management

1.4	Elect Director Edward P. Djerejian	For	For	Management
1.5	Elect Director R. Chad Dreier	For	Withhold	Management
1.6	Elect Director John E. Feick	For	For	Management
1.7	Elect Director Ray R. Irani	For	For	Management
1.8	Elect Director Irvin W. Maloney	For	Withhold	Management
1.9	Elect Director Rodolfo Segovia	For	For	Management
1.10	Elect Director Aziz D. Syriani	For	For	Management
1.11	Elect Director Rosemary Tomich	For	Withhold	Management
1.12	Elect Director Walter L. Weisman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Limit Executive Compensation	Against	Against	Shareholder
5	Report on Global Warming	Against	Against	Shareholder
6	Require a Majority Vote for the Election	Against	For	Shareholder
	of Directors			

PEPSICO, INC.

Ticker: PEP Security ID: 713448108
Meeting Date: MAY 3, 2006 Meeting Type: Annual

Record Date: MAR 10, 2006

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

PFIZER INC.

Ticker: PFE Security ID: 717081103
Meeting Date: APR 27, 2006 Meeting Type: Annual

Record Date: MAR 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael S. Brown	For	For	Management
1.2	Elect Director M. Anthony Burns	For	For	Management
1.3	Elect Director Robert N. Burt	For	For	Management
1.4	Elect Director W. Don Cornwell	For	For	Management
1.5	Elect Director William H. Gray, III	For	For	Management
1.6	Elect Director Constance J. Horner	For	For	Management
1.7	Elect Director William R. Howell	For	For	Management

1.8 1.9 1.10 1.11 1.12 1.13 2 3 4 5 6 7	Elect Director Stanley O. Ikenberry Elect Director George A. Lorch Elect Director Henry A. McKinnell Elect Director Dana G. Mead Elect Director Ruth J. Simmons Elect Director William C. Steere, Jr. Ratify Auditors Reduce Supermajority Vote Requirement Establish Term Limits for Directors Social Proposal Restore or Provide for Cumulative Voting Separate Chairman and CEO Positions	For For For For For Against Against Against	For Withhold For Withhold For For For Against Against For For	Management Management Management Management Management Management Management Management Shareholder Shareholder Shareholder
7 8 9		_		

PNC FINANCIAL SERVICES GROUP, INC.

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

Record Date: FEB 28, 2006

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

PROCTER & GAMBLE COMPANY, THE

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

Record Date: MAY 19, 2005

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

PROCTER & GAMBLE COMPANY, THE

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

Record Date: AUG 12, 2005

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

QUALCOMM INC.

Ticker: QCOM Security ID: 747525103
Meeting Date: MAR 7, 2006 Meeting Type: Annual

Record Date: JAN 6, 2006

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

RALCORP HOLDINGS, INC.

Ticker: RAH Security ID: 751028101 Meeting Date: FEB 2, 2006 Meeting Type: Annual

Record Date: NOV 25, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack W. Goodall	For	For	Management
1.2	Elect Director Joe R. Micheletto	For	For	Management
1.3	Elect Director David P. Skarie	For	For	Management
2	Ratify Auditors	For	For	Management

SARA LEE CORP.

Ticker: SLE Security ID: 803111103
Meeting Date: OCT 27, 2005 Meeting Type: Annual

Record Date: SEP 1, 2005

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

SEAGATE TECHNOLOGY

Ticker: STX Security ID: G7945J104
Meeting Date: MAY 17, 2006 Meeting Type: Special

Record Date: APR 11, 2006

#	Proposal	Mgt	Rec	Vote Cast	Sponsor
1	PROPOSAL TO APPROVE THE ISSUANCE OF	For		For	Management
	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				
2	PROPOSAL TO APPROVE ADJOURNMENT OF THE	For		For	Management
	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				

SONY CORP.

Ticker: 6758 Security ID: 835699307 Meeting Date: JUN 22, 2006 Meeting Type: Annual

Record Date: MAR 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO AMEND A PART OF THE ARTICLES OF	For	For	Management
	INCORPORATION.			
2.1	Elect Director Howard Stringer	For	For	Management
2.2	Elect Director Ryoji Chubachi	For	For	Management
2.3	Elect Director Katsumi Ihara	For	For	Management

2.4	Elect	Director	Akishige	Okada	For	Withhold	Management
2.5	Elect	Director	Hirobumi	Kawano	For	For	Management
2.6	Elect	Director	Yotaro Ko	bayashi	For	For	Management
2.7	Elect	Director	Sakie T.	Fukushima	For	For	Management
2.8	Elect	Director	Yoshihiko	Miyauchi	For	For	Management
2.9	Elect	Director	Yoshiaki	Yamauchi	For	For	Management
2.10	Elect	Director	Peter Bon	nfield	For	For	Management
2.11	Elect	Director	Fueo Sumi	ta	For	For	Management
2.12	Elect	Director	Fujio Cho		For	For	Management
2.13	Elect	Director	Ned Laute	enbach	For	For	Management
2.14	Elect	Director	Goran Lin	ndahl	For	For	Management
3	TO ISSU	JE STOCK A	ACQUISITIC	ON RIGHTS FOR THE	For	For	Management
	PURPOSI	E OF GRANT	TING STOCK	COPTIONS.			
4	TO AME	ND THE ART	FICLES OF	INCORPORATION	Against	For	Shareholder
	WITH R	ESPECT TO	DISCLOSUF	RE TO			
	SHAREHO	OLDERS REC	GARDING RE	EMUNERATION PAID			
	TO EACH	H DIRECTOR	₹.				

UNITEDHEALTH GROUP INCORPORATED

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

Record Date: MAR 21, 2006

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

VALERO ENERGY CORP.

Ticker: VLO Security ID: 91913Y100 Meeting Date: APR 27, 2006 Meeting Type: Annual

Record Date: MAR 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerry D. Choate	For	For	Management
1.2	Elect Director William R. Klesse	For	For	Management
1.3	Elect Director Donald L. Nickles	For	For	Management
1.4	Elect Director Susan Kaufman Purcell	For	For	Management
2	Ratify Auditors	For	For	Management

VALERO ENERGY CORP.

Ticker: VLO Security ID: 91913Y100 Meeting Date: DEC 1, 2005 Meeting Type: Special

Record Date: NOV 2, 2005

Proposal Mgt Rec Vote Cast Sponsor

1 Increase Authorized Common Stock For For Management

VERISIGN INC

Ticker: VRSN Security ID: 92343E102 Meeting Date: MAY 26, 2006 Meeting Type: Annual

Record Date: MAR 31, 2006

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

WACHOVIA CORP.

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

Record Date: FEB 22, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William H. Goodwin, Jr.	For	For	Management
1.2	Elect Director Robert A. Ingram	For	For	Management
1.3	Elect Director Mackey J. McDonald	For	Withhold	Management
1.4	Elect Director Lanty L. Smith	For	For	Management
1.5	Elect Director Ruth G. Shaw	For	For	Management
1.6	Elect Director Ernest S. Rady	For	For	Management
2	Ratify Auditors	For	For	Management
3	Submit Severance Agreement (Change in	Against	For	Shareholder
	Control) to shareholder Vote			
4	Report on Political Contributions	Against	Against	Shareholder
5	Separate Chairman and CEO Positions	Against	Against	Shareholder
6	Require a Majority Vote for the Election	Against	For	Shareholder
	of Directors			

WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101 Meeting Date: APR 25, 2006 Meeting Type: Annual

Record Date: MAR 7, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lloyd H. Dean	For	For	Management
1.2	Elect Director Susan E. Engel	For	For	Management
1.3	Elect Director Enrique Hernandez, Jr.	For	For	Management
1.4	Elect Director Robert L. Joss	For	For	Management
1.5	Elect Director Richard M. Kovacevich	For	For	Management
1.6	Elect Director Richard D. McCormick	For	For	Management
1.7	Elect Director Cynthia H. Milligan	For	Withhold	Management
1.8	Elect Director Nicholas G. Moore	For	For	Management
1.9	Elect Director Philip J. Quigley	For	Withhold	Management

1.10	Elect Director Donald B. Rice	For	Withhold	Management
1.11	Elect Director Judith M. Runstad	For	For	Management
1.12	Elect Director Stephen W. Sanger	For	For	Management
1.13	Elect Director Susan G. Swenson	For	For	Management
1.14	Elect Director Michael W. Wright	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election	Against	For	Shareholder
	of Directors			
4	Separate Chairman and CEO Positions	Against	For	Shareholder
5	Compensation- Director Compensation	Against	Against	Shareholder
6	Report on Discrimination in Lending	Against	Against	Shareholder

====== END NPX REPORT

SIGNATURES

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

(Regist:	rant) Daniel T. Geraci
By (Sign	nature and Title)* /s/ Daniel T. Geraci, President
Date	8/23/06