

Edgar Filing: First Trust/Fiduciary Asset Management Covered Call Fund - Form N-PX

First Trust/Fiduciary Asset Management Covered Call Fund  
Form N-PX  
August 30, 2006

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, DC 20549

FORM N-PX

Investment Company Act File No. 811-21586

First Trust/Fiduciary Asset Management Covered Call Fund

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Exact Name of Registrant as Specified in Declaration of Trust

1001 Warrenville Road, Suite 300, Lisle, Illinois 60532

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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

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

(630) 241-4141

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Registrant's Telephone Number, including Area Code

Date of fiscal year end: December 31  
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Date of reporting period: July 1, 2005 - June 30, 2006  
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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. Section 3507.

### Item 1. Proxy Voting Record

First Trust/Fiduciary Asset Management Covered Call Fund

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TICKER	COMPANY	CUSIP	MEETING DATE	PROPOSAL	PROPOSAL DESCRIPTION	PROPOSED BY	VOTE
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DOX	Amdocs Ltd.	g02602103	1/19/2006	1	Elect Director Bruce K. Anderson	Mgmt	FOR
DOX	Amdocs Ltd.	g02602103	1/19/2006	1	Elect Director Adrian Gardner	Mgmt	FOR
DOX	Amdocs Ltd.	g02602103	1/19/2006	1	Elect Director Charles E. Foster	Mgmt	FOR
DOX	Amdocs Ltd.	g02602103	1/19/2006	1	Elect Director James S. Kahan	Mgmt	FOR
DOX	Amdocs Ltd.	g02602103	1/19/2006	1	Elect Director Dov Baharav	Mgmt	FOR
DOX	Amdocs Ltd.	g02602103	1/19/2006	1	Elect Director Julian A. Brodsky	Mgmt	FOR
DOX	Amdocs Ltd.	g02602103	1/19/2006	1	Elect Director Eli Gelman	Mgmt	FOR
DOX	Amdocs Ltd.	g02602103	1/19/2006	1	Elect Director Nehemia Lemelbaum	Mgmt	FOR
DOX	Amdocs Ltd.	g02602103	1/19/2006	1	Elect Director John T. McLennan	Mgmt	FOR
DOX	Amdocs Ltd.	g02602103	1/19/2006	1	Elect Director Robert A. Minicucci	Mgmt	FOR
DOX	Amdocs Ltd.	g02602103	1/19/2006	1	Elect Director Simon Olswang	Mgmt	FOR
DOX	Amdocs Ltd.	g02602103	1/19/2006	1	Elect Director Mario Segal	Mgmt	FOR
DOX	Amdocs Ltd.	g02602103	1/19/2006	2	Approve Amdmt of '98 Stock Option & Incen Plan to Increase Shares	Mgmt	FOR
DOX	Amdocs Ltd.	g02602103	1/19/2006	3	Approve Special Resolution to Permit Direct Repurchase by the Company of Invested Shares of Restricted Stock under '98 Stock Option & Incen Plan Upon Termination of Employment or Service	Mgmt	FOR
DOX	Amdocs Ltd.	g02602103	1/19/2006	4	Approve Financial	Mgmt	FOR

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Statements

DOX Amdocs Ltd. g02602103 1/19/2006 5 Ratify Auditors Mgmt FOR

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TICKER	COMPANY	CUSIP	MEETING DATE	PROPOSAL	PROPOSAL DESCRIPTION	PROPOSED BY	VOTE
AIG	Amer. Intl. Group	26874107	8/11/2005	1	Elect Director M. Bernard Aidinoff	Mgmt	FOR
AIG	Amer. Intl. Group	26874107	8/11/2005	1	Elect Director Pei-yuan Chia	Mgmt	FOR
AIG	Amer. Intl. Group	26874107	8/11/2005	1	Elect Director Marshall A. Cohen	Mgmt	FOR
AIG	Amer. Intl. Group	26874107	8/11/2005	1	Elect Director William S. Cohen	Mgmt	FOR
AIG	Amer. Intl. Group	26874107	8/11/2005	1	Elect Director Martin S. Feldstein	Mgmt	FOR
AIG	Amer. Intl. Group	26874107	8/11/2005	1	Elect Director Ellen V. Futter	Mgmt	FOR
AIG	Amer. Intl. Group	26874107	8/11/2005	1	Elect Director Stephen L. Hammerman	Mgmt	FOR
AIG	Amer. Intl. Group	26874107	8/11/2005	1	Elect Director Carla A. Hills	Mgmt	FOR
AIG	Amer. Intl. Group	26874107	8/11/2005	1	Elect Director Richard C. Holbrooke	Mgmt	FOR
AIG	Amer. Intl. Group	26874107	8/11/2005	1	Elect Director Donald P. Kanak	Mgmt	FOR
AIG	Amer. Intl. Group	26874107	8/11/2005	1	Elect Director George L. Miles, Jr.	Mgmt	FOR
AIG	Amer. Intl. Group	26874107	8/11/2005	1	Elect Director Morris W. Offit	Mgmt	FOR
AIG	Amer. Intl. Group	26874107	8/11/2005	1	Elect Director Martin J. Sullivan	Mgmt	FOR
AIG	Amer. Intl. Group	26874107	8/11/2005	1	Elect Director Edmund S.W. Tse	Mgmt	FOR
AIG	Amer. Intl. Group	26874107	8/11/2005	1	Elect Director Frank G. Zarb	Mgmt	FOR
AIG	Amer. Intl. Group	26874107	8/11/2005	2	Ratify Auditors	Mgmt	FOR
AMGN	Amgen	031162100	5/10/2006	1	Elect Director Frederick W. Gluck	Mgmt	FOR

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AMGN	Amgen	031162100	5/10/2006	1	Elect Director J. Paul Reason	Mgmt	FOR
AMGN	Amgen	031162100	5/10/2006	1	Elect Director Donald B. Rice	Mgmt	FOR
AMGN	Amgen	031162100	5/10/2006	1	Elect Director Leonard D. Schaeffer	Mgmt	FOR
AMGN	Amgen	031162100	5/10/2006	2	Ratify Auditors	Mgmt	FOR
AMGN	Amgen	031162100	5/10/2006	3A	Prop Re Stock Retention	Shrholdr	AGNS

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TICKER	COMPANY	CUSIP	MEETING DATE	PROPOSAL	PROPOSAL DESCRIPTION	PROPOSED BY	VOTE
AMGN	Amgen	031162100	5/10/2006	3B	Prop Re Link Exec Comp to Social Issues	Shrholdr	AGNS
AMGN	Amgen	031162100	5/10/2006	3C	Prop Re Redeem Poison Pill	Shrholdr	FOR
AMGN	Amgen	031162100	5/10/2006	3D	Prop Re Animal Rights	Shrholdr	AGNS
AMGN	Amgen	031162100	5/10/2006	3E	Prop Re Corp Governance	Shrholdr	AGNS
AMGN	Amgen	031162100	5/10/2006	3F	Prop Re Political Contrib	Shrholdr	FOR
BHI	Baker Hughes	57224107	4/27/2006	1.01	Elect Director Larry D. Brady	Mgmt	ABST
BHI	Baker Hughes	57224107	4/27/2006	1.02	Elect Director Clarence P. Cazalot, Jr.	Mgmt	ABST
BHI	Baker Hughes	57224107	4/27/2006	1.03	Elect Director Chad C. Deaton	Mgmt	ABST
BHI	Baker Hughes	57224107	4/27/2006	1.04	Elect Director Edward P. Djerejian	Mgmt	ABST
BHI	Baker Hughes	57224107	4/27/2006	1.05	Elect Director Anthony G. Fernandes	Mgmt	ABST
BHI	Baker Hughes	57224107	4/27/2006	1.06	Elect Director Claire W. Gargalli	Mgmt	ABST
BHI	Baker Hughes	57224107	4/27/2006	1.07	Elect Director James A. Lash	Mgmt	ABST
BHI	Baker Hughes	57224107	4/27/2006	1.08	Elect Director James F. McCall	Mgmt	ABST
BHI	Baker Hughes	57224107	4/27/2006	1.09	Elect Director J. Larry Nichols	Mgmt	ABST
BHI	Baker Hughes	57224107	4/27/2006	1.10	Elect Director H. John Riley, Jr.	Mgmt	ABST

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BHI	Baker Hughes	57224107	4/27/2006	1.11	Elect Director Charles L. Watson	Mgmt	ABST
BHI	Baker Hughes	57224107	4/27/2006	2	Auditors	Mgmt	ABST
BHI	Baker Hughes	57224107	4/27/2006	3	Performance Criteria/ Incentive Compensation Plan	Mgmt	ABST
BHI	Baker Hughes	57224107	4/27/2006	4	Voting Delaware Charter (A lower threshold for shareholder votes can increase Shareholder's ability to effectively participate in Corporate Governance)	Shrholdr	ABST
BSC	Bear Stearns	073902108	4/11/2006	1	Elect Director James E. Cayne	Mgmt	FOR
BSC	Bear Stearns	073902108	4/11/2006	1	Elect Director Henry S. Bienen	Mgmt	FOR
BSC	Bear Stearns	073902108	4/11/2006	1	Elect Director Carl D. Glickman	Mgmt	FOR
BSC	Bear Stearns	073902108	4/11/2006	1	Elect Director Alan C. Greenberg	Mgmt	FOR
BSC	Bear Stearns	073902108	4/11/2006	1	Elect Director Donald J. Harrington	Mgmt	FOR
BSC	Bear Stearns	073902108	4/11/2006	1	Elect Director Frank T. Nickell	Mgmt	FOR
BSC	Bear Stearns	073902108	4/11/2006	1	Elect Director Paul A. Novelly	Mgmt	FOR
BSC	Bear Stearns	073902108	4/11/2006	1	Elect Director Frederic V. Salerno	Mgmt	FOR
BSC	Bear Stearns	073902108	4/11/2006	1	Elect Director Alan D. Schwartz	Mgmt	FOR
BSC	Bear Stearns	073902108	4/11/2006	1	Elect Director Warren J. Spector	Mgmt	FOR
BSC	Bear Stearns	073902108	4/11/2006	1	Elect Director Vincent Tese	Mgmt	FOR
BSC	Bear Stearns	073902108	4/11/2006	1	Elect Director Wesley S. Williams Jr.	Mgmt	FOR
BSC	Bear Stearns	073902108	4/11/2006	2	Amend Deferred Comp. Plan	Mgmt	FOR
BSC	Bear Stearns	073902108	4/11/2006	3	Ratify Auditors	Mgmt	FOR
BJS	BJ Services	55482103	1/31/2006	1	Elect Director John R. Huff	Mgmt	FOR
BJS	BJ Services	55482103	1/31/2006	1	Elect Director Michael E. Patrick	Mgmt	FOR

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BJS	BJ Services	55482103	1/31/2006	2	Approve Amdmt to Certif of Incor to Increase Common Shares	Mgmt	FOR
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TICKER	COMPANY	CUSIP	MEETING DATE	PROPOSAL	PROPOSAL DESCRIPTION	PROPOSED BY	VOTE
BJS	BJ Services	55482103	1/31/2006	3	Approve Grant of Authority to Proxies to Vote in their Discretion to Adjourn Meeting to Solicit Additional Proxies in Favor of Item 2	Mgmt	FOR
CAH	Cardinal Health	14149Y108	11/2/2005	1	Elect Director J. Michael Losh	Mgmt	FOR
CAH	Cardinal Health	14149Y108	11/2/2005	1	Elect Director John B. McCoy	Mgmt	FOR
CAH	Cardinal Health	14149Y108	11/2/2005	1	Elect Director Michael D. O'Halleran	Mgmt	FOR
CAH	Cardinal Health	14149Y108	11/2/2005	1	Elect Director Jean G. Spaulding, M.D.	Mgmt	FOR
CAH	Cardinal Health	14149Y108	11/2/2005	1	Elect Director Matthew D. Walter	Mgmt	FOR
CAH	Cardinal Health	14149Y108	11/2/2005	2	Approve Omnibus Stock Plan	Mgmt	FOR
CAH	Cardinal Health	14149Y108	11/2/2005	3	Declassify Board of Directors	Mgmt	FOR
CAT	Caterpillar	149123101	6/14/2006	1	Elect Director David R. Goode	Mgmt	FOR
CAT	Caterpillar	149123101	6/14/2006	1	Elect Director James W. Owens	Mgmt	FOR
CAT	Caterpillar	149123101	6/14/2006	1	Elect Director Charles D. Powell	Mgmt	FOR
CAT	Caterpillar	149123101	6/14/2006	1	Elect Director Joshua I. Smith	Mgmt	FOR
CAT	Caterpillar	149123101	6/14/2006	2	Increase Authorized Common Stock	Mgmt	FOR
CAT	Caterpillar	149123101	6/14/2006	3	Approve Omnibus Stock Plan	Mgmt	FOR
CAT	Caterpillar	149123101	6/14/2006	4	Approve Exec Incen Bonus Plan	Mgmt	FOR
CAT	Caterpillar	149123101	6/14/2006	5	Ratify Auditors	Mgmt	FOR
CAT	Caterpillar	149123101	6/14/2006	6	Declassify the Board of	Shrholdr	FOR

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Directors

CAT	Caterpillar	149123101	6/14/2006	7	Separate Chairman & CEO Positions	Shrholdr	AGNS
CAT	Caterpillar	149123101	6/14/2006	8	Require Majority Vote for Director Elections	Shrholdr	FOR

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TICKER	COMPANY	CUSIP	MEETING DATE	PROPOSAL	PROPOSAL DESCRIPTION	PROPOSED BY	VOTE
CSCO	Cisco Systems	17275R102	11/15/2005	1	Elect Director Carol A. Bartz	Mgmt	FOR
CSCO	Cisco Systems	17275R102	11/15/2005	1	Elect Director M. Michele Burns	Mgmt	FOR
CSCO	Cisco Systems	17275R102	11/15/2005	1	Elect Director Larry R. Carter	Mgmt	FOR
CSCO	Cisco Systems	17275R102	11/15/2005	1	Elect Director John T. Chambers	Mgmt	FOR
CSCO	Cisco Systems	17275R102	11/15/2005	1	Elect Director Dr. John L. Hennessy	Mgmt	FOR
CSCO	Cisco Systems	17275R102	11/15/2005	1	Elect Director Richard M. Kovacevich	Mgmt	FOR
CSCO	Cisco Systems	17275R102	11/15/2005	1	Elect Director Roderick C. McGearry	Mgmt	FOR
CSCO	Cisco Systems	17275R102	11/15/2005	1	Elect Director James C. Morgan	Mgmt	FOR
CSCO	Cisco Systems	17275R102	11/15/2005	1	Elect Director John P. Morgridge	Mgmt	FOR
CSCO	Cisco Systems	17275R102	11/15/2005	1	Elect Director Steven M. West	Mgmt	FOR
CSCO	Cisco Systems	17275R102	11/15/2005	1	Elect Director Jerry Yang	Mgmt	FOR
CSCO	Cisco Systems	17275R102	11/15/2005	2	Approve Stock Option Plan	Mgmt	FOR
CSCO	Cisco Systems	17275R102	11/15/2005	3	Ratify Auditors	Mgmt	FOR
CSCO	Cisco Systems	17275R102	11/15/2005	4	Review/Limit Executive Compensation	Shrholdr	AGNS
CSCO	Cisco Systems	17275R102	11/15/2005	5	Report on Pay Disparity	Shrholdr	AGNS
CSCO	Cisco Systems	17275R102	11/15/2005	6	Report on Human Rights Policy	Shrholdr	AGNS
CIT	CIT Group	125581108	5/9/2006	1	Elect Director Jeffrey M. Peek	Mgmt	FOR

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CIT	CIT Group	125581108	5/9/2006	1	Elect Director Gary C. Butler	Mgmt	FOR
CIT	CIT Group	125581108	5/9/2006	1	Elect Director William M. Freeman	Mgmt	FOR
CIT	CIT Group	125581108	5/9/2006	1	Elect Director Hon. Thomas H. Kean	Mgmt	FOR
CIT	CIT Group	125581108	5/9/2006	1	Elect Director Marianne Miller Parrs	Mgmt	FOR

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TICKER	COMPANY	CUSIP	MEETING DATE	PROPOSAL	PROPOSAL DESCRIPTION	PROPOSED BY	VOTE
CIT	CIT Group	125581108	5/9/2006	1	Elect Director Timothy M. Ring	Mgmt	FOR
CIT	CIT Group	125581108	5/9/2006	1	Elect Director John R. Ryan	Mgmt	FOR
CIT	CIT Group	125581108	5/9/2006	1	Elect Director Seymour Sternberg	Mgmt	FOR
CIT	CIT Group	125581108	5/9/2006	1	Elect Director Peter J. Tobin	Mgmt	FOR
CIT	CIT Group	125581108	5/9/2006	1	Elect Director Lois M. Van Deusen	Mgmt	FOR
CIT	CIT Group	125581108	5/9/2006	2	Ratify Auditors	Mgmt	FOR
CIT	CIT Group	125581108	5/9/2006	3	Adopt Incen Stock Option Plan	Mgmt	FOR
CIT	CIT Group	125581108	5/9/2006	4	Approve Cash/Stock Bonus Plan	Mgmt	FOR
CVS	CVS Corp	126650100	5/11/2006	1	Elect Director W. Don Cornwell	Mgmt	FOR
CVS	CVS Corp	126650100	5/11/2006	1	Elect Director David W. Dorman	Mgmt	FOR
CVS	CVS Corp	126650100	5/11/2006	1	Elect Director Thomas P. Gerrity	Mgmt	FOR
CVS	CVS Corp	126650100	5/11/2006	1	Elect Director Marian L. Heard	Mgmt	FOR
CVS	CVS Corp	126650100	5/11/2006	1	Elect Director William H. Joyce	Mgmt	FOR
CVS	CVS Corp	126650100	5/11/2006	1	Elect Director Terrence Murray	Mgmt	FOR
CVS	CVS Corp	126650100	5/11/2006	1	Elect Director Sheli Z. Rosenberg	Mgmt	FOR



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CVS	CVS Corp	126650100	5/11/2006	1	Elect Director Thomas M. Ryan	Mgmt	FOR
CVS	CVS Corp	126650100	5/11/2006	1	Elect Director Alfred J. Verrecchia	Mgmt	FOR
CVS	CVS Corp	126650100	5/11/2006	2	Ratify Auditors	Mgmt	FOR
CVS	CVS Corp	126650100	5/11/2006	3	Prop Re Declassify Board	Shrholdr	FOR
CVS	CVS Corp	126650100	5/11/2006	4	Prop Re Put Golden Parachute to Shrholdr Vote	Shrholdr	AGNS
CVS	CVS Corp	126650100	5/11/2006	5	Prop Re Establish Indep Chairman	Shrholdr	AGNS
CVS	CVS Corp	126650100	5/11/2006	6	Prop Re Health Issues	Shrholdr	AGNS
DELL	Dell	24702R101	7/15/2005	1	Approve Director Donald J. Carty	Mgmt	FOR

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TICKER	COMPANY	CUSIP	MEETING DATE	PROPOSAL	PROPOSAL DESCRIPTION	PROPOSED BY	VOTE
DELL	Dell	24702R101	7/15/2005	1	Approve Director Michael S. Dell	Mgmt	FOR
DELL	Dell	24702R101	7/15/2005	1	Approve Director William H. Gray, III	Mgmt	FOR
DELL	Dell	24702R101	7/15/2005	1	Approve Director Judy C. Lewent	Mgmt	FOR
DELL	Dell	24702R101	7/15/2005	1	Approve Director Thomas W. Luce, III	Mgmt	FOR
DELL	Dell	24702R101	7/15/2005	1	Approve Director Klaus S. Luft	Mgmt	FOR
DELL	Dell	24702R101	7/15/2005	1	Approve Director Alex J. Mandl	Mgmt	FOR
DELL	Dell	24702R101	7/15/2005	1	Approve Director Michael A. Miles	Mgmt	FOR
DELL	Dell	24702R101	7/15/2005	1	Approve Director Samuel A. Nunn	Mgmt	FOR
DELL	Dell	24702R101	7/15/2005	1	Approve Director Kevin B. Rollins	Mgmt	FOR
DELL	Dell	24702R101	7/15/2005	2	Ratify Auditors	Mgmt	FOR
DELL	Dell	24702R101	7/15/2005	3	Require Majority Vote for Director Elections	Shrholdr	FOR
DELL	Dell	24702R101	7/15/2005	4	Expense Stock Options	Shrholdr	AGNS

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FDX	Federal Express	31428X106	9/26/2005	1	Approve Director James L. Barksdale	Mgmt	FOR
FDX	Federal Express	31428X106	9/26/2005	1	Approve Director August A. Busch, IV	Mgmt	FOR
FDX	Federal Express	31428X106	9/26/2005	1	Approve Director John A. Edwardson	Mgmt	FOR
FDX	Federal Express	31428X106	9/26/2005	1	Approve Director Judith L. Estrin	Mgmt	FOR
FDX	Federal Express	31428X106	9/26/2005	1	Approve Director J. Kenneth Glass	Mgmt	FOR
FDX	Federal Express	31428X106	9/26/2005	1	Approve Director Philip Greer	Mgmt	FOR
FDX	Federal Express	31428X106	9/26/2005	1	Approve Director J R Hyde, III	Mgmt	FOR
FDX	Federal Express	31428X106	9/26/2005	1	Approve Director Shirley A. Jackson	Mgmt	FOR

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TICKER	COMPANY	CUSIP	MEETING DATE	PROPOSAL	PROPOSAL DESCRIPTION	PROPOSED BY	VOTE
FDX	Federal Express	31428X106	9/26/2005	1	Approve Director Charles T. Manatt	Mgmt	FOR
FDX	Federal Express	31428X106	9/26/2005	1	Approve Director Frederick W. Smith	Mgmt	FOR
FDX	Federal Express	31428X106	9/26/2005	1	Approve Director Joshua I. Smith	Mgmt	FOR
FDX	Federal Express	31428X106	9/26/2005	1	Approve Director Paul S. Walsh	Mgmt	FOR
FDX	Federal Express	31428X106	9/26/2005	1	Approve Director Peter S. Willmott	Mgmt	FOR
FDX	Federal Express	31428X106	9/26/2005	2	Approve Amdmt to Incen Stock Plan to Increase Shares	Mgmt	FOR
FDX	Federal Express	31428X106	9/26/2005	3	Ratify Auditors	Mgmt	FOR
FDX	Federal Express	31428X106	9/26/2005	4	Simple Majority Voting	Shrholdr	FOR
FDX	Federal Express	31428X106	9/26/2005	5	Politicial Contributions Report	Shrholdr	AGNS
FDX	Federal Express	31428X106	9/26/2005	6	Majority Voting for Director Elections	Shrholdr	FOR
GS	Goldman Sachs	38141G104	3/31/2006	1	Elect Director Lloyd C.	Mgmt	FOR

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GS	Goldman Sachs	38141G104	3/31/2006	1	Elect Director Lord Browne of Madingley	Mgmt	FOR	
GS	Goldman Sachs	38141G104	3/31/2006	1	Elect Director John H. Bryan	Mgmt	FOR	
GS	Goldman Sachs	38141G104	3/31/2006	1	Elect Director Claes Dahlback	Mgmt	FOR	
GS	Goldman Sachs	38141G104	3/31/2006	1	Elect Director Stephen Friedman	Mgmt	FOR	
GS	Goldman Sachs	38141G104	3/31/2006	1	Elect Director Wm W George	Mgmt	FOR	
GS	Goldman Sachs	38141G104	3/31/2006	1	Elect Director James A Johnson	Mgmt	FOR	
GS	Goldman Sachs	38141G104	3/31/2006	1	Elect Director Lois D Juliber	Mgmt	FOR	
GS	Goldman Sachs	38141G104	3/31/2006	1	Elect Director Edward M Liddy	Mgmt	FOR	
GS	Goldman Sachs	38141G104	3/31/2006	1	Elect Director Henry M Paulson	Mgmt	FOR	
GS	Goldman Sachs	38141G104	3/31/2006	1	Elect Director Ruth J Simmons	Mgmt	FOR	

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TICKER	COMPANY	CUSIP	MEETING DATE	PROPOSAL	PROPOSAL DESCRIPTION	PROPOSED BY	VOTE
GS	Goldman Sachs	38141G104	3/31/2006	2	Amend Restricted Partner Compensation Plan	Mgmt	FOR
GS	Goldman Sachs	38141G104	3/31/2006	3	Ratify Auditors	Mgmt	FOR
GOOG	Google Inc.	38259P508	5/11/2006	1	Elect Director Eric Schmidt	Mgmt	FOR
GOOG	Google Inc.	38259P508	5/11/2006	1	Elect Director Sergey Brin	Mgmt	FOR
GOOG	Google Inc.	38259P508	5/11/2006	1	Elect Director Larry Page	Mgmt	FOR
GOOG	Google Inc.	38259P508	5/11/2006	1	Elect Director L John Doerr	Mgmt	FOR
GOOG	Google Inc.	38259P508	5/11/2006	1	Elect Director John L Hennessy	Mgmt	FOR
GOOG	Google Inc.	38259P508	5/11/2006	1	Elect Director Arthur D Levinson	Mgmt	FOR
GOOG	Google Inc.	38259P508	5/11/2006	1	Elect Director Ann Mather	Mgmt	FOR
GOOG	Google Inc.	38259P508	5/11/2006	1	Elect Director Michael Moritz	Mgmt	FOR

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GOOG	Google Inc.	38259P508	5/11/2006	1	Elect Director Paul S Otellini	Mgmt	FOR
GOOG	Google Inc.	38259P508	5/11/2006	1	Elect Director Ram Shriram	Mgmt	FOR
GOOG	Google Inc.	38259P508	5/11/2006	1	Elect Director Shirley M Tilghman	Mgmt	FOR
GOOG	Google Inc.	38259P508	5/11/2006	2	Ratify Auditors	Mgmt	FOR
GOOG	Google Inc.	38259P508	5/11/2006	3	Amend Stock Option Plan	Mgmt	AGNS
GOOG	Google Inc.	38259P508	5/11/2006	4	Prop Re Corp Governance	Shrholdr	FOR
HON	Honeywell Intl.	438516106	4/24/2006	1	Elect Director Gordon M Bethune	Mgmt	FOR
HON	Honeywell Intl.	438516106	4/24/2006	1	Elect Director Jaime Chico Pardo	Mgmt	FOR
HON	Honeywell Intl.	438516106	4/24/2006	1	Elect Director David M Cote	Mgmt	FOR
HON	Honeywell Intl.	438516106	4/24/2006	1	Elect Director D Scott Davis	Mgmt	FOR
HON	Honeywell Intl.	438516106	4/24/2006	1	Elect Director Linnet F Deily	Mgmt	FOR
HON	Honeywell Intl.	438516106	4/24/2006	1	Elect Director Clive R Hollick	Mgmt	FOR
HON	Honeywell Intl.	438516106	4/24/2006	1	Elect Director James J Howard	Mgmt	FOR

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TICKER	COMPANY	CUSIP	MEETING DATE	PROPOSAL	PROPOSAL DESCRIPTION	PROPOSED BY	VOTE
HON	Honeywell Intl.	438516106	4/24/2006	1	Elect Director Bruce Karatz	Mgmt	FOR
HON	Honeywell Intl.	438516106	4/24/2006	1	Elect Director Russell E Palmer	Mgmt	FOR
HON	Honeywell Intl.	438516106	4/24/2006	1	Elect Director Ivan G Seidenberg	Mgmt	FOR
HON	Honeywell Intl.	438516106	4/24/2006	1	Elect Director Bradley T Sheares	Mgmt	FOR
HON	Honeywell Intl.	438516106	4/24/2006	1	Elect Director Eric K Shinseki	Mgmt	FOR
HON	Honeywell Intl.	438516106	4/24/2006	1	Elect Director John R Stafford	Mgmt	FOR
HON	Honeywell Intl.	438516106	4/24/2006	1	Elect Director Michael W Wright	Mgmt	FOR
HON	Honeywell Intl.	438516106	4/24/2006	2	Ratify Auditors	Mgmt	FOR

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HON	Honeywell Intl.	438516106	4/24/2006	3	2006 Stock Incentive Plan	Mgmt	FOR
HON	Honeywell Intl.	438516106	4/24/2006	4	2006 Stock Plan for Non-Empl. Directors	Mgmt	FOR
HON	Honeywell Intl.	438516106	4/24/2006	5	Majority Vote	Shrholder	AGNS
HON	Honeywell Intl.	438516106	4/24/2006	6	Director Compensation	Shrholder	AGNS
HON	Honeywell Intl.	438516106	4/24/2006	7	Recoup Unearned Mgmt Bonuses	Shrholder	AGNS
HON	Honeywell Intl.	438516106	4/24/2006	8	Onondaga Lake Environ. Pollution	Shrholder	AGNS
HON	Honeywell Intl.	438516106	4/24/2006	9	Separate Vote on Golden Parachutes	Shrholder	AGNS
INTC	Intel Corp.	458140100	5/17/2006	1	Elect Director Craig R. Barrett	Mgmt	FOR
INTC	Intel Corp.	458140100	5/17/2006	1	Elect Director Charlene Barshefsky	Mgmt	FOR
INTC	Intel Corp.	458140100	5/17/2006	1	Elect Director E John P Browne	Mgmt	FOR
INTC	Intel Corp.	458140100	5/17/2006	1	Elect Director James Guzy	Mgmt	FOR
INTC	Intel Corp.	458140100	5/17/2006	1	Elect Director Reed E Hundt	Mgmt	FOR
INTC	Intel Corp.	458140100	5/17/2006	1	Elect Director Paul S Otellini	Mgmt	FOR
INTC	Intel Corp.	458140100	5/17/2006	1	Elect Director James D Plummer	Mgmt	FOR

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TICKER	COMPANY	CUSIP	MEETING DATE	PROPOSAL	PROPOSAL DESCRIPTION	PROPOSED BY	VOTE
INTC	Intel Corp.	458140100	5/17/2006	1	Elect Director David S Pottruck	Mgmt	FOR
INTC	Intel Corp.	458140100	5/17/2006	1	Elect Director Jane E Shaw	Mgmt	FOR
INTC	Intel Corp.	458140100	5/17/2006	1	Elect Director John L Thornton	Mgmt	FOR
INTC	Intel Corp.	458140100	5/17/2006	1	Elect Director David B Yoffie	Mgmt	FOR
INTC	Intel Corp.	458140100	5/17/2006	2	Rescind Fair Price Provision	Mgmt	FOR
INTC	Intel Corp.	458140100	5/17/2006	3	Amend Articles/Bylaws/Repeal Supermajority Vote	Mgmt	FOR

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INTC	Intel Corp.	458140100	5/17/2006	4	Ratify Auditors	Mgmt	FOR
INTC	Intel Corp.	458140100	5/17/2006	5	Approve Omnibus Stock Plan	Mgmt	FOR
INTC	Intel Corp.	458140100	5/17/2006	6	Approve Qualified Employee Stock Purchase Plan	Mgmt	FOR
LEH	Lehman Bros.	524908100	4/5/2006	1	Elect Director Thomas H Cruikshank	Mgmt	FOR
LEH	Lehman Bros.	524908100	4/5/2006	1	Elect Director Roalnd A Hernandez	Mgmt	FOR
LEH	Lehman Bros.	524908100	4/5/2006	1	Elect Director Henry Kaufman	Mgmt	FOR
LEH	Lehman Bros.	524908100	4/5/2006	1	Elect Director John D Macomber	Mgmt	FOR
LEH	Lehman Bros.	524908100	4/5/2006	2	Ratify Auditors	Mgmt	FOR
LEH	Lehman Bros.	524908100	4/5/2006	3	Increase Authorized Common Stock	Mgmt	FOR
LEH	Lehman Bros.	524908100	4/5/2006	4	Declassify Board	Mgmt	FOR
LEN	Lennar	526057104	3/30/2006	1	Elect Director Steven L Gerard	Mgmt	FOR
LEN	Lennar	526057104	3/30/2006	1	Elect Director Sidney Lapidus	Mgmt	FOR
LEN	Lennar	526057104	3/30/2006	2	Declassify Board	Shrholdr	FOR
LEN	Lennar	526057104	3/30/2006	3	Performance-Based and/or Time-Based Equity Awards	Shrholdr	AGNS
LOW	Lowe's Companies	548661107	5/25/2006	1	Elect Director Peter C Browning	Mgmt	FOR

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TICKER	COMPANY	CUSIP	MEETING DATE	PROPOSAL	PROPOSAL DESCRIPTION	PROPOSED BY	VOTE
LOW	Lowe's Companies	548661107	5/25/2006	1	Elect Director Marshall O Larsen	Mgmt	FOR
LOW	Lowe's Companies	548661107	5/25/2006	1	Elect Director Stephen F Page	Mgmt	FOR
LOW	Lowe's Companies	548661107	5/25/2006	1	Elect Director Temple Sloan Jr	Mgmt	FOR
LOW	Lowe's Companies	548661107	5/25/2006	2	Approve Cash/Stock Bonus Plan	Mgmt	FOR
LOW	Lowe's Companies	548661107	5/25/2006	3	Approve Omnibus Stock Plan	Mgmt	FOR

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LOW	Lowe's Companies	548661107	5/25/2006	4	Ratify Auditors	Mgmt	FOR
LOW	Lowe's Companies	548661107	5/25/2006	5	Approve Article Amendments	Mgmt	AGNS
LOW	Lowe's Companies	548661107	5/25/2006	6	Report on Wood Procurement Policy	Shrholdr	AGNS
MDT	Medtronic	585055106	8/25/2005	1	Elect Director Shirley A Jackson	Mgmt	FOR
MDT	Medtronic	585055106	8/25/2005	1	Elect Director Denise M O'Leary	Mgmt	FOR
MDT	Medtronic	585055106	8/25/2005	1	Elect Director Jean Pierre Rosso	Mgmt	FOR
MDT	Medtronic	585055106	8/25/2005	1	Elect Director Jack W Schuler	Mgmt	FOR
MDT	Medtronic	585055106	8/25/2005	2	Ratify Auditors	Mgmt	FOR
MDT	Medtronic	585055106	8/25/2005	3	Approve '05 Employees Stock Purchase Plan	Mgmt	FOR
MDT	Medtronic	585055106	8/25/2005	4	Approve '98 Outside Director Stock Comp. Plan as Amended & Restated	Mgmt	FOR
MGM	MGM Mirage	552953101	5/9/2006	1	Elect Director James D Aljian	Mgmt	FOR
MGM	MGM Mirage	552953101	5/9/2006	1	Elect Director Robert H Baldwin	Mgmt	FOR
MGM	MGM Mirage	552953101	5/9/2006	1	Elect Director Willie D Davis	Mgmt	FOR
MGM	MGM Mirage	552953101	5/9/2006	1	Elect Director Alexander M Haig, Jr	Mgmt	FOR
MGM	MGM Mirage	552953101	5/9/2006	1	Elect Director Alexis M Herman	Mgmt	FOR
MGM	MGM Mirage	552953101	5/9/2006	1	Elect Director Roland Hernandez	Mgmt	FOR

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TICKER	COMPANY	CUSIP	MEETING DATE	PROPOSAL	PROPOSAL DESCRIPTION	PROPOSED BY	VOTE
MGM	MGM Mirage	552953101	5/9/2006	1	Elect Director Gary N Jacobs	Mgmt	FOR
MGM	MGM Mirage	552953101	5/9/2006	1	Elect Director Kirk Kerkorian	Mgmt	FOR
MGM	MGM Mirage	552953101	5/9/2006	1	Elect Director J Terrance Lanni	Mgmt	FOR

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MGM	MGM Mirage	552953101	5/9/2006	1	Elect Director Rose McKinney-James	Mgmt	FOR
MGM	MGM Mirage	552953101	5/9/2006	1	Elect Director James J Murren	Mgmt	FOR
MGM	MGM Mirage	552953101	5/9/2006	1	Elect Director Ronald M Popeil	Mgmt	FOR
MGM	MGM Mirage	552953101	5/9/2006	1	Elect Director John T Redmond	Mgmt	FOR
MGM	MGM Mirage	552953101	5/9/2006	1	Elect Director Melvin B Wolzinger	Mgmt	FOR
MGM	MGM Mirage	552953101	5/9/2006	2	Amend Cash/Stock Bonus Plan	Mgmt	FOR
MGM	MGM Mirage	552953101	5/9/2006	3	Ratify Auditors	Mgmt	FOR
MOT	Motorola	620076109	5/1/2006	1	Elect Director E Zander	Mgmt	FOR
MOT	Motorola	620076109	5/1/2006	1	Elect Director H L Fuller	Mgmt	FOR
MOT	Motorola	620076109	5/1/2006	1	Elect Director J Lewent	Mgmt	FOR
MOT	Motorola	620076109	5/1/2006	1	Elect Director T Meredith	Mgmt	FOR
MOT	Motorola	620076109	5/1/2006	1	Elect Director N Negroponte	Mgmt	FOR
MOT	Motorola	620076109	5/1/2006	1	Elect Director I Nooyi	Mgmt	FOR
MOT	Motorola	620076109	5/1/2006	1	Elect Director S Scott III	Mgmt	FOR
MOT	Motorola	620076109	5/1/2006	1	Elect Director R Sommer	Mgmt	FOR
MOT	Motorola	620076109	5/1/2006	1	Elect Director J Stengel	Mgmt	FOR
MOT	Motorola	620076109	5/1/2006	1	Elect Director D Warner III	Mgmt	FOR
MOT	Motorola	620076109	5/1/2006	1	Elect Director J White	Mgmt	FOR
MOT	Motorola	620076109	5/1/2006	1	Elect Director M White	Mgmt	FOR
MOT	Motorola	620076109	5/1/2006	2	Adopt '06 Omnibus Incen Plan	Mgmt	FOR

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TICKER	COMPANY	CUSIP	MEETING DATE	PROPOSAL	PROPOSAL DESCRIPTION	PROPOSED BY	VOTE
MOT	Motorola	620076109	5/1/2006	3	Proposal Re Redeem or Vote Poison Pill	Shrholdr	FOR
NKE	Nike	654106103	9/20/2005	1	Approve Director Jill K Conway	Mgmt	FOR
NKE	Nike	654106103	9/20/2005	1	Approve Director Alan B Graf, Jr	Mgmt	FOR



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NKE	Nike	654106103	9/20/2005	1	Approve Director Jeanne P Jackson	Mgmt	FOR
NKE	Nike	654106103	9/20/2005	2	Amend Articles of Incor to Increase Shares	Mgmt	FOR
NKE	Nike	654106103	9/20/2005	3	Reapprove & Amend Exec Perf Sharing Plan	Mgmt	FOR
NKE	Nike	654106103	9/20/2005	4	Amend '90 Stock Incen Plan	Mgmt	AGNS
NKE	Nike	654106103	9/20/2005	5	Ratify Auditors	Mgmt	FOR
ORCL	Oracle	68389X105	10/10/2005	1	Elect Director Jeffrey O Henley	Mgmt	FOR
ORCL	Oracle	68389X105	10/10/2005	1	Elect Director Lawrence J Ellison	Mgmt	FOR
ORCL	Oracle	68389X105	10/10/2005	1	Elect Director Donald L Lucas	Mgmt	FOR
ORCL	Oracle	68389X105	10/10/2005	1	Elect Director Michael J Boskin	Mgmt	FOR
ORCL	Oracle	68389X105	10/10/2005	1	Elect Director Jack F Kemp	Mgmt	FOR
ORCL	Oracle	68389X105	10/10/2005	1	Elect Director Jeffrey S Berg	Mgmt	FOR
ORCL	Oracle	68389X105	10/10/2005	1	Elect Director Safra A Catz	Mgmt	FOR
ORCL	Oracle	68389X105	10/10/2005	1	Elect Director Hector Garcia-Molina	Mgmt	FOR
ORCL	Oracle	68389X105	10/10/2005	1	Elect Director Joseph A Grundfest	Mgmt	FOR
ORCL	Oracle	68389X105	10/10/2005	1	Elect Director H Raymond Bingham	Mgmt	FOR
ORCL	Oracle	68389X105	10/10/2005	1	Elect Director Charles E Phillips Jr	Mgmt	FOR
ORCL	Oracle	68389X105	10/10/2005	2	Approve Exec Incen Bonus Plan	Mgmt	FOR
ORCL	Oracle	68389X105	10/10/2005	3	Ratify Auditors	Mgmt	FOR

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TICKER	COMPANY	CUSIP	MEETING DATE	PROPOSAL	PROPOSAL DESCRIPTION	PROPOSED BY	VOTE
PG	Procter & Gamble	742718109	7/12/2005	1	Approver Merger Agreemt	Mgmt	FOR
PG	Procter & Gamble	742718109	7/12/2005	2	Adjourn Meeting	Mgmt	FOR

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PG	Procter & Gamble	742718109	10/11/2005	1	Elect Director Bruce L Byrnes	Mgmt	FOR
PG	Procter & Gamble	742718109	10/11/2005	1	Elect Director Scott D Cook	Mgmt	FOR
PG	Procter & Gamble	742718109	10/11/2005	1	Elect Director Charles R Lee	Mgmt	FOR
PG	Procter & Gamble	742718109	10/11/2005	1	Elect Director W James Mc Nerney Jr	Mgmt	FOR
PG	Procter & Gamble	742718109	10/11/2005	1	Elect Director Ernesto Zedillo	Mgmt	FOR
PG	Procter & Gamble	742718109	10/11/2005	2	Ratify Auditors	Mgmt	FOR
PG	Procter & Gamble	742718109	10/11/2005	3	Approve Amdmt to Articles of Incor & Code of Regulations to Eliminate References to Exec Comm	Mgmt	FOR
PG	Procter & Gamble	742718109	10/11/2005	4	Approve Amdmt to Code of Regulations to Provide for Annual Election of All Directors	Mgmt	FOR
PG	Procter & Gamble	742718109	10/11/2005	5	Compliance with Animal Testing Policy	Shrholder	AGNS
PG	Procter & Gamble	742718109	10/11/2005	6	Sell the Company	Shrholder	AGNS
PG	Procter & Gamble	742718109	10/11/2005	7	Political Contributions	Shrholder	AGNS
QCOM	Qualcomm	747525103	3/7/2006	1	Elect Director Richard C Atkinson	Mgmt	FOR
QCOM	Qualcomm	747525103	3/7/2006	1	Elect Director Diana Lady Dougan	Mgmt	FOR
QCOM	Qualcomm	747525103	3/7/2006	1	Elect Director Peter M Sacerdote	Mgmt	FOR
QCOM	Qualcomm	747525103	3/7/2006	1	Elect Director Marc I Stern	Mgmt	FOR
QCOM	Qualcomm	747525103	3/7/2006	2	Eliminate Classified Bd & Cumulative Voting	Mgmt	FOR
QCOM	Qualcomm	747525103	3/7/2006	3	Amend Omnibus Stock Plan	Mgmt	FOR
QCOM	Qualcomm	747525103	3/7/2006	4	Ratify Auditors	Mgmt	FOR

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TICKER	COMPANY	CUSIP	MEETING DATE	PROPOSAL	PROPOSAL DESCRIPTION	PROPOSED BY	VOTE
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QCOM	Qualcomm	747525103	3/7/2006	5	Adjourn Meeting	Mgmt	FOR
DGX	Quest Diagnostics	74834L100	5/4/2006	1	Elect Director Jenne K Britell, PhD	Mgmt	FOR
DGX	Quest Diagnostics	74834L100	5/4/2006	1	Elect Director Gail R Wilensky, PhD	Mgmt	FOR
DGX	Quest Diagnostics	74834L100	5/4/2006	1	Elect Director John B Ziegler	Mgmt	FOR
DGX	Quest Diagnostics	74834L100	5/4/2006	2	Ratify Auditors	Mgmt	FOR
DGX	Quest Diagnostics	74834L100	5/4/2006	3	Increase Authorized Common Stock	Mgmt	FOR
DGX	Quest Diagnostics	74834L100	5/4/2006	4	Proposal Re Approve Nonqualified Employee Stock Purchase Plan	Mgmt	FOR
SLB	Schlumberger Ltd	806857108	4/15/2006	1	Elect Director J Deutch	Mgmt	FOR
SLB	Schlumberger Ltd	806857108	4/15/2006	1	Elect Director J S Gorelick	Mgmt	FOR
SLB	Schlumberger Ltd	806857108	4/15/2006	1	Elect Director A Gould	Mgmt	FOR
SLB	Schlumberger Ltd	806857108	4/15/2006	1	Elect Director T Isaac	Mgmt	FOR
SLB	Schlumberger Ltd	806857108	4/15/2006	1	Elect Director A LaJous	Mgmt	FOR
SLB	Schlumberger Ltd	806857108	4/15/2006	1	Elect Director A Levy-Lang	Mgmt	FOR
SLB	Schlumberger Ltd	806857108	4/15/2006	1	Elect Director M E Marks	Mgmt	FOR
SLB	Schlumberger Ltd	806857108	4/15/2006	1	Elect Director D Primat	Mgmt	FOR
SLB	Schlumberger Ltd	806857108	4/15/2006	1	Elect Director T I Sandvold	Mgmt	FOR
SLB	Schlumberger Ltd	806857108	4/15/2006	1	Elect Director N Seydoux	Mgmt	FOR
SLB	Schlumberger Ltd	806857108	4/15/2006	1	Elect Director L G Stuntz	Mgmt	FOR
SLB	Schlumberger Ltd	806857108	4/15/2006	1	Elect Director R Talwar	Mgmt	FOR
SLB	Schlumberger Ltd	806857108	4/15/2006	2	Adopt & Approve Financials & Dividends	Mgmt	FOR
SLB	Schlumberger Ltd	806857108	4/15/2006	3	Adopt Amdmt to Artic of Incor	Mgmt	FOR

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TICKER	COMPANY	CUSIP	MEETING DATE	PROPOSAL	PROPOSAL DESCRIPTION	PROPOSED BY	VOTE
SLB	Schlumberger Ltd	806857108	4/15/2006	4	Approve Amdmt & Restatement of '05 Stock Option Plan	Mgmt	FOR

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SLB	Schlumberger Ltd	806857108	4/15/2006	5	Ratify Auditors	Mgmt	FOR
SYMC	Symantec	871503108	9/16/2005	1	Approve Director Gary L Bloom	Mgmt	FOR
SYMC	Symantec	871503108	9/16/2005	1	Approve Director Michael Brown	Mgmt	FOR
SYMC	Symantec	871503108	9/16/2005	1	Approve Director William T Coleman	Mgmt	FOR
SYMC	Symantec	871503108	9/16/2005	1	Approve Director David L Mahoney	Mgmt	FOR
SYMC	Symantec	871503108	9/16/2005	1	Approve Director Robert S Miller	Mgmt	FOR
SYMC	Symantec	871503108	9/16/2005	1	Approve Director George Reyes	Mgmt	FOR
SYMC	Symantec	871503108	9/16/2005	1	Approve Director David Roux	Mgmt	FOR
SYMC	Symantec	871503108	9/16/2005	1	Approve Director Daniel H Schulman	Mgmt	FOR
SYMC	Symantec	871503108	9/16/2005	1	Approve Director John W Thompson	Mgmt	FOR
SYMC	Symantec	871503108	9/16/2005	1	Approve Director V Paul Unruh	Mgmt	FOR
SYMC	Symantec	871503108	9/16/2005	2	Ratify Auditors	Mgmt	FOR
UTX	United Technologies	913017109	4/12/2006	1	Elect Director Louis R Chenevert	Mgmt	FOR
UTX	United Technologies	913017109	4/12/2006	1	Elect Director George David	Mgmt	FOR
UTX	United Technologies	913017109	4/12/2006	1	Elect Director John V Faraci	Mgmt	FOR
UTX	United Technologies	913017109	4/12/2006	1	Elect Director Jean Pierre Garnier	Mgmt	FOR
UTX	United Technologies	913017109	4/12/2006	1	Elect Director Jamie S Gorelick	Mgmt	FOR
UTX	United Technologies	913017109	4/12/2006	1	Elect Director Charles R Lee	Mgmt	FOR
UTX	United Technologies	913017109	4/12/2006	1	Elect Director Richard D McCormick	Mgmt	FOR
UTX	United Technologies	913017109	4/12/2006	1	Elect Director Harold McGraw III	Mgmt	FOR

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TICKER	COMPANY	CUSIP	MEETING DATE	PROPOSAL	PROPOSAL DESCRIPTION	PROPOSED BY	VOTE
UTX	United Technologies	913017109	4/12/2006	1	Elect Director Frank P Popoff	Mgmt	FOR
UTX	United Technologies	913017109	4/12/2006	1	Elect Director H Patrick Swygert	Mgmt	FOR
UTX	United Technologies	913017109	4/12/2006	1	Elect Director Andre Villeneuve	Mgmt	FOR
UTX	United Technologies	913017109	4/12/2006	1	Elect Director H A Wagner	Mgmt	FOR
UTX	United Technologies	913017109	4/12/2006	1	Elect Director Christine Todd Whitman	Mgmt	FOR
UTX	United Technologies	913017109	4/12/2006	2	Ratify Auditors	Mgmt	FOR
UTX	United Technologies	913017109	4/12/2006	3	Increase Authorized Common Stock	Mgmt	FOR
UTX	United Technologies	913017109	4/12/2006	4	Director Term Limits	Shrholdr	AGNS
UTX	United Technologies	913017109	4/12/2006	5	Foreign Military Sales	Shrholdr	AGNS
UNH	Unitedhealth Group	91324P102	5/2/2006	1	Elect Director James A Johnson	Mgmt	FOR
UNH	Unitedhealth Group	91324P102	5/2/2006	1	Elect Director Douglas W Leatherdale	Mgmt	FOR
UNH	Unitedhealth Group	91324P102	5/2/2006	1	Elect Director William W McGuire, MD	Mgmt	FOR
UNH	Unitedhealth Group	91324P102	5/2/2006	1	Elect Director Mary O Munding, PhD	Mgmt	FOR
UNH	Unitedhealth Group	91324P102	5/2/2006	2	Ratify Auditors	Mgmt	FOR
UNH	Unitedhealth Group	91324P102	5/2/2006	3	Proposal Re Director Election Majority Vote	Shrholdr	AGNS
VLO	Valero Energy	91913y100	12/1/2005	1	Increase Authorized Common Stock	Mgmt	FOR
VZ	Verizon Communications	92343V104	5/4/2006	1	Elect Director J R Barker	Mgmt	FOR
VZ	Verizon Communications	92343V104	5/4/2006	1	Elect Director R L Carrion	Mgmt	FOR
VZ	Verizon Communications	92343V104	5/4/2006	1	Elect Director R W Lane	Mgmt	FOR

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TICKER	COMPANY	CUSIP	MEETING DATE	PROPOSAL	PROPOSAL DESCRIPTION	PROPOSED BY	VOTE
VZ	Verizon Communications	92343V104	5/4/2006	1	Elect Director S O Moose	Mgmt	FOR
VZ	Verizon Communications	92343V104	5/4/2006	1	Elect Director J Neubauer	Mgmt	FOR
VZ	Verizon Communications	92343V104	5/4/2006	1	Elect Director D T Nicolaisen	Mgmt	FOR
VZ	Verizon Communications	92343V104	5/4/2006	1	Elect Director T H O'Brien	Mgmt	FOR
VZ	Verizon Communications	92343V104	5/4/2006	1	Elect Director C Otis Jr	Mgmt	FOR
VZ	Verizon Communications	92343V104	5/4/2006		Elect Director H B Price	Mgmt	FOR
VZ	Verizon Communications	92343V104	5/4/2006	1	Elect Director I G Seidenberg	Mgmt	FOR
VZ	Verizon Communications	92343V104	5/4/2006	1	Elect Director W V Shipley	Mgmt	FOR
VZ	Verizon Communications	92343V104	5/4/2006	1	Elect Director J R Stafford	Mgmt	FOR
VZ	Verizon Communications	92343V104	5/4/2006	1	Elect Director R D Storey	Mgmt	FOR
VZ	Verizon Communications	92343V104	5/4/2006	2	Ratify Auditors	Mgmt	FOR
VZ	Verizon Communications	92343V104	5/4/2006	3	Cumulative Voting	Shrholdr	FOR
VZ	Verizon Communications	92343V104	5/4/2006	4	Majority Vote for Director Elections	Shrholdr	FOR
VZ	Verizon Communications	92343V104	5/4/2006	5	Composition of Board of Directors	Shrholdr	AGNS
VZ	Verizon Communications	92343V104	5/4/2006	6	Directors on Common Boards	Shrholdr	AGNS
VZ	Verizon Communications	92343V104	5/4/2006	7	Separate Chairman & CEO	Shrholdr	AGNS

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TICKER	COMPANY	CUSIP	MEETING DATE	PROPOSAL	PROPOSAL DESCRIPTION	PROPOSED BY	VOTE
VZ	Verizon Communications	92343V104	5/4/2006	8	Performance-Based Equity Comp	Shrholdr	AGNS

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VZ	Verizon Communications	92343V104	5/4/2006	9	Disclosure of Political Contributions	Shrholdr	AGNS
WB	Wachovia	929903102	4/18/2006	1	Elect Director William H Goodwin Jr	Mgmt	FOR
WB	Wachovia	929903102	4/18/2006	1	Elect Director Robert A Ingram	Mgmt	FOR
WB	Wachovia	929903102	4/18/2006	1	Elect Director Mackey J McDonald	Mgmt	FOR
WB	Wachovia	929903102	4/18/2006	1	Elect Director Lanty L Smith	Mgmt	FOR
WB	Wachovia	929903102	4/18/2006	1	Elect Director Ruth G Shaw	Mgmt	FOR
WB	Wachovia	929903102	4/18/2006	1	Elect Director Ernest S Rady	Mgmt	FOR
WB	Wachovia	929903102	4/18/2006	2	Ratify Auditors	Mgmt	FOR
WB	Wachovia	929903102	4/18/2006	3	Shrholdr Prop Re Future Severance Arrangements	Shrholdr	AGNS
WB	Wachovia	929903102	4/18/2006	4	Shrholdr Prop Re Reporting of Political Contributions	Shrholdr	AGNS
WB	Wachovia	929903102	4/18/2006	5	Shrholdr Prop Re Separating Offices of Chairman & CEO	Shrholdr	AGNS
WB	Wachovia	929903102	4/18/2006	6	Shrholdr Prop Re Majority Voting in Director Elections	Shrholdr	AGNS
ZMH	Zimmer Holdings	98956P102	5/1/2006	1	Elect Director Stuart M Essig	Mgmt	FOR
ZMH	Zimmer Holdings	98956P102	5/1/2006	1	Elect Director A A White, III PhD	Mgmt	FOR
ZMH	Zimmer Holdings	98956P102	5/1/2006	2	Approve '06 Stock Incen Plan	Mgmt	FOR
ZMH	Zimmer Holdings	98956P102	5/1/2006	3	Ratify Auditors	Mgmt	FOR
ZMH	Zimmer Holdings	98956P102	5/1/2006	4	Proposal Re Elect Each Director Annually	Shrholdr	FOR

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SIGNATURES

[See General Instruction F]

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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/FIDUCIARY ASSET MANAGEMENT  
COVERED CALL FUND  
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By (Signature and Title)\* /s/ James A. Bowen  
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James A. Bowen, President

Date August 30, 2006  
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\* Print the name and title of each signing officer under his or her signature.