

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

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

(630) 241-4141

-----  
Registrant's Telephone Number, including Area Code

Date of fiscal year end: 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<br>DATE | PROPOSAL | PROPOSAL DESCRIPTION   | PROPOSED<br>BY | VOTE  |
|--------|-------------|-----------|-----------------|----------|--|----------------|-------|
| -----  | -----       | -----     | -----           | -----    | -----  | -----          | ----- |
| 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<br>DATE | PROPOSAL | PROPOSAL DESCRIPTION                   | PROPOSED<br>BY | VOTE |
|--------|----------------------|-----------|-----------------|----------|--|----------------|------|
| AIG    | Amer. Intl.<br>Group | 26874107  | 8/11/2005       | 1        | Elect Director M. Bernard<br>Aidinoff  | Mgmt           | FOR  |
| AIG    | Amer. Intl.<br>Group | 26874107  | 8/11/2005       | 1        | Elect Director Pei-yuan<br>Chia        | Mgmt           | FOR  |
| AIG    | Amer. Intl.<br>Group | 26874107  | 8/11/2005       | 1        | Elect Director Marshall A.<br>Cohen    | Mgmt           | FOR  |
| AIG    | Amer. Intl.<br>Group | 26874107  | 8/11/2005       | 1        | Elect Director William S.<br>Cohen     | Mgmt           | FOR  |
| AIG    | Amer. Intl.<br>Group | 26874107  | 8/11/2005       | 1        | Elect Director Martin S.<br>Feldstein  | Mgmt           | FOR  |
| AIG    | Amer. Intl.<br>Group | 26874107  | 8/11/2005       | 1        | Elect Director Ellen V.<br>Futter      | Mgmt           | FOR  |
| AIG    | Amer. Intl.<br>Group | 26874107  | 8/11/2005       | 1        | Elect Director Stephen L.<br>Hammerman | Mgmt           | FOR  |
| AIG    | Amer. Intl.<br>Group | 26874107  | 8/11/2005       | 1        | Elect Director Carla A.<br>Hills       | Mgmt           | FOR  |
| AIG    | Amer. Intl.<br>Group | 26874107  | 8/11/2005       | 1        | Elect Director Richard C.<br>Holbrooke | Mgmt           | FOR  |
| AIG    | Amer. Intl.<br>Group | 26874107  | 8/11/2005       | 1        | Elect Director Donald P.<br>Kanak      | Mgmt           | FOR  |
| AIG    | Amer. Intl.<br>Group | 26874107  | 8/11/2005       | 1        | Elect Director George L.<br>Miles, Jr. | Mgmt           | FOR  |
| AIG    | Amer. Intl.<br>Group | 26874107  | 8/11/2005       | 1        | Elect Director Morris W.<br>Offit      | Mgmt           | FOR  |
| AIG    | Amer. Intl.<br>Group | 26874107  | 8/11/2005       | 1        | Elect Director Martin J.<br>Sullivan   | Mgmt           | FOR  |
| AIG    | Amer. Intl.<br>Group | 26874107  | 8/11/2005       | 1        | Elect Director Edmund S.W.<br>Tse      | Mgmt           | FOR  |
| AIG    | Amer. Intl.<br>Group | 26874107  | 8/11/2005       | 1        | Elect Director Frank G.<br>Zarb        | Mgmt           | FOR  |
| AIG    | Amer. Intl.<br>Group | 26874107  | 8/11/2005       | 2        | Ratify Auditors                        | Mgmt           | FOR  |
| AMGN   | Amgen                | 031162100 | 5/10/2006       | 1        | Elect Director Frederick<br>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/<br>Incentive Compensation<br>Plan   | Mgmt     | ABST |
| BHI | Baker Hughes | 57224107  | 4/27/2006 | 4    | Voting Delaware Charter<br>(A lower threshold for<br>shareholder votes can<br>increase Shareholder's<br>ability to effectively<br>participate in Corporate<br>Governance) | Shrholdr | ABST |
| BSC | Bear Stearns | 073902108 | 4/11/2006 | 1    | Elect Director James E.<br>Cayne  | Mgmt     | FOR  |
| BSC | Bear Stearns | 073902108 | 4/11/2006 | 1    | Elect Director Henry S.<br>Bienen   | Mgmt     | FOR  |
| BSC | Bear Stearns | 073902108 | 4/11/2006 | 1    | Elect Director Carl D.<br>Glickman  | Mgmt     | FOR  |
| BSC | Bear Stearns | 073902108 | 4/11/2006 | 1    | Elect Director Alan C.<br>Greenberg   | Mgmt     | FOR  |
| BSC | Bear Stearns | 073902108 | 4/11/2006 | 1    | Elect Director Donald J.<br>Harrington  | Mgmt     | FOR  |
| BSC | Bear Stearns | 073902108 | 4/11/2006 | 1    | Elect Director Frank T.<br>Nickell  | Mgmt     | FOR  |
| BSC | Bear Stearns | 073902108 | 4/11/2006 | 1    | Elect Director Paul A.<br>Novelly   | Mgmt     | FOR  |
| BSC | Bear Stearns | 073902108 | 4/11/2006 | 1    | Elect Director Frederic V.<br>Salerno   | Mgmt     | FOR  |
| BSC | Bear Stearns | 073902108 | 4/11/2006 | 1    | Elect Director Alan D.<br>Schwartz  | Mgmt     | FOR  |
| BSC | Bear Stearns | 073902108 | 4/11/2006 | 1    | Elect Director Warren J.<br>Spector   | Mgmt     | FOR  |
| BSC | Bear Stearns | 073902108 | 4/11/2006 | 1    | Elect Director Vincent<br>Tese  | Mgmt     | FOR  |
| BSC | Bear Stearns | 073902108 | 4/11/2006 | 1    | Elect Director Wesley S.<br>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<br>Michael E. Patrick  | Mgmt     | FOR  |

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|     |             |          |           |   |  |      |     |
|-----|-------------|----------|-----------|---|--|------|-----|
| BJS | BJ Services | 55482103 | 1/31/2006 | 2 | Approve Amdmt to Certif of<br>Incor to Increase Common<br>Shares | Mgmt | FOR |
|-----|-------------|----------|-----------|---|--|------|-----|

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| TICKER | COMPANY         | CUSIP     | MEETING<br>DATE | PROPOSAL | PROPOSAL DESCRIPTION   | PROPOSED<br>BY | VOTE  |
|--------|-----------------|-----------|-----------------|----------|--|----------------|-------|
| -----  | -----           | -----     | -----           | -----    | -----  | -----          | ----- |
| BJS    | BJ Services     | 55482103  | 1/31/2006       | 3        | Approve Grant of Authority<br>to Proxies to Vote in<br>their Discretion to<br>Adjourn Meeting to Solicit<br>Additional Proxies in<br>Favor of Item 2 | Mgmt           | FOR   |
| CAH    | Cardinal Health | 14149Y108 | 11/2/2005       | 1        | Elect Director J. Michael<br>Losh  | Mgmt           | FOR   |
| CAH    | Cardinal Health | 14149Y108 | 11/2/2005       | 1        | Elect Director John B.<br>McCoy  | Mgmt           | FOR   |
| CAH    | Cardinal Health | 14149Y108 | 11/2/2005       | 1        | Elect Director Michael D.<br>O'Halleran  | Mgmt           | FOR   |
| CAH    | Cardinal Health | 14149Y108 | 11/2/2005       | 1        | Elect Director Jean G.<br>Spaulding, M.D.  | Mgmt           | FOR   |
| CAH    | Cardinal Health | 14149Y108 | 11/2/2005       | 1        | Elect Director Matthew D.<br>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<br>Directors   | Mgmt           | FOR   |
| CAT    | Caterpillar     | 149123101 | 6/14/2006       | 1        | Elect Director David R.<br>Goode   | Mgmt           | FOR   |
| CAT    | Caterpillar     | 149123101 | 6/14/2006       | 1        | Elect Director James W.<br>Owens   | Mgmt           | FOR   |
| CAT    | Caterpillar     | 149123101 | 6/14/2006       | 1        | Elect Director Charles D.<br>Powell  | Mgmt           | FOR   |
| CAT    | Caterpillar     | 149123101 | 6/14/2006       | 1        | Elect Director Joshua I.<br>Smith  | Mgmt           | FOR   |
| CAT    | Caterpillar     | 149123101 | 6/14/2006       | 2        | Increase Authorized Common<br>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<br>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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|    |               |           |           |   | Blankfein      |                          |      |     |
|----|---------------|-----------|-----------|---|----------------|--------------------------|------|-----|
| 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<br>Diagnostics | 74834L100 | 5/4/2006  | 1 | Elect Director Jenne K<br>Britell, PhD                              | Mgmt | FOR |
| DGX  | Quest<br>Diagnostics | 74834L100 | 5/4/2006  | 1 | Elect Director Gail R<br>Wilensky, PhD                              | Mgmt | FOR |
| DGX  | Quest<br>Diagnostics | 74834L100 | 5/4/2006  | 1 | Elect Director John B<br>Ziegler                                    | Mgmt | FOR |
| DGX  | Quest<br>Diagnostics | 74834L100 | 5/4/2006  | 2 | Ratify Auditors   | Mgmt | FOR |
| DGX  | Quest<br>Diagnostics | 74834L100 | 5/4/2006  | 3 | Increase Authorized Common<br>Stock                                 | Mgmt | FOR |
| DGX  | Quest<br>Diagnostics | 74834L100 | 5/4/2006  | 4 | Proposal Re Approve<br>Nonqualified Employee<br>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<br>& Dividends                           | Mgmt | FOR |
| SLB  | Schlumberger Ltd     | 806857108 | 4/15/2006 | 3 | Adopt Amdmt to Artic of<br>Incor                                    | Mgmt | FOR |

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| TICKER | COMPANY             | CUSIP     | MEETING<br>DATE | PROPOSAL | PROPOSAL DESCRIPTION                                       | PROPOSED<br>BY | VOTE |
|--------|---------------------|-----------|-----------------|----------|--|----------------|------|
| SLB    | Schlumberger<br>Ltd | 806857108 | 4/15/2006       | 4        | Approve Amdmt &<br>Restatement of '05 Stock<br>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<br>DATE | PROPOSAL | PROPOSAL DESCRIPTION                        | PROPOSED<br>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<br>DATE | PROPOSAL | PROPOSAL DESCRIPTION                    | PROPOSED<br>BY | VOTE |
|--------|---------------------------|-----------|-----------------|----------|---|----------------|------|
| VZ     | Verizon<br>Communications | 92343V104 | 5/4/2006        | 1        | Elect Director S O Moose                | Mgmt           | FOR  |
| VZ     | Verizon<br>Communications | 92343V104 | 5/4/2006        | 1        | Elect Director J Neubauer               | Mgmt           | FOR  |
| VZ     | Verizon<br>Communications | 92343V104 | 5/4/2006        | 1        | Elect Director D T<br>Nicolaisen        | Mgmt           | FOR  |
| VZ     | Verizon<br>Communications | 92343V104 | 5/4/2006        | 1        | Elect Director T H O'Brien              | Mgmt           | FOR  |
| VZ     | Verizon<br>Communications | 92343V104 | 5/4/2006        | 1        | Elect Director C Otis Jr                | Mgmt           | FOR  |
| VZ     | Verizon<br>Communications | 92343V104 | 5/4/2006        |          | Elect Director H B Price                | Mgmt           | FOR  |
| VZ     | Verizon<br>Communications | 92343V104 | 5/4/2006        | 1        | Elect Director I G<br>Seidenberg        | Mgmt           | FOR  |
| VZ     | Verizon<br>Communications | 92343V104 | 5/4/2006        | 1        | Elect Director W V Shipley              | Mgmt           | FOR  |
| VZ     | Verizon<br>Communications | 92343V104 | 5/4/2006        | 1        | Elect Director J R Stafford             | Mgmt           | FOR  |
| VZ     | Verizon<br>Communications | 92343V104 | 5/4/2006        | 1        | Elect Director R D Storey               | Mgmt           | FOR  |
| VZ     | Verizon<br>Communications | 92343V104 | 5/4/2006        | 2        | Ratify Auditors                         | Mgmt           | FOR  |
| VZ     | Verizon<br>Communications | 92343V104 | 5/4/2006        | 3        | Cumulative Voting                       | Shrholdr       | FOR  |
| VZ     | Verizon<br>Communications | 92343V104 | 5/4/2006        | 4        | Majority Vote for Director<br>Elections | Shrholdr       | FOR  |
| VZ     | Verizon<br>Communications | 92343V104 | 5/4/2006        | 5        | Composition of Board of<br>Directors    | Shrholdr       | AGNS |
| VZ     | Verizon<br>Communications | 92343V104 | 5/4/2006        | 6        | Directors on Common Boards              | Shrholdr       | AGNS |
| VZ     | Verizon<br>Communications | 92343V104 | 5/4/2006        | 7        | Separate Chairman & CEO                 | Shrholdr       | AGNS |

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| TICKER | COMPANY                   | CUSIP     | MEETING<br>DATE | PROPOSAL | PROPOSAL DESCRIPTION             | PROPOSED<br>BY | VOTE |
|--------|---------------------------|-----------|-----------------|----------|----------------------------------|----------------|------|
| VZ     | Verizon<br>Communications | 92343V104 | 5/4/2006        | 8        | Performance-Based Equity<br>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  
-----

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

Date August 30, 2006  
-----

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