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First Trust/Fiduciary Asset Management Covered Call Fund
Form N-PX
August 31, 2007

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT
INVESTMENT COMPANY

Investment Company Act File No. 811-21586

First Trust/Fiduciary Asset Management Covered Call Fund

Exact Name of Registrant as Specified in Declaration of Trust

1001 Warrenville Road, Suite 300, Lisle, Illinois 60532

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

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

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

(630) 241-4141

Registrant's Telephone Number, including Area Code

Date of fiscal year end: December 31

Date of reporting period: July 1, 2006 - June 30, 2007

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

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D.C. 20549. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. Section 3507.

Item 1. Proxy Voting Record

First Trust/Fiduciary Asset Management Covered Call Fund

MEETING DATE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	VOTE CAST	
7/13/2006	Centex	CTX	152312104	1.1	Elect Director Ursula Fairbairn	For	Y
7/13/2006	Centex	CTX	152312104	1.2	Elect Director Thomas Falk	For	Y
7/13/2006	Centex	CTX	152312104	1.3	Elect Director Matthew Rose	For	Y
7/13/2006	Centex	CTX	152312104	1.4	Elect Director Thomas Schoewe	For	Y
7/13/2006	Centex	CTX	152312104	2	Ratify Auditors	For	Y
7/13/2006	Centex	CTX	152312104	3	Report on Energy Efficiency	Against	Y
7/13/2006	Centex	CTX	152312104	4	Require a Majority Vote for Election of Directors	For	N
7/18/2006	Legg Mason	LM	524901105	1.1	Elect Director Carl Bildt	For	Y
7/18/2006	Legg Mason	LM	524901105	1.2	Elect Director John E. Koerner III	For	Y
7/18/2006	Legg Mason	LM	524901105	1.3	Elect Director Cheryl Gordon Krongard	For	Y
7/18/2006	Legg Mason	LM	524901105	1.4	Elect Director James E Ukrop	For	Y
7/18/2006	Legg Mason	LM	524901105	1.5	Elect Director W Allen Reed	For	Y
7/18/2006	Legg Mason	LM	524901105	2	Increase Authorized Common Stock	For	Y
7/18/2006	Legg Mason	LM	524901105	3	Amend Omnibus Stock Plan	Against	N
7/18/2006	Legg Mason	LM	524901105	4	Ratify Auditors	For	Y
7/19/2006	BEA Systems	BEAS	073325102	1.1	Elect Director L. Dale Crandall	For	Y
7/19/2006	BEA Systems	BEAS	073325102	1.2	Elect Director Wm. H. Janeway	For	Y
7/19/2006	BEA Systems	BEAS	073325102	1.3	Elect Director Richard T. Schlosberg, III	For	Y
7/19/2006	BEA Systems	BEAS	073325102	2	Approve Omnibus Stock Plan	For	Y
7/19/2006	BEA Systems	BEAS	073325102	3	Approve Exec Incen Bonus Plan	For	Y
7/19/2006	BEA Systems	BEAS	073325102	4	Ratify Auditors	For	Y
7/19/2006	BEA Systems	BEAS	073325102	5	Act on Shareholder Resolutions that Receive Majority Support	Against	Y
7/19/2006	BEA Systems	BEAS	073325102	6	Declassify Board of Directors	For	N
8/24/2006	Medtronic	MDT	585055106	1.1	Elect Director Richard H. Anderson	For	Y
8/24/2006	Medtronic	MDT	585055106	1.2	Elect Director Michael R.	For	Y

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8/24/2006	Medtronic	MDT	585055106	1.3	Bonsignore Elect Director Robert C. Pozen	For	Y
8/24/2006	Medtronic	MDT	585055106	1.4	Elect Director Gordon M. Sprenger	For	Y
8/24/2006	Medtronic	MDT	585055106	2	Ratify Auditors	For	Y
8/24/2006	Medtronic	MDT	585055106	3	Require a Majority Vote for Election of Directors	Against	Y
8/31/2006	Wachovia	WB	929903102	1	Issue Shares in Connection with Acquisition	For	Y
8/31/2006	Wachovia	WB	929903102	2	Amend Omnibus Stock Plan	For	Y
9/13/2006	Symantec	SYMC	871503108	1.1	Elect Director Michael Brown	For	Y
9/13/2006	Symantec	SYMC	871503108	1.2	Elect Director Wm Coleman	For	Y
9/13/2006	Symantec	SYMC	871503108	1.3	David Mahoney	For	Y
9/13/2006	Symantec	SYMC	871503108	1.4	Elect Director Robert Miller	For	Y
9/13/2006	Symantec	SYMC	871503108	1.5	Elect Director George Reyes	For	Y
9/13/2006	Symantec	SYMC	871503108	1.6	Elect Director David Roux	For	Y
9/13/2006	Symantec	SYMC	871503108	1.7	Elect Director Daniel Schulman	For	Y
9/13/2006	Symantec	SYMC	871503108	1.8	Elect Director John Thompson	For	Y
9/13/2006	Symantec	SYMC	871503108	1.9	Elect Director V Paul Unruh	For	Y
9/13/2006	Symantec	SYMC	871503108	2	Amend Omnibus Stock Plan	Against	N
9/13/2006	Symantec	SYMC	871503108	3	Ratify Auditors	For	Y
9/25/2006	Fed Ex	FDX	31428x106	1.1	Elect Director James Barksdale	For	Y
9/25/2006	Fed Ex	FDX	31428x106	1.2	Elect Director August Busch IV	For	Y
9/25/2006	Fed Ex	FDX	31428x106	1.3	Elect Director John Edwardson	For	Y
9/25/2006	Fed Ex	FDX	31428x106	1.4	Elect Director Judith Estrin	For	Y
9/25/2006	Fed Ex	FDX	31428x106	1.5	Elect Director J Kenneth Glass	For	Y
9/25/2006	Fed Ex	FDX	31428x106	1.6	Elect Director Philip Greer	For	Y
9/25/2006	Fed Ex	FDX	31428x106	1.7	Elect Director J R Hyde III	For	Y
9/25/2006	Fed Ex	FDX	31428x106	1.8	Elect Director Shirley Jackson	For	Y
9/25/2006	Fed Ex	FDX	31428x106	1.9	Elect Director Steven Loranger	For	Y
9/25/2006	Fed Ex	FDX	31428x106	1.10	Elect Director Charles Manatt	For	Y
9/25/2006	Fed Ex	FDX	31428x106	1.11	Elect Director Frederick Smith	For	Y
9/25/2006	Fed Ex	FDX	31428x106	1.12	Elect Director Joshua Smith	For	Y
9/25/2006	Fed Ex	FDX	31428x106	1.13	Elect Director Paul Walsh	For	Y
9/25/2006	Fed Ex	FDX	31428x106	1.14	Elect Director Peter Willmott	For	Y

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MEETING DATE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	VOTE CAST	VOTE
9/25/2006	Fed Ex	FDX	31428x106	2	Eliminate Supermajority Required to Act by Written Consent	For	Y
9/25/2006	Fed Ex	FDX	31428x106	3	Ratify Auditors	For	Y
9/25/2006	Fed Ex	FDX	31428x106	4	Shareholder Prop Re Environmental	Against	Y
9/25/2006	Fed Ex	FDX	31428x106	5	Shareholder Prop Re Corp Governance	For	N
10/10/2006	Procter & Gamble	PG	742718109	1.1	Elect Director Norman Augustine	For	Y
10/10/2006	Procter & Gamble	PG	742718109	1.2	Elect Director A G Lafley	For	Y
10/10/2006	Procter & Gamble	PG	742718109	1.3	Elect Director Johnathan Rodgers	For	Y
10/10/2006	Procter & Gamble	PG	742718109	1.4	Elect Director John Smith Jr	For	Y
10/10/2006	Procter & Gamble	PG	742718109	1.5	Elect Director Margaret Whitman	For	Y
10/10/2006	Procter & Gamble	PG	742718109	2	Approve Decrease in Size of Board	For	Y
10/10/2006	Procter & Gamble	PG	742718109	3	Ratify Auditors	For	Y
10/10/2006	Procter & Gamble	PG	742718109	4	Amend Omnibus Stock Plan	For	Y
10/10/2006	Procter & Gamble	PG	742718109	5	Put Repricing of Stock Options to Shareholder Vote	Against	Y
11/14/2006	Microsoft	MSFT	594918104	1	Elect Director Wm Gates III	For	Y
11/14/2006	Microsoft	MSFT	594918104	2	Elect Director Steven Ballmer	For	Y
11/14/2006	Microsoft	MSFT	594918104	3	Elect Director James Cash Jr, PhD	For	Y
11/14/2006	Microsoft	MSFT	594918104	4	Elect Director Dina Dublon	For	Y
11/14/2006	Microsoft	MSFT	594918104	5	Elect Director Raymond Gilmartin	For	Y
11/14/2006	Microsoft	MSFT	594918104	6	Elect Director David Marquardt	For	Y
11/14/2006	Microsoft	MSFT	594918104	7	Elect Director Chas Noski	For	Y
11/14/2006	Microsoft	MSFT	594918104	8	Elect Director Helmut Panke	For	Y
11/14/2006	Microsoft	MSFT	594918104	9	Elect Director Jon Shirley	For	Y
11/14/2006	Microsoft	MSFT	594918104	10	Ratify Auditors	For	Y
11/14/2006	Microsoft	MSFT	594918104	11	S/H Prop Re Political/Government	Against	Y
11/14/2006	Microsoft	MSFT	594918104	12	S/H Prop Re Elim. Cumulative Voting	Against	Y
11/14/2006	Microsoft	MSFT	594918104	13	Misc. S/H Proposal	Against	Y
11/15/2006	Cisco Systems	CSCO	17275R102	1.1	Elect Director Carol Bartz	For	Y
11/15/2006	Cisco Systems	CSCO	17275R102	1.2	Elect Director M Michele Burns	For	Y
11/15/2006	Cisco Systems	CSCO	17275R102	1.3	Elect Director Michael Capellas	For	Y
11/15/2006	Cisco Systems	CSCO	17275R102	1.4	Elect Director Larry Carter	For	Y
11/15/2006	Cisco Systems	CSCO	17275R102	1.5	Elect Director John Chambers	For	Y
11/15/2006	Cisco Systems	CSCO	17275R102	1.6	Elect Director Dr John Hennessy	For	Y
11/15/2006	Cisco Systems	CSCO	17275R102	1.7	Elect Director Richard	For	Y

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11/15/2006	Cisco Systems	CSCO	17275R102	1.8	Kovacevich Elect Director Roderick McGeary	For
11/15/2006	Cisco Systems	CSCO	17275R102	1.9	Elect Director Steven West	For
11/15/2006	Cisco Systems	CSCO	17275R102	1.10	Elect Director Jerry Yang	For
11/15/2006	Cisco Systems	CSCO	17275R102	2	Ratify Auditors	For
11/15/2006	Cisco Systems	CSCO	17275R102	3	S/H Prop Re Exec Compen	Against
11/15/2006	Cisco Systems	CSCO	17275R102	4	S/H Prop Re Reincor. Out of Delaware	Against
11/15/2006	Cisco Systems	CSCO	17275R102	5	S/H Prop Re Human Rights Related	Against
1/30/2007	BJ Services	BJS	55482103	1.1	Elect Director Don Jordan	For
1/30/2007	BJ Services	BJS	55482103	1.2	Elect Director Wm White	For
2/6/2007	Emerson Elec	EMR	291011104	1.1	Elect Director C Fernandez	For
2/6/2007	Emerson Elec	EMR	291011104	1.2	Elect Director W J Galvin	For
2/6/2007	Emerson Elec	EMR	291011104	1.3	Elect Director R L Ridgway	For
2/6/2007	Emerson Elec	EMR	291011104	1.4	Elect Director R L Stephenson	For
2/6/2007	Emerson Elec	EMR	291011104	2	Ratify Auditors	For
3/5/2007	Whole Foods Market	WFMI	966837106	1.1	Elect Director	For
3/5/2007	Whole Foods Market	WFMI	966837106	1.2	Elect Director	For
3/5/2007	Whole Foods Market	WFMI	966837106	1.3	Elect Director	For
3/5/2007	Whole Foods Market	WFMI	966837106	1.4	Elect Director	For
3/5/2007	Whole Foods Market	WFMI	966837106	1.5	Elect Director	For
3/5/2007	Whole Foods Market	WFMI	966837106	1.6	Elect Director	For
3/5/2007	Whole Foods Market	WFMI	966837106	1.7	Elect Director	For
3/5/2007	Whole Foods Market	WFMI	966837106	1.8	Elect Director	For
3/5/2007	Whole Foods Market	WFMI	966837106	2	Ratify Auditors	For
3/5/2007	Whole Foods Market	WFMI	966837106	3	Approve Omnibus Stock Plan	For
3/5/2007	Whole Foods Market	WFMI	966837106	4	Approve Qual Employee Stock Purch Plan	For
3/5/2007	Whole Foods Market	WFMI	966837106	5	Report on Energy Efficiency	Against
3/5/2007	Whole Foods Market	WFMI	966837106	6	Separate Chairman & CEO Positions	Against
3/13/2007	Qualcomm	QCOM	747525103	1.1	Elect Director Barbara Alexander	For
3/13/2007	Qualcomm	QCOM	747525103	1.2	Elect Director Raymond Dittamore	For
3/13/2007	Qualcomm	QCOM	747525103	1.3	Elect Director Irwin Mark Jacobs	For
3/13/2007	Qualcomm	QCOM	747525103	1.4	Elect Director Sherry Lansing	For

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MEETING DATE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	VOTE CAST
3/13/2007	Qualcomm	QCOM	747525103	1.5	Elect Director Peter Sacerdote	For
3/13/2007	Qualcomm	QCOM	747525103	1.6	Elect Director Marc Stern	For
3/13/2007	Qualcomm	QCOM	747525103	2	Ratify Auditors	For
3/27/2007	Goldman Sachs Group	GS	38141G104	1.1	Elect Director Lloyd Blankfein	For
3/27/2007	Goldman Sachs Group	GS	38141G104	1.2	Elect Director Lord Browne of Madingley	For

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3/27/2007	Goldman Sachs Group	GS	38141G104	1.3	Elect Director John Bryan	For	Y
3/27/2007	Goldman Sachs Group	GS	38141G104	1.4	Elect Director Gary Cohn	For	Y
3/27/2007	Goldman Sachs Group	GS	38141G104	1.5	Elect Director Claes Dahlback	For	Y
3/27/2007	Goldman Sachs Group	GS	38141G104	1.6	Elect Director Stephen Friedman	For	Y
3/27/2007	Goldman Sachs Group	GS	38141G104	1.7	Elect Director Wm George	For	Y
3/27/2007	Goldman Sachs Group	GS	38141G104	1.8	Elect Director Rajat Gupta	For	Y
3/27/2007	Goldman Sachs Group	GS	38141G104	1.9	Elect Director James Johnson	For	Y
3/27/2007	Goldman Sachs Group	GS	38141G104	1.1	Elect Director Lois Juliber	For	Y
3/27/2007	Goldman Sachs Group	GS	38141G104	1.11	Elect Director Edward Liddy	For	Y
3/27/2007	Goldman Sachs Group	GS	38141G104	1.12	Elect Director Ruth Simmons	For	Y
3/27/2007	Goldman Sachs Group	GS	38141G104	1.13	Elect Director Jon Winkelried	For	Y
3/27/2007	Goldman Sachs Group	GS	38141G104	2	Ratify Auditors	For	Y
3/27/2007	Goldman Sachs Group	GS	38141G104	3	Rpt on Char Contr	Against	Y
3/27/2007	Goldman Sachs Group	GS	38141G104	4	Sustainability Rpt	Against	Y
4/11/2007	Goldman Sachs Group	GS	38141G104	5	Executive Stock Based Awards	Against	Y
4/11/2007	Schlumberger Ltd	SLB	806857108	1.1	Elect Director P Camus	For	Y
4/11/2007	Schlumberger Ltd	SLB	806857108	1.2	Elect Director J S Gorelick	For	Y
4/11/2007	Schlumberger Ltd	SLB	806857108	1.3	Elect Director A Gould	For	Y
4/11/2007	Schlumberger Ltd	SLB	806857108	1.4	Elect Director T Isaac	For	Y
4/11/2007	Schlumberger Ltd	SLB	806857108	1.5	Elect Director N Kudryavtsev	For	Y
4/11/2007	Schlumberger Ltd	SLB	806857108	1.6	Elect Director A Lajous	For	Y
4/11/2007	Schlumberger Ltd	SLB	806857108	1.7	Elect Director M E Marks	For	Y
4/11/2007	Schlumberger Ltd	SLB	806857108	1.8	Elect Director D Primat	For	Y
4/11/2007	Schlumberger Ltd	SLB	806857108	1.9	Elect Director L R Reif	For	Y
4/11/2007	Schlumberger Ltd	SLB	806857108	1.10	Elect Director T I Sandvold	For	Y
4/11/2007	Schlumberger Ltd	SLB	806857108	1.11	Elect Director N Seydoux	For	Y
4/11/2007	Schlumberger Ltd	SLB	806857108	1.12	Elect Director L G Stuntz	For	Y
4/11/2007	Schlumberger Ltd	SLB	806857108	1.13	Elect Director R Talwar	For	Y
4/11/2007	Schlumberger Ltd	SLB	806857108	2	Approve Finan Stmts	For	Y
4/11/2007	Schlumberger Ltd	SLB	806857108	3	Ratify Auditors	For	Y
4/11/2007	United Technologies	UTX	913017109	1.1	Elect Director Louis Chenevert	For	Y
4/11/2007	United Technologies	UTX	913017109	1.2	Elect Director George David	For	Y
4/11/2007	United Technologies	UTX	913017109	1.3	Elect Director John Faraci	For	Y
4/11/2007	United Technologies	UTX	913017109	1.4	Elect Director Jean-Pierre Garnier	For	Y
4/11/2007	United Technologies	UTX	913017109	1.5	Elect Director Jamie Gorelick	For	Y
4/11/2007	United Technologies	UTX	913017109	1.6	Elect Director Chas Lee	For	Y
4/11/2007	United Technologies	UTX	913017109	1.7	Elect Director Richard McCormick	For	Y
4/11/2007	United Technologies	UTX	913017109	1.8	Elect Director Harold McGraw III	For	Y
4/11/2007	United Technologies	UTX	913017109	1.9	Elect Director Richard Myers	For	Y
4/11/2007	United Technologies	UTX	913017109	1.10	Elect Director Frank Popoff	For	Y
4/11/2007	United Technologies	UTX	913017109	1.11	Elect Director H Patrick Swygert	For	Y
4/11/2007	United Technologies	UTX	913017109	1.12	Elect Director Andre	For	Y

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4/11/2007	United Technologies	UTX	913017109	1.13	Villeneuve Elect Director H A Wagner	For	Y	
4/11/2007	United Technologies	UTX	913017109	1.14	Elect Director Christine Todd Whitman	For	Y	
4/11/2007	United Technologies	UTX	913017109	2	Ratify Auditors	For	Y	
4/11/2007	United Technologies	UTX	913017109	3	Establish Term Limits for Directors	Against	Y	
4/11/2007	United Technologies	UTX	913017109	4	Rpt on Foreign Military Sales	Against	Y	
4/11/2007	United Technologies	UTX	913017109	5	Rpt on Polit Contrib	Against	Y	
4/11/2007	United Technologies	UTX	913017109	6	Vote to Ratify Named Exec Officers' Compen	Against	Y	
4/11/2007	United Technologies	UTX	913017109	7	Pay for Superior Performance	Against	Y	
4/12/2007	Lehman Bros. Holdings	LEH	524908100	1.1	Elect Director Michael Ainslie	For	Y	
4/12/2007	Lehman Bros. Holdings	LEH	524908100	1.2	Elect Director John Akers	For	Y	
4/12/2007	Lehman Bros. Holdings	LEH	524908100	1.3	Elect Director Roger Berlind	For	Y	
4/12/2007	Lehman Bros. Holdings	LEH	524908100	1.4	Elect Director Thos Cruikshank	For	Y	
4/12/2007	Lehman Bros. Holdings	LEH	524908100	1.5	Elect Director Marsha Johnson Evans	For	Y	
4/12/2007	Lehman Bros. Holdings	LEH	524908100	1.6	Elect Director Richard Fuld Jr	For	Y	
4/12/2007	Lehman Bros. Holdings	LEH	524908100	1.7	Elect Director Christopher Gent	For	Y	
4/12/2007	Lehman Bros. Holdings	LEH	524908100	1.8	Elect Director Roland Hernandez	For	Y	

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MEETING DATE	COMPANY	TICKER	SECURITY ID	SECURITY	AGENDA ITEM NUMBER	AGENDA ITEM	VOTE CAST	VOTE
4/12/2007	Lehman Bros. Holdings	LEH	524908100	1.9	Elect Director Henry Kaufman	For	Y	
4/12/2007	Lehman Bros. Holdings	LEH	524908100	1.10	Elect Director John Macomber	For	Y	
4/12/2007	Lehman Bros. Holdings	LEH	524908100	2	Ratify Auditors	For	Y	
4/12/2007	Lehman Bros. Holdings	LEH	524908100	3	Approve Stock Compen Plan	For	Y	
4/12/2007	Lehman Bros. Holdings	LEH	524908100	4	Publish Polit Contrib	Against	Y	
4/17/2007	Citigroup	C	172967101	1	Elect Director C Michael Armstrong	For	Y	
4/17/2007	Citigroup	C	172967101	2	Elect Director Alain J P Belda	For	Y	
4/17/2007	Citigroup	C	172967101	3	Elect Director George David	For	Y	
4/17/2007	Citigroup	C	172967101	4	Elect Director Kenneth Derr	For	Y	
4/17/2007	Citigroup	C	172967101	5	Elect Director John Deutch	For	Y	
4/17/2007	Citigroup	C	172967101	6	Elect Director Roberto Hernandez Ramirez	For	Y	

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4/17/2007	Citigroup	C	172967101	7	Elect Director Klaus Kleinfeld	For	Y
4/17/2007	Citigroup	C	172967101	8	Elect Director Andrew Liveris	For	Y
4/17/2007	Citigroup	C	172967101	9	Elect Director Anne Mulcahy	For	Y
4/17/2007	Citigroup	C	172967101	10	Elect Director Richard Parsons	For	Y
4/17/2007	Citigroup	C	172967101	11	Elect Director Charles Prince	For	Y
4/17/2007	Citigroup	C	172967101	12	Elect Director Judith Rodin	For	Y
4/17/2007	Citigroup	C	172967101	13	Elect Director Robert Rubin	For	Y
4/17/2007	Citigroup	C	172967101	14	Elect Director Franklin Thomas	For	Y
4/17/2007	Citigroup	C	172967101	15	Ratify Auditors	For	Y
4/17/2007	Citigroup	C	172967101	16	Govt Service of Employees	Against	Y
4/17/2007	Citigroup	C	172967101	17	Political Contrib	Against	Y
4/17/2007	Citigroup	C	172967101	18	Charitable Contrib	Against	Y
4/17/2007	Citigroup	C	172967101	19	Compen Comm Rpt	Against	Y
4/17/2007	Citigroup	C	172967101	20	Pay Disparity	Against	Y
4/17/2007	Citigroup	C	172967101	21	Separate Chairman/CEO	Against	Y
4/17/2007	Citigroup	C	172967101	22	Limit Compensation	Against	Y
4/17/2007	Citigroup	C	172967101	23	Adopt Cumulative Voting	For	N
4/17/2007	Citigroup	C	172967101	24	Corp Governance	Against	Y
4/17/2007	Wachovia	WB	929903102	1.1	Elect Director Ernest Rady	For	Y
4/17/2007	Wachovia	WB	929903102	1.2	Elect Director Jerry Gitt	For	Y
4/17/2007	Wachovia	WB	929903102	1.3	Elect Director John Casteen III	For	Y
4/17/2007	Wachovia	WB	929903102	1.4	Elect Director Maryellen Herringer	For	Y
4/17/2007	Wachovia	WB	929903102	1.5	Elect Director Joseph Neubauer	For	Y
4/17/2007	Wachovia	WB	929903102	1.6	Elect Director Timothy Proctor	For	Y
4/17/2007	Wachovia	WB	929903102	1.7	Elect Director Van Richey	For	Y
4/17/2007	Wachovia	WB	929903102	1.8	Elect Director Dona Davis Young	For	Y
4/17/2007	Wachovia	WB	929903102	2	Declassify Board	For	Y
4/17/2007	Wachovia	WB	929903102	3	Approve Charter Amdmt	For	Y
4/17/2007	Wachovia	WB	929903102	4	Ratify Auditors	For	Y
4/17/2007	Wachovia	WB	929903102	5	Exec Compen	Against	Y
4/17/2007	Wachovia	WB	929903102	6	Require Direc Nominee Qualifications	Against	Y
4/17/2007	Wachovia	WB	929903102	7	Rpt on Polit Contrib	Against	Y
4/17/2007	Wachovia	WB	929903102	8	Separate Chairman/CEO	Against	Y
4/18/2007	Bear Stearns Companies	BSC	073902108	1.1	Elect Director James Cayne	For	Y
4/18/2007	Bear Stearns Companies	BSC	073902108	1.2	Elect Director Henry Bienen	For	Y
4/18/2007	Bear Stearns Companies	BSC	073902108	1.3	Elect Director Carl Glickman	For	Y
4/18/2007	Bear Stearns Companies	BSC	073902108	1.4	Elect Director Michael Goldstein	For	Y
4/18/2007	Bear Stearns Companies	BSC	073902108	1.5	Elect Director Alan Greenberg	For	Y
4/18/2007	Bear Stearns Companies	BSC	073902108	1.6	Elect Director Donald Harrington	For	Y
4/18/2007	Bear Stearns Companies	BSC	073902108	1.7	Elect Director Frank Nickell	For	Y
4/18/2007	Bear Stearns	BSC	073902108	1.8	Elect Director Paul	For	Y

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4/18/2007	Companies Bear Stearns Companies	BSC	073902108	1.9	Novelly Elect Director Frederic Salerno	For	Y
4/18/2007	Companies Bear Stearns Companies	BSC	073902108	1.10	Elect Director Alan Schwartz	For	Y
4/18/2007	Companies Bear Stearns Companies	BSC	073902108	1.11	Elect Director Warren Spector	For	Y
4/18/2007	Companies Bear Stearns Companies	BSC	073902108	1.12	Elect Director Vincent Tese	For	Y
4/18/2007	Companies Bear Stearns Companies	BSC	073902108	1.13	Elect Director Wesley Williams Jr	For	Y
4/18/2007	Companies Bear Stearns Companies	BSC	073902108	2	Approve Option Grants	Against	N
4/18/2007	Companies Bear Stearns Companies	BSC	073902108	3	Adopt Restricted Stock Awards	For	Y
4/18/2007	Companies Bear Stearns Companies	BSC	073902108	4	Misc Corp Actions	Against	N

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MEETING DATE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	VOTE CAST	V M
4/18/2007	Bear Stearns Companies	BSC	073902108	5	Approve Stock Compen Plan	For	Y
4/18/2007	Bear Stearns Companies	BSC	073902108	6	Ratify Auditors	For	Y
4/18/2007	Bear Stearns Companies	BSC	073902108	7	Corp Governance	Against	Y
4/19/2007	Burlington Northern Santa Fe	BNI	12189T104	1.1	Elect Director Alan Boeckmann	For	Y
4/19/2007	Burlington Northern Santa Fe	BNI	12189T104	1.2	Elect Director Donald Cook	For	Y
4/19/2007	Burlington Northern Santa Fe	BNI	12189T104	1.3	Elect Director Vilma Martinez	For	Y
4/19/2007	Burlington Northern Santa Fe	BNI	12189T104	1.4	Elect Director Marc Racicot	For	Y
4/19/2007	Burlington Northern Santa Fe	BNI	12189T104	1.5	Elect Director Roy Roberts	For	Y
4/19/2007	Burlington Northern Santa Fe	BNI	12189T104	1.6	Elect Director Matthew Rose	For	Y
4/19/2007	Burlington Northern Santa Fe	BNI	12189T104	1.7	Elect Director Marc Shapiro	For	Y
4/19/2007	Burlington Northern Santa Fe	BNI	12189T104	1.8	Elect Director J C Watts Jr	For	Y
4/19/2007	Burlington Northern Santa Fe	BNI	12189T104	1.9	Elect Director Robert West	For	Y
4/19/2007	Burlington Northern Santa Fe	BNI	12189T104	1.10	Elect Director J Steven Whisler	For	Y
4/19/2007	Burlington Northern Santa Fe	BNI	12189T104	1.11	Elect Director Edward Whitacre Jr	For	Y
4/19/2007	Burlington Northern Santa Fe	BNI	12189T104	2	Ratify Auditors	For	Y
4/19/2007	Texas Instruments	TXN	882508104	1	Elect Director James Adams	For	Y
4/19/2007	Texas Instruments	TXN	882508104	2	Elect Director David Boren	For	Y
4/19/2007	Texas Instruments	TXN	882508104	3	Elect Director Daniel Carp	For	Y
4/19/2007	Texas Instruments	TXN	882508104	4	Elect Director Carrie Cox	For	Y

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4/19/2007	Texas Instruments	TXN	882508104	5	Elect Director Thos Engibous	For	Y
4/19/2007	Texas Instruments	TXN	882508104	6	Elect Director David Goode	For	Y
4/19/2007	Texas Instruments	TXN	882508104	7	Elect Director Pamela Patsley	For	Y
4/19/2007	Texas Instruments	TXN	882508104	8	Elect Director Wayne Sanders	For	Y
4/19/2007	Texas Instruments	TXN	882508104	9	Elect Director Ruth Simmons	For	Y
4/19/2007	Texas Instruments	TXN	882508104	10	Elect Director Richard Templeton	For	Y
4/19/2007	Texas Instruments	TXN	882508104	11	Elect Director Christine Todd Whitman	For	Y
4/19/2007	Texas Instruments	TXN	882508104	12	Ratify Auditors	For	Y
4/20/2007	Genentech	DNA	368710406	1.1	Elect Director Herbert Boyer PhD	For	Y
4/20/2007	Genentech	DNA	368710406	1.2	Elect Director Wm Burns	For	Y
4/20/2007	Genentech	DNA	368710406	1.3	Elect Director Erich Hunziker PhD	For	Y
4/20/2007	Genentech	DNA	368710406	1.4	Elect Director Jonathan Knowles PhD	For	Y
4/20/2007	Genentech	DNA	368710406	1.5	Elect Director Arthur Levinson PhD	For	Y
4/20/2007	Genentech	DNA	368710406	1.6	Elect Director Debra Reed	For	Y
4/20/2007	Genentech	DNA	368710406	1.7	Elect Director Chas Sanders, MD	For	Y
4/20/2007	Genentech	DNA	368710406	2	Ratify Auditors	For	Y
4/23/2007	Honeywell Intl.	HON	438516106	1.1	Elect Director Gordon Bethune	For	Y
4/23/2007	Honeywell Intl.	HON	438516106	1.2	Elect Director Jaime Chico Pardo	For	Y
4/23/2007	Honeywell Intl.	HON	438516106	1.3	Elect Director David Cote	For	Y

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MEETING DATE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	VOTE CAST	V
4/23/2007	Honeywell Intl.	HON	438516106	1.4	Elect Director D Scott Davis	For	Y
4/23/2007	Honeywell Intl.	HON	438516106	1.5	Elect Director Linnet Deily	For	Y
4/23/2007	Honeywell Intl.	HON	438516106	1.6	Elect Director Clive Hollick	For	Y
4/23/2007	Honeywell Intl.	HON	438516106	1.7	Elect Director James Howard	For	Y
4/23/2007	Honeywell Intl.	HON	438516106	1.8	Elect Director Ivan Seidenberg	For	Y
4/23/2007	Honeywell Intl.	HON	438516106	1.9	Elect Director Bradley Sheares	For	Y
4/23/2007	Honeywell Intl.	HON	438516106	1.1	Elect Director Eric Shinseki	For	Y
4/23/2007	Honeywell Intl.	HON	438516106	1.11	Elect Director John Stafford	For	Y
4/23/2007	Honeywell Intl.	HON	438516106	1.12	Elect Director Michael Wright	For	Y
4/23/2007	Honeywell Intl.	HON	438516106	2	Ratify Auditors	For	Y

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4/23/2007	Honeywell Intl.	HON	438516106	3	Adopt Stock Option Plan	For	Y
4/23/2007	Honeywell Intl.	HON	438516106	4	Claw-back of Payments under Restatements	Against	Y
4/23/2007	Honeywell Intl.	HON	438516106	5	Perf-Based/Time-Based Equity Awd	Against	Y
4/23/2007	Honeywell Intl.	HON	438516106	6	Amend ByLaws-Call Spec Meeting	Against	Y
4/23/2007	Honeywell Intl.	HON	438516106	7	Remove Six Sigma Terminology	Against	Y
4/24/2007	Wells Fargo	WFC	949746101	1.A	Elect Director John Chen	For	Y
4/24/2007	Wells Fargo	WFC	949746101	1.B	Elect Director Lloyd Dean	For	Y
4/24/2007	Wells Fargo	WFC	949746101	1.C	Elect Director Susan Engel	For	Y
4/24/2007	Wells Fargo	WFC	949746101	1.D	Elect Director Enrique Hernandez Jr	For	Y
4/24/2007	Wells Fargo	WFC	949746101	1.E	Elect Director Robert Joss	For	Y
4/24/2007	Wells Fargo	WFC	949746101	1.F	Elect Director Richard Kovacevich	For	Y
4/24/2007	Wells Fargo	WFC	949746101	1.G	Elect Director Richard McCormick	For	Y
4/24/2007	Wells Fargo	WFC	949746101	1.H	Elect Director Cynthia Milligan	For	Y
4/24/2007	Wells Fargo	WFC	949746101	1.I	Elect Director Nicholas Moore	For	Y
4/24/2007	Wells Fargo	WFC	949746101	1.J	Elect Director Philip Quigley	For	Y
4/24/2007	Wells Fargo	WFC	949746101	1.L	Elect Director Judith Runstad	For	Y
4/24/2007	Wells Fargo	WFC	949746101	1.M	Elect Director Stephen Sanger	For	Y
4/24/2007	Wells Fargo	WFC	949746101	1.N	Elect Director Susan Swenson	For	Y
4/24/2007	Wells Fargo	WFC	949746101	1.O	Elect Director John Stumpf	For	Y
4/24/2007	Wells Fargo	WFC	949746101	1.P	Elect Director Michael Wright	For	Y
4/24/2007	Wells Fargo	WFC	949746101	1.K	Elect Director Donald Rice	Against	N
4/24/2007	Wells Fargo	WFC	949746101	2	Ratify Auditors	For	Y
4/24/2007	Wells Fargo	WFC	949746101	3	Separate Chairman/CEO	Against	Y
4/24/2007	Wells Fargo	WFC	949746101	4	Exec. Compensation	Against	Y
4/24/2007	Wells Fargo	WFC	949746101	5	Rescind or Allow Shareholder to Ratify Poison Pill	Against	Y
4/24/2007	Wells Fargo	WFC	949746101	6	Rpt on Racial and Ethnic Disparities in Loan Pricing	Against	Y
4/24/2007	Wells Fargo	WFC	949746101	7	Rpt on Emission Reduction Goals	Against	Y
4/25/2007	Bank of America	BAC	060505104	1	Elect Director Wm Barnet III	For	Y
4/25/2007	Bank of America	BAC	060505104	2	Elect Director Frank Bramble Sr	For	Y
4/25/2007	Bank of America	BAC	060505104	3	Elect Director John Collins	For	Y
4/25/2007	Bank of America	BAC	060505104	4	Elect Director Gary Countryman	For	Y
4/25/2007	Bank of America	BAC	060505104	5	Elect Director Tommy Franks	For	Y
4/25/2007	Bank of America	BAC	060505104	6	Elect Director Chas Gifford	For	Y
4/25/2007	Bank of America	BAC	060505104	7	Elect Director W Steven Jones	For	Y
4/25/2007	Bank of America	BAC	060505104	8	Elect Director Kenneth Lewis	For	Y

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4/25/2007	Bank of America	BAC	060505104	9	Elect Director Monica Lozano	For	Y
4/25/2007	Bank of America	BAC	060505104	10	Elect Director Walter Massey	For	Y
4/25/2007	Bank of America	BAC	060505104	11	Elect Director Thomas May	For	Y
4/25/2007	Bank of America	BAC	060505104	12	Elect Director Patricia Mitchell	For	Y
4/25/2007	Bank of America	BAC	060505104	13	Elect Director Thomas Ryan	For	Y
4/25/2007	Bank of America	BAC	060505104	14	Elect Director O Temple Sloan Jr	For	Y
4/25/2007	Bank of America	BAC	060505104	15	Elect Director Meredith Spangler	For	Y
4/25/2007	Bank of America	BAC	060505104	16	Elect Director Robert Tillman	For	Y
4/25/2007	Bank of America	BAC	060505104	17	Elect Director Jackie Ward	For	Y
4/25/2007	Bank of America	BAC	060505104	18	Ratify Auditors	For	Y
4/25/2007	Bank of America	BAC	060505104	19	Limit Compensation	Against	Y
4/25/2007	Bank of America	BAC	060505104	20	Corp Governance	Against	Y

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MEETING DATE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	VOTE CAST	VOTE
4/25/2007	Bank of America	BAC	060505104	21	Separate Chairman/CEO	Against	Y
4/25/2007	Chevron	CVX	166764100	1	Elect Director Samuel Armacost	For	Y
4/25/2007	Chevron	CVX	166764100	2	Elect Director Linnet Deily	For	Y
4/25/2007	Chevron	CVX	166764100	3	Elect Director Robert Denham	For	Y
4/25/2007	Chevron	CVX	166764100	4	Elect Director Robert Eaton	For	Y
4/25/2007	Chevron	CVX	166764100	5	Elect Director Sam Ginn	For	Y
4/25/2007	Chevron	CVX	166764100	6	Elect Director Franklyn Jenifer	For	Y
4/25/2007	Chevron	CVX	166764100	7	Elect Director Sam Nunn	For	Y
4/25/2007	Chevron	CVX	166764100	8	Elect Director David O'Reilly	For	Y
4/25/2007	Chevron	CVX	166764100	9	Elect Director Donald Rice	For	Y
4/25/2007	Chevron	CVX	166764100	10	Elect Director Peter Robertson	For	Y
4/25/2007	Chevron	CVX	166764100	11	Elect Director Kevin Sharer	For	Y
4/25/2007	Chevron	CVX	166764100	12	Elect Director Chas Shoemate	For	Y
4/25/2007	Chevron	CVX	166764100	13	Elect Director Ronald Sugar	For	Y
4/25/2007	Chevron	CVX	166764100	14	Elect Director Carl Ware	For	Y
4/25/2007	Chevron	CVX	166764100	15	Ratify Auditors	For	Y
4/25/2007	Chevron	CVX	166764100	16	Eliminate Supermajority Requirement to Act by Written Consent	For	Y
4/25/2007	Chevron	CVX	166764100	17	Human Rights Related	Against	Y
4/25/2007	Chevron	CVX	166764100	18	Adopt Greenhouse Gas Emission Reduction Goals	Against	Y
4/25/2007	Chevron	CVX	166764100	19	Animal Rights	Against	Y

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4/25/2007	Chevron	CVX	166764100	20	Separate Chairman/CEO	Against	Y
4/25/2007	Chevron	CVX	166764100	21	Corp. Governance	Against	Y
4/25/2007	Chevron	CVX	166764100	22	Rpt on Market-Specific Environmental Laws	Against	Y
4/25/2007	E I DuPont	DD	263534109	1.1	Elect Director Richard Brown	For	Y
4/25/2007	E I DuPont	DD	263534109	1.2	Elect Director Robert Brown	For	Y
4/25/2007	E I DuPont	DD	263534109	1.3	Elect Director Bertrand Collomb	For	Y
4/25/2007	E I DuPont	DD	263534109	1.4	Elect Director Curtis Crawford	For	Y
4/25/2007	E I DuPont	DD	263534109	1.5	Elect Director John Dillon	For	Y
4/25/2007	E I DuPont	DD	263534109	1.6	Elect Director Eleuthere I du Pont	For	Y
4/25/2007	E I DuPont	DD	263534109	1.7	Elect Director Chas Holliday Jr	For	Y
4/25/2007	E I DuPont	DD	263534109	1.8	Elect Director Lois Juliber	For	Y
4/25/2007	E I DuPont	DD	263534109	1.9	Elect Director Masahisa Naitoh	For	Y
4/25/2007	E I DuPont	DD	263534109	1.10	Elect Director Sean O'Keefe	For	Y
4/25/2007	E I DuPont	DD	263534109	1.11	Elect Director Wm Reilly	For	Y
4/25/2007	E I DuPont	DD	263534109	2	Ratify Auditors	For	Y
4/25/2007	E I DuPont	DD	263534109	3	Approve Omnibus Stock Plan	Against	N
4/25/2007	E I DuPont	DD	263534109	4	Rpt on Genetically Modified Organisms	Against	Y
4/25/2007	E I DuPont	DD	263534109	5	Evaluate Community Impace of Plant Closures or Layoffs	Against	Y
4/25/2007	E I DuPont	DD	263534109	6	Rpt on PFOA Compounds in DuPont Products	Against	Y
4/25/2007	E I DuPont	DD	263534109	7	Rpt on Lobbying Expenditures Re Environ. Pollution	Against	Y
4/25/2007	E I DuPont	DD	263534109	8	Prepare a Global Warming Rpt	Against	Y
4/25/2007	E I DuPont	DD	263534109	9	Rpt on Security of Chemical Facilities	Against	Y
4/25/2007	General Electric	GE	369604103	1.1	Elect Director James Cash Jr	For	Y
4/25/2007	General Electric	GE	369604103	1.2	Elect Director Wm Castell	For	Y
4/25/2007	General Electric	GE	369604103	1.3	Elect Director Ann Fudge	For	Y
4/25/2007	General Electric	GE	369604103	1.4	Elect Director Claudio Gonzalez	For	Y
4/25/2007	General Electric	GE	369604103	1.5	Elect Director Susan Hockfield	For	Y
4/25/2007	General Electric	GE	369604103	1.6	Elect Director Jerry Immelt	For	Y
4/25/2007	General Electric	GE	369604103	1.7	Elect Director Andrea Jung	For	Y
4/25/2007	General Electric	GE	369604103	1.8	Elect Director Alan Lafley	For	Y
4/25/2007	General Electric	GE	369604103	1.9	Elect Director Robert Lane	For	Y
4/25/2007	General Electric	GE	369604103	1.10	Elect Director Ralph Larsen	For	Y
4/25/2007	General Electric	GE	369604103	1.11	Elect Director Rochelle Lazarus	For	Y
4/25/2007	General Electric	GE	369604103	1.12	Elect Director Sam Nunn	For	Y
4/25/2007	General Electric	GE	369604103	1.13	Elect Director Roger Penske	For	Y
4/25/2007	General Electric	GE	369604103	1.14	Elect Director Robert Swieringa	For	Y

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4/25/2007	General Electric	GE	369604103	1.15	Elect Director Douglas Warner III	For	Y
4/25/2007	General Electric	GE	369604103	1.16	Elect Director Robert Wright	For	Y

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MEETING DATE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	VOTE CAST	VOTE
4/25/2007	General Electric	GE	369604103	2	Ratify Auditors	For	Y
4/25/2007	General Electric	GE	369604103	3	Approve Charter Amendment	For	Y
4/25/2007	General Electric	GE	369604103	4	Approve Stock Compensation Plan	For	Y
4/25/2007	General Electric	GE	369604103	5	Amend Cash/Stock Bonus Plan	For	Y
4/25/2007	General Electric	GE	369604103	6	Adopt Cumulative Voting	For	N
4/25/2007	General Electric	GE	369604103	7	Adopt Policy on Overboarded Direc.	Against	Y
4/25/2007	General Electric	GE	369604103	8	One Direc. From Retiree Ranks	Against	Y
4/25/2007	General Electric	GE	369604103	9	Separate Chairman/CEO	Against	Y
4/25/2007	General Electric	GE	369604103	10	Limit Div. and Div. Equiv. Payments to Execs	Against	Y
4/25/2007	General Electric	GE	369604103	11	Rpt. On Char. Contributions	Against	Y
4/25/2007	General Electric	GE	369604103	12	Environmental	Against	Y
4/25/2007	General Electric	GE	369604103	13	Adopt Ethical Criteria for Military Contracts	Against	Y
4/25/2007	General Electric	GE	369604103	14	Rpt on Pay Disparity	Against	Y
4/25/2007	Magellan Midstream Partners	MMP	559080106	1.1	Elect Director John Desbarres	For	Y
4/25/2007	Magellan Midstream Partners	MMP	559080106	1.2	Elect Director Patrick Eilers	For	Y
4/25/2007	Magellan Midstream Partners	MMP	559080106	1.3	Elect Director Thos Macejko Jr	For	Y
4/25/2007	Magellan Midstream Partners	MMP	559080106	2	Amend Stock Compen Plan	For	Y
4/26/2007	Baker Hughes	BHI	057224107	1.1	Elect Director Larry Brady	For	Y
4/26/2007	Baker Hughes	BHI	057224107	1.2	Elect Director Clarence Casalot Jr	For	Y
4/26/2007	Baker Hughes	BHI	057224107	1.3	Elect Director Chad Deaton	For	Y
4/26/2007	Baker Hughes	BHI	057224107	1.4	Elect Director Edward Djerejian	For	Y
4/26/2007	Baker Hughes	BHI	057224107	1.5	Elect Director Anthony Fernandes	For	Y
4/26/2007	Baker Hughes	BHI	057224107	1.6	Elect Director Claire Gargalli	For	Y
4/26/2007	Baker Hughes	BHI	057224107	1.7	Elect Director Pierre Jungeis	For	Y
4/26/2007	Baker Hughes	BHI	057224107	1.8	Elect Director James Lash	For	Y
4/26/2007	Baker Hughes	BHI	057224107	1.9	Elect Director James McCall	For	Y
4/26/2007	Baker Hughes	BHI	057224107	1.10	Elect Director Larry Nichols	For	Y
4/26/2007	Baker Hughes	BHI	057224107	1.11	Elect Director H John Riley Jr	For	Y

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4/26/2007	Baker Hughes	BHI	057224107	1.12	Elect Director Chas Watson	For	Y
4/26/2007	Baker Hughes	BHI	057224107	2	Ratify Auditors	For	Y
4/26/2007	Baker Hughes	BHI	057224107	3	Approve Charter Amendment	For	Y
4/26/2007	Corning	GLW	219350105	1.1	Elect Director Robert Cummings Jr	For	Y
4/26/2007	Corning	GLW	219350105	1.2	Elect Director Eugene Sit	For	Y
4/26/2007	Corning	GLW	219350105	1.3.	Elect Director Wm Smithburg	For	Y
4/26/2007	Corning	GLW	219350105	1.4	Elect Director Hansel Tookes II	For	Y
4/26/2007	Corning	GLW	219350105	1.5	Elect Director Wendell Weeks	For	Y
4/26/2007	Corning	GLW	219350105	2	Ratify Auditors	For	Y
4/26/2007	Corning	GLW	219350105	3	Declassify Board	For	N
4/26/2007	Johnson & Johnson	JNJ	478160104	1.1	Elect Director Mary Sue Coleman	For	Y
4/26/2007	Johnson & Johnson	JNJ	478160104	1.2	Elect Director James Cullen	For	Y
4/26/2007	Johnson & Johnson	JNJ	478160104	1.3	Elect Director Michael M E Johns	For	Y
4/26/2007	Johnson & Johnson	JNJ	478160104	1.4	Elect Director Arnold Langbo	For	Y
4/26/2007	Johnson & Johnson	JNJ	478160104	1.5	Elect Director Susan Lindquist	For	Y
4/26/2007	Johnson & Johnson	JNJ	478160104	1.6	Elect Director Leo Mullin	For	Y
4/26/2007	Johnson & Johnson	JNJ	478160104	1.7	Elect Director Christine Poon	For	Y
4/26/2007	Johnson & Johnson	JNJ	478160104	1.8	Elect Director Chas Prince	For	Y
4/26/2007	Johnson & Johnson	JNJ	478160104	1.9	Elect Director Steven Reinemund	For	Y
4/26/2007	Johnson & Johnson	JNJ	478160104	1.10	Elect Director David Satcher	For	Y
4/26/2007	Johnson & Johnson	JNJ	478160104	1.11	Elect Director Wm Weldon	For	Y
4/26/2007	Johnson & Johnson	JNJ	478160104	2	Ratify Auditors	For	Y
4/26/2007	Johnson & Johnson	JNJ	478160104	3	Require Majority Vote for Election of Directors	Against	Y
4/26/2007	Johnson & Johnson	JNJ	478160104	4	Submit Supplmtl Exec Ret Plans to Shareholder Vote	Against	Y
4/26/2007	Pfizer	PFE	717081103	1.1	Elect Director Dennis Ausiello	For	Y
4/26/2007	Pfizer	PFE	717081103	1.2	Elect Director Michael Brown	For	Y
4/26/2007	Pfizer	PFE	717081103	1.3	Elect Director M Anthony Burns	For	Y
4/26/2007	Pfizer	PFE	717081103	1.4	Elect Director Robert Burt	For	Y
4/26/2007	Pfizer	PFE	717081103	1.5	Elect Director W Don Cornwell	For	Y
4/26/2007	Pfizer	PFE	717081103	1.6	Elect Director Wm Gray III	For	Y
4/26/2007	Pfizer	PFE	717081103	1.7	Elect Director Constance Horner	For	Y
4/26/2007	Pfizer	PFE	717081103	1.8	Elect Director Wm Howell	For	Y
4/26/2007	Pfizer	PFE	717081103	1.9	Elect Director Jeffrey Kindler	For	Y

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MEETING DATE	COMPANY	TICKER	SECURITY ID	ITEM NUMBER	AGENDA ITEM	VOTE CAST	VOTE
4/26/2007	Pfizer	PFE	717081103	1.10	Elect Director George Lorch	For	Y
4/26/2007	Pfizer	PFE	717081103	1.11	Elect Director Dana Mead	For	Y
4/26/2007	Pfizer	PFE	717081103	1.12	Elect Director Wm Steere Jr	For	Y
4/26/2007	Pfizer	PFE	717081103	2	Ratify Auditors	For	Y
4/26/2007	Pfizer	PFE	717081103	3	Provide for Cumulative Voting	For	N
4/26/2007	Pfizer	PFE	717081103	4	Rpt on Animal Testing Policies	Against	Y
4/26/2007	Pfizer	PFE	717081103	5	Amend Animal Welfare Policy	Against	Y
4/26/2007	Pfizer	PFE	717081103	6	Require Direc. Nominee Qualif.	Against	Y
5/2/2007	Broadcom	BRCM	111320107	1.1	Elect Director George Farinsky	For	Y
5/2/2007	Broadcom	BRCM	111320107	1.2	Elect Director Maureen Grzelakowski	Against	N
5/2/2007	Broadcom	BRCM	111320107	1.3	Elect Director Nancy Handel	For	Y
5/2/2007	Broadcom	BRCM	111320107	1.4	Elect Director John Major	Against	N
5/2/2007	Broadcom	BRCM	111320107	1.5	Elect Director Scott McGregor	For	Y
5/2/2007	Broadcom	BRCM	111320107	1.6	Elect Director Alan Ross	Against	N
5/2/2007	Broadcom	BRCM	111320107	1.7	Elect Director Henry Samueli, PhD	Against	N
5/2/2007	Broadcom	BRCM	111320107	1.8	Elect Director Robert Switz	For	Y
5/2/2007	Broadcom	BRCM	111320107	1.9	Elect Director Werner Wolfen	Against	N
5/2/2007	Broadcom	BRCM	111320107	2	Amend Stock Purchase Plan	For	Y
5/2/2007	Broadcom	BRCM	111320107	3	Approve Option Grants	For	Y
5/2/2007	Broadcom	BRCM	111320107	4	Amend Stock Compen Plan	For	Y
5/2/2007	Broadcom	BRCM	111320107	5	Ratify Auditors	For	Y
5/2/2007	Broadcom	BRCM	111320107	6	Compen. Specific: Adopt Policy Re Backdating Controversy	For	N
5/2/2007	Pepsico	PEP	713448108	1.1	Elect Director Dina Dublon	For	Y
5/2/2007	Pepsico	PEP	713448108	1.2	Elect Director Victor Dzau MD	For	Y
5/2/2007	Pepsico	PEP	713448108	1.3	Elect Director Ray Hunt	For	Y
5/2/2007	Pepsico	PEP	713448108	1.4	Elect Director Alberto Ibarguen	For	Y
5/2/2007	Pepsico	PEP	713448108	1.5	Elect Director Arthur Martinez	For	Y
5/2/2007	Pepsico	PEP	713448108	1.6	Elect Director Indra Nooyi	For	Y
5/2/2007	Pepsico	PEP	713448108	1.7	Elect Director Sharon Percy Rockefeller	For	Y
5/2/2007	Pepsico	PEP	713448108	1.8	Elect Director James Schiro	For	Y
5/2/2007	Pepsico	PEP	713448108	1.9	Elect Director Daniel Vasella	For	Y
5/2/2007	Pepsico	PEP	713448108	1.10	Elect Director Michael White	For	Y
5/2/2007	Pepsico	PEP	713448108	2	Ratify Auditors	For	Y
5/2/2007	Pepsico	PEP	713448108	3	Approve Stock Compensation Plan	For	Y
5/2/2007	Pepsico	PEP	713448108	4	Establish Nominating Committee	Against	Y
5/3/2007	EMC Corp.	EMC	268648102	1.1	Elect Director Michael	For	Y

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DATE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	VOTE CAST	
5/3/2007	EMC Corp.	EMC	268648102	1.2	Brown Elect Director John Egan	For	Y
5/3/2007	EMC Corp.	EMC	268648102	1.3	Elect Director David Strohm	For	Y
5/3/2007	EMC Corp.	EMC	268648102	2	Ratify Auditors	For	Y
5/3/2007	EMC Corp.	EMC	268648102	3	Amend Stock Compensation Plan	For	Y
5/3/2007	EMC Corp.	EMC	268648102	4	Amend Stock Purchase Plan	For	Y
5/3/2007	EMC Corp.	EMC	268648102	5	Declassify Board	For	Y
5/3/2007	EMC Corp.	EMC	268648102	6	Limit Composition of Committees to Independent Directors	Against	Y
5/3/2007	EMC Corp.	EMC	268648102	7	Require Majority Vote for Director Election	Against	Y
5/3/2007	EMC Corp.	EMC	268648102	8	Eliminate Supermajority Vote	For	N
5/3/2007	EMC Corp.	EMC	268648102	9	Pay for Superior Performance	Against	Y
5/3/2007	Verizon Communications	VZ	92343V104	1.A	Elect Director James Barker	For	Y
5/3/2007	Verizon Communications	VZ	92343V104	1.B	Elect Director Richard Carrion	Against	N
5/3/2007	Verizon Communications	VZ	92343V104	1.C	Elect Director M Frances Keeth	For	Y
5/3/2007	Verizon Communications	VZ	92343V104	1.D	Elect Director Robert Lane	For	Y
5/3/2007	Verizon Communications	VZ	92343V104	1.E	Elect Director Sandra Moose	For	Y
5/3/2007	Verizon Communications	VZ	92343V104	1.F	Elect Director Joseph Neubauer	For	Y
5/3/2007	Verizon Communications	VZ	92343V104	1.G	Elect Director Donald Nicolaisen	For	Y
5/3/2007	Verizon Communications	VZ	92343V104	1.H	Elect Director Thomas O'Brien	For	Y
5/3/2007	Verizon Communications	VZ	92343V104	1.I	Elect Director Clarence Otis Jr	For	Y
5/3/2007	Verizon Communications	VZ	92343V104	1.J	Elect Director Hugh Price	For	Y
5/3/2007	Verizon Communications	VZ	92343V104	1.K	Elect Director Ivan Seidenberg	For	Y

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MEETING DATE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	VOTE CAST	
5/3/2007	Verizon Communications	VZ	92343V104	1.L	Elect Director Walter Shipley	For	Y
5/3/2007	Verizon Communications	VZ	92343V104	1.M	Elect Director John Snow	For	Y
5/3/2007	Verizon Communications	VZ	92343V104	1.N	Elect Director John Stafford	For	Y
5/3/2007	Verizon Communications	VZ	92343V104	1.O	Elect Director Robert Storey	For	Y
5/3/2007	Verizon Communications	VZ	92343V104	2	Ratify Auditors	For	Y
5/3/2007	Verizon	VZ	92343V104	3	Limit Exec Compensation	Against	Y

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5/3/2007	Verizon Communications	VZ	92343V104	4	Eliminate/Restrict Severance Agreements	Against	Y
5/3/2007	Verizon Communications	VZ	92343V104	5	Disclose Info on Compen Consultant	Against	Y
5/3/2007	Verizon Communications	VZ	92343V104	6	Advisory Vote to Ratify Named Exec Officer's Compen	Against	Y
5/3/2007	Verizon Communications	VZ	92343V104	7	Adopt Policy on Overboarded Director	Against	Y
5/3/2007	Verizon Communications	VZ	92343V104	8	Approve Terms of Existing Poison Pill	For	N
5/3/2007	Verizon Communications	VZ	92343V104	9	Rpt on Charit Contrib	Against	Y
5/7/2007	Motorola (gold card recommend.)	MOT	620076109	1.1	Elect Director Carl Icahn	For	N
5/7/2007	Motorola (gold card recommend.)	MOT	620076109	1.2	Elect Director E Zander	For	N
5/7/2007	Motorola (gold card recommend.)	MOT	620076109	1.3	Elect Director D Dorman	For	N
5/7/2007	Motorola (gold card recommend.)	MOT	620076109	1.4	Elect Director J Lewent	For	N
5/7/2007	Motorola (gold card recommend.)	MOT	620076109	1.5	Elect Director T Meredith	For	N
5/7/2007	Motorola (gold card recommend.)	MOT	620076109	1.6	Elect Director N Negroponte	For	N
5/7/2007	Motorola (gold card recommend.)	MOT	620076109	1.7	Elect Director S Scott III	For	N
5/7/2007	Motorola (gold card recommend.)	MOT	620076109	1.8	Elect Director R Sommer	For	N
5/7/2007	Motorola (gold card recommend.)	MOT	620076109	1.9	Elect Director J Stengel	For	N
5/7/2007	Motorola (gold card recommend.)	MOT	620076109	1.10	Elect Director D Warner III	For	N
5/7/2007	Motorola (gold card recommend.)	MOT	620076109	1.11	Elect Director M White	For	N
5/7/2007	Motorola (gold card recommend.)	MOT	620076109	2	Amend Qual Employee Stock Purch Plan	For	Y
5/7/2007	Motorola (gold card recommend.)	MOT	620076109	3	Advisory Vote to Ratify Named Exec Officers' Compen	Against	Y
5/7/2007	Motorola (gold card recommend.)	MOT	620076109	4	Claw-back of Payments under Restatements	Against	Y
5/8/2007	CIT Group	CIT	125581108	1.1	Elect Director Jeffrey Peek	For	Y
5/8/2007	CIT Group	CIT	125581108	1.2	Elect Director Gary Butler	For	Y
5/8/2007	CIT Group	CIT	125581108	1.3	Elect Director Wm Freeman	For	Y
5/8/2007	CIT Group	CIT	125581108	1.4	Elect Director Susan Lyne	For	Y
5/8/2007	CIT Group	CIT	125581108	1.5	Elect Director Marianne Miller Parrs	For	Y
5/8/2007	CIT Group	CIT	125581108	1.6	Elect Director Timothy Ring	For	Y
5/8/2007	CIT Group	CIT	125581108	1.7	Elect Director John Ryan	For	Y
5/8/2007	CIT Group	CIT	125581108	1.8	Elect Director Seymour Sternberg	For	Y
5/8/2007	CIT Group	CIT	125581108	1.9	Elect Director Peter Tobin	For	Y
5/8/2007	CIT Group	CIT	125581108	1.10	Elect Director Lois Van Deusen	For	Y
5/8/2007	CIT Group	CIT	125581108	2	Ratify Auditors	For	Y
5/8/2007	Sprint Nextel	S	852061100	1	Elect Director Keith Bane	For	Y
5/8/2007	Sprint Nextel	S	852061100	2	Elect Director Robert	For	Y

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5/8/2007	Sprint Nextel	S	852061100	3	Bennett Elect Director Gordon	For	Y
5/8/2007	Sprint Nextel	S	852061100	4	Bethune Elect Director Frank	For	Y
5/8/2007	Sprint Nextel	S	852061100	5	Drendel Elect Director Gary Forsee	For	Y
5/8/2007	Sprint Nextel	S	852061100	6	Elect Director James Hance Jr	For	Y
5/8/2007	Sprint Nextel	S	852061100	7	Elect Director V Janet Hill	For	Y
5/8/2007	Sprint Nextel	S	852061100	8	Elect Director Irvine Hockaday Jr	For	Y
5/8/2007	Sprint Nextel	S	852061100	9	Elect Director Linda Koch Lorimer	For	Y
5/8/2007	Sprint Nextel	S	852061100	10	Elect Director Wm Swanson	For	Y
5/8/2007	Sprint Nextel	S	852061100	11	Ratify Auditors	For	Y
5/8/2007	Sprint Nextel	S	852061100	12	Approve Stock Compen Plan	For	Y
5/8/2007	Sprint Nextel	S	852061100	13	Advisory Vote to Ratify Named Exec Offic. Compen	Against	Y
5/9/2007	Amgen	AMGN	031162100	1	Elect Director Frank Biondi Jr	For	Y
5/9/2007	Amgen	AMGN	031162100	2	Elect Director Jerry Choate	For	Y
5/9/2007	Amgen	AMGN	031162100	3	Elect Director Frank Herringer	For	Y
5/9/2007	Amgen	AMGN	031162100	4	Elect Director Gilbert Omenn	For	Y

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MEETING DATE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	VOTE CAST	VOTE
5/9/2007	Amgen	AMGN	031162100	5	Ratify Auditors	For	Y
5/9/2007	Amgen	AMGN	031162100	6	Declassify Board	For	Y
5/9/2007	Amgen	AMGN	031162100	7	Declassify Board	For	Y
5/9/2007	Amgen	AMGN	031162100	8	Develop Animal Welfare Policy	Against	Y
5/9/2007	Amgen	AMGN	031162100	9	Prepare Sustainability Report	Against	Y
5/9/2007	Gilead Sciences	GILD	375558103	1.1	Elect Director Paul Berg	For	Y
5/9/2007	Gilead Sciences	GILD	375558103	1.2	Elect Director John Cogan	For	Y
5/9/2007	Gilead Sciences	GILD	375558103	1.3	Elect Director Etienne Davignon	For	Y
5/9/2007	Gilead Sciences	GILD	375558103	1.4	Elect Director James Denny	For	Y
5/9/2007	Gilead Sciences	GILD	375558103	1.5	Elect Director Carla Hills	For	Y
5/9/2007	Gilead Sciences	GILD	375558103	1.6	Elect Director John Madigan	For	Y
5/9/2007	Gilead Sciences	GILD	375558103	1.7	Elect Director John Martin	For	Y
5/9/2007	Gilead Sciences	GILD	375558103	1.8	Elect Director Gordon Moore	For	Y
5/9/2007	Gilead Sciences	GILD	375558103	1.9	Elect Director Nicholas Moore	For	Y
5/9/2007	Gilead Sciences	GILD	375558103	1.10	Elect Director Gayle Wilson	For	Y
5/9/2007	Gilead Sciences	GILD	375558103	2	Ratify Auditors	For	Y
5/9/2007	Gilead Sciences	GILD	375558103	3	Amend Stock Compen Plan	For	Y

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5/9/2007	Gilead Sciences	GILD	375558103	4	Amend Stock Purchase Plan	For	Y
5/10/2007	Apple	AAPL	037833100	1.1	Elect Director Wm Campbell	Against	N
5/10/2007	Apple	AAPL	037833100	1.2	Elect Director Millard Drexler	Against	N
5/10/2007	Apple	AAPL	037833100	1.3	Elect Director Albert A Gore Jr	For	Y
5/10/2007	Apple	AAPL	037833100	1.4	Elect Director Steven Jobs	For	Y
5/10/2007	Apple	AAPL	037833100	1.5	Elect Director Arthur Levinson PhD	Against	N
5/10/2007	Apple	AAPL	037833100	1.6	Elect Director Eric Schmidt PhD	For	Y
5/10/2007	Apple	AAPL	037833100	1.7	Elect Director Jerome York	Against	N
5/10/2007	Apple	AAPL	037833100	2	Amend Omnibus Stock Plan	For	Y
5/10/2007	Apple	AAPL	037833100	3	Amend Qualified Employee Stock Purch Plan	For	Y
5/10/2007	Apple	AAPL	037833100	4	Amend Non-Employee Director Stock Option Plan	For	Y
5/10/2007	Apple	AAPL	037833100	5	Ratify Auditors	For	Y
5/10/2007	Apple	AAPL	037833100	6	Compen-Specific: Option Dating Policy	For	N
5/10/2007	Apple	AAPL	037833100	7	Pay for Superior Performance	Against	Y
5/10/2007	Apple	AAPL	037833100	8	Rpt on Feasibility of Adopting a Toxic Chemical Elimination Policy	Against	Y
5/10/2007	Apple	AAPL	037833100	9	Stock Retention/Holding Period	Against	Y
5/10/2007	Apple	AAPL	037833100	10	Rpt on Computer Recycling Policy	Against	Y
5/10/2007	Apple	AAPL	037833100	11	Advisory Vote to Ratify Named Exec Officers' Compen	Against	Y
5/15/2007	Alltel	AT	020039103	1.1	Elect Director Scott Ford	For	Y
5/15/2007	Alltel	AT	020039103	1.2	Elect Director L L Gellerstedt III	For	Y
5/15/2007	Alltel	AT	020039103	1.3	Elect Director Emon Mahony Jr	For	Y
5/15/2007	Alltel	AT	020039103	2	Ratify Auditors	For	Y
5/15/2007	J P Morgan Chase	JPM	46625H100	1.1	Elect Director Crandall Bowles	For	Y
5/15/2007	J P Morgan Chase	JPM	46625H100	1.2	Elect Director Stephen Burke	For	Y
5/15/2007	J P Morgan Chase	JPM	46625H100	1.3	Elect Director James Crown	For	Y
5/15/2007	J P Morgan Chase	JPM	46625H100	1.4	Elect Director James Dimon	For	Y
5/15/2007	J P Morgan Chase	JPM	46625H100	1.5	Elect Director Ellen Futter	For	Y
5/15/2007	J P Morgan Chase	JPM	46625H100	1.6	Elect Director Wm Gray III	For	Y
5/15/2007	J P Morgan Chase	JPM	46625H100	1.7	Elect Director Laban Jackson Jr	For	Y
5/15/2007	J P Morgan Chase	JPM	46625H100	1.8	Elect Director Robert Lipp	For	Y
5/15/2007	J P Morgan Chase	JPM	46625H100	1.9	Elect Director David Novak	For	Y
5/15/2007	J P Morgan Chase	JPM	46625H100	1.10	Elect Director Lee Raymond	For	Y
5/15/2007	J P Morgan Chase	JPM	46625H100	1.11	Elect Director Wm W eldon	For	Y
5/15/2007	J P Morgan Chase	JPM	46625H100	2	Ratify Auditors	For	Y
5/15/2007	J P Morgan Chase	JPM	46625H100	3	Put Repricing of Stock Options to Shareholder Vote	Against	Y
5/15/2007	J P Morgan Chase	JPM	46625H100	4	Perf-Based/Time-Based Equity Awards	Against	Y
5/15/2007	J P Morgan Chase	JPM	46625H100	5	Advisory Vote to Ratify Named Exec Officers' Compensation	Against	Y

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5/15/2007	J P Morgan Chase	JPM	46625H100	6	Separate Chairman & CEO Positions	Against	Y
5/15/2007	J P Morgan Chase	JPM	46625H100	7	Provide for Cumulative Voting	For	N
5/15/2007	J P Morgan Chase	JPM	46625H100	8	Require a Majority Vote for Election of Directors	Against	Y
5/15/2007	J P Morgan Chase	JPM	46625H100	9	Rpt on Political Contributions	Against	Y
5/15/2007	J P Morgan Chase	JPM	46625H100	10	Rpt on Mgmt Initiatives to Address Links to Slavery and Human Rights Abuse	Against	Y
5/16/2007	Amer Intl Group	AIG	26874107	1.1	Elect Director Marshall Cohen	For	Y

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MEETING DATE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	VOTE CAST	VOTE
5/16/2007	Amer Intl Group	AIG	26874107	1.2	Elect Director Martin Feldstein	For	Y
5/16/2007	Amer Intl Group	AIG	26874107	1.3	Elect Director Ellen Futter	For	Y
5/16/2007	Amer Intl Group	AIG	26874107	1.4	Elect Director Stephen Hammerman	For	Y
5/16/2007	Amer Intl Group	AIG	26874107	1.5	Elect Director Richard Holbrooke	For	Y
5/16/2007	Amer Intl Group	AIG	26874107	1.6	Elect Director Fred Langhammer	For	Y
5/16/2007	Amer Intl Group	AIG	26874107	1.7	Elect Director George Miles Jr	For	Y
5/16/2007	Amer Intl Group	AIG	26874107	1.8	Elect Director Morris Offit	For	Y
5/16/2007	Amer Intl Group	AIG	26874107	1.9	Elect Director James Orr III	For	Y
5/16/2007	Amer Intl Group	AIG	26874107	1.10	Elect Director Virginia Rometty	For	Y
5/16/2007	Amer Intl Group	AIG	26874107	1.11	Elect Director Martin Sullivan	For	Y
5/16/2007	Amer Intl Group	AIG	26874107	1.12	Elect Director Michael Sutton	For	Y
5/16/2007	Amer Intl Group	AIG	26874107	1.13	Elect Director Edmund S W Tse	For	Y
5/16/2007	Amer Intl Group	AIG	26874107	1.14	Elect Director Robert Willumstad	For	Y
5/16/2007	Amer Intl Group	AIG	26874107	1.15	Elect Director Frank Zarb	For	Y
5/16/2007	Amer Intl Group	AIG	26874107	2	Ratify Auditors	For	Y
5/16/2007	Amer Intl Group	AIG	26874107	3	Approve Stock Compen Plan	For	Y
5/16/2007	Amer Intl Group	AIG	26874107	4	Perf-Based/Time-Based Equity Awards	Against	Y
5/16/2007	Intel	INTC	458140100	1.1	Elect Director Craig Barrett	For	Y
5/16/2007	Intel	INTC	458140100	1.2	Elect Director Charlene Barshefsky	For	Y
5/16/2007	Intel	INTC	458140100	1.3	Elect Director Susan Decker	For	Y

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5/16/2007	Intel	INTC	458140100	1.4	Elect Director D James Guzy	For	Y
5/16/2007	Intel	INTC	458140100	1.5	Elect Director Reed Hundt	For	Y
5/16/2007	Intel	INTC	458140100	1.6	Elect Director Paul Otellini	For	Y
5/16/2007	Intel	INTC	458140100	1.7	Elect Director James Plummer	For	Y
5/16/2007	Intel	INTC	458140100	1.8	Elect Director David Pottruck	For	Y
5/16/2007	Intel	INTC	458140100	1.9	Elect Director Jane Shaw	For	Y
5/16/2007	Intel	INTC	458140100	1.10	Elect Director John Thornton	For	Y
5/16/2007	Intel	INTC	458140100	1.11	Elect Director David Yoffie	For	Y
5/16/2007	Intel	INTC	458140100	2	Ratify Auditors	For	Y
5/16/2007	Intel	INTC	458140100	3	Amend Omnibus Stock Plan	For	Y
5/16/2007	Intel	INTC	458140100	4	Approve Exec Incentive Bonus Plan	For	Y
5/16/2007	Intel	INTC	458140100	5	Limit Exec Compensation	Against	Y
5/17/2007	Coventry Health Care	CVH	222862104	1.1	Elect Director L Dale Crandall	For	Y
5/17/2007	Coventry Health Care	CVH	222862104	1.2	Elect Director Elizabeth Tallett	For	Y
5/17/2007	Coventry Health Care	CVH	222862104	1.3	Elect Director Allen Wise	For	Y
5/17/2007	Coventry Health Care	CVH	222862104	2	Ratify Auditors	For	Y
5/17/2007	Williams Companies	WMB	969457100	1	Elect Director Kathleen Cooper	For	Y
5/17/2007	Williams Companies	WMB	969457100	2	Elect Director Wm Granberry	For	Y
5/17/2007	Williams Companies	WMB	969457100	3	Elect Director Chas Lillis	For	Y
5/17/2007	Williams Companies	WMB	969457100	4	Elect Director Wm Lowrie	For	Y
5/17/2007	Williams Companies	WMB	969457100	5	Ratify Auditors	For	Y
5/17/2007	Williams Companies	WMB	969457100	6	Approve Stock Compensation Plan	For	Y
5/17/2007	Williams Companies	WMB	969457100	7	Adopt Stock Purchase Plan	For	Y
5/22/2007	MGM Mirage	MGM	552953101	1.1	Elect Director Robert Baldwin	For	Y
5/22/2007	MGM Mirage	MGM	552953101	1.2	Elect Director Willie Davis	For	Y
5/22/2007	MGM Mirage	MGM	552953101	1.3	Elect Director Kenny Guinn	For	Y
5/22/2007	MGM Mirage	MGM	552953101	1.4	Elect Director Alexander Haig Jr	For	Y
5/22/2007	MGM Mirage	MGM	552953101	1.5	Elect Director Alexis Herman	For	Y
5/22/2007	MGM Mirage	MGM	552953101	1.6	Elect Director Roland Hernandez	For	Y
5/22/2007	MGM Mirage	MGM	552953101	1.7	Elect Director Gary Jacobs	For	Y
5/22/2007	MGM Mirage	MGM	552953101	1.8	Elect Director Kirk Kerkorian	For	Y
5/22/2007	MGM Mirage	MGM	552953101	1.9	Elect Director J Terrence Lanni	For	Y
5/22/2007	MGM Mirage	MGM	552953101	1.10	Elect Director Anthony Madekic	For	Y
5/22/2007	MGM Mirage	MGM	552953101	1.11	Elect Director Rose McKinney-James	For	Y
5/22/2007	MGM Mirage	MGM	552953101	1.12	Elect Director James Murren	For	Y
5/22/2007	MGM Mirage	MGM	552953101	1.13	Elect Director Ronald Popeil	For	Y
5/22/2007	MGM Mirage	MGM	552953101	1.14	Elect Director John Redmond	For	Y
5/22/2007	MGM Mirage	MGM	552953101	1.15	Elect Director Daniel	For	Y

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MEETING DATE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	VOTE CAST	VOTE
5/22/2007	MGM Mirage	MGM	552953101	1.16	Elect Director Melvin Wolzinger	For	Y
5/22/2007	MGM Mirage	MGM	552953101	2	Ratify Auditors	For	Y
5/22/2007	Nordstrom	JWN	655664100	1.1	Elect Director Phyllis Campbell	For	Y
5/22/2007	Nordstrom	JWN	655664100	1.2	Elect Director Enrique Hernandez Jr	For	Y
5/22/2007	Nordstrom	JWN	655664100	1.3	Elect Director Jeanne Jackson	For	Y
5/22/2007	Nordstrom	JWN	655664100	1.4	Elect Director Robert Miller	For	Y
5/22/2007	Nordstrom	JWN	655664100	1.5	Elect Director Blake Nordstrom	For	Y
5/22/2007	Nordstrom	JWN	655664100	1.6	Elect Director Erik Nordstrom	For	Y
5/22/2007	Nordstrom	JWN	655664100	1.7	Elect Director Peter Nordstrom	For	Y
5/22/2007	Nordstrom	JWN	655664100	1.8	Elect Director Philip Satre	For	Y
5/22/2007	Nordstrom	JWN	655664100	1.9	Elect Director Alison Winter	For	Y
5/22/2007	Nordstrom	JWN	655664100	2	Ratify Auditors	For	Y
5/23/2007	Comcast	CMCSA	20030N101	1.1	Elect Director S Decker Anstrom	For	Y
5/23/2007	Comcast	CMCSA	20030N101	1.2	Elect Director Kenneth Bacon	For	Y
5/23/2007	Comcast	CMCSA	20030N101	1.3	Elect Director Sheldon Bonovitz	For	Y
5/23/2007	Comcast	CMCSA	20030N101	1.4	Elect Director Edward Breen	For	Y
5/23/2007	Comcast	CMCSA	20030N101	1.5	Elect Director Julian Brodsky	For	Y
5/23/2007	Comcast	CMCSA	20030N101	1.6	Elect Director Joseph Collins	For	Y
5/23/2007	Comcast	CMCSA	20030N101	1.7	Elect Director J Michael Cook	For	Y
5/23/2007	Comcast	CMCSA	20030N101	1.8	Elect Director Jeffrey Honickman	For	Y
5/23/2007	Comcast	CMCSA	20030N101	1.9	Elect Director Brian Roberts	For	Y
5/23/2007	Comcast	CMCSA	20030N101	1.10	Elect Director Ralph Roberts	For	Y
5/23/2007	Comcast	CMCSA	20030N101	1.11	Elect Director Judith Robin	For	Y
5/23/2007	Comcast	CMCSA	20030N101	2.00	Elect Director Michael Sovern	For	Y
5/23/2007	Comcast	CMCSA	20030N101	2	Ratify Auditors	For	Y
5/23/2007	Comcast	CMCSA	20030N101	3	Prohibit Exec Stock-Based Awards	Against	Y
5/23/2007	Comcast	CMCSA	20030N101	4	Separate Chairman & CEO	Against	Y

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MEETING DATE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	VOTE CAST	VOTE
5/23/2007	Comcast	CMCSA	20030N101	5	Positions Prepare Sustainability Rpt	Against	Y
5/23/2007	Comcast	CMCSA	20030N101	6	Company-Specific: Adopt Recap Plan	Against	Y
5/23/2007	Comcast	CMCSA	20030N101	7	Advisory Vote to Ratify Named Exec Officers' Compen	Against	Y
5/23/2007	Comcast	CMCSA	20030N101	8	Rpt on Pay Disparity	Against	Y
5/23/2007	Comcast	CMCSA	20030N101	9	Rpt on Political Contrib	Against	Y
5/24/2007	Target	TGT	87612E106	1.1	Elect Director Calvin Darden	For	Y
5/24/2007	Target	TGT	87612E106	1.2	Elect Director Anne Mulcahy	For	Y
5/24/2007	Target	TGT	87612E106	1.3	Elect Director Stephen Sanger	For	Y
5/24/2007	Target	TGT	87612E106	1.4	Elect Director Gregg Steinhafel	For	Y
5/24/2007	Target	TGT	87612E106	2	Ratify Auditors	For	Y
5/24/2007	Target	TGT	87612E106	3	Approve Stock Compen Plan	For	Y
5/24/2007	Target	TGT	87612E106	4	Classify Board	For	Y
5/24/2007	Target	TGT	87612E106	5	Rpt on Political Contrib	Against	Y
5/29/2007	UnitedHealth Group	UNH	91324P102	1.1	Elect Director Wm Ballard Jr	For	Y
5/29/2007	UnitedHealth Group	UNH	91324P102	1.2	Elect Director Richard Burke	For	Y
5/29/2007	UnitedHealth Group	UNH	91324P102	1.3	Elect Director Stephen Hemsley	For	Y
5/29/2007	UnitedHealth Group	UNH	91324P102	1.4	Elect Director Robert Darretta	For	Y
5/29/2007	UnitedHealth Group	UNH	91324P102	2	Adopt Supermajority Requirement to Change No. Of Directors	For	Y
5/29/2007	UnitedHealth Group	UNH	91324P102	3	Approve Charter Amendment	For	Y
5/29/2007	UnitedHealth Group	UNH	91324P102	4	Eliminate Supermajority Requirement to Act by Written Consent	For	Y
5/29/2007	UnitedHealth Group	UNH	91324P102	5	Reduce Supermajority Vote Requirement	For	Y
5/29/2007	UnitedHealth Group	UNH	91324P102	6	Amend Articles: Make Stylistic, Clarifying and Conforming Changes	For	Y
5/29/2007	UnitedHealth Group	UNH	91324P102	7	Ratify Auditors	For	Y
5/29/2007	UnitedHealth Group	UNH	91324P102	8	Performance-Based/Time-Base Equity Awards	Against	Y
5/29/2007	UnitedHealth Group	UNH	91324P102	9	Establish SERP Policy	Against	Y
5/29/2007	UnitedHealth Group	UNH	91324P102	10	Advisory Vote to Ratify Named Exec Officers' Compen	Against	Y
5/29/2007	UnitedHealth Group	UNH	91324P102	11	Equal Access to Proxy for Purpose of Electing a Director	Against	Y

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MEETING DATE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	VOTE CAST	VOTE
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6/1/2007	Wal Mart	WMT	931142103	1.1	Elect Director Aida Alvarez	For	Y
6/1/2007	Wal Mart	WMT	931142103	1.2	Elect Director James Breyer	For	Y
6/1/2007	Wal Mart	WMT	931142103	1.3	Elect Director M Michele Burns	For	Y
6/1/2007	Wal Mart	WMT	931142103	1.4	Elect Director James Cash Jr	For	Y
6/1/2007	Wal Mart	WMT	931142103	1.5	Elect Director Roger Corbett	For	Y
6/1/2007	Wal Mart	WMT	931142103	1.6	Elect Director Douglas Daft	For	Y
6/1/2007	Wal Mart	WMT	931142103	1.7	Elect Director David Glass	For	Y
6/1/2007	Wal Mart	WMT	931142103	1.8	Elect Director Roland Hernandez	For	Y
6/1/2007	Wal Mart	WMT	931142103	1.9	Elect Director Allen Questrom	For	Y
6/1/2007	Wal Mart	WMT	931142103	1.10	Elect Director H Lee Scott Jr	For	Y
6/1/2007	Wal Mart	WMT	931142103	1.11	Elect Director Jack Shewmaker	For	Y
6/1/2007	Wal Mart	WMT	931142103	1.12	Elect Director Jim Walton	For	Y
6/1/2007	Wal Mart	WMT	931142103	1.13	Elect Director S Robson Walton	For	Y
6/1/2007	Wal Mart	WMT	931142103	1.14	Elect Director Christopher Williams	For	Y
6/1/2007	Wal Mart	WMT	931142103	1.15	Elect Director Linda Wolf	For	Y
6/1/2007	Wal Mart	WMT	931142103	2	Ratify Auditors	For	Y
6/1/2007	Wal Mart	WMT	931142103	3	Establish Nominating Committee	Against	Y
6/1/2007	Wal Mart	WMT	931142103	4	Opt Out of Anti-Takeover Statute	Against	Y
6/1/2007	Wal Mart	WMT	931142103	5	Compensation Discussion & Analysis	Against	Y
6/1/2007	Wal Mart	WMT	931142103	6	Eliminate Cumulative Voting	Against	Y
6/1/2007	Wal Mart	WMT	931142103	7	Compensation Disparity	Against	Y
6/1/2007	Wal Mart	WMT	931142103	8	Business Social Responsibility Report	Against	Y
6/1/2007	Wal Mart	WMT	931142103	9	Executive Compensation Vote	Against	Y
6/1/2007	Wal Mart	WMT	931142103	10	Opt Out of Anti-Takeover Statute	Against	Y
6/1/2007	Wal Mart	WMT	931142103	11	Social and Reputation Impact Report	Against	Y
6/1/2007	Wal Mart	WMT	931142103	12	Adopt Cumulative Voting	For	N
6/1/2007	Wal Mart	WMT	931142103	13	Qualifications for Director Nominees	Against	Y
6/12/2007	Yahoo!	YHOO	984332106	1.1	Elect Director Terry Semel	For	Y
6/12/2007	Yahoo!	YHOO	984332106	1.2	Elect Director Jerry Yang	For	Y
6/12/2007	Yahoo!	YHOO	984332106	1.3	Elect Director Roy Bostock	For	Y
6/12/2007	Yahoo!	YHOO	984332106	1.4	Elect Director Ronald Burkle	For	Y
6/12/2007	Yahoo!	YHOO	984332106	1.5	Elect Director Eric Hippeau	For	Y
6/12/2007	Yahoo!	YHOO	984332106	1.6	Elect Director Vyomesh Joshi	For	Y
6/12/2007	Yahoo!	YHOO	984332106	1.7	Elect Director Arthur Kern	For	Y
6/12/2007	Yahoo!	YHOO	984332106	1.8	Elect Director Robert Kotick	For	Y
6/12/2007	Yahoo!	YHOO	984332106	1.9	Elect Director Edward	For	Y

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MEETING DATE	COMPANY	TICKER	SECURITY ID	SECURITY	AGENDA ITEM NUMBER	AGENDA ITEM	VOTE CAST	VOTE
6/12/2007	Yahoo!	YHOO	984332106	1.1	Kozel Elect Director Gary Wilson	For	Y	
6/12/2007	Yahoo!	YHOO	984332106	2	Amend Stock Compensation Plan	Against	N	
6/12/2007	Yahoo!	YHOO	984332106	3	Amend Stock Purchase Plan	For	Y	
6/12/2007	Yahoo!	YHOO	984332106	4	Ratify Auditors	For	Y	
6/12/2007	Yahoo!	YHOO	984332106	5	Compensation Discussion & Analysis	Against	Y	
6/12/2007	Yahoo!	YHOO	984332106	6	Internet Censorship	Against	Y	
6/12/2007	Yahoo!	YHOO	984332106	7	Human Rights Related	Against	Y	
6/13/2007	Caterpillar	CAT	149123101	1.1	Elect Director John Dillon	For	Y	
6/13/2007	Caterpillar	CAT	149123101	1.2	Elect Director Juan Gallardo	For	Y	
6/13/2007	Caterpillar	CAT	149123101	1.3	Elect Director Wm Osborn	For	Y	
6/13/2007	Caterpillar	CAT	149123101	1.4	Elect Director Edward Rust Jr	For	Y	
6/13/2007	Caterpillar	CAT	149123101	2	Ratify Auditors	For	Y	
6/13/2007	Caterpillar	CAT	149123101	3	Separate Chairman & CEO	Against	Y	
6/13/2007	Caterpillar	CAT	149123101	4	Require a Majority Vote for Election of Directors	Against	Y	
6/14/2007	eBay	EBAY	278642103	1.1	Elect Director Phillipe Bourguignon	For	Y	
6/14/2007	eBay	EBAY	278642103	1.2	Elect Director Thomas Tierney	For	Y	
6/14/2007	eBay	EBAY	278642103	1.3	Elect Director Margaret Whitman	For	Y	
6/14/2007	eBay	EBAY	278642103	2	Amend Omnibus Stock Plan	For	Y	
6/14/2007	eBay	EBAY	278642103	3	Amend Qualified Employee Stock Purchase Plan	For	Y	
6/14/2007	eBay	EBAY	278642103	4	Ratify Auditors	For	Y	
6/27/2007	Best Buy	BBY	086516101	1.1	Elect Director Ronald James	For	Y	
6/27/2007	Best Buy	BBY	086516101	1.2	Elect Director Elliot Kaplan	For	Y	
6/27/2007	Best Buy	BBY	086516101	1.3	Elect Director Matthew Paul	For	Y	
6/27/2007	Best Buy	BBY	086516101	1.4	Elect Director James Press	For	Y	

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MEETING DATE	COMPANY	TICKER	SECURITY ID	SECURITY	AGENDA ITEM NUMBER	AGENDA ITEM	VOTE CAST	VOTE
6/27/2007	Best Buy	BBY	086516101	1.5	Elect Director Richard Schulze	For	Y	
6/27/2007	Best Buy	BBY	086516101	1.6	Elect Director Mary Tolan	For	Y	
6/27/2007	Best Buy	BBY	086516101	1.7	Elect Director Hatim Tyabji	For	Y	
6/27/2007	Best Buy	BBY	086516101	1.8	Elect Director Rogelio Rebolledo	For	Y	
6/27/2007	Best Buy	BBY	086516101	2	Ratify Auditors	For	Y	
6/27/2007	Best Buy	BBY	086516101	3	Amend Stock Compensation Plan	For	Y	

SIGNATURES

[See General Instruction F]

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

(Registrant) FIRST TRUST/FIDUCIARY ASSET MANAGEMENT
COVERED CALL FUND

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

James A. Bowen, President

Date August 31, 2007

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