

Investment Company Report

Meeting Date Range: 01-Jul-2004 - 30-Jun-2005

Report Date: 22-Aug-2005

Page 1 of 24

Free Enterprise

ACE LIMITED	
Security: G0070K103 Ticker: ACE ISIN:	Agenda Number: 932331349 Meeting Type: Annual Meeting Date: 26-May-05

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
A	DIRECTOR			
1	EVAN G. GREENBERG	Mgmt	For	For
2	JOHN A. KROL	Mgmt	For	For
B	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT AUDITORS OF ACE LIMITED FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005.	Mgmt	For	For

Free Enterprise

AT&T CORP.	
Security: 001957505 Ticker: T ISIN:	Agenda Number: 932363411 Meeting Type: Annual Meeting Date: 30-Jun-05

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	ADOPT THE MERGER AGREEMENT AMONG SBC, AT&T AND MERGER SUB	Mgmt	For	For
01A	ADJOURNMENT TO PERMIT FURTHER SOLICITATION OF PROXIES IN FAVOR OF ITEM 1	Mgmt	For	For
02	DIRECTOR			
1	W.F. ALDINGER	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2004 - 30-Jun-2005

Report Date: 22-Aug-2005

Page 2 of 24

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
2	K.T. DERR	Mgmt	For	For
3	D.W. DORMAN	Mgmt	For	For
4	M.K. EICKHOFF-SMITH	Mgmt	For	For
5	H.L. HENKEL	Mgmt	For	For
6	F.C. HERRINGER	Mgmt	For	For
7	J.C. MADONNA	Mgmt	For	For
8	D.F. MCHENRY	Mgmt	For	For
9	T.L. WHITE	Mgmt	For	For
03	RATIFICATION OF AUDITORS	Mgmt	For	For
04	NO FUTURE STOCK OPTIONS	Shr	Against	For
05	LINK RESTRICTED STOCK UNIT VESTING TO PERFORMANCE	Shr	Against	For
06	EXECUTIVE COMPENSATION	Shr	Against	For
07	POISON PILL	Shr	Against	For
08	SHAREHOLDER APPROVAL OF FUTURE SERPS	Shr	Against	For

Investment Company Report

Meeting Date Range: 01-Jul-2004 - 30-Jun-2005

Report Date: 22-Aug-2005

Page 3 of 24

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
09	SHAREHOLDER RATIFICATION OF SEVERANCE AGREEMENTS	Shr	Against	For

Free Enterprise

AUTODESK, INC.

Security: 052769106

Ticker: ADSK

ISIN:

Agenda Number: 932350604

Meeting Type: Annual

Meeting Date: 23-Jun-05

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	CAROLA. BARTZ	Mgmt	For	For
2	MARK A. BERTELSEN	Mgmt	For	For
3	CRAWFORD W. BEVERIDGE	Mgmt	For	For
4	J. HALLAM DAWSON	Mgmt	For	For
5	MICHAEL J. FISTER	Mgmt	For	For
6	PER-KRISTIAN HALVORSEN	Mgmt	For	For
7	STEVEN L. SCHEID	Mgmt	For	For
8	MARY ALICE TAYLOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2004 - 30-Jun-2005

Report Date: 22-Aug-2005

Page 4 of 24

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
9	LARRY W. WANGBERG	Mgmt	For	For
02	PROPOSAL TO APPROVE AUTODESK S 2006 STOCK PLAN AND THE RESERVATION OF 25,000,000 SHARES OF AUTODESK S COMMON STOCK FOR ISSUANCE THEREUNDER.	Mgmt	For	For
03	PROPOSAL TO APPROVE AUTODESK S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION, INCREASING THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 400 MILLION SHARES TO 750 MILLION SHARES.	Mgmt	For	For
04	PROPOSAL TO APPROVE AUTODESK S EXECUTIVE INCENTIVE PLAN.	Mgmt	For	For
05	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS AUTODESK S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 31, 2006.	Mgmt	For	For

Free Enterprise

BED BATH & BEYOND INC.	
Security: 075896100 Ticker: BBBY ISIN:	Agenda Number: 932354981 Meeting Type: Annual Meeting Date: 30-Jun-05

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	LEONARD FEINSTEIN	Mgmt	For	For
2	ROBERT KAPLAN	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2004 - 30-Jun-2005

Report Date: 22-Aug-2005

Page 5 of 24

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
3	DEAN S. ADLER	Mgmt	For	For
4	JORDAN HELLER	Mgmt	For	For
02	RATIFICATION OF THE APPOINTMENT OF KPMG LLP	Mgmt	For	For
03	SHAREHOLDER PROPOSAL; FOREIGN WORKPLACE MONITORING	Shr	Against	For
04	SHAREHOLDER PROPOSAL; EXECUTIVE STOCK HOLDINGS	Shr	Against	For
05	SHAREHOLDER PROPOSAL; BOARD STRUCTURE	Shr	Against	For

Free Enterprise

BEST BUY CO., INC.

Security: 086516101

Ticker: BBY

ISIN:

Agenda Number: 932349132

Meeting Type: Annual

Meeting Date: 23-Jun-05

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	RONALD JAMES	Mgmt	For	For
2	ELLIOT S. KAPLAN	Mgmt	For	For
3	MATTHEW H. PAULL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2004 - 30-Jun-2005

Report Date: 22-Aug-2005

Page 6 of 24

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
4	RICHARD M. SCHULZE	Mgmt	For	For
5	MARY A. TOLAN	Mgmt	For	For
6	HATIM A. TYABJI	Mgmt	For	For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR.	Mgmt	For	For

Free Enterprise

BIOGEN IDEC INC.	
Security: 09062X103 Ticker: BIIB ISIN:	Agenda Number: 932322376 Meeting Type: Annual Meeting Date: 03-Jun-05

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	THOMAS F. KELLER	Mgmt	For	For
2	WILLIAM H. RASTETTER	Mgmt	For	For
3	LYNN SCHENK	Mgmt	For	For
4	PHILLIP A. SHARP	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2004 - 30-Jun-2005

Report Date: 22-Aug-2005

Page 7 of 24

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
02	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005.	Mgmt	For	For
03	TO APPROVE OUR 2005 OMNIBUS EQUITY PLAN.	Mgmt	For	For
04	TO APPROVE THE AMENDMENT AND RESTATEMENT OF OUR 1995 EMPLOYEE STOCK PURCHASE PLAN, INCLUDING AN INCREASE IN THE NUMBER OF SHARES AVAILABLE FOR ISSUANCE UNDER THE PLAN FROM 4,170,000 SHARES TO 6,170,000 SHARES.	Mgmt	For	For

Free Enterprise

COMVERSE TECHNOLOGY, INC.	
Security: 205862402 Ticker: CMVT ISIN:	Agenda Number: 932303516 Meeting Type: Annual Meeting Date: 16-Jun-05

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	KOBI ALEXANDER	Mgmt	For	For
2	RAZ ALON	Mgmt	For	For
3	ITSIK DANZIGER	Mgmt	For	For
4	JOHN H. FRIEDMAN	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2004 - 30-Jun-2005

Report Date: 22-Aug-2005

Page 8 of 24

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
5	RON HIRAM	Mgmt	For	For
6	SAM OOLIE	Mgmt	For	For
7	WILLIAM F. SORIN	Mgmt	For	For
02	ADOPTION AND APPROVAL OF THE COMPANY S 2005 STOCK INCENTIVE COMPENSATION PLAN.	Mgmt	For	For
03	RATIFICATION OF THE ENGAGEMENT OF DELOITTE & TOUCHE LLP TO SERVE AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE YEAR ENDING JANUARY 31, 2006.	Mgmt	For	For

Free Enterprise

COUNTRYWIDE FINANCIAL CORPORATION

Security: 222372104

Ticker: CFC

ISIN:

Agenda Number: 932340754

Meeting Type: Annual

Meeting Date: 15-Jun-05

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	ANGELO R. MOZILO	Mgmt	For	For
2	STANFORD L. KURLAND	Mgmt	For	For
3	OSCAR P. ROBERTSON	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2004 - 30-Jun-2005

Report Date: 22-Aug-2005

Page 9 of 24

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
4	KEITH P. RUSSELL	Mgmt	For	For
02	TO APPROVE THE COMPANY S ANNUAL INCENTIVE PLAN, AS AMENDED AND RESTATED.	Mgmt	For	For
03	TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005.	Mgmt	For	For

Free Enterprise

DEVON ENERGY CORPORATION	
Security: 25179M103 Ticker: DVN ISIN:	Agenda Number: 932331921 Meeting Type: Annual Meeting Date: 08-Jun-05

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	JOHN A. HILL	Mgmt	For	For
2	WILLIAM J. JOHNSON	Mgmt	For	For
3	ROBERT A. MOSBACHER JR.	Mgmt	For	For
02	RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2005	Mgmt	For	For
03	ADOPTION OF THE DEVON ENERGY CORPORATION 2005 LONG-TERM INCENTIVE PLAN	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2004 - 30-Jun-2005

Report Date: 22-Aug-2005

Page 10 of 24

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
04	REVISED DIRECTOR ELECTION VOTE STANDARD	Shr	Against	For

Free Enterprise

EBAY INC.	
Security: 278642103 Ticker: EBAY ISIN:	Agenda Number: 932343128 Meeting Type: Annual Meeting Date: 23-Jun-05

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	FRED D. ANDERSON	Mgmt	For	For
2	EDWARD W. BARNHOLT	Mgmt	For	For
3	SCOTT D. COOK	Mgmt	For	For
4	ROBERT C. KAGLE	Mgmt	For	For
02	TO APPROVE OUR EBAY INCENTIVE PLAN IN ORDER TO QUALIFY IT UNDER SECTION 162(M) OF THE INTERNAL REVENUE CODE.	Mgmt	For	For
03	TO APPROVE AN AMENDMENT TO OUR CERTIFICATE OF INCORPORATION TO INCREASE THE AUTHORIZED NUMBER OF SHARES OF COMMON STOCK FROM 1,790,000,000 TO 3,580,000,000 SHARES.	Mgmt	For	For
04	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITORS FOR OUR FISCAL YEAR ENDING DECEMBER 31, 2005.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2004 - 30-Jun-2005

Report Date: 22-Aug-2005

Page 11 of 24

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
05	STOCKHOLDER PROPOSAL REGARDING GRANTING OF PERFORMANCE-VESTING SHARES TO SENIOR EXECUTIVES.	Shr	Against	For
06	STOCKHOLDER PROPOSAL REGARDING THE VOTING STANDARD FOR DIRECTOR ELECTIONS.	Shr	Against	For

Free Enterprise

GENERAL MOTORS CORPORATION	
Security: 370442105 Ticker: GM ISIN:	Agenda Number: 932329281 Meeting Type: Annual Meeting Date: 07-Jun-05

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	P.N. BARNEVIK	Mgmt	For	For
2	E.B. BOWLES	Mgmt	For	For
3	J.H. BRYAN	Mgmt	For	For
4	A.M. CODINA	Mgmt	For	For
5	G.M.C. FISHER	Mgmt	For	For
6	K. KATEN	Mgmt	For	For
7	K. KRESA	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2004 - 30-Jun-2005

Report Date: 22-Aug-2005

Page 12 of 24

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
8	E.J. KULLMAN	Mgmt	For	For
9	P.A. LASKAWY	Mgmt	For	For
10	E.S. O'NEAL	Mgmt	For	For
11	E. PFEIFFER	Mgmt	For	For
12	G.R. WAGONER, JR.	Mgmt	For	For
02	RATIFY SELECTION OF INDEPENDENT ACCOUNTANTS	Mgmt	For	For
03	STOCKHOLDER PROPOSAL - ELIMINATE AWARDING, REPRICING, OR RENEWING STOCK OPTIONS	Shr	Against	For
04	STOCKHOLDER PROPOSAL - ADOPT CUMULATIVE VOTING	Shr	Against	For
05	STOCKHOLDER PROPOSAL - REQUEST REPORT ON GREENHOUSE GAS EMISSIONS	Shr	Against	For
06	STOCKHOLDER PROPOSAL - REQUEST STOCKHOLDER APPROVAL FOR FUTURE GOLDEN PARACHUTES	Shr	Against	For
07	STOCKHOLDER PROPOSAL - APPLY SIMPLE MAJORITY VOTE ON ITEMS SUBJECT TO STOCKHOLDER VOTE	Shr	Against	For

Investment Company Report

Meeting Date Range: 01-Jul-2004 - 30-Jun-2005

Report Date: 22-Aug-2005

Page 13 of 24

Free Enterprise

NABORS INDUSTRIES LTD.

Security: G6359F103

Ticker: NBR

ISIN:

Agenda Number: 932328126

Meeting Type: Annual

Meeting Date: 07-Jun-05

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	ANTHONY G. PETRELLO	Mgmt	For	For
2	MYRON M. SHEINFELD	Mgmt	For	For
3	MARTIN J. WHITMAN	Mgmt	For	For
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS AND TO AUTHORIZE THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO SET AUDITORS REMUNERATION.	Mgmt	For	For
03	AMENDMENT TO AMENDED AND RESTATED BYE-LAWS TO REQUIRE SHAREHOLDER APPROVAL OF CERTAIN DISPOSITIONS OF COMPANY S ASSETS.	Mgmt	For	For
04	AMENDMENT TO 2003 EMPLOYEE STOCK PLAN TO MAKE NONEMPLOYEE DIRECTORS ELIGIBLE PARTICIPANTS.	Mgmt	For	For
05	SHAREHOLDER PROPOSAL TO REQUIRE THE COMPANY TO ADOPT A POLICY THAT A SIGNIFICANT AMOUNT OF FUTURE STOCK GRANTS TO SENIOR EXECUTIVES BE PERFORMANCE BASED.	Shr	Against	For

Investment Company Report

Meeting Date Range: 01-Jul-2004 - 30-Jun-2005

Report Date: 22-Aug-2005

Page 14 of 24

Free Enterprise

OMNICOM GROUP INC.

Security: 681919106

Ticker: OMC

ISIN:

Agenda Number: 932325954

Meeting Type: Annual

Meeting Date: 24-May-05

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	JOHN D. WREN	Mgmt	For	For
2	BRUCE CRAWFORD	Mgmt	For	For
3	ROBERT CHARLES CLARK	Mgmt	For	For
4	LEONARD S. COLEMAN, JR.	Mgmt	For	For
5	ERROL M. COOK	Mgmt	For	For
6	SUSAN S. DENISON	Mgmt	For	For
7	MICHAEL A. HENNING	Mgmt	For	For
8	JOHN R. MURPHY	Mgmt	For	For
9	JOHN R. PURCELL	Mgmt	For	For
10	LINDA JOHNSON RICE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2004 - 30-Jun-2005

Report Date: 22-Aug-2005

Page 15 of 24

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
11	GARY L. ROUBOS	Mgmt	For	For
02	APPROVAL OF THE SENIOR MANAGEMENT INCENTIVE PLAN	Mgmt	For	For
03	RATIFICATION OF KPMG LLP AS OUR INDEPENDENT AUDITORS FOR 2005	Mgmt	For	For

Free Enterprise

PHELPS DODGE CORPORATION	
Security: 717265102 Ticker: PD ISIN:	Agenda Number: 932320043 Meeting Type: Annual Meeting Date: 27-May-05

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	A. DUNHAM	Mgmt	For	For
2	W. FRANKE	Mgmt	For	For
3	R. JOHNSON	Mgmt	For	For
4	J. STEVEN WHISLER	Mgmt	For	For
02	APPROVE THE PHELPS DODGE CORPORATION 2006 EXECUTIVE PERFORMANCE INCENTIVE PLAN	Mgmt	For	For
03	APPROVE AN AMENDMENT TO THE CORPORATION S RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED COMMON SHARES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2004 - 30-Jun-2005

Report Date: 22-Aug-2005

Page 16 of 24

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
04	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT ACCOUNTANTS FOR THE YEAR 2005	Mgmt	For	For

Free Enterprise

PRUDENTIAL FINANCIAL, INC.

Security: 744320102

Ticker: PRU

ISIN:

Agenda Number: 932318137

Meeting Type: Annual

Meeting Date: 07-Jun-05

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	JAMES G. CULLEN	Mgmt	For	For
2	JAMES A. UNRUH	Mgmt	For	For
3	GORDON M. BETHUNE	Mgmt	For	For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2005.	Mgmt	For	For
03	APPROVAL TO AMEND THE COMPANY S CERTIFICATE OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS.	Mgmt	For	For
04	APPROVAL OF THE PRUDENTIAL FINANCIAL, INC. EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2004 - 30-Jun-2005

Report Date: 22-Aug-2005

Page 17 of 24

Free Enterprise

SIEBEL SYSTEMS, INC.

Security: 826170102

Ticker: SEBL

ISIN:

Agenda Number: 932333975

Meeting Type: Annual

Meeting Date: 08-Jun-05

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	THOMAS M. SIEBEL	Mgmt	For	For
2	JAMES C. GAITHER	Mgmt	For	For
3	MARC F. RACICOT	Mgmt	For	For
02	TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2005.	Mgmt	For	For

Free Enterprise

STAPLES, INC.

Security: 855030102

Ticker: SPLS

ISIN:

Agenda Number: 932337884

Meeting Type: Annual

Meeting Date: 13-Jun-05

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	BRENDA C. BARNES	Mgmt	For	For
2	MARY ELIZABETH BURTON	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2004 - 30-Jun-2005

Report Date: 22-Aug-2005

Page 18 of 24

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
3	RICHARD J. CURRIE	Mgmt	For	For
4	ROWLAND T. MORIARTY	Mgmt	For	For
02	TO APPROVE STAPLES AMENDED AND RESTATED 2004 STOCK INCENTIVE PLAN INCREASING THE TOTAL NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE UNDER THE PLAN.	Mgmt	For	For
03	TO RATIFY THE SELECTION BY THE AUDIT COMMITTEE OF ERNST & YOUNG LLP AS STAPLES INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR.	Mgmt	For	For
04	TO ACT ON A SHAREHOLDER PROPOSAL ON REDEEM OR VOTE POISON PILL.	Shr	Against	For

Free Enterprise

SYMANTEC CORPORATION	
Security: 871503108 Ticker: SYMC ISIN:	Agenda Number: 932354638 Meeting Type: Special Meeting Date: 24-Jun-05

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	TO APPROVE THE ISSUANCE AND RESERVATION FOR ISSUANCE OF SYMANTEC COMMON STOCK TO HOLDERS OF VERITAS SOFTWARE CORPORATION SECURITIES PURSUANT TO THE AGREEMENT AND PLAN OF REORGANIZATION DATED DECEMBER 15, 2004, BY AND AMONG SYMANTEC, CARMEL ACQUISITION CORP., A WHOLLY OWNED SUBSIDIARY OF SYMANTEC, AND VERITAS, AS THE SAME MAY BE AMENDED FROM TIME TO TIME.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2004 - 30-Jun-2005

Report Date: 22-Aug-2005

Page 19 of 24

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
02	TO APPROVE AMENDMENTS TO SYMANTEC S CERTIFICATE OF INCORPORATION TO INCREASE THE AUTHORIZED NUMBER OF SHARES OF COMMON STOCK OF SYMANTEC FROM 1,600,000,000 SHARES, \$0.01 PAR VALUE PER SHARE, TO 3,000,000,000 SHARES, \$0.01 PAR VALUE PER SHARE, AND TO AUTHORIZE ONE SHARE OF A CLASS OF SPECIAL VOTING STOCK, \$1.00 PAR VALUE PER SHARE.	Mgmt	For	For
03	TO ADJOURN THE SPECIAL MEETING, IF NECESSARY, IF A QUORUM IS PRESENT, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES IN FAVOR OF THE FOREGOING PROPOSALS.	Mgmt	For	For

Free Enterprise

THE KROGER CO.	
Security: 501044101 Ticker: KR ISIN:	Agenda Number: 932352242 Meeting Type: Annual Meeting Date: 23-Jun-05

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	ROBERT D. BEYER	Mgmt	For	For
2	JOHN T. LAMACCHIA	Mgmt	For	For
3	EDWARD M. LIDDY	Mgmt	For	For
4	KATHERINE D. ORTEGA	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2004 - 30-Jun-2005

Report Date: 22-Aug-2005

Page 20 of 24

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
5	BOBBY S. SHACKOULS	Mgmt	For	For
02	APPROVAL OF 2005 LONG-TERM INCENTIVE PLAN.	Mgmt	For	For
03	APPROVAL OF PRICEWATERHOUSECOOPERS LLP, AS AUDITORS.	Mgmt	For	For
04	APPROVE SHAREHOLDER PROPOSAL, IF PROPERLY PRESENTED, TO AMEND REGULATIONS TO ELIMINATE THE SUPER-MAJORITY SHAREHOLDER APPROVAL REQUIREMENT.	Shr	Against	For
05	APPROVE SHAREHOLDER PROPOSAL, IF PROPERLY PRESENTED, TO RECOMMEND FEASIBILITY REPORT ON SUPPLIERS CONTROLLED-ATMOSPHERE KILLING OF CHICKENS. F	Shr	Against	For
06	APPROVE SHAREHOLDER PROPOSAL, IF PROPERLY PRESENTED, TO RECOMMEND SHAREHOLDER APPROVAL OF SEVERANCE AGREEMENTS.	Shr	Against	For

Free Enterprise

THE TJX COMPANIES, INC.	
Security: 872540109	Agenda Number: 932334749
Ticker: TJX	Meeting Type: Annual
ISIN:	Meeting Date: 07-Jun-05

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	GAIL DEEGAN	Mgmt	For	For
2	DENNIS F. HIGHTOWER	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2004 - 30-Jun-2005

Report Date: 22-Aug-2005

Page 21 of 24

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
3	JOHN F. O'BRIEN	Mgmt	For	For
4	WILLOW B. SHIRE	Mgmt	For	For
02	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP.	Mgmt	For	For
03	AMENDMENT TO CERTIFICATE OF INCORPORATION TO DECLASSIFY BOARD OF DIRECTORS.	Mgmt	For	For
04	SHAREHOLDER PROPOSAL REGARDING ILO STANDARDS CODE OF CONDUCT AND INDEPENDENT MONITORING.	Shr	Against	For
05	SHAREHOLDER PROPOSAL REGARDING BOARD REPORT ON VENDOR COMPLIANCE PROGRAM.	Shr	Against	For
06	SHAREHOLDER PROPOSAL REGARDING ELECTION OF DIRECTORS BY MAJORITY VOTE.	Shr	Against	For

Free Enterprise

TOYS 'R' US, INC.	
Security: 892335100 Ticker: TOY ISIN:	Agenda Number: 932361239 Meeting Type: Special Meeting Date: 23-Jun-05

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MARCH 17, 2005, AMONG TOYS R US, INC., GLOBAL TOYS ACQUISITION, LLC AND GLOBAL TOYS ACQUISITION MERGER SUB, INC., AS IT MAY BE AMENDED FROM TIME TO TIME.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2004 - 30-Jun-2005

Report Date: 22-Aug-2005

Page 22 of 24

Free Enterprise

VERITAS SOFTWARE CORPORATION

Security: 923436109

Ticker: VRTS

ISIN:

Agenda Number: 932351858

Meeting Type: Special

Meeting Date: 24-Jun-05

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	A PROPOSAL TO ADOPT AN AGREEMENT AND PLAN OF REORGANIZATION, DATED DECEMBER 15, 2004, THAT WAS ENTERED INTO BY AND AMONG SYMANTEC CORPORATION, CARMEL ACQUISITION CORP., A WHOLLY OWNED SUBSIDIARY OF SYMANTEC CORPORATION, AND VERITAS, AS THE SAME MAY BE AMENDED FROM TIME TO TIME.	Mgmt	For	For
02	AN ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY, IF A QUORUM IS PRESENT, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES IN FAVOR OF PROPOSAL NO. 1.	Mgmt	For	For

Free Enterprise

WAL-MART STORES, INC.

Security: 931142103

Ticker: WMT

ISIN:

Agenda Number: 932316070

Meeting Type: Annual

Meeting Date: 03-Jun-05

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	JAMES W. BREYER	Mgmt	For	For
2	M. MICHELE BURNS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2004 - 30-Jun-2005

Report Date: 22-Aug-2005

Page 23 of 24

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
3	DOUGLAS N. DAFT	Mgmt	For	For
4	DAVID D. GLASS	Mgmt	For	For
5	ROLAND A. HERNANDEZ	Mgmt	For	For
6	JOHN D. OPIE	Mgmt	For	For
7	J. PAUL REASON	Mgmt	For	For
8	H. LEE SCOTT, JR.	Mgmt	For	For
9	JACK C. SHEWMAKER	Mgmt	For	For
10	JOSE H. VILLARREAL	Mgmt	For	For
11	JOHN T. WALTON	Mgmt	For	For
12	S. ROBSON WALTON	Mgmt	For	For
13	CHRISTOPHER J. WILLIAMS	Mgmt	For	For
14	LINDA S. WOLF	Mgmt	For	For
02	APPROVAL OF THE WAL-MART STORES, INC. STOCK INCENTIVE PLAN OF 2005, AS AMENDED	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2004 - 30-Jun-2005

Report Date: 22-Aug-2005

Page 24 of 24

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
03	RATIFICATION OF INDEPENDENT ACCOUNTANTS	Mgmt	For	For
04	A SHAREHOLDER PROPOSAL REGARDING AN EXECUTIVE COMPENSATION FRAMEWORK	Shr	Against	For
05	A SHAREHOLDER PROPOSAL REGARDING A SUSTAINABILITY REPORT	Shr	Against	For
06	A SHAREHOLDER PROPOSAL REGARDING AN EQUITY COMPENSATION REPORT	Shr	Against	For
07	A SHAREHOLDER PROPOSAL REGARDING A POLITICAL CONTRIBUTIONS REPORT	Shr	Against	For
08	A SHAREHOLDER PROPOSAL REGARDING AN EQUAL EMPLOYMENT OPPORTUNITY REPORT	Shr	Against	For
09	A SHAREHOLDER PROPOSAL REGARDING A DIRECTOR ELECTION MAJORITY VOTE STANDARD	Shr	Against	For
10	A SHAREHOLDER PROPOSAL REGARDING BOARD INDEPENDENCE	Shr	Against	For
11	A SHAREHOLDER PROPOSAL REGARDING PERFORMANCE-VESTING SHARES	Shr	Against	For