Eaton Vance Enhanced Equity Income Fund
Form N-PX
August 31, 2005

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

INVESTMENT COMPANY ACT FILE NUMBER:	811-21614
NAME OF REGISTRANT:	Eaton Vance Enhanced Equity Income Fund
ADDRESS OF PRINCIPAL EXECUTIVE OFFICES:	255 State Street Boston, MA 02109
NAME AND ADDRESS OF AGENT FOR SERVICE:	Alan R. Dynner, Esq. 255 State Street Boston, MA 02109
REGISTRANT'S TELEPHONE NUMBER:	617-482-8260
DATE OF FISCAL YEAR END:	09/30
DATE OF REPORTING PERIOD:	07/01/2004 - 06/30/2005

ITEM 1. PROXY VOTING RECORD

The information contained herein discloses the following information for each matter relating to a portfolio security considered at any shareholder meeting held during the period covered by the report and with respect to which the registrant was entitled to vote:

(a) The name of the issuer of the portfolio security;

(b) The exchange ticker symbol of the portfolio security;

(c) The Council on Uniform Securities Identification Procedures ("CUSIP") number for the portfolio security;

(d) The shareholder meeting date;

(e) A brief identification of the matter voted on;

(f) Whether the matter was proposed by the issuer or by a security holder;

(g) Whether the registrant cast its vote on the matter;

(h) How the registrant cast its vote (e.g., for or against proposal, or abstain; for or withhold regarding election of directors); and

(i) Whether the registrant cast its vote for or against management.

EV ENHANCED EQUITY INC. FD

ACCENTURE LTD — Agen

Security: G1150G111
Meeting Type: Annual
Meeting Date: 02-Feb-2005
Ticker: ACN
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	JOE W. FOREHAND	Mgmt	For
	BLYTHE J. MCGARVIE	Mgmt	For
	SIR MARK MOODY-STUART	Mgmt	For
02	APPROVAL OF BYE-LAW AMENDMENTS TO RELOCATE INTO THE BYE-LAWS EXISTING CONTRACTUAL RESTRICTIONS APPLICABLE TO CLASS A COMMON SHARES OF PARTNERS AND FORMER PARTNERS BENEFICIALLY OWNED BY THEM PRIOR TO ACCENTURE S INITIAL PUBLIC OFFERING.	Mgmt	For
03	RE-APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR THE 2005 FISCAL YEAR AND AUTHORIZATION OF THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO DETERMINE KPMG LLP S REMUNERATION.	Mgmt	For

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AFLAC INCORPORATED — Agen

Security: 001055102
Meeting Type: Annual
Meeting Date: 02-May-2005
Ticker: AFL
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	DANIEL P. AMOS	Mgmt	For
	JOHN SHELBY AMOS II	Mgmt	For
	MICHAEL H. ARMACOST	Mgmt	For
	KRISS CLONINGER III	Mgmt	For
	JOE FRANK HARRIS	Mgmt	For
	ELIZABETH J. HUDSON	Mgmt	For
	KENNETH S. JANKE SR.	Mgmt	For
	DOUGLAS W. JOHNSON	Mgmt	For
	ROBERT B. JOHNSON	Mgmt	For
	CHARLES B. KNAPP	Mgmt	For
	HIDEFUMI MATSUI	Mgmt	For
	E. STEPHEN PURDOM, M.D.	Mgmt	For

	BARBARA K. RIMER, PH.D.	Mgmt	For
	MARVIN R. SCHUSTER	Mgmt	For
	DAVID GARY THOMPSON	Mgmt	For
	TOHRU TONOIKE	Mgmt	For
	ROBERT L. WRIGHT	Mgmt	For
02	RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For

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AGILENT TECHNOLOGIES, INC. Agen

Security: 00846U101
Meeting Type: Annual
Meeting Date: 01-Mar-2005
Ticker: A
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	HEIDI KUNZ	Mgmt	For
	DAVID M. LAWRENCE, M.D.	Mgmt	For
	A. BARRY RAND	Mgmt	For
02	THE RATIFICATION OF THE AUDIT AND FINANCE COMMITTEE S APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AGILENT S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
03	THE APPROVAL OF THE AMENDED AND RESTATED AGILENT TECHNOLOGIES, INC. PERFORMANCE-BASED COMPENSATION PLAN FOR COVERED EMPLOYEES.	Mgmt	For

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ALCOA INC. Agen

Security: 013817101
Meeting Type: Annual
Meeting Date: 22-Apr-2005
Ticker: AA
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	JOSEPH T. GORMAN	Mgmt	For
	KLAUS KLEINFELD	Mgmt	For
02	PROPOSAL TO APPROVE THE INDEPENDENT AUDITOR	Mgmt	For

ALLERGAN, INC. Agen

Security: 018490102
Meeting Type: Annual
Meeting Date: 26-Apr-2005
Ticker: AGN
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	TREVOR M. JONES	Mgmt	For
	KAREN R. OSAR	Mgmt	For
	LEONARD D. SCHAEFFER	Mgmt	For

AMERICAN EXPRESS COMPANY Agen

Security: 025816109
Meeting Type: Annual
Meeting Date: 27-Apr-2005
Ticker: AXP
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	D.F. AKERSON	Mgmt	For
	C. BARSHEFSKY	Mgmt	For
	W.G. BOWEN	Mgmt	For
	U.M. BURNS	Mgmt	For
	K.I. CHENAULT	Mgmt	For
	P.R. DOLAN	Mgmt	For
	V.E. JORDAN, JR.	Mgmt	For
	J. LESCHLY	Mgmt	For
	R.A. MCGINN	Mgmt	For
	E.D. MILLER	Mgmt	For
	F.P. POPOFF	Mgmt	For
	R.D. WALTER	Mgmt	For
02	PROPOSAL TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS.	Mgmt	For
03	SHAREHOLDER PROPOSAL RELATING TO STOCK OPTIONS.	Shr	Against
04	SHAREHOLDER PROPOSAL REQUESTING A SEPARATE ANNUAL REPORT DESCRIBING THE COMPANY S POLITICAL CONTRIBUTIONS.	Shr	Against

AMGEN INC. — Agen

Security: 031162100
Meeting Type: Annual
Meeting Date: 11-May-2005
Ticker: AMGN
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	DR. DAVID BALTIMORE	Mgmt	For
	MS. JUDITH C. PELHAM	Mgmt	For
	MR. KEVIN W. SHARER	Mgmt	For
02	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE YEAR ENDING DECEMBER 31, 2005.	Mgmt	For
03A	STOCKHOLDER PROPOSAL #1 (IN VITRO TESTING)	Shr	Against
03B	STOCKHOLDER PROPOSAL #2 (EXECUTIVE COMPENSATION)	Shr	Against
03C	STOCKHOLDER PROPOSAL #3 (STOCK RETENTION)	Shr	Against

ANHEUSER-BUSCH COMPANIES, INC. — Agen

Security: 035229103
Meeting Type: Annual
Meeting Date: 27-Apr-2005
Ticker: BUD
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	JOHN E. JACOB	Mgmt	For
	CHARLES F. KNIGHT	Mgmt	For
	JOYCE M. ROCHE	Mgmt	For
	HENRY HUGH SHELTON	Mgmt	For
	PATRICK T. STOKES	Mgmt	For
02	APPROVE THE OFFICER BONUS PLAN, AS AMENDED	Mgmt	For
03	APPROVE THE 1998 INCENTIVE STOCK PLAN, AS AMENDED	Mgmt	For
04	APPROVAL OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For

AVAYA INC. Agen

Security: 053499109
Meeting Type: Annual
Meeting Date: 15-Feb-2005
Ticker: AV
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	PHILIP A. ODEEN	Mgmt	For
	HELLENE S. RUNTAGH	Mgmt	For
	PAULA STERN	Mgmt	For
	RICHARD F. WALLMAN	Mgmt	For

BAXTER INTERNATIONAL INC. Agen

Security: 071813109
Meeting Type: Annual
Meeting Date: 03-May-2005
Ticker: BAX
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	BLAKE E. DEVITT	Mgmt	For
	JOSEPH B. MARTIN MD PHD	Mgmt	For
	ROBERT L. PARKINSON, JR	Mgmt	For
	THOMAS T. STALLKAMP	Mgmt	For
	ALBERT P.L. STROUCKEN	Mgmt	For
02	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
03	PROPOSAL RELATING TO CUMULATIVE VOTING IN THE ELECTION OF DIRECTORS.	Shr	Against
04	PROPOSAL RELATING TO RESTRICTIONS ON SERVICES PERFORMED BY THE INDEPENDENT AUDITORS.	Shr	Against
05	PROPOSAL RELATING TO THE ANNUAL ELECTION OF DIRECTORS.	Mgmt	For

BED BATH & BEYOND INC. Agen

Security: 075896100
Meeting Type: Annual

Meeting Date: 30-Jun-2005
Ticker: BBBY
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	LEONARD FEINSTEIN	Mgmt	For
	ROBERT KAPLAN	Mgmt	For
	DEAN S. ADLER	Mgmt	For
	JORDAN HELLER	Mgmt	For
02	RATIFICATION OF THE APPOINTMENT OF KPMG LLP	Mgmt	For
03	SHAREHOLDER PROPOSAL; FOREIGN WORKPLACE MONITORING	Shr	Against
04	SHAREHOLDER PROPOSAL; EXECUTIVE STOCK HOLDINGS	Shr	Against
05	SHAREHOLDER PROPOSAL; BOARD STRUCTURE	Shr	For

BORGWARNER INC. Agen

Security: 099724106
Meeting Type: Annual
Meeting Date: 27-Apr-2005
Ticker: BWA
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	ROBIN J. ADAMS	Mgmt	No vote
	DAVID T. BROWN	Mgmt	No vote
	PAUL E. GLASKE	Mgmt	No vote
	JOHN RAU	Mgmt	No vote
02	TO VOTE UPON A PROPOSAL TO APPROVE THE BORGWARNER INC. 2005 EXECUTIVE INCENTIVE PLAN.	Mgmt	No vote
03	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR 2005.	Mgmt	No vote

BOSTON SCIENTIFIC CORPORATION Agen

Security: 101137107
Meeting Type: Annual
Meeting Date: 10-May-2005
Ticker: BSX
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	RAY J. GROVES	Mgmt	For
	PETER M. NICHOLAS	Mgmt	For
	WARREN B. RUDMAN	Mgmt	For
	JAMES R. TOBIN	Mgmt	For
02	RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS.	Mgmt	For
03	TO VOTE UPON A STOCKHOLDER PROPOSAL TO REQUIRE MAJORITY VOTING FOR THE ELECTION OF DIRECTORS	Shr	Against

BP P.L.C. Agen

Security: 055622104
Meeting Type: Annual
Meeting Date: 14-Apr-2005
Ticker: BP
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	DR D C ALLEN**	Mgmt	For
	LORD BROWNE**	Mgmt	For
	MR J H BRYAN**	Mgmt	For
	MR A BURGMANS**	Mgmt	For
	MR I C CONN*	Mgmt	For
	MR E B DAVIS, JR**	Mgmt	For
	MR D J FLINT*	Mgmt	For
	DR B E GROTE**	Mgmt	For
	DR A B HAYWARD**	Mgmt	For
	DR D S JULIUS**	Mgmt	For
	SIR TOM MCKILLOP*	Mgmt	For
	MR J A MANZONI**	Mgmt	For
	DR W E MASSEY**	Mgmt	For
	MR H M P MILES**	Mgmt	For
	SIR IAN PROSSER**	Mgmt	For
	MR M H WILSON**	Mgmt	For
	MR P D SUTHERLAND**	Mgmt	For
02	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITORS AND AUTHORIZE THE BOARD TO SET THEIR REMUNERATION	Mgmt	For
03	TO GIVE AUTHORITY TO ALLOT SHARES UP TO A SPECIFIED AMOUNT	Mgmt	For
04	SPECIAL RESOLUTION: TO GIVE AUTHORITY TO ALLOT A LIMITED NUMBER OF SHARES FOR CASH WITHOUT MAKING AN OFFER TO SHAREHOLDERS	Mgmt	For

05	SPECIAL RESOLUTION: TO GIVE LIMITED AUTHORITY FOR THE PURCHASE OF ITS OWN SHARES BY THE COMPANY	Mgmt	For
06	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Mgmt	For
07	TO APPROVE THE RENEWAL OF EXECUTIVE DIRECTORS INCENTIVE PLAN	Mgmt	For
08	TO RECEIVE THE DIRECTORS ANNUAL REPORT AND THE ACCOUNTS	Mgmt	For

BROADCOM CORPORATION — Agen

Security: 111320107
Meeting Type: Annual
Meeting Date: 28-Apr-2005
Ticker: BRCM
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	GEORGE L. FARINSKY	Mgmt	For
	JOHN MAJOR	Mgmt	For
	SCOTT A. MCGREGOR	Mgmt	For
	ALAN E. ROSS	Mgmt	For
	HENRY SAMUELI, PH.D.	Mgmt	For
	ROBERT E. SWITZ	Mgmt	For
	WERNER F. WOLFEN	Mgmt	For
02	TO APPROVE AN AMENDMENT AND RESTATEMENT OF THE COMPANY S 1998 STOCK INCENTIVE PLAN, AS PREVIOUSLY AMENDED AND RESTATED, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Mgmt	Against
03	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2005.	Mgmt	For
04	TO CONSIDER A SHAREHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	Shr	Against

CAREMARK RX, INC. — Agen

Security: 141705103
Meeting Type: Annual
Meeting Date: 11-May-2005
Ticker: CMX
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	EDWIN M. CRAWFORD	Mgmt	For
	KRISTEN GIBNEY WILLIAMS	Mgmt	For
	EDWARD L. HARDIN, JR.	Mgmt	For
02	STOCKHOLDER PROPOSAL- POLITICAL CONTRIBUTIONS	Shr	Against

CARNIVAL CORPORATION Agen

Security: 143658300
Meeting Type: Annual
Meeting Date: 13-Apr-2005
Ticker: CCL
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	MICKY ARISON	Mgmt	For
	AMB RICHARD G. CAPEN JR	Mgmt	For
	ROBERT H. DICKINSON	Mgmt	For
	ARNOLD W. DONALD	Mgmt	For
	PIER LUIGI FOSCHI	Mgmt	For
	HOWARD S. FRANK	Mgmt	For
	RICHARD J. GLASIER	Mgmt	For
	BARONESS HOGG	Mgmt	For
	A. KIRK LANTERMAN	Mgmt	For
	MODESTO A. MAIDIQUE	Mgmt	For
	JOHN P. MCNULTY	Mgmt	For
	SIR JOHN PARKER	Mgmt	For
	PETER G. RATCLIFFE	Mgmt	For
	STUART SUBOTNICK	Mgmt	For
	UZI ZUCKER	Mgmt	For
02	TO APPROVE THE AMENDED AND RESTATED CARNIVAL CORPORATION 2001 OUTSIDE DIRECTOR STOCK PLAN.	Mgmt	For
03	TO APPROVE THE CARNIVAL PLC 2005 EMPLOYEE SHARE PLAN.	Mgmt	For
04	TO APPROVE THE CARNIVAL PLC 2005 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For
05	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS FOR CARNIVAL PLC AND TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED CERTIFIED PUBLIC ACCOUNTANTS FOR CARNIVAL CORPORATION.	Mgmt	For
06	TO AUTHORIZE THE AUDIT COMMITTEE OF CARNIVAL PLC TO AGREE THE REMUNERATION OF THE INDEPENDENT AUDITORS.	Mgmt	For

07	TO RECEIVE THE ACCOUNTS AND REPORTS FOR CARNIVAL PLC FOR THE FINANCIAL YEAR ENDED NOVEMBER 30, 2004.	Mgmt	For
08	TO APPROVE THE DIRECTORS REMUNERATION REPORT OF CARNIVAL PLC.	Mgmt	For
09	TO APPROVE LIMITS ON THE AUTHORITY TO ALLOT SHARES BY CARNIVAL PLC.	Mgmt	For
10	TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS FOR CARNIVAL PLC.	Mgmt	For
11	TO APPROVE A GENERAL AUTHORITY FOR CARNIVAL PLC TO BUY BACK CARNIVAL PLC ORDINARY SHARES IN THE OPEN MARKET.	Mgmt	For

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CHARLES RIVER LABORATORIES INTL., IN — Agen

Security: 159864107
Meeting Type: Annual
Meeting Date: 09-May-2005
Ticker: CRL
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	JAMES C. FOSTER	Mgmt	For
	STEPHEN D. CHUBB	Mgmt	For
	GEORGE E. MASSARO	Mgmt	For
	LINDA MCGOLDRICK	Mgmt	For
	GEORGE M. MILNE, JR.	Mgmt	For
	DOUGLAS E. ROGERS	Mgmt	For
	SAMUEL O. THIER	Mgmt	For
	WILLIAM H. WALTRIP	Mgmt	For
02	PROPOSAL TO APPROVE AMENDMENTS TO THE COMPANY S 2000 INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK AVAILABLE FOR ISSUANCE THEREUNDER FROM 6,289,000 TO 9,889,000 AND TO PROVIDE THAT SHARES RELATED TO CANCELLED AWARDS BE RETURNED TO THE PLAN FOLLOWING SUCH CANCELLATION AND BE AVAILABLE FOR FUTURE GRANTS.	Mgmt	Against
03	PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT PUBLIC AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005.	Mgmt	For

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CITIGROUP INC. — Agen

Security: 172967101
Meeting Type: Annual
Meeting Date: 19-Apr-2005
Ticker: C
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	C. MICHAEL ARMSTRONG	Mgmt	For
	ALAIN J.P. BELDA	Mgmt	For
	GEORGE DAVID	Mgmt	For
	KENNETH T. DERR	Mgmt	For
	JOHN M. DEUTCH	Mgmt	For
	R. HERNANDEZ RAMIREZ	Mgmt	For
	ANN DIBBLE JORDAN	Mgmt	For
	KLAUS KLEINFELD	Mgmt	For
	DUDLEY C. MECUM	Mgmt	For
	ANNE MULCAHY	Mgmt	For
	RICHARD D. PARSONS	Mgmt	For
	CHARLES PRINCE	Mgmt	For
	JUDITH RODIN	Mgmt	For
	ROBERT E. RUBIN	Mgmt	For
	FRANKLIN A. THOMAS	Mgmt	For
	SANFORD I. WEILL	Mgmt	For
	ROBERT B. WILLUMSTAD	Mgmt	For
02	PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS CITIGROUP S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2005.	Mgmt	For
03	PROPOSAL TO APPROVE THE AMENDED AND RESTATED CITIGROUP 1999 STOCK INCENTIVE PLAN.	Mgmt	For
04	STOCKHOLDER PROPOSAL REQUESTING A CURB ON EXECUTIVE COMPENSATION, NO FUTURE STOCK OPTION GRANTS AND NO RENEWALS OR EXTENSIONS OF OPTION PLANS.	Shr	Against
05	STOCKHOLDER PROPOSAL REQUESTING A REPORT ON POLITICAL CONTRIBUTIONS.	Shr	Against
06	STOCKHOLDER PROPOSAL REQUESTING THAT THE CHAIRMAN OF THE BOARD HAVE NO MANAGEMENT DUTIES, TITLES OR RESPONSIBILITIES.	Shr	Against
07	STOCKHOLDER PROPOSAL REQUESTING THAT CEO COMPENSATION BE LIMITED TO NO MORE THAN 100 TIMES THE AVERAGE COMPENSATION PAID TO THE COMPANY S NON-MANAGERIAL WORKERS UNLESS PRIOR STOCKHOLDER APPROVAL IS GRANTED.	Shr	Against
08	STOCKHOLDER PROPOSAL REQUESTING ELECTION OF DIRECTOR NOMINEES BY A MAJORITY OF VOTES CAST.	Shr	Against
09	STOCKHOLDER PROPOSAL REQUESTING A BY-LAW AMENDMENT PROHIBITING THE PAYMENT OF NON-DEDUCTIBLE COMPENSATION TO ANY OFFICER UNLESS PRIOR STOCKHOLDER APPROVAL IS GRANTED.	Shr	Against
10	STOCKHOLDER PROPOSAL REQUESTING THAT A SIMPLE	Shr	Against

MAJORITY VOTE APPLY ON EACH ISSUE THAT CAN
BE SUBJECT TO A SHAREHOLDER VOTE.

COLGATE-PALMOLIVE COMPANY — Agen

Security: 194162103
Meeting Type: Annual
Meeting Date: 04-May-2005
Ticker: CL
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	J.K. CONWAY	Mgmt	For
	R.E. FERGUSON	Mgmt	For
	E.M. HANCOCK	Mgmt	For
	D.W. JOHNSON	Mgmt	For
	R.J. KOGAN	Mgmt	For
	D.E. LEWIS	Mgmt	For
	R. MARK	Mgmt	For
	E.A. MONRAD	Mgmt	For
02	RATIFY SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For
03	APPROVAL OF THE COMPANY S 2005 EMPLOYEE STOCK OPTION PLAN	Mgmt	For
04	APPROVAL OF THE COMPANY S 2005 NON-EMPLOYEE DIRECTOR STOCK OPTION PLAN	Mgmt	For
05	STOCKHOLDER PROPOSAL ON EXECUTIVE COMPENSATION	Shr	Against

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CONOCOPHILLIPS — Agen

Security: 20825C104
Meeting Type: Annual
Meeting Date: 05-May-2005
Ticker: COP
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	J.J. MULVA	Mgmt	For
	NORMAN R. AUGUSTINE	Mgmt	For
	LARRY D. HORNER	Mgmt	For
	CHARLES C. KRULAK	Mgmt	For

02	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2005	Mgmt	For
03	COMPENSATION LIMITATIONS	Shr	Against
04	DIRECTOR ELECTION VOTE STANDARD	Shr	Against

CORNING INCORPORATED — Agen

Security: 219350105
Meeting Type: Annual
Meeting Date: 28-Apr-2005
Ticker: GLW
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	JOHN SEELY BROWN	Mgmt	For
	GORDON GUND	Mgmt	For
	JOHN M. HENNESSY	Mgmt	For
	H. ONNO RUDING	Mgmt	For
02	APPROVAL OF THE ADOPTION OF THE 2005 EMPLOYEE EQUITY PARTICIPATION PROGRAM.	Mgmt	For
03	PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS CORNINGS INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005.	Mgmt	For

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COUNTRYWIDE FINANCIAL CORPORATION — Agen

Security: 222372104
Meeting Type: Annual
Meeting Date: 15-Jun-2005
Ticker: CFC
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	ANGELO R. MOZILO	Mgmt	For
	STANFORD L. KURLAND	Mgmt	For
	OSCAR P. ROBERTSON	Mgmt	For
	KEITH P. RUSSELL	Mgmt	For
02	TO APPROVE THE COMPANY S ANNUAL INCENTIVE PLAN,	Mgmt	For

	AS AMENDED AND RESTATED.		
03	TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005.	Mgmt	For

CVS CORPORATION — Agen

Security: 126650100
Meeting Type: Annual
Meeting Date: 12-May-2005
Ticker: CVS
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	W. DON CORNWELL	Mgmt	For
	THOMAS P. GERRITY	Mgmt	For
	STANLEY P. GOLDSTEIN	Mgmt	For
	MARIAN L. HEARD	Mgmt	For
	WILLIAM H. JOYCE	Mgmt	For
	TERRENCE MURRAY	Mgmt	For
	SHELI Z. ROSENBERG	Mgmt	For
	THOMAS M. RYAN	Mgmt	For
	ALFRED J. VERRECCHIA	Mgmt	For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS CVS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005.	Mgmt	For
03	STOCKHOLDER PROPOSAL REGARDING ELECTION OF DIRECTORS.	Shr	Against
04	STOCKHOLDER PROPOSAL REGARDING PERFORMANCE AND TIME-BASED RESTRICTED SHARES.	Shr	Against
05	STOCKHOLDER PROPOSAL REGARDING NON-DEDUCTIBLE EXECUTIVE COMPENSATION.	Shr	Against

DEERE & COMPANY — Agen

Security: 244199105
Meeting Type: Annual
Meeting Date: 23-Feb-2005
Ticker: DE
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote

01	DIRECTOR		
	JOHN R. BLOCK	Mgmt	For
	T. KEVIN DUNNIGAN	Mgmt	For
	DIPAK C. JAIN	Mgmt	For
	JOACHIM MILBERG	Mgmt	For
02	RE-APPROVAL OF THE JOHN DEERE PERFORMANCE BONUS PLAN.	Mgmt	For
03	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT AUDITORS FOR FISCAL 2005.	Mgmt	For

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DOLLAR GENERAL CORPORATION Agen

Security: 256669102
Meeting Type: Annual
Meeting Date: 24-May-2005
Ticker: DG
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	DAVID L. BERE	Mgmt	For
	DENNIS C. BOTTORFF	Mgmt	For
	BARBARA L. BOWLES	Mgmt	For
	JAMES L. CLAYTON	Mgmt	For
	REGINALD D. DICKSON	Mgmt	For
	E. GORDON GEE	Mgmt	For
	BARBARA M. KNUCKLES	Mgmt	For
	DAVID A. PERDUE	Mgmt	For
	J. NEAL PURCELL	Mgmt	For
	JAMES D. ROBBINS	Mgmt	For
	DAVID M. WILDS	Mgmt	For
02	APPROVAL OF ANNUAL INCENTIVE PLAN TO ASSURE FULL TAX DEDUCTIBILITY OF AWARDS IN CONNECTION WITH INTERNAL REVENUE CODE SECTION 162(M)	Mgmt	For
03	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	Mgmt	For

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E*TRADE FINANCIAL CORPORATION Agen

Security: 269246104
Meeting Type: Annual
Meeting Date: 26-May-2005
Ticker: ET
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	MITCHELL H. CAPLAN	Mgmt	For
	C. CATHLEEN RAFFAELI	Mgmt	For
	DARYL G. BREWSTER	Mgmt	For
	STEPHEN H. WILLARD	Mgmt	For
02	TO APPROVE THE 2005 EQUITY INCENTIVE PLAN.	Mgmt	Against
03	TO APPROVE THE 2005 EXECUTIVE BONUS PLAN.	Mgmt	For
04	TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT PUBLIC ACCOUNTANTS FOR THE COMPANY FOR FISCAL YEAR 2005.	Mgmt	For

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EMERSON ELECTRIC CO. Agen

Security: 291011104
Meeting Type: Annual
Meeting Date: 01-Feb-2005
Ticker: EMR
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	D.N. FARR	Mgmt	For
	C.A. PETERS	Mgmt	For
	D.C. FARRELL	Mgmt	For
	J.W. PRUEHER	Mgmt	For
	R.B. HORTON	Mgmt	For
02	APPROVAL OF THE EMERSON ELECTRIC CO. RESTRICTED STOCK PLAN FOR NON-MANAGEMENT DIRECTORS	Mgmt	For
03	REAPPROVAL OF PERFORMANCE MEASURES UNDER THE EMERSON ELECTRIC CO. ANNUAL INCENTIVE PLAN	Mgmt	For
04	RATIFICATION OF INDEPENDENT AUDITORS	Mgmt	For
05	THE STOCKHOLDER PROPOSAL ON SEXUAL ORIENTATION DESCRIBED IN THE PROXY STATEMENT	Shr	Against

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FIDELITY NATIONAL FINANCIAL, INC. Agen

Security: 316326107
Meeting Type: Annual
Meeting Date: 16-Dec-2004
Ticker: FNF
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	WILLIAM A. IMPARATO	Mgmt	For
	DONALD M. KOLL	Mgmt	For
	GEN. WILLIAM LYON	Mgmt	For
	CARY H. THOMPSON	Mgmt	For
02	TO APPROVE THE ADOPTION OF THE FIDELITY NATIONAL FINANCIAL, INC. 2004 OMNIBUS INCENTIVE PLAN.	Mgmt	For
03	TO APPROVE THE SECOND AMENDMENT AND RESTATEMENT OF THE FIDELITY NATIONAL FINANCIAL, INC. AMENDED AND RESTATED 2001 STOCK INCENTIVE PLAN.	Mgmt	For
04	TO APPROVE THE SECOND AMENDMENT AND RESTATEMENT OF THE FIDELITY NATIONAL FINANCIAL, INC. AMENDED AND RESTATED 1998 STOCK INCENTIVE PLAN.	Mgmt	For
05	TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE FIDELITY NATIONAL FINANCIAL, INC. 1987 STOCK OPTION PLAN.	Mgmt	For
06	TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT AUDITORS FOR THE 2004 FISCAL YEAR.	Mgmt	For

FISHER SCIENTIFIC INTERNATIONAL INC. Agen

Security: 338032204
Meeting Type: Annual
Meeting Date: 06-May-2005
Ticker: FSH
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	ROSANNE F. COPPOLA*	Mgmt	For
	BRUCE L. KOEPFGEN*	Mgmt	For
	PAUL M. MEISTER*	Mgmt	For
	W. CLAYTON STEPHENS*	Mgmt	For
	RICHARD W. VIESER**	Mgmt	For
02	APPROVAL AND ADOPTION OF THE FISHER SCIENTIFIC 2005 EQUITY AND INCENTIVE PLAN.	Mgmt	For
03	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP, THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE CURRENT FISCAL YEAR.	Mgmt	For

GENERAL DYNAMICS CORPORATION — Agen

Security: 369550108
Meeting Type: Annual
Meeting Date: 04-May-2005
Ticker: GD
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	N.D. CHABRAJA	Mgmt	For
	J.S. CROWN	Mgmt	For
	L. CROWN	Mgmt	For
	W.P. FRICKS	Mgmt	For
	C.H. GOODMAN	Mgmt	For
	J.L. JOHNSON	Mgmt	For
	G.A. JOULWAN	Mgmt	For
	P.G. KAMINSKI	Mgmt	For
	J.M. KEANE	Mgmt	For
	L.L. LYLES	Mgmt	For
	C.E. MUNDY, JR.	Mgmt	For
	R. WALMSLEY	Mgmt	For
02	SELECTION OF INDEPENDENT AUDITORS	Mgmt	For
03	SHAREHOLDER PROPOSAL WITH REGARD TO FUTURE SEVERANCE AGREEMENTS	Shr	Against
04	SHAREHOLDER PROPOSAL WITH REGARD TO FOREIGN MILITARY SALES	Shr	Against

GENZYME CORPORATION — Agen

Security: 372917104
Meeting Type: Annual
Meeting Date: 26-May-2005
Ticker: GENZ
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	ROBERT J. CARPENTER	Mgmt	For
	CHARLES L. COONEY	Mgmt	For
02	A PROPOSAL TO AMEND THE 1999 EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK COVERED BY THE PLAN BY 1,000,000 SHARES.	Mgmt	For
03	A PROPOSAL TO AMEND THE 2004 EQUITY INCENTIVE	Mgmt	Against

	PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK COVERED BY THE PLAN BY 10,000,000 SHARES.		
04	A PROPOSAL TO RATIFY THE SELECTION OF INDEPENDENT AUDITORS FOR 2005.	Mgmt	For
05	A SHAREHOLDER PROPOSAL THAT DIRECTORS BE ELECTED ANNUALLY.	Shr	For

GETTY IMAGES, INC. Agen

Security: 374276103
Meeting Type: Annual
Meeting Date: 03-May-2005
Ticker: GYI
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	CHRISTOPHER H. SPORBORG	Mgmt	For
	MARK H. GETTY	Mgmt	For
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005.	Mgmt	For
03	TO APPROVE THE PROPOSAL TO AMEND THE AMENDED & RESTATED GETTY IMAGES, INC. 1998 STOCK INCENTIVE PLAN, TO RENAME IT THE GETTY IMAGES, INC. 2005 INCENTIVE PLAN, TO INCREASE THE NUMBER OF SHARES AVAILABLE FOR AWARD UNDER THE PLAN FROM 13,000,000 TO 16,000,000, AND TO MAKE CERTAIN OTHER CHANGES TO THE PLAN.	Mgmt	Against

GILEAD SCIENCES, INC. Agen

Security: 375558103
Meeting Type: Annual
Meeting Date: 10-May-2005
Ticker: GILD
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	PAUL BERG	Mgmt	For
	ETIENNE F. DAVIGNON	Mgmt	For
	JAMES M. DENNY	Mgmt	For

	JOHN C. MARTIN	Mgmt	For
	GORDON E. MOORE	Mgmt	For
	NICHOLAS G. MOORE	Mgmt	For
	GEORGE P. SHULTZ	Mgmt	For
	GAYLE E. WILSON	Mgmt	For
02	TO RATIFY THE SELECTION BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF GILEAD FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005.	Mgmt	For
03	TO APPROVE AN AMENDMENT TO GILEAD S 2004 EQUITY INCENTIVE PLAN.	Mgmt	For
04	TO APPROVE A STOCKHOLDER PROPOSAL REQUESTING A REPORT ON HIV/AIDS, TUBERCULOSIS AND MALARIA PANDEMICS.	Shr	Against

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GLOBALSANTAFE CORPORATION — Agen

Security: G3930E101
Meeting Type: Annual
Meeting Date: 07-Jun-2005
Ticker: GSF
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	RICHARD L. GEORGE	Mgmt	For
	ROBERT E. ROSE	Mgmt	For
	STEPHEN J. SOLARZ	Mgmt	For
	NADER H. SULTAN	Mgmt	For
02	PROPOSAL TO AMEND THE COMPANYS 2003 LONG-TERM INCENTIVE PLAN TO REDUCE THE NUMBER OF SHARES AUTHORIZED FOR ISSUANCE UNDER THE PLAN AND INCREASE THE NUMBER OF SUCH SHARES AVAILABLE FOR FULL-VALUE STOCK AWARDS.	Mgmt	For
03	PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANYS INDEPENDENT AUDITOR FOR THE YEAR ENDING DECEMBER 31, 2005.	Mgmt	For

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HALLIBURTON COMPANY — Agen

Security: 406216101
Meeting Type: Annual
Meeting Date: 18-May-2005
Ticker: HAL
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	R.L. CRANDALL	Mgmt	For
	K.T. DERR	Mgmt	For
	S.M. GILLIS	Mgmt	For
	W.R. HOWELL	Mgmt	For
	R.L. HUNT	Mgmt	For
	D.J. LESAR	Mgmt	For
	J.L. MARTIN	Mgmt	For
	J.A. PRECOURT	Mgmt	For
	D.L. REED	Mgmt	For
02	PROPOSAL FOR RATIFICATION OF THE SELECTION OF AUDITORS.	Mgmt	For
03	STOCKHOLDER PROPOSAL ON SEVERANCE AGREEMENTS.	Shr	Against
04	STOCKHOLDER PROPOSAL ON DIRECTOR ELECTION VOTE THRESHOLD.	Shr	Against

HCA INC. Agen

Security: 404119109
Meeting Type: Annual
Meeting Date: 26-May-2005
Ticker: HCA
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	C. MICHAEL ARMSTRONG	Mgmt	For
	M.H. AVERHOFF, M.D.	Mgmt	For
	JACK O. BOVENDER, JR.	Mgmt	For
	RICHARD M. BRACKEN	Mgmt	For
	MARTIN FELDSTEIN	Mgmt	For
	T.F. FRIST, JR., M.D.	Mgmt	For
	FREDERICK W. GLUCK	Mgmt	For
	GLENDA A. HATCHETT	Mgmt	For
	C.O. HOLLIDAY, JR.	Mgmt	For
	T. MICHAEL LONG	Mgmt	For
	JOHN H. MCARTHUR	Mgmt	For
	KENT C. NELSON	Mgmt	For
	FRANK S. ROYAL, M.D.	Mgmt	For
	HAROLD T. SHAPIRO	Mgmt	For
02	RATIFICATION OF ERNST & YOUNG LLP AS HCA S INDEPENDENT AUDITOR, AS DESCRIBED IN THE PROXY STATEMENT.	Mgmt	For
03	APPROVAL OF THE HCA 2005 EQUITY INCENTIVE PLAN.	Mgmt	For

INCO LIMITED — Agen

Security: 453258402
Meeting Type: Special
Meeting Date: 20-Apr-2005
Ticker: N
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	GLEN A. BARTON	Mgmt	For
	ANGUS A. BRUNEAU	Mgmt	For
	RONALD C. CAMBRE	Mgmt	For
	SCOTT M. HAND	Mgmt	For
	JANICE K. HENRY	Mgmt	For
	CHAVIVA M. HOSEK	Mgmt	For
	PETER C. JONES	Mgmt	For
	JOHN T. MAYBERRY	Mgmt	For
	DAVID P. O'BRIEN	Mgmt	For
	ROGER PHILLIPS	Mgmt	For
	JAMES M. STANFORD	Mgmt	For
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE AUDITORS.	Mgmt	For
03	RECONFIRMATION OF THE COMPANY S SHAREHOLDER RIGHTS PLAN.	Mgmt	For
04	APPROVAL OF THE COMPANY S 2005 KEY EMPLOYEES INCENTIVE PLAN.	Mgmt	For
05	ON SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT THEREOF	Mgmt	For

INTERNATIONAL BUSINESS MACHINES CORP — Agen

Security: 459200101
Meeting Type: Annual
Meeting Date: 26-Apr-2005
Ticker: IBM
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	C. BLACK	Mgmt	For
	K.I. CHENAULT	Mgmt	For
	J. DORMANN	Mgmt	For
	M.L. ESKEW	Mgmt	For
	C. GHOSN	Mgmt	For

	C.F. KNIGHT	Mgmt	For
	M. MAKIHARA	Mgmt	For
	L.A. NOTO	Mgmt	For
	S.J. PALMISANO	Mgmt	For
	J.E. SPERO	Mgmt	For
	S. TAUREL	Mgmt	For
	C.M. VEST	Mgmt	For
	L.H. ZAMBRANO	Mgmt	For
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM (PAGE 24)	Mgmt	For
03	STOCKHOLDER PROPOSAL ON--CUMULATIVE VOTING (PAGE 25)	Shr	Against
04	STOCKHOLDER PROPOSAL ON--PENSION AND RETIREMENT MEDICAL (PAGE 25)	Shr	Against
05	STOCKHOLDER PROPOSAL ON--EXECUTIVE COMPENSATION (PAGE 27)	Shr	Against
06	STOCKHOLDER PROPOSAL ON--EXPENSING STOCK OPTIONS (PAGE 28)	Shr	Against
07	STOCKHOLDER PROPOSAL ON--DISCLOSURE OF EXECUTIVE COMPENSATION (PAGE 29)	Shr	Against
08	STOCKHOLDER PROPOSAL ON--OFFSHORING (PAGE 30)	Shr	Against

JABIL CIRCUIT, INC. Agen

Security: 466313103
Meeting Type: Annual
Meeting Date: 20-Jan-2005
Ticker: JBL
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	WILLIAM D. MOREAN	Mgmt	For
	THOMAS A. SANSONE	Mgmt	For
	TIMOTHY L. MAIN	Mgmt	For
	LAWRENCE J. MURPHY	Mgmt	For
	MEL S. LAVITT	Mgmt	For
	STEVEN A. RAYMUND	Mgmt	For
	FRANK A. NEWMAN	Mgmt	For
	LAURENCE S. GRAFSTEIN	Mgmt	For
02	TO RATIFY THE SELECTION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR JABIL.	Mgmt	For

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JONES APPAREL GROUP, INC. Agen

Security: 480074103
Meeting Type: Annual
Meeting Date: 18-May-2005
Ticker: JNY
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	PETER BONEPARTH	Mgmt	No vote
	SIDNEY KIMMEL	Mgmt	No vote
	HOWARD GITTIS	Mgmt	No vote
	ANTHONY F. SCARPA	Mgmt	No vote
	MATTHEW H. KAMENS	Mgmt	No vote
	MICHAEL L. TARNOPOL	Mgmt	No vote
	J. ROBERT KERREY	Mgmt	No vote
	ANN N. REESE	Mgmt	No vote
	GERALD C. CROTTY	Mgmt	No vote
	LOWELL W. ROBINSON	Mgmt	No vote
02	RATIFICATION OF BDO SEIDMAN, LLP AS THE INDEPENDENT AUDITORS OF THE CORPORATION FOR 2005.	Mgmt	No vote
03	APPROVAL OF AN AMENDMENT TO THE 1999 STOCK INCENTIVE PLAN.	Mgmt	No vote

L-3 COMMUNICATIONS HOLDINGS, INC. Agen

Security: 502424104
Meeting Type: Annual
Meeting Date: 26-Apr-2005
Ticker: LLL
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	FRANK C. LANZA	Mgmt	For
	JOHN M. SHALIKASHVILI	Mgmt	For
	JOHN P. WHITE	Mgmt	For
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS.	Mgmt	For

LAMAR ADVERTISING COMPANY Agen

Security: 512815101
Meeting Type: Annual

Meeting Date: 26-May-2005
Ticker: LAMR
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	ANNA REILLY CULLINAN	Mgmt	For
	JOHN MAXWELL HAMILTON	Mgmt	For
	ROBERT M. JELENIC	Mgmt	For
	STEPHEN P. MUMBLOW	Mgmt	For
	THOMAS V. REIFENHEISER	Mgmt	For
	KEVIN P. REILLY, JR.	Mgmt	For
	WENDELL REILLY	Mgmt	For

MARATHON OIL CORPORATION Agen

Security: 565849106
Meeting Type: Annual
Meeting Date: 27-Apr-2005
Ticker: MRO
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	SHIRLEY ANN JACKSON**	Mgmt	For
	PHILIP LADER**	Mgmt	For
	SETH E. SCHOFIELD**	Mgmt	For
	DOUGLAS C. YEARLEY**	Mgmt	For
02	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS	Mgmt	For
03	STOCKHOLDER PROPOSAL TO DECLASSIFY THE BOARD OF DIRECTORS	Shr	For
04	STOCKHOLDER PROPOSAL TO ELECT DIRECTORS BY A MAJORITY VOTE	Shr	Against

MEDIMMUNE, INC. Agen

Security: 584699102
Meeting Type: Annual
Meeting Date: 19-May-2005
Ticker: MEDI
ISIN:

Prop.#	Proposal	Proposal	Proposal Vote

		Type	
01	DIRECTOR		
	WAYNE T. HOCKMEYER	Mgmt	For
	DAVID M. MOTT	Mgmt	For
	DAVID BALTIMORE	Mgmt	For
	M. JAMES BARRETT	Mgmt	For
	JAMES H. CAVANAUGH	Mgmt	For
	BARBARA H. FRANKLIN	Mgmt	For
	GORDON S. MACKLIN	Mgmt	For
	GEORGE M. MILNE, JR.	Mgmt	For
	ELIZABETH H.S. WYATT	Mgmt	For
02	TO APPROVE AN AMENDMENT TO THE 2004 STOCK INCENTIVE PLAN.	Mgmt	For
03	TO APPROVE AND RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS FOR 2005.	Mgmt	For

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MGIC INVESTMENT CORPORATION Agen

Security: 552848103
Meeting Type: Annual
Meeting Date: 12-May-2005
Ticker: MTG
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	MARY K. BUSH	Mgmt	For
	DAVID S. ENGELMAN	Mgmt	For
	KENNETH M. JASTROW, II	Mgmt	For
	DANIEL P. KEARNEY	Mgmt	For
02	APPROVE AMENDMENTS TO THE MGIC INVESTMENT CORPORATION 2002 STOCK INCENTIVE PLAN.	Mgmt	For
03	APPROVE A PERFORMANCE FORMULA FOR MAXIMUM ANNUAL BONUS AWARDS.	Mgmt	For
04	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT ACCOUNTANTS OF THE CORPORATION.	Mgmt	For

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NEWMONT MINING CORPORATION Agen

Security: 651639106
Meeting Type: Annual
Meeting Date: 27-Apr-2005
Ticker: NEM
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	G.A. BARTON	Mgmt	For
	V.A. CALARCO	Mgmt	For
	M.S. HAMSON	Mgmt	For
	L.I. HIGDON, JR.	Mgmt	For
	P. LASSONDE	Mgmt	For
	R.J. MILLER	Mgmt	For
	W.W. MURDY	Mgmt	For
	R.A. PLUMBRIDGE	Mgmt	For
	J.B. PRESCOTT	Mgmt	For
	D.C. ROTH	Mgmt	For
	S. SCHULICH	Mgmt	For
	J.V. TARANIK	Mgmt	For
02	RATIFY APPOINTMENT OF INDEPENDENT AUDITORS	Mgmt	For
03	APPROVE 2005 STOCK INCENTIVE PLAN	Mgmt	For

NOBLE ENERGY, INC. Agen

Security: 655044105
Meeting Type: Annual
Meeting Date: 26-Apr-2005
Ticker: NBL
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	MICHAEL A. CAWLEY*	Mgmt	For
	EDWARD F. COX*	Mgmt	For
	CHARLES D. DAVIDSON*	Mgmt	For
	KIRBY L. HEDRICK*	Mgmt	For
	BRUCE A. SMITH*	Mgmt	For
	JEFFREY L. BERENSON*	Mgmt	For
	THOMAS J. EDELMAN*	Mgmt	For
	MICHAEL A. CAWLEY**	Mgmt	For
	EDWARD F. COX**	Mgmt	For
	CHARLES D. DAVIDSON**	Mgmt	For
	KIRBY L. HEDRICK**	Mgmt	For
	BRUCE A. SMITH**	Mgmt	For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT AUDITOR.	Mgmt	For
03	PROPOSAL TO APPROVE THE 2005 STOCK PLAN FOR NON-EMPLOYEE DIRECTORS.	Mgmt	For

NOBLE ENERGY, INC. — Agen

Security: 655044105
Meeting Type: Special
Meeting Date: 11-May-2005
Ticker: NBL
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	PROPOSAL TO APPROVE THE ISSUANCE OF SHARES OF COMMON STOCK OF NOBLE ENERGY, INC. PURSUANT TO THE AGREEMENT AND PLAN OF MERGER, DATED AS OF DECEMBER 15, 2004, BY AND AMONG NOBLE ENERGY, INC., NOBLE ENERGY PRODUCTION, INC. AND PATINA OIL & GAS CORPORATION.	Mgmt	For
02	PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY S RESTATED CERTIFICATE OF INCORPORATION, AS AMENDED, TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE TO 250,000,000 SHARES.	Mgmt	For

NORTH FORK BANCORPORATION, INC. — Agen

Security: 659424105
Meeting Type: Annual
Meeting Date: 03-May-2005
Ticker: NFB
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	JOHN BOHLSEN	Mgmt	For
	DANIEL M. HEALY	Mgmt	For
	KATHERINE HEAVISIDE	Mgmt	For
	THOMAS S. JOHNSON	Mgmt	For
02	AMENDMENT OF CERTIFICATE OF INCORPORATION TO INCREASE AUTHORIZED SHARES OF COMMON STOCK FROM 500 MILLION SHARES TO 1 BILLION SHARES.	Mgmt	For
03	RATIFICATION OF KPMG LLP AS COMPANY S INDEPENDENT AUDITOR FOR FISCAL YEAR 2005.	Mgmt	For

NORTHROP GRUMMAN CORPORATION — Agen

Security: 666807102

Meeting Type: Annual
Meeting Date: 17-May-2005
Ticker: NOC
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	PHILLIP FROST	Mgmt	For
	JOHN B. SLAUGHTER	Mgmt	For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT AUDITOR.	Mgmt	For
03	PROPOSAL TO AMEND THE COMPANY S RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE FOR ANNUAL ELECTION OF DIRECTORS.	Mgmt	For
04	PROPOSAL TO AMEND THE 1993 STOCK PLAN FOR NON-EMPLOYEE DIRECTORS TO INCREASE THE NUMBER OF SHARES AVAILABLE.	Mgmt	For
05	SHAREHOLDER PROPOSAL REGARDING THE SIMPLE MAJORITY VOTE.	Shr	Against

PEPSICO, INC. Agen

Security: 713448108
Meeting Type: Annual
Meeting Date: 04-May-2005
Ticker: PEP
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	J.F. AKERS	Mgmt	For
	R.E. ALLEN	Mgmt	For
	R.L. HUNT	Mgmt	For
	A.C. MARTINEZ	Mgmt	For
	I.K. NOOYI	Mgmt	For
	S.S REINEMUND	Mgmt	For
	S.P. ROCKEFELLER	Mgmt	For
	J.J. SCHIRO	Mgmt	For
	F.A. THOMAS	Mgmt	For
	C.M. TRUDELL	Mgmt	For
	S.D. TRUJILLO	Mgmt	For
	D. VASELLA	Mgmt	For
02	APPROVAL OF AUDITORS	Mgmt	For
03	SHAREHOLDER PROPOSAL	Shr	Against

QUEST DIAGNOSTICS INCORPORATED			Agen
Security:	74834L100		
Meeting Type:	Annual		
Meeting Date:	10-May-2005		
Ticker:	DGX		
ISIN:			

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	WILLIAM F. BUEHLER	Mgmt	For
	ROSANNE HAGGERTY	Mgmt	For
	GARY M. PFEIFFER	Mgmt	For
	DANIEL C. STANZIONE PHD	Mgmt	For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005.	Mgmt	For
03	PROPOSAL TO APPROVE THE AMENDED EMPLOYEE LONG-TERM INCENTIVE PLAN.	Mgmt	For
04	PROPOSAL TO APPROVE THE AMENDED DIRECTOR LONG-TERM INCENTIVE PLAN.	Mgmt	For

SAP AG			Agen
Security:	803054204		
Meeting Type:	Annual		
Meeting Date:	12-May-2005		
Ticker:	SAP		
ISIN:			

Prop.#	Proposal	Proposal Type	Proposal Vote
02	RESOLUTION ON THE APPROPRIATION OF THE RETAINED EARNINGS OF THE FISCAL YEAR 2004	Mgmt	For
03	RESOLUTION ON THE FORMAL APPROVAL OF THE ACTS OF THE EXECUTIVE BOARD IN THE FISCAL YEAR 2004	Mgmt	For
04	RESOLUTION ON THE FORMAL APPROVAL OF THE ACTS OF THE SUPERVISORY BOARD IN THE FISCAL YEAR 2004	Mgmt	For
05	APPOINTMENT OF THE AUDITOR OF THE FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2005	Mgmt	For

06	ELECTION OF MEMBERS OF THE SUPERVISORY BOARD	Mgmt	For
7A	RESOLUTION ON THE ADJUSTMENT OF THE AMOUNTS AND FIGURES STATED IN SECTION 4 (1) OF THE ARTICLES OF ASSOCIATION (CAPITAL STOCK)	Mgmt	For
7B	RESOLUTION ON THE CANCELLATION OF CONTINGENT CAPITAL IIA AND ON THE DELETION OF SECTION 4 (5) OF THE ARTICLES OF ASSOCIATION	Mgmt	For
7C	REDUCTION OF CONTINGENT CAPITAL IIIA AND ADJUSTMENT OF THE AMOUNTS AND FIGURES STATED IN SECTION 4 (7) OF THE ARTICLES	Mgmt	For
08	RESOLUTION ON THE AMENDMENT OF SECTION 1 (1) OF THE ARTICLES OF ASSOCIATION (CORPORATE NAME)	Mgmt	For
09	RESOLUTION ON THE ADJUSTMENT OF THE ARTICLES OF ASSOCIATION TO REFLECT THE PROVISIONS OF THE GERMAN ACT	Mgmt	For
10A	CANCELLATION OF AUTHORIZED CAPITAL I AND CREATION OF A NEW AUTHORIZED CAPITAL I	Mgmt	For
10B	CANCELLATION OF AUTHORIZED CAPITAL II AND CREATION OF A NEW AUTHORIZED CAPITAL II	Mgmt	For
11	RESOLUTION ON THE AUTHORIZATION TO ACQUIRE AND USE TREASURY SHARES PURSUANT TO THE GERMAN STOCK CORPORATION ACT	Mgmt	For
12	RESOLUTION ON THE AUTHORIZATION TO USE EQUITY DERIVATIVES IN CONNECTION WITH THE ACQUISITION OF TREASURY SHARES	Mgmt	For

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SOVEREIGN BANCORP, INC. Agen

Security: 845905108
Meeting Type: Annual
Meeting Date: 21-Apr-2005
Ticker: SOV
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	P. MICHAEL EHLERMAN	Mgmt	For
	MARIAN L. HEARD	Mgmt	For
	JAY S. SIDHU	Mgmt	For
02	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS SOVEREIGN S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005.	Mgmt	For

SWIFT TRANSPORTATION CO., INC. — Agen

Security: 870756103
Meeting Type: Annual
Meeting Date: 26-May-2005
Ticker: SWFT
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	KARL ELLER	Mgmt	For
	PAUL M. MECRAY, III	Mgmt	For
	KAREN E. RASMUSSEN	Mgmt	For
	ROBERT W. CUNNINGHAM	Mgmt	For
02	APPROVAL OF ADOPTION OF 2005 NON-EMPLOYEE DIRECTOR STOCK OPTION PLAN	Mgmt	For
03	RATIFICATION OF SELECTION OF KPMG LLP AS THE COMPANY S INDEPENDENT AUDITOR FOR FISCAL YEAR 2005	Mgmt	For

SYNOVUS FINANCIAL CORP. — Agen

Security: 87161C105
Meeting Type: Annual
Meeting Date: 28-Apr-2005
Ticker: SNV
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	DANIEL P. AMOS	Mgmt	For
	RICHARD E. ANTHONY	Mgmt	For
	C. EDWARD FLOYD	Mgmt	For
	MASON H. LAMPTON	Mgmt	For
	ELIZABETH C. OGIE	Mgmt	For
	MELVIN T. STITH	Mgmt	For
02	TO RATIFY THE APPOINTMENT OF KPMG LLP AS SYNOVUS INDEPENDENT AUDITOR.	Mgmt	For

TARGET CORPORATION — Agen

Security: 87612E106

Meeting Type: Annual
Meeting Date: 18-May-2005
Ticker: TGT
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	ROXANNE S. AUSTIN	Mgmt	For
	JAMES A. JOHNSON	Mgmt	For
02	APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For

THE BANK OF NEW YORK COMPANY, INC. Agen

Security: 064057102
Meeting Type: Annual
Meeting Date: 12-Apr-2005
Ticker: BK
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	MR. BIONDI	Mgmt	For
	MR. DONOFRIO	Mgmt	For
	MR. HASSELL	Mgmt	For
	MR. KOGAN	Mgmt	For
	MR. KOWALSKI	Mgmt	For
	MR. LUKE	Mgmt	For
	MR. MALONE	Mgmt	For
	MR. MYNERS	Mgmt	For
	MS. REIN	Mgmt	For
	MR. RENYI	Mgmt	For
	MR. RICHARDSON	Mgmt	For
	MR. ROBERTS	Mgmt	For
	MR. SCOTT	Mgmt	For
02	RATIFICATION OF AUDITORS	Mgmt	For
03	SHAREHOLDER PROPOSAL WITH RESPECT TO CUMULATIVE VOTING	Shr	Against
04	SHAREHOLDER PROPOSAL WITH RESPECT TO EXECUTIVE COMPENSATION	Shr	Against

THE GILLETTE COMPANY Agen

Security: 375766102

Meeting Type: Annual
Meeting Date: 12-May-2005
Ticker: G
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	MICHAEL B. GIFFORD	Mgmt	For
	RAY J. GROVES	Mgmt	For
	FRED H. LANGHAMMER	Mgmt	For
	MARJORIE M. YANG	Mgmt	For
02	RATIFICATION OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For

THE GOLDMAN SACHS GROUP, INC. Agen

Security: 38141G104
Meeting Type: Annual
Meeting Date: 06-Apr-2005
Ticker: GS
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	JOHN H. BRYAN	Mgmt	For
	STEPHEN FRIEDMAN	Mgmt	For
	WILLIAM W. GEORGE	Mgmt	For
	HENRY M. PAULSON, JR.	Mgmt	For
02	APPROVAL OF AMENDMENTS TO OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE FOR THE ANNUAL ELECTION OF ALL OF OUR DIRECTORS.	Mgmt	For
03	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITORS FOR OUR 2005 FISCAL YEAR.	Mgmt	For

THE HOME DEPOT, INC. Agen

Security: 437076102
Meeting Type: Annual
Meeting Date: 26-May-2005
Ticker: HD
ISIN:

Prop.#	Proposal	Proposal	Proposal Vote

		Type	
01	DIRECTOR		
	GREGORY D. BRENNEMAN	Mgmt	For
	RICHARD H. BROWN	Mgmt	For
	JOHN L. CLENDENIN	Mgmt	For
	BERRY R. COX	Mgmt	For
	CLAUDIO X. GONZALEZ	Mgmt	For
	MILLEDGE A. HART, III	Mgmt	For
	BONNIE G. HILL	Mgmt	For
	LABAN P. JACKSON, JR.	Mgmt	For
	LAWRENCE R. JOHNSTON	Mgmt	For
	KENNETH G. LANGONE	Mgmt	For
	ROBERT L. NARDELLI	Mgmt	For
	THOMAS J. RIDGE	Mgmt	For
02	COMPANY PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2005.	Mgmt	For
03	COMPANY PROPOSAL TO AMEND THE SIXTH ARTICLE OF THE COMPANY S CERTIFICATE OF INCORPORATION.	Mgmt	For
04	COMPANY PROPOSAL TO APPROVE THE HOME DEPOT, INC. 2005 OMNIBUS STOCK INCENTIVE PLAN.	Mgmt	For
05	STOCKHOLDER PROPOSAL REGARDING EMPLOYMENT DIVERSITY REPORT DISCLOSURE.	Shr	Against
06	STOCKHOLDER PROPOSAL REGARDING METHOD OF VOTING.	Shr	Against
07	STOCKHOLDER PROPOSAL REGARDING NONDEDUCTIBLE COMPENSATION.	Shr	Against
08	STOCKHOLDER PROPOSAL REGARDING FUTURE SEVERANCE AGREEMENTS.	Shr	Against
09	STOCKHOLDER PROPOSAL REGARDING PERFORMANCE AND TIME-BASED RESTRICTED SHARES.	Shr	Against
10	STOCKHOLDER PROPOSAL REGARDING PERFORMANCE-BASED OPTIONS.	Shr	Against
11	STOCKHOLDER PROPOSAL REGARDING POLITICAL NONPARTISANSHIP.	Shr	Against

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THE WALT DISNEY COMPANY — Agen

Security: 254687106
Meeting Type: Annual
Meeting Date: 11-Feb-2005
Ticker: DIS
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		

	JOHN E. BRYSON	Mgmt	For
	JOHN S. CHEN	Mgmt	For
	MICHAEL D. EISNER	Mgmt	For
	JUDITH L. ESTRIN	Mgmt	For
	ROBERT A. IGER	Mgmt	For
	FRED H. LANGHAMMER	Mgmt	For
	AYLWIN B. LEWIS	Mgmt	For
	MONICA C. LOZANO	Mgmt	For
	ROBERT W. MATSCHULLAT	Mgmt	For
	GEORGE J. MITCHELL	Mgmt	For
	LEO J. O'DONOVAN, S.J.	Mgmt	For
	GARY L. WILSON	Mgmt	For
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S REGISTERED PUBLIC ACCOUNTANTS FOR 2005.	Mgmt	For
03	TO APPROVE THE 2005 STOCK INCENTIVE PLAN.	Mgmt	For
04	TO APPROVE THE SHAREHOLDER PROPOSAL RELATING TO GREENMAIL.	Shr	Against
05	TO APPROVE THE SHAREHOLDER PROPOSAL RELATING TO CHINA LABOR STANDARDS.	Shr	Against

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THE WILLIAMS COMPANIES, INC. Agen

Security: 969457100
Meeting Type: Annual
Meeting Date: 19-May-2005
Ticker: WMB
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	JUANITA H. HINSHAW	Mgmt	For
	FRANK T. MACINNIS	Mgmt	For
	STEVEN J. MALCOLM	Mgmt	For
	JANICE D. STONEY	Mgmt	For
02	RATIFICATION OF ERNST & YOUNG LLP AS AUDITORS FOR 2005.	Mgmt	For
03	STOCKHOLDER PROPOSAL ON MAJORITY VOTING ON DIRECTOR NOMINEES.	Shr	Against

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TIME WARNER INC. Agen

Security: 887317105
Meeting Type: Annual
Meeting Date: 20-May-2005

Ticker: TWX
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	JAMES L. BARKSDALE	Mgmt	For
	STEPHEN F. BOLLENBACH	Mgmt	For
	STEPHEN M. CASE	Mgmt	For
	FRANK J. CAUFIELD	Mgmt	For
	ROBERT C. CLARK	Mgmt	For
	JESSICA P. EINHORN	Mgmt	For
	MILES R. GILBURNE	Mgmt	For
	CARLA A. HILLS	Mgmt	For
	REUBEN MARK	Mgmt	For
	MICHAEL A. MILES	Mgmt	For
	KENNETH J. NOVACK	Mgmt	For
	RICHARD D. PARSONS	Mgmt	For
	R.E. TURNER	Mgmt	For
	FRANCIS T. VINCENT, JR.	Mgmt	For
	DEBORAH C. WRIGHT	Mgmt	For
02	RATIFICATION OF AUDITORS.	Mgmt	For
03	STOCKHOLDER PROPOSAL REGARDING PAY COMPARISON.	Shr	Against

TYCO INTERNATIONAL LTD. Agen

Security: 902124106
Meeting Type: Annual
Meeting Date: 10-Mar-2005
Ticker: TYC
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	DENNIS C. BLAIR	Mgmt	For
	EDWARD D. BREEN	Mgmt	For
	GEORGE W. BUCKLEY	Mgmt	For
	BRIAN DUPERREAULT	Mgmt	For
	BRUCE S. GORDON	Mgmt	For
	RAJIV L. GUPTA	Mgmt	For
	JOHN A. KROL	Mgmt	For
	MACKEY J. MCDONALD	Mgmt	For
	H. CARL MCCALL	Mgmt	For
	BRENDAN R. O'NEILL	Mgmt	For
	SANDRA S. WIJNBERG	Mgmt	For
	JEROME B. YORK	Mgmt	For
02	RE-APPOINTMENT OF DELOITTE & TOUCHE LLP AS TYCO S INDEPENDENT AUDITORS AND AUTHORIZATION FOR THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO SET THE AUDITORS REMUNERATION.	Mgmt	For

UNITEDHEALTH GROUP INCORPORATED — Agen

Security: 91324P102
Meeting Type: Annual
Meeting Date: 03-May-2005
Ticker: UNH
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	THOMAS H. KEAN	Mgmt	For
	ROBERT L. RYAN	Mgmt	For
	WILLIAM G. SPEARS	Mgmt	For
	GAIL R. WILENSKY, PH.D.	Mgmt	For
02	RATIFICATION OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005.	Mgmt	For
03	SHAREHOLDER PROPOSAL CONCERNING PERFORMANCE-VESTING SHARES.	Shr	Against
04	SHAREHOLDER PROPOSAL CONCERNING PERFORMANCE-BASED OPTIONS.	Shr	Against

VALEANT PHARMACEUTICALS INTL. — Agen

Security: 91911X104
Meeting Type: Annual
Meeting Date: 24-May-2005
Ticker: VRX
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	RICHARD H. KOPPES	Mgmt	For
	ROBERT W. O'LEARY	Mgmt	For
	RANDY H. THURMAN	Mgmt	For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY.	Mgmt	For

VERITAS SOFTWARE CORPORATION — Agen

Security: 923436109
Meeting Type: Special
Meeting Date: 24-Jun-2005
Ticker: VRTS
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
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
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

WALGREEN CO. — Agen

Security: 931422109
Meeting Type: Annual
Meeting Date: 12-Jan-2005
Ticker: WAG
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	DAVID W. BERNAUER	Mgmt	For
	WILLIAM C. FOOTE	Mgmt	For
	JAMES J. HOWARD	Mgmt	For
	ALAN G. MCNALLY	Mgmt	For
	CORDELL REED	Mgmt	For
	JEFFREY A. REIN	Mgmt	For
	DAVID Y. SCHWARTZ	Mgmt	For
	JOHN B. SCHWEMM	Mgmt	For
	MARILOU M. VON FERSTEL	Mgmt	For
	CHARLES R. WALGREEN III	Mgmt	For
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
03	SHAREHOLDER PROPOSAL TO AMEND THE BY-LAWS TO SEPARATE THE POSITIONS OF CHAIRMAN OF THE BOARD AND CHIEF EXECUTIVE OFFICER.	Shr	Against

WATSON PHARMACEUTICALS, INC. — Agen

Security: 942683103
Meeting Type: Annual
Meeting Date: 13-May-2005
Ticker: WPI
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	MICHAEL J. FEDIDA	Mgmt	For
	ALBERT F. HUMMEL	Mgmt	For
	CATHERINE M. KLEMA	Mgmt	For
02	APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE 2001 INCENTIVE AWARD PLAN OF THE WATSON PHARMACEUTICALS, INC.	Mgmt	For
03	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITOR FOR THE 2005 FISCAL YEAR.	Mgmt	For

WELLPOINT, INC. — Agen

Security: 94973V107
Meeting Type: Annual
Meeting Date: 10-May-2005
Ticker: WLP
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	WILLIAM H.T. BUSH	Mgmt	For
	WARREN Y. JOBE	Mgmt	For
	WILLIAM G. MAYS	Mgmt	For
	SEN. DONALD W RIEGLE JR	Mgmt	For
	WILLIAM J. RYAN	Mgmt	For
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR 2005.	Mgmt	For
03	TO ACT ON A SHAREHOLDER PROPOSAL ON PERFORMANCE BASED COMPENSATION, IF PROPERLY PRESENTED AT THE MEETING.	Shr	Against

WELLS FARGO & COMPANY — Agen

Security: 949746101
Meeting Type: Annual
Meeting Date: 26-Apr-2005
Ticker: WFC
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	J.A. BLANCHARD III	Mgmt	For
	SUSAN E. ENGEL	Mgmt	For
	ENRIQUE HERNANDEZ, JR.	Mgmt	For
	ROBERT L. JOSS	Mgmt	For
	REATHA CLARK KING	Mgmt	For
	RICHARD M. KOVACEVICH	Mgmt	For
	RICHARD D. MCCORMICK	Mgmt	For
	CYNTHIA H. MILLIGAN	Mgmt	For
	PHILIP J. QUIGLEY	Mgmt	For
	DONALD B. RICE	Mgmt	For
	JUDITH M. RUNSTAD	Mgmt	For
	STEPHEN W. SANGER	Mgmt	For
	SUSAN G. SWENSON	Mgmt	For
	MICHAEL W. WRIGHT	Mgmt	For
02	PROPOSAL TO APPROVE THE COMPANY S AMENDED AND RESTATED LONG-TERM INCENTIVE COMPENSATION PLAN.	Mgmt	For
03	PROPOSAL TO RATIFY APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR 2005.	Mgmt	For
04	STOCKHOLDER PROPOSAL REGARDING PAYDAY LENDING.	Shr	Against
05	STOCKHOLDER PROPOSAL REGARDING EXECUTIVE COMPENSATION AND PREDATORY LENDING.	Shr	Against
06	STOCKHOLDER PROPOSAL REGARDING PERFORMANCE SHARES.	Shr	Against
07	STOCKHOLDER PROPOSAL REGARDING CHIEF EXECUTIVE OFFICER COMPENSATION.	Shr	Against
08	STOCKHOLDER PROPOSAL REGARDING SEPARATION OF BOARD CHAIR AND CEO POSITIONS.	Shr	Against

WHOLE FOODS MARKET, INC. — Agen

Security: 966837106
Meeting Type: Annual
Meeting Date: 04-Apr-2005
Ticker: WFMI
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote

01	DIRECTOR		
	DAVID W. DUPREE	Mgmt	For
	GABRIELLE E. GREENE	Mgmt	For
	JOHN P. MACKEY	Mgmt	For
	LINDA A. MASON	Mgmt	For
	MORRIS J. SIEGEL	Mgmt	For
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG, LLP AS INDEPENDENT PUBLIC ACCOUNTANTS FOR FISCAL YEAR 2005.	Mgmt	For
03	PROPOSAL TO APPROVE AN AMENDMENT TO THE ARTICLES OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK.	Mgmt	Against
04	PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY S 1992 INCENTIVE STOCK OPTION PLAN FOR TEAM MEMBERS.	Mgmt	Against
05	SHAREHOLDER PROPOSAL REGARDING THE LABELING OF PRODUCTS WITH RESPECT TO THE PRESENCE OR ABSENCE OF GENETICALLY ENGINEERED INGREDIENTS.	Shr	Against
06	SHAREHOLDER PROPOSAL TO REDEEM OR VOTE ON ANY ACTIVE POISON PILL.	Shr	Against

WYETH — Agen

Security: 983024100
Meeting Type: Annual
Meeting Date: 21-Apr-2005
Ticker: WYE
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	R.L. CARRION	Mgmt	For
	R. ESSNER	Mgmt	For
	J.D. FEERICK	Mgmt	For
	F.D. FERGUSSON	Mgmt	For
	R. LANGER	Mgmt	For
	J.P. MASCOTTE	Mgmt	For
	M.L. POLAN	Mgmt	For
	I.G. SEIDENBERG	Mgmt	For
	W.V. SHIPLEY	Mgmt	For
	J.R. TORELL III	Mgmt	For
02	RATIFY INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FIRM	Mgmt	For
03	ADOPT 2005 STOCK INCENTIVE PLAN	Mgmt	For
04	REIMPORTATION OF PRESCRIPTION DRUGS	Shr	Against

05	SEPARATE THE ROLES OF CHAIRMAN & CEO	Shr	Against
06	DISCLOSURE OF POLITICAL CONTRIBUTIONS	Shr	Against
07	DISCONTINUE PROMOTING PREMARIN AND PROTECTION OF MARES	Shr	Against

An * in the For/Against management field indicates management position unknown since information regarding non-U.S. issuers is not readily available.

SIGNATURES

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

(Registrant)	Eaton Vance Enhanced Equity Income Fund
By (Signature)	/s/ Duncan W. Richardson
Name	Duncan W. Richardson
Title	President
Date	08/31/2005