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HANCOCK JOHN BANK & THRIFT OPPORTUNITY FUND  
Form N-PX  
August 29, 2006

FORM N-PX  
ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT  
INVESTMENT COMPANY

Investment Company Act file number: 811-8568

John Hancock Bank and Thrift Opportunity Fund

-----  
(Exact name of registrant as specified in charter)

601 Congress Street  
Boston, Massachusetts 02210-2805

-----  
(Address of principal executive offices)

Noel Maffucci  
John Hancock Advisers, LLC  
601 Congress Street  
Boston, Massachusetts 02210-2805

-----  
(Name and address of agent for service)

Registrant's telephone number, including area code: 1-800-225-5291

Date of Fiscal year-end: 6/30/2006

Date of reporting period: 07/01/2005 - 06/30/2006

Item 1. Proxy Voting Record

BANK & THRIFT

ALABAMA NATIONAL BANCORPORATION

Ticker: ALAB Security ID: 010317105  
Meeting Date: MAY 3, 2006 Meeting Type: Annual  
Record Date: MAR 17, 2006

| #    | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|------|--------------------------------------|---------|-----------|------------|
| 1.1  | Elect Director W. Ray Barnes         | For     | For       | Management |
| 1.2  | Elect Director Griffin A. Greene     | For     | For       | Management |
| 1.3  | Elect Director C. Phillip Mcwane     | For     | For       | Management |
| 1.4  | Elect Director G. Ruffner Page, Jr.  | For     | For       | Management |
| 1.5  | Elect Director Bobby A. Bradley      | For     | For       | Management |
| 1.6  | Elect Director John H. Holcomb III   | For     | For       | Management |
| 1.7  | Elect Director William D. Montgomery | For     | For       | Management |
| 1.8  | Elect Director John M. Plunk         | For     | For       | Management |
| 1.9  | Elect Director Dan M. David          | For     | For       | Management |
| 1.10 | Elect Director John D. Johns         | For     | For       | Management |
| 1.11 | Elect Director Richard Murray Iv     | For     | For       | Management |
| 1.12 | Elect Director W. Stancil Starnes    | For     | For       | Management |
| 1.13 | Elect Director John V. Denson        | For     | For       | Management |
| 1.14 | Elect Director John J. McMahon, Jr.  | For     | For       | Management |
| 1.15 | Elect Director C. Lloyd Nix          | For     | For       | Management |
| 1.16 | Elect Director W. Edgar Welden       | For     | For       | Management |
| 2    | Ratify Auditors                      | For     | For       | Management |

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 AMEGY BANCORPORATION INC

Ticker: ABNK Security ID: 02343R102  
 Meeting Date: OCT 11, 2005 Meeting Type: S  
 Record Date: AUG 31, 2005

| #    | Proposal                   | Mgt Rec | Vote Cast | Sponsor    |
|------|----------------------------|---------|-----------|------------|
| 1.00 | Approve merger/acquisition | For     | For       | Management |
| 2.00 | Adjourn meeting            | For     | For       | Management |

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 AMERICANWEST BANCORPORATION

Ticker: AWBC Security ID: 03058P109  
 Meeting Date: APR 25, 2006 Meeting Type: Annual  
 Record Date: MAR 20, 2006

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director J. Frank Armijo       | For     | For       | Management |
| 1.2 | Elect Director Robert M. Daugherty   | For     | For       | Management |
| 1.3 | Elect Director Craig D. Eerkes       | For     | For       | Management |
| 1.4 | Elect Director Donald H. Livingstone | For     | For       | Management |
| 1.5 | Elect Director Donald H. Swartz      | For     | For       | Management |
| 1.6 | Elect Director P. Mike Taylor        | For     | For       | Management |
| 2   | Approve Omnibus Stock Plan           | For     | Against   | Management |

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 AMERIS BANCORP

Ticker: ABCB Security ID: 03076K108  
 Meeting Date: MAY 16, 2006 Meeting Type: Annual  
 Record Date: MAR 7, 2006

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kenneth J. Hunnicutt  | For     | For       | Management |
| 1.2 | Elect Director Glenn A. Kirbo        | For     | For       | Management |
| 1.3 | Elect Director Eugene M. Vereen, Jr. | For     | For       | Management |
| 2   | Ratify Auditors                      | For     | For       | Management |

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 AMSOUTH BANCORPORATION

Ticker: ASO Security ID: 032165102  
 Meeting Date: APR 20, 2006 Meeting Type: Annual  
 Record Date: FEB 21, 2006

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Martha R. Ingram   | For     | For       | Management |
| 1.2 | Elect Director Charles D. McCrary | For     | For       | Management |
| 1.3 | Elect Director C. Dowd Ritter     | For     | For       | Management |
| 2   | Ratify Auditors                   | For     | For       | Management |
| 3   | Approve Omnibus Stock Plan        | For     | Against   | Management |

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|   |   |         |         |             |
|---|---|---------|---------|-------------|
| 4 | Report on Political Contributions   | Against | Abstain | Shareholder |
| 5 | Ammend EEO Statement to Prohibit<br>Discrimination Based on Sexual<br>Orientation | Against | Abstain | Shareholder |

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ASTORIA FINANCIAL CORP.

Ticker: AF Security ID: 046265104  
 Meeting Date: MAY 17, 2006 Meeting Type: Annual  
 Record Date: MAR 24, 2006

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gerard C. Keegan  | For     | For       | Management |
| 1.2 | Elect Director Andrew M. Burger  | For     | For       | Management |
| 1.3 | Elect Director Denis J. Connors  | For     | For       | Management |
| 1.4 | Elect Director Thomas J. Donahue | For     | For       | Management |
| 2   | Ratify Auditors                  | For     | For       | Management |

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BANK OF AMERICA CORP.

Ticker: BAC Security ID: 060505104  
 Meeting Date: APR 26, 2006 Meeting Type: Annual  
 Record Date: MAR 3, 2006

| #    | Proposal  | Mgt Rec | Vote Cast | Sponsor     |
|------|---|---------|-----------|-------------|
| 1.1  | Elect Director William Barnet, III  | For     | For       | Management  |
| 1.2  | Elect Director Frank P. Bramble, Sr.  | For     | For       | Management  |
| 1.3  | Elect Director John T. Collins  | For     | For       | Management  |
| 1.4  | Elect Director Gary L. Countryman   | For     | For       | Management  |
| 1.5  | Elect Director Tommy R. Franks  | For     | For       | Management  |
| 1.6  | Elect Director Paul Fulton  | For     | For       | Management  |
| 1.7  | Elect Director Charles K. Gifford   | For     | For       | Management  |
| 1.8  | Elect Director W. Steven Jones  | For     | For       | Management  |
| 1.9  | Elect Director Kenneth D. Lewis   | For     | For       | Management  |
| 1.10 | Elect Director Monica C. Lozano   | For     | For       | Management  |
| 1.11 | Elect Director Walter E. Massey   | For     | For       | Management  |
| 1.12 | Elect Director Thomas J. May  | For     | For       | Management  |
| 1.13 | Elect Director Patricia E. Mitchell   | For     | For       | Management  |
| 1.14 | Elect Director Thomas M. Ryan   | For     | For       | Management  |
| 1.15 | Elect Director O. Temple Sloan, Jr.   | For     | For       | Management  |
| 1.16 | Elect Director Meredith R. Spangler   | For     | For       | Management  |
| 1.17 | Elect Director Robert L. Tillman  | For     | For       | Management  |
| 1.18 | Elect Director Jackie M. Ward   | For     | For       | Management  |
| 2    | Ratify Auditors   | For     | For       | Management  |
| 3    | Amend Omnibus Stock Plan  | For     | For       | Management  |
| 4    | Publish Political Contributions   | Against | Abstain   | Shareholder |
| 5    | Require a Majority Vote for the Election<br>of Directors                    | Against | For       | Shareholder |
| 6    | Provide for an Independent Chairman   | Against | Against   | Shareholder |
| 7    | Exclude Reference to Sexual Orientation<br>from the Company's EEO Statement | Against | Abstain   | Shareholder |

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BANK OF NEW YORK CO., INC., THE

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Ticker: BK Security ID: 064057102  
 Meeting Date: APR 11, 2006 Meeting Type: Annual  
 Record Date: FEB 21, 2006

| #    | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|------|--|---------|-----------|-------------|
| 1.1  | Elect Director Frank J. Biondi                     | For     | For       | Management  |
| 1.2  | Elect Director Nicholas M. Donofrio                | For     | For       | Management  |
| 1.3  | Elect Director Gerald L. Hassel                    | For     | For       | Management  |
| 1.4  | Elect Director Richard J. Kogan                    | For     | For       | Management  |
| 1.5  | Elect Director Michael J. Kowalski                 | For     | For       | Management  |
| 1.6  | Elect Director John A. Luke, Jr.                   | For     | For       | Management  |
| 1.7  | Elect Director John C. Malone                      | For     | For       | Management  |
| 1.8  | Elect Director Paul Myners                         | For     | For       | Management  |
| 1.9  | Elect Director Catherine A. Rein                   | For     | For       | Management  |
| 1.10 | Elect Director Thomas A. Renyi                     | For     | For       | Management  |
| 1.11 | Elect Director William C. Richardson               | For     | For       | Management  |
| 1.12 | Elect Director Brian l. Roberts                    | For     | For       | Management  |
| 1.13 | Elect Director Samuel C. Scott, III                | For     | For       | Management  |
| 1.14 | Elect Director Richard C. Vaughan                  | For     | For       | Management  |
| 2    | Ratify Auditors                                    | For     | For       | Management  |
| 3    | Provide for Cumulative Voting                      | Against | Against   | Shareholder |
| 4    | Reimbursement of Expenses of Opposition Candidates | Against | Against   | Shareholder |

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 BB&T CORPORATION

Ticker: BBT Security ID: 054937107  
 Meeting Date: APR 25, 2006 Meeting Type: Annual  
 Record Date: FEB 28, 2006

| #   | Proposal                                  | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1   | Declassify the Board of Directors         | For     | For       | Management |
| 2   | Amend Nomination Procedures for the Board | For     | For       | Management |
| 3.1 | Elect Director Jennifer S. Banner         | For     | For       | Management |
| 3.2 | Elect Director Nelle R. Chilton           | For     | For       | Management |
| 3.3 | Elect Director L. Vincent Hackley         | For     | For       | Management |
| 3.4 | Elect Director Jane P. Helm               | For     | For       | Management |
| 3.5 | Elect Director James H. Maynard           | For     | For       | Management |
| 3.6 | Elect Director E. Rhone Sasser            | For     | For       | Management |
| 4   | Amend Executive Incentive Bonus Plan      | For     | For       | Management |
| 5   | Ratify Auditors                           | For     | For       | Management |

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 BENJAMIN FRANKLIN BANCORP INC

Ticker: BFBC Security ID: 082073107  
 Meeting Date: MAY 11, 2006 Meeting Type: Annual  
 Record Date: MAR 20, 2006

| #   | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William P. Bissonnette | For     | For       | Management |
| 1.2 | Elect Director Paul E. Capasso        | For     | For       | Management |
| 1.3 | Elect Director Jonathan A. Haynes     | For     | For       | Management |
| 1.4 | Elect Director Anne M. King           | For     | For       | Management |
| 1.5 | Elect Director Neil E. Todreas        | For     | For       | Management |
| 1.6 | Elect Director Charles Yergatian      | For     | For       | Management |

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|   |                            |     |         |            |
|---|----------------------------|-----|---------|------------|
| 2 | Approve Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors            | For | For     | Management |

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BEVERLY NATIONAL CORP.

Ticker:           BNV                           Security ID: 088115100  
 Meeting Date: APR 25, 2006   Meeting Type: Annual  
 Record Date: MAR 21, 2006

| # | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|---|------------------------------------|---------|-----------|------------|
| 1 | Fix Number of Directors            | For     | For       | Management |
| 2 | Elect Director JOHN N. FISHER      | For     | For       | Management |
| 3 | Elect Director ALICE B. GRIFFIN    | For     | For       | Management |
| 4 | Elect Director ROBERT W. LUSCINSKI | For     | For       | Management |
| 5 | Elect Director PAMELA C. SCOTT     | For     | For       | Management |
| 6 | Ratify Auditors                    | For     | For       | Management |
| 7 | Increase Authorized Common Stock   | For     | For       | Management |
| 8 | Other Business                     | For     | For       | Management |

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BOK FINANCIAL CORP.

Ticker:           BOKF                           Security ID: 05561Q201  
 Meeting Date: APR 25, 2006   Meeting Type: Annual  
 Record Date: MAR 1, 2006

| #    | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|------|---------------------------------------|---------|-----------|------------|
| 1.1  | Elect Director Gregory S. Allen       | For     | For       | Management |
| 1.2  | Elect Director C. Fred Ball, Jr.      | For     | For       | Management |
| 1.3  | Elect Director Sharon J. Bell         | For     | For       | Management |
| 1.4  | Elect Director Peter C. Boylan, III   | For     | For       | Management |
| 1.5  | Elect Director Chester Cadieux, III   | For     | For       | Management |
| 1.6  | Elect Director Paula Marshall-Chapman | For     | Withhold  | Management |
| 1.7  | Elect Director William E. Durrett     | For     | For       | Management |
| 1.8  | Elect Director Robert G. Greer        | For     | For       | Management |
| 1.9  | Elect Director David F. Griffin       | For     | For       | Management |
| 1.10 | Elect Director V. Burns Hargis        | For     | For       | Management |
| 1.11 | Elect Director E. Carey Joullian, IV  | For     | For       | Management |
| 1.12 | Elect Director George B. Kaiser       | For     | For       | Management |
| 1.13 | Elect Director Judith Z. Kishner      | For     | For       | Management |
| 1.14 | Elect Director Thomas L. Kivisto      | For     | For       | Management |
| 1.15 | Elect Director David L. Kyle          | For     | For       | Management |
| 1.16 | Elect Director Robert J. LaFortune    | For     | For       | Management |
| 1.17 | Elect Director Stanley A. Lybarger    | For     | For       | Management |
| 1.18 | Elect Director Steven J. Malcolm      | For     | For       | Management |
| 2    | Amend Stock Option Plan               | For     | Against   | Management |

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CAMDEN NATIONAL CORP.

Ticker:           CAC                           Security ID: 133034108  
 Meeting Date: APR 25, 2006   Meeting Type: Annual  
 Record Date: MAR 15, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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|     |                                 |     |     |            |
|-----|---------------------------------|-----|-----|------------|
| 1.1 | Elect Director Ann W. Bresnahan | For | For | Management |
| 1.2 | Elect Director Robert W. Daigle | For | For | Management |
| 1.3 | Elect Director Rendle A. Jones  | For | For | Management |
| 2   | Ratify Auditors                 | For | For | Management |

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### CAPITAL CITY BANK GROUP, INC.

Ticker: CCBG                      Security ID: 139674105  
 Meeting Date: APR 25, 2006      Meeting Type: Annual  
 Record Date: FEB 28, 2006

| #   | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Dubose Ausley          | For     | For       | Management |
| 1.2 | Elect Director Frederick Carroll, III | For     | For       | Management |
| 1.3 | Elect Director John K. Humphress      | For     | For       | Management |
| 1.4 | Elect Director Henry Lewis III        | For     | For       | Management |
| 2   | Ratify Auditors                       | For     | For       | Management |

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### CAPITAL ONE FINANCIAL CORP.

Ticker: COF                      Security ID: 14040H105  
 Meeting Date: APR 27, 2006      Meeting Type: Annual  
 Record Date: FEB 28, 2006

| #   | Proposal  | Mgt Rec | Vote Cast | Sponsor     |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Richard D. Fairbank                    | For     | For       | Management  |
| 1.2 | Elect Director E.R. Campbell                          | For     | For       | Management  |
| 1.3 | Elect Director Stanley Westreich                      | For     | For       | Management  |
| 2   | Ratify Auditors                                       | For     | For       | Management  |
| 3   | Amend Omnibus Stock Plan                              | For     | Against   | Management  |
| 4   | Require a Majority Vote for the Election of Directors | Against | Against   | Shareholder |

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### CARDINAL FINANCIAL CORP.

Ticker: CFNL                      Security ID: 14149F109  
 Meeting Date: APR 21, 2006      Meeting Type: Annual  
 Record Date: MAR 7, 2006

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Bernard H. Clineburg | For     | For       | Management |
| 1.2 | Elect Director James D. Russo       | For     | For       | Management |
| 1.3 | Elect Director John H. Rust, Jr.    | For     | For       | Management |
| 1.4 | Elect Director George P. Shafran    | For     | For       | Management |
| 2   | Amend Omnibus Stock Plan            | For     | Against   | Management |
| 3   | Amend Deferred Compensation Plan    | For     | For       | Management |
| 4   | Ratify Auditors                     | For     | For       | Management |

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### CASCADE BANCORP

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Ticker: CACB Security ID: 147154108  
 Meeting Date: APR 17, 2006 Meeting Type: Annual  
 Record Date: FEB 17, 2006

| #   | Proposal                                       | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Jerol E. Andres                 | For     | For       | Management |
| 1.2 | Elect Director Henry H. Hewitt                 | For     | For       | Management |
| 1.3 | Elect Director Judi Johansen                   | For     | For       | Management |
| 1.4 | Elect Director Clarence Jones                  | For     | For       | Management |
| 1.5 | Elect Director Thomas M. Wells                 | For     | For       | Management |
| 2   | Issue Shares in Connection with an Acquisition | For     | For       | Management |
| 3   | Amend Omnibus Stock Plan                       | For     | For       | Management |
| 4   | Adjourn Meeting                                | For     | For       | Management |

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### CHITTENDEN CORP.

Ticker: CHZ Security ID: 170228100  
 Meeting Date: APR 19, 2006 Meeting Type: Annual  
 Record Date: MAR 3, 2006

| #   | Proposal                        | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John K. Dwight   | For     | For       | Management |
| 1.2 | Elect Director Lyn Hutton       | For     | For       | Management |
| 1.3 | Elect Director Paul A. Perrault | For     | For       | Management |
| 1.4 | Elect Director Mark W. Richards | For     | For       | Management |
| 2   | Ratify Auditors                 | For     | For       | Management |

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### CITIGROUP INC.

Ticker: C Security ID: 172967101  
 Meeting Date: APR 18, 2006 Meeting Type: Annual  
 Record Date: FEB 24, 2006

| #    | Proposal                                 | Mgt Rec | Vote Cast | Sponsor     |
|------|--|---------|-----------|-------------|
| 1.1  | Elect Director C. Michael Armstrong      | For     | For       | Management  |
| 1.2  | Elect Director Alain J.P. Belda          | For     | For       | Management  |
| 1.3  | Elect Director George David              | For     | For       | Management  |
| 1.4  | Elect Director Kenneth T. Derr           | For     | For       | Management  |
| 1.5  | Elect Director John M. Deutch            | For     | For       | Management  |
| 1.6  | Elect Director Roberto Hernandez Ramirez | For     | For       | Management  |
| 1.7  | Elect Director Ann Dibble Jordan         | For     | For       | Management  |
| 1.8  | Elect Director Klaus Kleinfeld           | For     | For       | Management  |
| 1.9  | Elect Director Andrew N. Liveris         | For     | For       | Management  |
| 1.10 | Elect Director Dudley C. Mecum           | For     | For       | Management  |
| 1.11 | Elect Director Anne M. Mulcahy           | For     | For       | Management  |
| 1.12 | Elect Director Richard D. Parsons        | For     | For       | Management  |
| 1.13 | Elect Director Charles Prince            | For     | For       | Management  |
| 1.14 | Elect Director Dr. Judith Rodin          | For     | For       | Management  |
| 1.15 | Elect Director Robert E. Rubin           | For     | For       | Management  |
| 1.16 | Elect Director Franklin A. Thomas        | For     | For       | Management  |
| 2    | Ratify Auditors                          | For     | For       | Management  |
| 3    | Reduce Supermajority Vote Requirement    | For     | For       | Management  |
| 4    | Reduce Supermajority Vote Requirement    | For     | For       | Management  |
| 5    | Reduce Supermajority Vote Requirement    | For     | For       | Management  |
| 6    | End Issuance of Options and Prohibit     | Against | Against   | Shareholder |

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|    |  |         |         |             |
|----|--|---------|---------|-------------|
|    | Repricing  |         |         |             |
| 7  | Report on Political Contributions                    | Against | Abstain | Shareholder |
| 8  | Report on Charitable Contributions                   | Against | Abstain | Shareholder |
| 9  | Performance-Based Equity Awards                      | Against | Abstain | Shareholder |
| 10 | Reimbursement of Expenses Incurred by Shareholder(s) | Against | Abstain | Shareholder |
| 11 | Separate Chairman and CEO Positions                  | Against | Against | Shareholder |
| 12 | Clawback of Payments Under Restatement               | Against | Against | Shareholder |

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CITY HOLDING CO.

Ticker: CHCO Security ID: 177835105  
 Meeting Date: MAY 10, 2006 Meeting Type: Annual  
 Record Date: MAR 17, 2006

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director David W. Hambrick                                 | For     | For       | Management |
| 1.2 | Elect Director James L. Rossi                                    | For     | For       | Management |
| 1.3 | Elect Director James E. Songer, II                               | For     | For       | Management |
| 1.4 | Elect Director Mary E. Hooten Williams                           | For     | For       | Management |
| 2   | Amend Director Liability Provisions                              | For     | For       | Management |
| 3   | Increase Supermajority Vote Requirement for Removal of Directors | For     | Against   | Management |
| 4   | Amend Articles/Bylaws/Charter General Matters                    | For     | For       | Management |
| 5   | Ratify Auditors  | For     | For       | Management |

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CITY NATIONAL CORP.

Ticker: CYN Security ID: 178566105  
 Meeting Date: APR 26, 2006 Meeting Type: Annual  
 Record Date: MAR 1, 2006

| #   | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kenneth L. Coleman     | For     | For       | Management |
| 1.2 | Elect Director Peter M. Thomas        | For     | For       | Management |
| 1.3 | Elect Director Christopher J. Warmuth | For     | For       | Management |
| 2   | Ratify Auditors                       | For     | For       | Management |

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COBIZ INC.

Ticker: COBZ Security ID: 190897108  
 Meeting Date: MAY 18, 2006 Meeting Type: Annual  
 Record Date: MAR 29, 2006

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Steven Bangert     | For     | For       | Management |
| 1.2 | Elect Director Michael B. Burgamy | For     | Withhold  | Management |
| 1.3 | Elect Director Jerry W. Chapman   | For     | For       | Management |
| 1.4 | Elect Director Morgan Gust        | For     | For       | Management |
| 1.5 | Elect Director Thomas M. Longust  | For     | For       | Management |
| 1.6 | Elect Director Jonathan C. Lorenz | For     | For       | Management |
| 1.7 | Elect Director Evan Makovsky      | For     | For       | Management |



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|      |                                  |     |          |            |
|------|----------------------------------|-----|----------|------------|
| 1.8  | Elect Director Harold F. Mosanko | For | For      | Management |
| 1.9  | Elect Director Howard R. Ross    | For | Withhold | Management |
| 1.10 | Elect Director Noel N. Rothman   | For | For      | Management |
| 1.11 | Elect Director Timothy J. Travis | For | For      | Management |
| 1.12 | Elect Director Mary Beth Vitale  | For | For      | Management |
| 1.13 | Elect Director Mary White        | For | For      | Management |
| 2    | Ratify Auditors                  | For | For      | Management |

### COLONIAL BANCGROUP, INC., THE

Ticker: CNB                      Security ID: 195493309  
 Meeting Date: APR 19, 2006      Meeting Type: Annual  
 Record Date: FEB 21, 2006

| #   | Proposal                                  | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Lewis E. Beville           | For     | For       | Management |
| 1.2 | Elect Director Deborah L. Linden          | For     | For       | Management |
| 1.3 | Elect Director John Ed Mathison           | For     | For       | Management |
| 1.4 | Elect Director Joe D. Mussafer            | For     | For       | Management |
| 1.5 | Elect Director Edward V. Welch            | For     | For       | Management |
| 2   | Amend Articles/Bylaws/Charter-Non-Routine | For     | For       | Management |
| 3   | Approve Omnibus Stock Plan                | For     | For       | Management |

### COLUMBIA BANCORP MARYLAND

Ticker: CBMD                      Security ID: 197227101  
 Meeting Date: DEC 5, 2005      Meeting Type: S  
 Record Date: NOV 2, 2005

| #    | Proposal                   | Mgt Rec | Vote Cast | Sponsor    |
|------|----------------------------|---------|-----------|------------|
| 1.00 | Approve merger/acquisition | For     | For       | Management |
| 2.00 | Adjourn meeting            | For     | For       | Management |

### COLUMBIA BANCORP/OREGON

Ticker: CBBO                      Security ID: 197231103  
 Meeting Date: APR 27, 2006      Meeting Type: Annual  
 Record Date: MAR 1, 2006

| #   | Proposal                        | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Lori R. Boyd     | For     | For       | Management |
| 1.2 | Elect Director Jean S. McKinney | For     | For       | Management |
| 1.3 | Elect Director Richard E. Betz  | For     | For       | Management |

### COLUMBIA BANKING SYSTEM, INC.

Ticker: COLB                      Security ID: 197236102  
 Meeting Date: APR 26, 2006      Meeting Type: Annual  
 Record Date: MAR 1, 2006

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| #   | Proposal                                     | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Melanie J. Dressel            | For     | For       | Management |
| 1.2 | Elect Director John P. Folsom                | For     | For       | Management |
| 1.3 | Elect Director Frederick M. Goldberg         | For     | For       | Management |
| 1.4 | Elect Director Thomas M. Hulbert             | For     | For       | Management |
| 1.5 | Elect Director Thomas L. Matson              | For     | For       | Management |
| 1.6 | Elect Director Daniel C. Regis               | For     | For       | Management |
| 1.7 | Elect Director Donald Rodman                 | For     | For       | Management |
| 1.8 | Elect Director William T. Weyerhaeuser       | For     | For       | Management |
| 1.9 | Elect Director James M. Will                 | For     | For       | Management |
| 2   | Amend Qualified Employee Stock Purchase Plan | For     | For       | Management |

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COMERICA INC.

Ticker: CMA Security ID: 200340107  
 Meeting Date: MAY 16, 2006 Meeting Type: Annual  
 Record Date: MAR 17, 2006

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Lillian Bauder          | For     | For       | Management |
| 1.2 | Elect Director Anthony F. Earley, Jr.  | For     | For       | Management |
| 1.3 | Elect Director Robert S. Taubman       | For     | For       | Management |
| 1.4 | Elect Director Reginald M. Turner, Jr. | For     | For       | Management |
| 2   | Approve Omnibus Stock Plan             | For     | Against   | Management |
| 3   | Approve Executive Incentive Bonus Plan | For     | For       | Management |
| 4   | Ratify Auditors                        | For     | For       | Management |

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COMMERCIAL BANKSHARES, INC.

Ticker: CLBK Security ID: 201607108  
 Meeting Date: APR 20, 2006 Meeting Type: Annual  
 Record Date: MAR 6, 2006

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Joseph W. Armaly     | For     | For       | Management |
| 1.2 | Elect Director Jack J. Partagas     | For     | For       | Management |
| 1.3 | Elect Director Cromwell A. Anderson | For     | For       | Management |
| 1.4 | Elect Director Robert Namoff        | For     | For       | Management |
| 1.5 | Elect Director Sherman Simon        | For     | For       | Management |
| 1.6 | Elect Director Michael W. Sontag    | For     | For       | Management |
| 1.7 | Elect Director Martin Yelen         | For     | For       | Management |
| 2   | Other Business                      | For     | For       | Management |

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COMMERCIAL CAPITAL BANCORP, INC.

Ticker: CCBI Security ID: 20162L105  
 Meeting Date: APR 25, 2006 Meeting Type: Annual  
 Record Date: MAR 10, 2006

| #   | Proposal                        | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director R. Rand Sperry   | For     | For       | Management |
| 1.2 | Elect Director Mark E. Schaffer | For     | For       | Management |

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|     |                                   |     |     |            |
|-----|-----------------------------------|-----|-----|------------|
| 1.3 | Elect Director Richard A. Sanchez | For | For | Management |
| 2   | Ratify Auditors                   | For | For | Management |

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### COMMUNITY BANCORP

Ticker:           CBON                   Security ID: 20343T100  
 Meeting Date: MAY 18, 2006   Meeting Type: Annual  
 Record Date: APR 10, 2006

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Lawrence K. Scott | For     | For       | Management |
| 1.2 | Elect Director Charles R. Norton | For     | For       | Management |
| 1.3 | Elect Director Jacob D. Bingham  | For     | For       | Management |
| 1.4 | Elect Director Gary W. Stewart   | For     | For       | Management |
| 1.5 | Elect Director Edward M. Jamison | For     | For       | Management |
| 1.6 | Elect Director Russell C. Taylor | For     | For       | Management |
| 1.7 | Elect Director Jack Woodcock     | For     | For       | Management |

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### COMMUNITY BANKS, INC.

Ticker:           CMTY                   Security ID: 203628102  
 Meeting Date: MAY 9, 2006   Meeting Type: Annual  
 Record Date: MAR 15, 2006

| #   | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Aaron S. Kurtz         | For     | For       | Management |
| 1.2 | Elect Director Earl L. Mummert        | For     | For       | Management |
| 1.3 | Elect Director Allen Shaffer          | For     | For       | Management |
| 1.4 | Elect Director Glenn H. Weaver        | For     | For       | Management |
| 2   | Reduce Supermajority Vote Requirement | For     | For       | Management |
| 3   | Other Business                        | For     | For       | Management |

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### COMPASS BANCSHARES, INC.

Ticker:           CBSS                   Security ID: 20449H109  
 Meeting Date: APR 17, 2006   Meeting Type: Annual  
 Record Date: MAR 8, 2006

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Charles W. Daniel    | For     | For       | Management |
| 1.2 | Elect Director William E. Davenport | For     | For       | Management |
| 1.3 | Elect Director Charles E. McMahan   | For     | For       | Management |
| 2   | Approve Omnibus Stock Plan          | For     | Against   | Management |

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### COUNTRYWIDE FINANCIAL CORP.

Ticker:           CFC                   Security ID: 222372104  
 Meeting Date: JUN 14, 2006   Meeting Type: Annual  
 Record Date: APR 17, 2006

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| #   | Proposal                                     | Mgt Rec | Vote Cast | Sponsor     |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Kathleen Brown                | For     | Withhold  | Management  |
| 1.2 | Elect Director Jeffrey M. Cunningham         | For     | For       | Management  |
| 1.3 | Elect Director Martin R. Melone              | For     | For       | Management  |
| 1.4 | Elect Director Robert T. Parry               | For     | For       | Management  |
| 2   | Approve Omnibus Stock Plan                   | For     | Against   | Management  |
| 3   | Ratify Auditors                              | For     | For       | Management  |
| 4   | Approve Report of the Compensation Committee | Against | Against   | Shareholder |

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 CULLEN/FROST BANKERS, INC.

Ticker: CFR Security ID: 229899109  
 Meeting Date: APR 27, 2006 Meeting Type: Annual  
 Record Date: MAR 10, 2006

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Crawford H. Edwards | For     | For       | Management |
| 1.2 | Elect Director Ruben M. Escobedo   | For     | For       | Management |
| 1.3 | Elect Director Patrick B. Frost    | For     | For       | Management |
| 1.4 | Elect Director Robert S. McClane   | For     | For       | Management |
| 2   | Increase Authorized Common Stock   | For     | For       | Management |
| 3   | Ratify Auditors                    | For     | For       | Management |

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 DEARBORN BANCORP, INC.

Ticker: DEAR Security ID: 24242R108  
 Meeting Date: MAY 16, 2006 Meeting Type: Annual  
 Record Date: MAR 24, 2006

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David Himick          | For     | For       | Management |
| 1.2 | Elect Director Jeffrey G. Longstreth | For     | For       | Management |
| 1.3 | Elect Director Michael J. Ross       | For     | For       | Management |
| 1.4 | Elect Director Robert C. Schwyn      | For     | For       | Management |

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 DESERT COMMUNITY BANK

Ticker: DCBK Security ID: 25037Y109  
 Meeting Date: MAY 9, 2006 Meeting Type: Annual  
 Record Date: MAR 13, 2006

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1   | Establish Range For Board Size     | For     | For       | Management |
| 2   | Fix Number of Directors            | For     | For       | Management |
| 3.1 | Elect Director Charles R. Brammer  | For     | For       | Management |
| 3.2 | Elect Director Donald P. Brithinee | For     | For       | Management |
| 3.3 | Elect Director Terry E. Caldwell   | For     | For       | Management |
| 3.4 | Elect Director J. Frank Ferre      | For     | For       | Management |
| 3.5 | Elect Director Robert Lovingood    | For     | For       | Management |
| 3.6 | Elect Director Allen L. Mckellips  | For     | For       | Management |
| 3.7 | Elect Director Robin Pellissier    | For     | For       | Management |
| 3.8 | Elect Director Alfred D. Smith     | For     | For       | Management |

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|      |                |                     |     |     |            |
|------|----------------|---------------------|-----|-----|------------|
| 3.9  | Elect Director | George Vulich       | For | For | Management |
| 3.10 | Elect Director | Ronald L. Wilson    | For | For | Management |
| 3.11 | Elect Director | Caroll Yule         | For | For | Management |
| 3.12 | Elect Director | Charles R. Brammer  | For | For | Management |
| 3.13 | Elect Director | Donald P. Brithinee | For | For | Management |
| 3.14 | Elect Director | Terry E. Caldwell   | For | For | Management |
| 3.15 | Elect Director | J. Frank Ferre      | For | For | Management |
| 3.16 | Elect Director | Allen L. Mckellips  | For | For | Management |
| 3.17 | Elect Director | Robin Pellissier    | For | For | Management |
| 3.18 | Elect Director | Alfred D. Smith     | For | For | Management |
| 3.19 | Elect Director | George Vulich       | For | For | Management |
| 3.20 | Elect Director | Ronald L. Wilson    | For | For | Management |
| 3.21 | Elect Director | Caroll Yule         | For | For | Management |

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DNB FINANCIAL CORP.

Ticker: DNBF Security ID: 233237106  
 Meeting Date: APR 27, 2006 Meeting Type: Annual  
 Record Date: MAR 2, 2006

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Thomas A. Fillippo, Sr. | For     | For       | Management |
| 1.2 | Elect Director James J. Koegel         | For     | For       | Management |
| 1.3 | Elect Director Eli Silberman           | For     | For       | Management |
| 2   | Ratify Auditors                        | For     | For       | Management |

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EAST WEST BANCORP, INC.

Ticker: EWBC Security ID: 27579R104  
 Meeting Date: MAY 25, 2006 Meeting Type: Annual  
 Record Date: MAR 27, 2006

| #   | Proposal                       | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John Kookan     | For     | For       | Management |
| 1.2 | Elect Director Jack C. Liu     | For     | For       | Management |
| 1.3 | Elect Director Keith W. Renken | For     | For       | Management |
| 2   | Ratify Auditors                | For     | For       | Management |

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EUROBANCSHARES, INC.

Ticker: EUBK Security ID: 298716101  
 Meeting Date: APR 24, 2006 Meeting Type: Annual  
 Record Date: MAR 28, 2006

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director J. Calderon Drowett     | For     | For       | Management |
| 1.2 | Elect Director Ricardo Levy Echeandia  | For     | For       | Management |
| 1.3 | Elect Director D. Lopez-Feliciano, Esq | For     | For       | Management |

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F.N.B CORP.

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Ticker: FNB Security ID: 302520101  
 Meeting Date: MAY 17, 2006 Meeting Type: Annual  
 Record Date: MAR 8, 2006

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert B. Goldstein | For     | For       | Management |
| 1.2 | Elect Director David J. Malone     | For     | For       | Management |
| 1.3 | Elect Director William J. Strimbu  | For     | For       | Management |
| 1.4 | Elect Director Archie O. Wallace   | For     | For       | Management |

FEDERAL HOME LOAN MORTGAGE CORP

Ticker: FRE Security ID: 313400301  
 Meeting Date: JUL 15, 2005 Meeting Type: A  
 Record Date: MAY 27, 2005

| #    | Proposal                     | Mgt Rec | Vote Cast | Sponsor    |
|------|------------------------------|---------|-----------|------------|
| 1.01 | Elect Barbara T. Alexander   | For     | For       | Management |
| 1.02 | Elect Geoffrey T. Boisi      | For     | For       | Management |
| 1.03 | Elect Joan E. Donoghue       | For     | For       | Management |
| 1.04 | Elect Michelle Engler        | For     | For       | Management |
| 1.05 | Elect Richard Karl Goeltz    | For     | For       | Management |
| 1.06 | Elect Thomas S. Johnson      | For     | For       | Management |
| 1.07 | Elect William M. Lewis Jr    | For     | For       | Management |
| 1.08 | Elect Eugene M. McQuade      | For     | For       | Management |
| 1.09 | Elect Shaun F. O'Malley      | For     | For       | Management |
| 1.10 | Elect Ronald F. Poe          | For     | For       | Management |
| 1.11 | Elect Stephen A. Ross        | For     | For       | Management |
| 1.12 | Elect Richard F. Syron       | For     | For       | Management |
| 1.13 | Elect William J. Turner      | For     | For       | Management |
| 2.00 | Ratify selection of auditors | For     | For       | Management |

FIFTH THIRD BANCORP

Ticker: FITB Security ID: 316773100  
 Meeting Date: MAR 28, 2006 Meeting Type: Annual  
 Record Date: JAN 31, 2006

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director John F. Barrett                                     | For     | For       | Management |
| 1.2 | Elect Director George A. Schaefer, Jr.                             | For     | For       | Management |
| 1.3 | Elect Director John J. Schiff, Jr.                                 | For     | For       | Management |
| 1.4 | Elect Director Dudley S. Taft                                      | For     | For       | Management |
| 2   | Amend Articles/Bylaws/Eliminate super-majority voting requirements | For     | For       | Management |
| 3   | Declassify the Board of Directors                                  | For     | For       | Management |
| 4   | Amend Nonqualified Employee Stock Purchase Plan                    | For     | For       | Management |
| 5   | Ratify Auditors  | For     | For       | Management |

FINANCIAL INSTITUTIONS, INC.

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Ticker: FISJ Security ID: 317585404  
 Meeting Date: MAY 3, 2006 Meeting Type: Annual  
 Record Date: MAR 15, 2006

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Karl V. Anderson, Jr. | For     | For       | Management |
| 1.2 | Elect Director Erland E. Kailbourne  | For     | For       | Management |
| 1.3 | Elect Director Robert N. Latella     | For     | For       | Management |
| 1.4 | Elect Director John R. Tyler, Jr.    | For     | For       | Management |

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 FIRST CHARTER CORP.

Ticker: FCTR Security ID: 319439105  
 Meeting Date: APR 26, 2006 Meeting Type: Annual  
 Record Date: MAR 8, 2006

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael R. Coltrane  | For     | For       | Management |
| 1.2 | Elect Director Charles A. James     | For     | For       | Management |
| 1.3 | Elect Director Robert E. James, Jr. | For     | For       | Management |
| 1.4 | Elect Director Ellen L. Messinger   | For     | For       | Management |
| 1.5 | Elect Director Hugh H. Morrison     | For     | For       | Management |
| 1.6 | Elect Director Walter H. Jones, Jr. | For     | For       | Management |
| 2   | Ratify Auditors                     | For     | For       | Management |

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 FIRST HORIZON NATIONAL CORP

Ticker: FHN Security ID: 320517105  
 Meeting Date: APR 18, 2006 Meeting Type: Annual  
 Record Date: FEB 24, 2006

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director R. Brad Martin    | For     | For       | Management |
| 1.2 | Elect Director Vicki R. Palmer   | For     | For       | Management |
| 1.3 | Elect Director William B. Sansom | For     | For       | Management |
| 1.4 | Elect Director Jonathan P. Ward  | For     | For       | Management |
| 1.5 | Elect Director Colin V. Reed     | For     | Withhold  | Management |
| 2   | Amend Omnibus Stock Plan         | For     | Against   | Management |
| 3   | Ratify Auditors                  | For     | For       | Management |

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 FIRST MIDWEST BANCORP, INC.

Ticker: FMBI Security ID: 320867104  
 Meeting Date: MAY 17, 2006 Meeting Type: Annual  
 Record Date: MAR 24, 2006

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Bruce S. Chelberg    | For     | Withhold  | Management |
| 1.2 | Elect Director Joseph W. England    | For     | Withhold  | Management |
| 1.3 | Elect Director Patrick J. McDonnell | For     | Withhold  | Management |
| 1.4 | Elect Director Robert P. O'Meara    | For     | Withhold  | Management |
| 2   | Amend Omnibus Stock Plan            | For     | For       | Management |

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 FIRST NATIONAL LINCOLN CORP.

Ticker: FNLG Security ID: 335716106  
 Meeting Date: APR 26, 2006 Meeting Type: Annual  
 Record Date: FEB 15, 2006

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------|---------|-----------|------------|
| 1   | Fix Number of Directors             | For     | For       | Management |
| 2.1 | Elect Director Daniel R. Daigneault | For     | For       | Management |
| 2.2 | Elect Director Robert B. Gregory    | For     | For       | Management |
| 2.3 | Elect Director Tony C. McKim        | For     | For       | Management |
| 3   | Ratify Auditors                     | For     | For       | Management |

-----  
 FIRST REGIONAL BANCORP

Ticker: FRGB Security ID: 33615C101  
 Meeting Date: MAY 16, 2006 Meeting Type: Annual  
 Record Date: MAR 31, 2006

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Fred M. Edwards      | For     | For       | Management |
| 1.2 | Elect Director H. Anthony Gartshore | For     | For       | Management |
| 1.3 | Elect Director Lawrence J. Sherman  | For     | For       | Management |
| 1.4 | Elect Director Jack A. Sweeney      | For     | For       | Management |
| 2   | Approve Stock Option Plan           | For     | Against   | Management |
| 3   | Other Business                      | For     | For       | Management |

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 FIRST STATE BANCORPORATION

Ticker: FSNM Security ID: 336453105  
 Meeting Date: JUN 2, 2006 Meeting Type: Annual  
 Record Date: APR 25, 2006

| #   | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael R. Stanford    | For     | For       | Management |
| 1.2 | Elect Director A.J. (Jim) Wells       | For     | For       | Management |
| 1.3 | Elect Director Lowell A. Hare         | For     | For       | Management |
| 1.4 | Elect Director Nedra Matteucci        | For     | For       | Management |
| 1.5 | Elect Director Daniel H. Lopez, Ph.D. | For     | For       | Management |
| 2   | Increase Authorized Common Stock      | For     | For       | Management |
| 3   | Amend Omnibus Stock Plan              | For     | Against   | Management |
| 4   | Ratify Auditors                       | For     | For       | Management |

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 FIRSTMERIT CORP.

Ticker: FMER Security ID: 337915102  
 Meeting Date: APR 19, 2006 Meeting Type: Annual  
 Record Date: FEB 21, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|



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|     |                                |     |         |            |
|-----|--------------------------------|-----|---------|------------|
| 1.1 | Elect Director John C. Blickle | For | For     | Management |
| 1.2 | Elect Director Gina D. France  | For | For     | Management |
| 1.3 | Elect Director Terry L. Haines | For | For     | Management |
| 2   | Ratify Auditors                | For | For     | Management |
| 3   | Approve Omnibus Stock Plan     | For | Against | Management |

### FULTON FINANCIAL CORP.

Ticker: FULT                      Security ID: 360271100  
 Meeting Date: MAY 2, 2006      Meeting Type: Annual  
 Record Date: MAR 14, 2006

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John M. Bond, Jr.    | For     | For       | Management |
| 1.2 | Elect Director Jeffrey G. Albertson | For     | For       | Management |
| 1.3 | Elect Director Craig A. Dally       | For     | For       | Management |
| 1.4 | Elect Director Rufus A. Fulton, Jr. | For     | For       | Management |
| 1.5 | Elect Director Clyde W. Horst       | For     | For       | Management |
| 1.6 | Elect Director Willem Kooyker       | For     | For       | Management |
| 1.7 | Elect Director R. Scott Smith, Jr.  | For     | For       | Management |

### GLACIER BANCORP, INC.

Ticker: GBCI                      Security ID: 37637Q105  
 Meeting Date: APR 26, 2006      Meeting Type: Annual  
 Record Date: MAR 1, 2006

| #   | Proposal                        | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Craig A. Langel  | For     | For       | Management |
| 1.2 | Elect Director L. Peter Larson  | For     | For       | Management |
| 1.3 | Elect Director Everit A. Sliter | For     | For       | Management |
| 1.4 | Elect Director John W. Murdoch  | For     | For       | Management |

### GREENE COUNTY BANCSHARES INC

Ticker: GCBS                      Security ID: 394361208  
 Meeting Date: APR 26, 2006      Meeting Type: Annual  
 Record Date: MAR 17, 2006

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Martha M. Bachman   | For     | For       | Management |
| 1.2 | Elect Director Charles S. Brooks   | For     | For       | Management |
| 1.3 | Elect Director W.T. Daniels        | For     | For       | Management |
| 1.4 | Elect Director Robin Haynes        | For     | For       | Management |
| 1.5 | Elect Director C.H. Whitfield, Jr. | For     | For       | Management |
| 1.6 | Elect Director Robert K. Leonard   | For     | For       | Management |

### HARLEYSVILLE NATIONAL CORP.

Ticker: HNBC                      Security ID: 412850109

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Meeting Date: APR 25, 2006 Meeting Type: Annual  
 Record Date: MAR 8, 2006

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Walter E. Daller, Jr. | For     | For       | Management |
| 1.2 | Elect Director Thomas C. Leamer      | For     | For       | Management |

HIBERNIA CORP

Ticker: HIB Security ID: 428656102  
 Meeting Date: NOV 14, 2005 Meeting Type: S  
 Record Date: SEP 26, 2005

| #    | Proposal                   | Mgt Rec | Vote Cast | Sponsor    |
|------|----------------------------|---------|-----------|------------|
| 1.00 | Approve merger/acquisition | For     | For       | Management |
| 2.00 | Adjourn meeting            | For     | For       | Management |

HINGHAM INSTITUTION FOR SAVINGS

Ticker: HIFS Security ID: 433323102  
 Meeting Date: APR 27, 2006 Meeting Type: Annual  
 Record Date: MAR 8, 2006

| #   | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James V. Consentino    | For     | For       | Management |
| 1.2 | Elect Director Ronald D. Falcione     | For     | For       | Management |
| 1.3 | Elect Director Robert H. Gaughen, Jr. | For     | For       | Management |
| 1.4 | Elect Director Robert A. Lane         | For     | For       | Management |
| 1.5 | Elect Director J.M. Youngworth        | For     | For       | Management |
| 2   | Elect Company Clerk Marion J. Fahey   | For     | For       | Management |

HUDSON CITY BANCORP, INC.

Ticker: HCBK Security ID: 443683107  
 Meeting Date: JUN 8, 2006 Meeting Type: Annual  
 Record Date: APR 14, 2006

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Denis J. Salamone | For     | For       | Management |
| 1.2 | Elect Director Michael W. Azzara | For     | For       | Management |
| 1.3 | Elect Director Victoria H. Bruni | For     | For       | Management |
| 2   | Approve Omnibus Stock Plan       | For     | For       | Management |
| 3   | Ratify Auditors                  | For     | For       | Management |

INDEPENDENT BANK CORP. (MI)

Ticker: IBCP Security ID: 453838104  
 Meeting Date: APR 25, 2006 Meeting Type: Annual  
 Record Date: FEB 24, 2006

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| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Donna J. Banks        | For     | For       | Management |
| 1.2 | Elect Director Robert L. Hetzler     | For     | For       | Management |
| 1.3 | Elect Director Michael M. Magee, Jr. | For     | For       | Management |
| 1.4 | Elect Director James E. Mccarty      | For     | For       | Management |
| 2   | Ratify Auditors                      | For     | For       | Management |
| 3   | Increase Authorized Common Stock     | For     | For       | Management |

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### INTERNATIONAL BANCSHARES CORP.

Ticker: IBOC Security ID: 459044103  
 Meeting Date: MAY 15, 2006 Meeting Type: Annual  
 Record Date: APR 3, 2006

| #    | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|------|--|---------|-----------|------------|
| 1.1  | Elect Director L. Avigael              | For     | For       | Management |
| 1.2  | Elect Director I. Greenblum            | For     | For       | Management |
| 1.3  | Elect Director R.D. Guerra             | For     | For       | Management |
| 1.4  | Elect Director R.E. Haynes             | For     | For       | Management |
| 1.5  | Elect Director D.B. Hastings, Jr.      | For     | For       | Management |
| 1.6  | Elect Director I. Navarro              | For     | For       | Management |
| 1.7  | Elect Director S. Neiman               | For     | Withhold  | Management |
| 1.8  | Elect Director P.J. Newman             | For     | For       | Management |
| 1.9  | Elect Director D.E. Nixon              | For     | For       | Management |
| 1.10 | Elect Director L. Salinas              | For     | For       | Management |
| 1.11 | Elect Director A.R. Sanchez, Jr.       | For     | For       | Management |
| 2    | Ratify Auditors                        | For     | For       | Management |
| 3    | Approve Executive Incentive Bonus Plan | For     | For       | Management |

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### JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100  
 Meeting Date: MAY 16, 2006 Meeting Type: Annual  
 Record Date: MAR 17, 2006

| #    | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|------|--|---------|-----------|-------------|
| 1.1  | Elect Director John H. Biggs                       | For     | For       | Management  |
| 1.2  | Elect Director Stephen B. Burke                    | For     | For       | Management  |
| 1.3  | Elect Director James S. Crown                      | For     | For       | Management  |
| 1.4  | Elect Director James Dimon                         | For     | For       | Management  |
| 1.5  | Elect Director Ellen V. Futter                     | For     | For       | Management  |
| 1.6  | Elect Director William H. Gray, III                | For     | For       | Management  |
| 1.7  | Elect Director William B. Harrison, Jr.            | For     | For       | Management  |
| 1.8  | Elect Director Laban P. Jackson, Jr.               | For     | For       | Management  |
| 1.9  | Elect Director John W. Kessler                     | For     | For       | Management  |
| 1.10 | Elect Director Robert I. Lipp                      | For     | For       | Management  |
| 1.11 | Elect Director Richard A. Manoogian                | For     | For       | Management  |
| 1.12 | Elect Director David C. Novak                      | For     | For       | Management  |
| 1.13 | Elect Director Lee R. Raymond                      | For     | For       | Management  |
| 1.14 | Elect Director William C. Weldon                   | For     | For       | Management  |
| 2    | Ratify Auditors                                    | For     | For       | Management  |
| 3    | Put Repricing of Stock Options to Shareholder Vote | Against | Against   | Shareholder |
| 4    | Performance-Based Equity Awards                    | Against | For       | Shareholder |
| 5    | Separate Chairman and CEO Positions                | Against | Against   | Shareholder |
| 6    | Remove Reference to Sexual Orientation             | Against | Abstain   | Shareholder |

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|    |   |         |         |             |
|----|---|---------|---------|-------------|
|    | from EEO Statement  |         |         |             |
| 7  | Amend Articles/Bylaws/Charter -- Call<br>Special Meetings | Against | For     | Shareholder |
| 8  | Report on Lobbying Activities                             | Against | For     | Shareholder |
| 9  | Report on Political Contributions                         | Against | Abstain | Shareholder |
| 10 | Approve Terms of Existing Poison Pill                     | Against | For     | Shareholder |
| 11 | Provide for Cumulative Voting                             | Against | Against | Shareholder |
| 12 | Claw-back of Payments under Restatements                  | Against | Against | Shareholder |
| 13 | Require Director Nominee Qualifications                   | Against | Against | Shareholder |

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KEYCORP

Ticker: KEY Security ID: 493267108  
Meeting Date: MAY 11, 2006 Meeting Type: Annual  
Record Date: MAR 14, 2006

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ralph Alvarez       | For     | For       | Management |
| 1.2 | Elect Director William G. Bares    | For     | For       | Management |
| 1.3 | Elect Director Carol A. Cartwright | For     | For       | Management |
| 1.4 | Elect Director Thomas C. Stevens   | For     | For       | Management |
| 2   | Ratify Auditors                    | For     | For       | Management |

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LAKELAND FINANCIAL CORP.

Ticker: LKFN Security ID: 511656100  
Meeting Date: APR 11, 2006 Meeting Type: Annual  
Record Date: FEB 22, 2006

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director George B. Huber     | For     | For       | Management |
| 1.2 | Elect Director Allan J. Ludwig     | For     | For       | Management |
| 1.3 | Elect Director Emily E. Pichon     | For     | For       | Management |
| 1.4 | Elect Director Richard L. Pletcher | For     | For       | Management |
| 2   | Ratify Auditors                    | For     | For       | Management |

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LEGG MASON INC

Ticker: LM Security ID: 524901105  
Meeting Date: JUL 19, 2005 Meeting Type: A  
Record Date: MAY 20, 2005

| #    | Proposal                                       | Mgt Rec | Vote Cast | Sponsor    |
|------|--|---------|-----------|------------|
| 1.01 | Elect Dennis R. Beresford                      | For     | For       | Management |
| 1.02 | Elect Edward I. O'Brien                        | For     | For       | Management |
| 1.03 | Elect Roger W. Schipke                         | For     | For       | Management |
| 1.04 | Elect Nicholas J. St. George                   | For     | For       | Management |
| 2.00 | Reapprove option/bonus plan for OBRA           | For     | For       | Management |
| 3.00 | Adopt the Non-Employee Director Equity<br>Plan | For     | Against   | Management |

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LSB CORP.

Ticker: LSBX Security ID: 50215P100  
 Meeting Date: MAY 2, 2006 Meeting Type: Annual  
 Record Date: MAR 3, 2006

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thomas J. Burke     | For     | Withhold  | Management |
| 1.2 | Elect Director Marsha A. Mcdonough | For     | Withhold  | Management |
| 1.3 | Elect Director K. Boshar Reynolds  | For     | Withhold  | Management |
| 1.4 | Elect Director Gerald T. Mulligan  | For     | For       | Management |
| 2   | Approve Omnibus Stock Plan         | For     | Against   | Management |
| 3   | Ratify Auditors                    | For     | For       | Management |

M & T BANK CORP.

Ticker: MTB Security ID: 55261F104  
 Meeting Date: APR 18, 2006 Meeting Type: Annual  
 Record Date: FEB 28, 2006

| #    | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|------|---------------------------------------|---------|-----------|------------|
| 1.1  | Elect Director Brent D. Baird         | For     | For       | Management |
| 1.2  | Elect Director Robert J. Bennett      | For     | For       | Management |
| 1.3  | Elect Director C. Angela Bontempo     | For     | For       | Management |
| 1.4  | Elect Director Robert T. Brady        | For     | For       | Management |
| 1.5  | Elect Director Emerson L. Brumback    | For     | For       | Management |
| 1.6  | Elect Director Michael D. Buckley     | For     | For       | Management |
| 1.7  | Elect Director T.J. Cunningham III    | For     | For       | Management |
| 1.8  | Elect Director Colm E. Doherty        | For     | For       | Management |
| 1.9  | Elect Director Richard E. Garman      | For     | For       | Management |
| 1.10 | Elect Director Daniel R. Hawbaker     | For     | For       | Management |
| 1.11 | Elect Director Patrick W.E. Hodgson   | For     | For       | Management |
| 1.12 | Elect Director Richard G. King        | For     | For       | Management |
| 1.13 | Elect Director Reginald B. Newman, II | For     | For       | Management |
| 1.14 | Elect Director Jorge G. Pereira       | For     | For       | Management |
| 1.15 | Elect Director Michael P. Pinto       | For     | For       | Management |
| 1.16 | Elect Director Robert E. Sadler, Jr.  | For     | For       | Management |
| 1.17 | Elect Director Eugene J. Sheehy       | For     | For       | Management |
| 1.18 | Elect Director Stephen G. Sheetz      | For     | For       | Management |
| 1.19 | Elect Director Herbert L. Washington  | For     | For       | Management |
| 1.20 | Elect Director Robert G. Wilmers      | For     | For       | Management |
| 2    | Ratify Auditors                       | For     | For       | Management |

MARSHALL & ILSLEY CORP.

Ticker: MI Security ID: 571834100  
 Meeting Date: APR 25, 2006 Meeting Type: Annual  
 Record Date: MAR 1, 2006

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mark F. Furlong       | For     | For       | Management |
| 1.2 | Elect Director Ted D. Kellner        | For     | For       | Management |
| 1.3 | Elect Director Katharine C. Lyall    | For     | For       | Management |
| 1.4 | Elect Director Peter M. Platten, III | For     | For       | Management |
| 1.5 | Elect Director James B. Wigdale      | For     | For       | Management |

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|   |                                   |         |         |             |
|---|-----------------------------------|---------|---------|-------------|
| 2 | Ratify Auditors                   | For     | For     | Management  |
| 3 | Approve Omnibus Stock Plan        | For     | Against | Management  |
| 4 | Declassify the Board of Directors | Against | For     | Shareholder |

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### MB FINANCIAL, INC.

Ticker: MBFI                      Security ID: 55264U108  
 Meeting Date: APR 26, 2006      Meeting Type: Annual  
 Record Date: MAR 10, 2006

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director David P. Bolger         | For     | For       | Management |
| 1.2 | Elect Director Robert S. Engelman, Jr. | For     | For       | Management |
| 1.3 | Elect Director Alfred Feiger           | For     | For       | Management |
| 1.4 | Elect Director Richard I. Gilford      | For     | For       | Management |
| 1.5 | Elect Director Thomas H. Harvey        | For     | For       | Management |
| 1.6 | Elect Director Ronald D. Santo         | For     | For       | Management |

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### MBNA CORP

Ticker: KRB                      Security ID: 55262L100  
 Meeting Date: NOV 3, 2005      Meeting Type: S  
 Record Date: SEP 2, 2005

| #    | Proposal                   | Mgt Rec | Vote Cast | Sponsor    |
|------|----------------------------|---------|-----------|------------|
| 1.00 | Approve merger/acquisition | For     | For       | Management |
| 2.00 | Adjourn meeting            | For     | For       | Management |

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### MELLON FINANCIAL CORP.

Ticker: MEL                      Security ID: 58551A108  
 Meeting Date: APR 18, 2006      Meeting Type: Annual  
 Record Date: FEB 10, 2006

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Paul L. Cejas                             | For     | For       | Management  |
| 1.2 | Elect Director Seward Prosser Mellon                     | For     | For       | Management  |
| 1.3 | Elect Director Mark A. Nordenberg                        | For     | For       | Management  |
| 1.4 | Elect Director W.E. Strickland, Jr.                      | For     | For       | Management  |
| 2   | Approve Non-Employee Director Restricted Stock Plan      | For     | Against   | Management  |
| 3   | Amend Vote Requirements to Amend Articles/Bylaws/Charter | Against | For       | Shareholder |
| 4   | Ratify Auditors  | For     | For       | Management  |

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### MERCANTILE BANKSHARES CORP.

Ticker: MRBK                      Security ID: 587405101  
 Meeting Date: MAY 9, 2006      Meeting Type: Annual  
 Record Date: MAR 17, 2006

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| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director R. Carl Benna           | For     | For       | Management |
| 1.2 | Elect Director George L. Bunting, Jr.  | For     | For       | Management |
| 1.3 | Elect Director Darrell D. Friedman     | For     | For       | Management |
| 1.4 | Elect Director Robert A. Kinsley       | For     | For       | Management |
| 1.5 | Elect Director Alexander T. Mason      | For     | For       | Management |
| 1.6 | Elect Director Christian H. Poindexter | For     | For       | Management |
| 1.7 | Elect Director James L. Shea           | For     | For       | Management |
| 2   | Ratify Auditors                        | For     | For       | Management |
| 3   | Approve Executive Incentive Bonus Plan | For     | For       | Management |
| 4   | Increase Authorized Common Stock       | For     | For       | Management |

MERRILL MERCHANTS BANCSHARES, INC.

Ticker: MERB Security ID: 59021H103  
 Meeting Date: MAY 4, 2006 Meeting Type: Annual  
 Record Date: MAR 6, 2006

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Joseph H. Cyr       | For     | For       | Management |
| 1.2 | Elect Director John R. Graham, III | For     | For       | Management |
| 1.3 | Elect Director William R. Lucy     | For     | For       | Management |
| 1.4 | Elect Director Michael T. Shea     | For     | For       | Management |
| 2   | Ratify Auditors                    | For     | For       | Management |

MID-STATE BANCSHARES

Ticker: MDST Security ID: 595440108  
 Meeting Date: MAY 16, 2006 Meeting Type: Annual  
 Record Date: MAR 31, 2006

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Trudi G. Carey     | For     | For       | Management |
| 1.2 | Elect Director H. Edward Heron    | For     | For       | Management |
| 1.3 | Elect Director James W. Lokey     | For     | For       | Management |
| 1.4 | Elect Director Stephen P. Maguire | For     | For       | Management |

NATIONAL CITY CORP.

Ticker: NCC Security ID: 635405103  
 Meeting Date: APR 25, 2006 Meeting Type: Annual  
 Record Date: MAR 3, 2006

| #   | Proposal                       | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director J.E. Barfield   | For     | For       | Management |
| 1.2 | Elect Director J.S. Broadhurst | For     | For       | Management |
| 1.3 | Elect Director C.M. Connor     | For     | For       | Management |
| 1.4 | Elect Director D.A. Daberko    | For     | For       | Management |
| 1.5 | Elect Director B.P. Healy      | For     | For       | Management |
| 1.6 | Elect Director S.C. Lindner    | For     | For       | Management |
| 1.7 | Elect Director P.A. Ormond     | For     | For       | Management |
| 1.8 | Elect Director G.L. Shaheen    | For     | For       | Management |

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|      |                              |     |     |            |
|------|------------------------------|-----|-----|------------|
| 1.9  | Elect Director J.S. Thornton | For | For | Management |
| 1.10 | Elect Director M. Weiss      | For | For | Management |
| 2    | Ratify Auditors              | For | For | Management |

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### NEWALLIANCE BANCSHARES, INC.

Ticker:           NAL                           Security ID: 650203102  
 Meeting Date: APR 11, 2006   Meeting Type: Annual  
 Record Date: MAR 3, 2006

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert J. Lyons, Jr. | For     | For       | Management |
| 1.2 | Elect Director Eric A. Marziali     | For     | For       | Management |
| 1.3 | Elect Director Julia M. Mcnamara    | For     | For       | Management |
| 1.4 | Elect Director Peyton R. Patterson  | For     | For       | Management |
| 1.5 | Elect Director Gerald B. Rosenberg  | For     | For       | Management |
| 2   | Ratify Auditors                     | For     | For       | Management |
| 3   | Other Business                      | For     | For       | Management |

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### NORTHERN TRUST CORP.

Ticker:           NTRS                           Security ID: 665859104  
 Meeting Date: APR 18, 2006   Meeting Type: Annual  
 Record Date: FEB 27, 2006

| #    | Proposal                                | Mgt Rec | Vote Cast | Sponsor     |
|------|---|---------|-----------|-------------|
| 1.1  | Elect Director Duane L. Burnham         | For     | For       | Management  |
| 1.2  | Elect Director Linda Walker Bynoe       | For     | For       | Management  |
| 1.3  | Elect Director Susan Crown              | For     | For       | Management  |
| 1.4  | Elect Director Dipak C. Jain            | For     | For       | Management  |
| 1.5  | Elect Director Arthur L. Kelly          | For     | Withhold  | Management  |
| 1.6  | Elect Director Robert C. McCormack      | For     | For       | Management  |
| 1.7  | Elect Director Edward J. Mooney         | For     | For       | Management  |
| 1.8  | Elect Director William A. Osborn        | For     | For       | Management  |
| 1.9  | Elect Director John W. Rowe             | For     | For       | Management  |
| 1.10 | Elect Director Harold B. Smith          | For     | For       | Management  |
| 1.11 | Elect Director William D. Smithburg     | For     | For       | Management  |
| 1.12 | Elect Director Charles A. Tribbett, III | For     | For       | Management  |
| 1.13 | Elect Director Frederick H. Waddell     | For     | For       | Management  |
| 2    | Ratify Auditors                         | For     | For       | Management  |
| 3    | Eliminate Cumulative Voting             | For     | For       | Management  |
| 4    | Disclose Charitable Contributions       | Against | Abstain   | Shareholder |

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### NORTHRIM BANCORP, INC.

Ticker:           NRIM                           Security ID: 666762109  
 Meeting Date: MAY 4, 2006   Meeting Type: Annual  
 Record Date: MAR 8, 2006

| #   | Proposal                        | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director R. Marc Langland | For     | For       | Management |
| 1.2 | Elect Director Larry S. Cash    | For     | For       | Management |
| 1.3 | Elect Director Mark G. Copeland | For     | For       | Management |



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|      |                                       |     |     |            |
|------|---------------------------------------|-----|-----|------------|
| 1.4  | Elect Director Frank A. Danner        | For | For | Management |
| 1.5  | Elect Director Ronald A. Davis        | For | For | Management |
| 1.6  | Elect Director Anthony Drabek         | For | For | Management |
| 1.7  | Elect Director Christopher N. Knudson | For | For | Management |
| 1.8  | Elect Director Richard L. Lowell      | For | For | Management |
| 1.9  | Elect Director Irene Sparks Rowan     | For | For | Management |
| 1.10 | Elect Director John C. Swalling       | For | For | Management |

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ORIENTAL FINANCIAL GROUP

Ticker: OFG Security ID: 68618W100  
 Meeting Date: OCT 25, 2005 Meeting Type: A  
 Record Date: SEP 26, 2005

| #    | Proposal                      | Mgt Rec | Vote Cast | Sponsor    |
|------|-------------------------------|---------|-----------|------------|
| 1.01 | Elect Maricarmen Aponte       | For     | For       | Management |
| 1.02 | Elect Jose Rafael Fernandez   | For     | For       | Management |
| 1.03 | Elect Jose J. Gil de Lamadrid | For     | For       | Management |
| 1.04 | Elect Pablo I. Altieri        | For     | For       | Management |
| 1.05 | Elect Francisco Arrivi        | For     | For       | Management |
| 1.06 | Elect Juan C. Aguayo          | For     | For       | Management |

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PACIFIC CAPITAL BANCORP

Ticker: PCBC Security ID: 69404P101  
 Meeting Date: MAY 23, 2006 Meeting Type: Annual  
 Record Date: MAR 24, 2006

| #    | Proposal                                 | Mgt Rec | Vote Cast | Sponsor    |
|------|--|---------|-----------|------------|
| 1.1  | Elect Director Edward E. Birch           | For     | For       | Management |
| 1.2  | Elect Director Richard M. Davis          | For     | For       | Management |
| 1.3  | Elect Director Richard S. Hambleton, Jr. | For     | For       | Management |
| 1.4  | Elect Director D. Vernon Horton          | For     | For       | Management |
| 1.5  | Elect Director Roger C. Knopf            | For     | For       | Management |
| 1.6  | Elect Director Robert W. Kummer, Jr.     | For     | For       | Management |
| 1.7  | Elect Director Clayton C. Larson         | For     | For       | Management |
| 1.8  | Elect Director John R. Mackall           | For     | For       | Management |
| 1.9  | Elect Director Gerald T. McCullough      | For     | For       | Management |
| 1.10 | Elect Director Richard A. Nightingale    | For     | For       | Management |
| 1.11 | Elect Director Kathy J. Odell            | For     | For       | Management |
| 1.12 | Elect Director William S. Thomas, Jr.    | For     | For       | Management |
| 2    | Ratify Auditors                          | For     | For       | Management |

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PENNFED FINANCIAL SERVICES

Ticker: PFSB Security ID: 708167101  
 Meeting Date: OCT 28, 2005 Meeting Type: A  
 Record Date: SEP 2, 2005

| #    | Proposal                     | Mgt Rec | Vote Cast | Sponsor    |
|------|------------------------------|---------|-----------|------------|
| 1.01 | Elect Patrick D. McTernan    | For     | Withhold  | Management |
| 1.02 | Elect Marvin D. Schoonover   | For     | Withhold  | Management |
| 2.00 | Ratify selection of auditors | For     | For       | Management |

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PLACER SIERRA BANCSHARES

Ticker: PLSB Security ID: 726079106  
 Meeting Date: MAY 31, 2006 Meeting Type: Annual  
 Record Date: APR 5, 2006

| #   | Proposal                                       | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1   | Issue Shares in Connection with an Acquisition | For     | For       | Management |
| 2.1 | Elect Director Ronald W. Bachli                | For     | For       | Management |
| 2.2 | Elect Director Christi Black                   | For     | For       | Management |
| 2.3 | Elect Director Robert J. Kushner               | For     | For       | Management |
| 2.4 | Elect Director Larry D. Mitchell               | For     | For       | Management |
| 2.5 | Elect Director Dwayne A. Shackelford           | For     | For       | Management |
| 2.6 | Elect Director William J. Slaton               | For     | For       | Management |
| 2.7 | Elect Director Robert H. Smiley                | For     | For       | Management |
| 2.8 | Elect Director Sandra R. Smoley                | For     | For       | Management |
| 3   | Establish Range For Board Size                 | For     | For       | Management |
| 4   | Ratify Auditors                                | For     | For       | Management |
| 5   | Adjourn Meeting                                | For     | For       | Management |

PNC FINANCIAL SERVICES GROUP, INC.

Ticker: PNC Security ID: 693475105  
 Meeting Date: APR 25, 2006 Meeting Type: Annual  
 Record Date: FEB 28, 2006

| #    | Proposal                     | Mgt Rec | Vote Cast | Sponsor    |
|------|------------------------------|---------|-----------|------------|
| 1.1  | Elect Director Mr. Chellgren | For     | For       | Management |
| 1.2  | Elect Director Mr. Clay      | For     | For       | Management |
| 1.3  | Elect Director Mr. Cooper    | For     | For       | Management |
| 1.4  | Elect Director Mr. Davidson  | For     | For       | Management |
| 1.5  | Elect Director Ms. James     | For     | For       | Management |
| 1.6  | Elect Director Mr. Kelson    | For     | For       | Management |
| 1.7  | Elect Director Mr. Lindsay   | For     | For       | Management |
| 1.8  | Elect Director Mr. Massaro   | For     | For       | Management |
| 1.9  | Elect Director Mr. O'Brien   | For     | For       | Management |
| 1.10 | Elect Director Ms. Pepper    | For     | For       | Management |
| 1.11 | Elect Director Mr. Rohr      | For     | For       | Management |
| 1.12 | Elect Director Ms. Steffes   | For     | For       | Management |
| 1.13 | Elect Director Mr. Strigl    | For     | For       | Management |
| 1.14 | Elect Director Mr. Thieke    | For     | For       | Management |
| 1.15 | Elect Director Mr. Usher     | For     | For       | Management |
| 1.16 | Elect Director Mr. Walls     | For     | For       | Management |
| 1.17 | Elect Director Mr. Wehmeier  | For     | For       | Management |
| 2    | Approve Omnibus Stock Plan   | For     | Against   | Management |
| 3    | Ratify Auditors              | For     | For       | Management |

PROSPERITY BANCSHARES, INC.

Ticker: PRSP Security ID: 743606105  
 Meeting Date: APR 18, 2006 Meeting Type: Annual

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Record Date: MAR 7, 2006

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director James A. Bouligny       | For     | For       | Management |
| 1.2 | Elect Director Charles J. Howard, M.D. | For     | For       | Management |
| 1.3 | Elect Director S. Reed Morian          | For     | For       | Management |
| 1.4 | Elect Director Robert Steelhammer      | For     | For       | Management |
| 1.5 | Elect Director H.E. Timanus, Jr.       | For     | For       | Management |
| 2   | Increase Authorized Common Stock       | For     | For       | Management |
| 3   | Ratify Auditors                        | For     | For       | Management |

### PROVIDENT BANKSHARES CORP.

Ticker: PBKS Security ID: 743859100  
 Meeting Date: MAY 17, 2006 Meeting Type: Annual  
 Record Date: APR 3, 2006

| #   | Proposal                        | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Pierce B. Dunn   | For     | For       | Management |
| 1.2 | Elect Director Mark K. Joseph   | For     | For       | Management |
| 1.3 | Elect Director Peter M. Martin  | For     | For       | Management |
| 1.4 | Elect Director Pamela J. Mazza  | For     | For       | Management |
| 1.5 | Elect Director Sheila K. Riggs  | For     | For       | Management |
| 1.6 | Elect Director Kevin G. Byrnes  | For     | For       | Management |
| 1.7 | Elect Director Donald E. Wilson | For     | For       | Management |
| 2   | Ratify Auditors                 | For     | For       | Management |

### REGIONS FINANCIAL CORP.

Ticker: RF Security ID: 7591EP100  
 Meeting Date: MAY 18, 2006 Meeting Type: Annual  
 Record Date: MAR 23, 2006

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor     |
|-----|-----------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director George W. Bryan    | For     | For       | Management  |
| 1.2 | Elect Director Susan W. Matlock   | For     | For       | Management  |
| 1.3 | Elect Director Michael S. Stames  | For     | For       | Management  |
| 2   | Approve Omnibus Stock Plan        | For     | For       | Management  |
| 3   | Ratify Auditors                   | For     | For       | Management  |
| 4   | Declassify the Board of Directors | Against | For       | Shareholder |

### REPUBLIC BANCORP, INC.

Ticker: RBNC Security ID: 760282103  
 Meeting Date: APR 26, 2006 Meeting Type: Annual  
 Record Date: MAR 8, 2006

| #   | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jerry D. Campbell      | For     | For       | Management |
| 1.2 | Elect Director Dana M. Cluckey        | For     | For       | Management |
| 1.3 | Elect Director George J. Butvilas     | For     | For       | Management |
| 1.4 | Elect Director Richard J. Cramer, Sr. | For     | For       | Management |
| 1.5 | Elect Director Barry J. Eckhold       | For     | For       | Management |

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|      |                |                        |     |     |            |
|------|----------------|------------------------|-----|-----|------------|
| 1.6  | Elect Director | Gary Hurand            | For | For | Management |
| 1.7  | Elect Director | Dennis J. Ibold        | For | For | Management |
| 1.8  | Elect Director | John J. Lennon         | For | For | Management |
| 1.9  | Elect Director | Kelly E. Miller        | For | For | Management |
| 1.10 | Elect Director | Randolph P. Piper      | For | For | Management |
| 1.11 | Elect Director | Dr. Isaac J. Powell    | For | For | Management |
| 1.12 | Elect Director | William C. Rands III   | For | For | Management |
| 1.13 | Elect Director | Dr. Jeoffrey K. Stross | For | For | Management |
| 1.14 | Elect Director | Steven E. Zack         | For | For | Management |

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S&T BANCORP, INC.

Ticker: STBA Security ID: 783859101  
 Meeting Date: APR 17, 2006 Meeting Type: Annual  
 Record Date: FEB 27, 2006

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John J. Delaney     | For     | For       | Management |
| 1.2 | Elect Director Michael J. Donnelly | For     | For       | Management |
| 1.3 | Elect Director Frank W. Jones      | For     | For       | Management |
| 1.4 | Elect Director Christine J. Olson  | For     | For       | Management |
| 1.5 | Elect Director Alan Papernick      | For     | For       | Management |
| 1.6 | Elect Director Myles D. Sampson    | For     | For       | Management |

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SECURITY BANK CORP.

Ticker: SBKC Security ID: 814047106  
 Meeting Date: APR 25, 2006 Meeting Type: Annual  
 Record Date: MAR 13, 2006

| #   | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Frank H. Childs, Jr.   | For     | For       | Management |
| 1.2 | Elect Director Robert T. Mullis       | For     | For       | Management |
| 1.3 | Elect Director T. Kevin Reece         | For     | Withhold  | Management |
| 1.4 | Elect Director H. Cullen Talton, Jr.  | For     | For       | Management |
| 1.5 | Elect Director Joe E. Timberlake, III | For     | For       | Management |

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SKY FINANCIAL GROUP, INC.

Ticker: SKYF Security ID: 83080P103  
 Meeting Date: APR 19, 2006 Meeting Type: Annual  
 Record Date: FEB 21, 2006

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director George N. Chandler II | For     | For       | Management |
| 1.2 | Elect Director Robert C. Duvall      | For     | For       | Management |
| 1.3 | Elect Director D. James Hilliker     | For     | For       | Management |
| 1.4 | Elect Director Gregory L. Ridler     | For     | For       | Management |
| 1.5 | Elect Director Emerson J. Ross, Jr.  | For     | For       | Management |

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SNB BANCSHARES, INC. (TX)

Ticker: SNBT Security ID: 78460M209  
 Meeting Date: MAR 23, 2006 Meeting Type: Special  
 Record Date: JAN 31, 2006

| # | Proposal                 | Mgt Rec | Vote Cast | Sponsor    |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For     | For       | Management |

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SOUTH FINANCIAL GROUP INC., THE

Ticker: TSFG Security ID: 837841105  
 Meeting Date: APR 18, 2006 Meeting Type: Annual  
 Record Date: MAR 1, 2006

| #   | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director J. W. Davis            | For     | For       | Management |
| 1.2 | Elect Director M. Dexter Hagy         | For     | For       | Management |
| 1.3 | Elect Director Challis M. Lowe        | For     | For       | Management |
| 1.4 | Elect Director Darla D. Moore         | For     | For       | Management |
| 1.5 | Elect Director H. Earle Russell, Jr.  | For     | For       | Management |
| 1.6 | Elect Director William R. Timmons III | For     | For       | Management |
| 1.7 | Elect Director Samuel H. Vickers      | For     | For       | Management |
| 1.8 | Elect Director David C. Wakefield III | For     | For       | Management |
| 2   | Ratify Auditors                       | For     | For       | Management |

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SOUTHCOAST FINANCIAL CORP.

Ticker: SOCB Security ID: 84129R100  
 Meeting Date: APR 7, 2006 Meeting Type: Annual  
 Record Date: FEB 28, 2006

| #   | Proposal                                       | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Tommy B. Baker                  | For     | For       | Management |
| 1.2 | Elect Director Stephen F. Hutchinson           | For     | For       | Management |
| 1.3 | Elect Director William A. Coates               | For     | For       | Management |
| 2   | Approve Qualified Employee Stock Purchase Plan | For     | For       | Management |

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STATE NATL BANCSHARES INC

Ticker: SNBI Security ID: 857124101  
 Meeting Date: MAY 24, 2006 Meeting Type: Annual  
 Record Date: APR 5, 2006

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Larry G. Autrey   | For     | For       | Management |
| 1.2 | Elect Director Rick J. Calhoon   | For     | For       | Management |
| 1.3 | Elect Director James A. Cardwell | For     | For       | Management |
| 1.4 | Elect Director Don E. Cosby      | For     | For       | Management |
| 1.5 | Elect Director Gary J. Fletcher  | For     | For       | Management |
| 1.6 | Elect Director Mark G. Merlo     | For     | For       | Management |
| 1.7 | Elect Director H. Gil Moutray    | For     | For       | Management |

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|      |                               |     |     |            |
|------|-------------------------------|-----|-----|------------|
| 1.8  | Elect Director Tom C. Nichols | For | For | Management |
| 1.9  | Elect Director Ben Stribling  | For | For | Management |
| 1.10 | Elect Director Lucinda Vargas | For | For | Management |
| 1.11 | Elect Director F. James Volk  | For | For | Management |

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### STATE STREET CORP. (BOSTON)

Ticker: STT Security ID: 857477103  
 Meeting Date: APR 19, 2006 Meeting Type: Annual  
 Record Date: FEB 24, 2006

| #    | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|------|--|---------|-----------|-------------|
| 1.1  | Elect Director T. Albright                                       | For     | For       | Management  |
| 1.2  | Elect Director K. Burnes   | For     | For       | Management  |
| 1.3  | Elect Director N. Darehshori                                     | For     | For       | Management  |
| 1.4  | Elect Director A. Goldstein                                      | For     | For       | Management  |
| 1.5  | Elect Director D. Gruber   | For     | For       | Management  |
| 1.6  | Elect Director L. Hill   | For     | For       | Management  |
| 1.7  | Elect Director C. LaMantia                                       | For     | For       | Management  |
| 1.8  | Elect Director R. Logue  | For     | For       | Management  |
| 1.9  | Elect Director R. Sergel   | For     | For       | Management  |
| 1.10 | Elect Director R. Skates   | For     | For       | Management  |
| 1.11 | Elect Director G. Summe  | For     | For       | Management  |
| 1.12 | Elect Director D. Walsh  | For     | For       | Management  |
| 1.13 | Elect Director R. Weissman                                       | For     | For       | Management  |
| 2    | Ratify Auditors  | For     | For       | Management  |
| 3    | Approve Omnibus Stock Plan                                       | For     | Against   | Management  |
| 4    | Amend Executive Incentive Bonus Plan                             | For     | For       | Management  |
| 5    | Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote | Against | For       | Shareholder |

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### SUMMIT BANCSHARES, INC.

Ticker: SBIT Security ID: 866011109  
 Meeting Date: APR 18, 2006 Meeting Type: Annual  
 Record Date: MAR 6, 2006

| #    | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|------|-----------------------------------|---------|-----------|------------|
| 1.1  | Elect Director Robert P. Evans    | For     | For       | Management |
| 1.2  | Elect Director Elliott S. Garsek  | For     | For       | Management |
| 1.3  | Elect Director Ronald J. Goldman  | For     | For       | Management |
| 1.4  | Elect Director F.S. Gunn          | For     | For       | Management |
| 1.5  | Elect Director Robert L. Herchert | For     | For       | Management |
| 1.6  | Elect Director Jay J. Lesok       | For     | For       | Management |
| 1.7  | Elect Director William W. Meadows | For     | For       | Management |
| 1.8  | Elect Director James L. Murray    | For     | For       | Management |
| 1.9  | Elect Director Philip E. Norwood  | For     | For       | Management |
| 1.10 | Elect Director Byron B. Searcy    | For     | For       | Management |
| 1.11 | Elect Director Roderick D. Stepp  | For     | For       | Management |
| 2    | Approve Omnibus Stock Plan        | For     | Against   | Management |

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### SUNTRUST BANKS, INC.

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Ticker: STI Security ID: 867914103  
 Meeting Date: APR 18, 2006 Meeting Type: Annual  
 Record Date: FEB 28, 2006

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor     |
|-----|-------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director J. Hyatt Brown       | For     | For       | Management  |
| 1.2 | Elect Director Alston D. Correll    | For     | For       | Management  |
| 1.3 | Elect Director David H. Hughes      | For     | For       | Management  |
| 1.4 | Elect Director E. Neville Isdell    | For     | Withhold  | Management  |
| 1.5 | Elect Director G. Gilmer Minor, III | For     | For       | Management  |
| 1.6 | Elect Director Thomas M. Garrett    | For     | For       | Management  |
| 2   | Ratify Auditors                     | For     | For       | Management  |
| 3   | Declassify the Board of Directors   | Against | For       | Shareholder |

### SYNOVUS FINANCIAL CORP.

Ticker: SNV Security ID: 87161C105  
 Meeting Date: APR 27, 2006 Meeting Type: Annual  
 Record Date: FEB 21, 2006

| #   | Proposal  | Mgt Rec | Vote Cast | Sponsor     |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Richard Y. Bradley                     | For     | For       | Management  |
| 1.2 | Elect Director Frank W. Brumley                       | For     | For       | Management  |
| 1.3 | Elect Director Elizabeth W. Camp                      | For     | For       | Management  |
| 1.4 | Elect Director T. Michael Goodrich                    | For     | For       | Management  |
| 1.5 | Elect Director John P. Illges, III                    | For     | For       | Management  |
| 1.6 | Elect Director J. Neal Purcell                        | For     | For       | Management  |
| 1.7 | Elect Director William B. Turner, Jr.                 | For     | Withhold  | Management  |
| 2   | Declassify the Board of Directors                     | For     | For       | Management  |
| 3   | Approve Executive Incentive Bonus Plan                | For     | For       | Management  |
| 4   | Ratify Auditors                                       | For     | For       | Management  |
| 5   | Require a Majority Vote for the Election of Directors | Against | Against   | Shareholder |

### TAYLOR CAPITAL GROUP, INC.

Ticker: TAYC Security ID: 876851106  
 Meeting Date: JUN 15, 2006 Meeting Type: Annual  
 Record Date: APR 27, 2006

| #    | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|------|--------------------------------------|---------|-----------|------------|
| 1.1  | Elect Director Jeffrey W. Taylor     | For     | For       | Management |
| 1.2  | Elect Director Bruce W. Taylor       | For     | Withhold  | Management |
| 1.3  | Elect Director Ronald Bliwas         | For     | For       | Management |
| 1.4  | Elect Director Ronald D. Emanuel     | For     | For       | Management |
| 1.5  | Elect Director Edward McGowan        | For     | For       | Management |
| 1.6  | Elect Director Louise O'Sullivan     | For     | For       | Management |
| 1.7  | Elect Director Melvin E. Pearl       | For     | For       | Management |
| 1.8  | Elect Director Shepherd G. Pryor, Iv | For     | For       | Management |
| 1.9  | Elect Director Richard W. Tinberg    | For     | For       | Management |
| 1.10 | Elect Director Mark L. Yeager        | For     | For       | Management |

### TCF FINANCIAL CORP.

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Ticker: TCB Security ID: 872275102  
 Meeting Date: APR 26, 2006 Meeting Type: Annual  
 Record Date: FEB 27, 2006

| #   | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director William F. Bieber                | For     | For       | Management |
| 1.2 | Elect Director Gerald A. Schwalbach             | For     | For       | Management |
| 1.3 | Elect Director Douglas A. Scovanner             | For     | For       | Management |
| 2   | Amend Nonqualified Employee Stock Purchase Plan | For     | For       | Management |
| 3   | Ratify Auditors                                 | For     | For       | Management |

TD BANKNORTH, INC.

Ticker: BNK Security ID: 87235A101  
 Meeting Date: JAN 11, 2006 Meeting Type: Special  
 Record Date: DEC 2, 2005

| # | Proposal                 | Mgt Rec | Vote Cast    | Sponsor    |
|---|--------------------------|---------|--------------|------------|
| 1 | Approve Merger Agreement | For     | Did Not Vote | Management |

TD BANKNORTH, INC.

Ticker: BNK Security ID: 87235A101  
 Meeting Date: MAY 9, 2006 Meeting Type: Annual  
 Record Date: MAR 17, 2006

| #    | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|------|--------------------------------------|---------|-----------|------------|
| 1.1  | Elect Director Robert G. Clarke      | For     | For       | Management |
| 1.2  | Elect Director P. Kevin Condron      | For     | For       | Management |
| 1.3  | Elect Director John Otis Drew        | For     | For       | Management |
| 1.4  | Elect Director Brian Flynn           | For     | For       | Management |
| 1.5  | Elect Director Joanna T. Lau         | For     | For       | Management |
| 1.6  | Elect Director Dana S. Levenson      | For     | For       | Management |
| 1.7  | Elect Director Steven T. Martin      | For     | For       | Management |
| 1.8  | Elect Director John M. Naughton      | For     | For       | Management |
| 1.9  | Elect Director Irving E. Rogers, III | For     | For       | Management |
| 1.10 | Elect Director David A. Rosow        | For     | For       | Management |
| 1.11 | Elect Director William J. Ryan       | For     | For       | Management |
| 1.12 | Elect Director Curtis M. Scribner    | For     | For       | Management |
| 1.13 | Elect Director Peter G. Vigue        | For     | For       | Management |
| 1.14 | Elect Director Gerry S. Weidema      | For     | For       | Management |
| 2    | Ratify Auditors                      | For     | For       | Management |

TEXAS REGIONAL BANKSHARES, INC.

Ticker: TRBS Security ID: 882673106  
 Meeting Date: APR 24, 2006 Meeting Type: Annual  
 Record Date: MAR 1, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|



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|      |                                      |     |         |            |
|------|--------------------------------------|-----|---------|------------|
| 1.1  | Elect Director Morris Atlas          | For | For     | Management |
| 1.2  | Elect Director Robert F. Boggus      | For | For     | Management |
| 1.3  | Elect Director Robert R. Farris      | For | For     | Management |
| 1.4  | Elect Director Hill A. Feinberg      | For | For     | Management |
| 1.5  | Elect Director C.K. Landrum, M.D.    | For | For     | Management |
| 1.6  | Elect Director David L. Lane         | For | For     | Management |
| 1.7  | Elect Director Jack H. Mayfield, Jr. | For | For     | Management |
| 1.8  | Elect Director Joe Penland, Sr.      | For | For     | Management |
| 1.9  | Elect Director Joseph E. Reid        | For | For     | Management |
| 1.10 | Elect Director Glen E. Roney         | For | For     | Management |
| 1.11 | Elect Director Tudor G. Uhlhorn      | For | For     | Management |
| 1.12 | Elect Director Walter Umphrey        | For | For     | Management |
| 1.13 | Elect Director Mario Max Yzaguirre   | For | For     | Management |
| 2    | Approve Omnibus Stock Plan           | For | Against | Management |
| 3    | Ratify Auditors                      | For | For     | Management |

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TEXAS UNITED BANCSHARES, INC

Ticker: TXUI Security ID: 882838105  
 Meeting Date: MAY 18, 2006 Meeting Type: Annual  
 Record Date: APR 14, 2006

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jimmy Jack Biffle   | For     | For       | Management |
| 1.2 | Elect Director Bryan Mitchell      | For     | For       | Management |
| 1.3 | Elect Director Lee D. Mueller, Jr. | For     | For       | Management |
| 1.4 | Elect Director Michael Steinhauser | For     | For       | Management |
| 1.5 | Elect Director Joe A. Hargis       | For     | For       | Management |
| 2   | Ratify Auditors                    | For     | For       | Management |

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TEXAS UNITED BANCSHARES, INC

Ticker: TXUI Security ID: 882838105  
 Meeting Date: NOV 22, 2005 Meeting Type: S  
 Record Date: OCT 12, 2005

| #    | Proposal                   | Mgt Rec | Vote Cast | Sponsor    |
|------|----------------------------|---------|-----------|------------|
| 1.00 | Approve merger/acquisition | For     | For       | Management |
| 2.00 | Adjourn meeting            | For     | For       | Management |

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TORONTO DOMINION BANK

Ticker: TD. Security ID: 891160509  
 Meeting Date: MAR 30, 2006 Meeting Type: Annual  
 Record Date: FEB 14, 2006

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect as Director William E. Bennett | For     | For       | Management |
| 1.2 | Elect as Director Hugh J. Bolton     | For     | For       | Management |
| 1.3 | Elect as Director John L. Bragg      | For     | For       | Management |
| 1.4 | Elect as Director W. Edmund Clark    | For     | For       | Management |
| 1.5 | Elect as Director Wendy K. Dobson    | For     | For       | Management |
| 1.6 | Elect as Director Darren Entwistle   | For     | For       | Management |

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|      |  |         |         |             |
|------|--|---------|---------|-------------|
| 1.7  | Elect as Director Donna M. Hayes   | For     | For     | Management  |
| 1.8  | Elect as Director Henry H. Ketcham   | For     | For     | Management  |
| 1.9  | Elect as Director Pierre H. Lessard  | For     | For     | Management  |
| 1.10 | Elect as Director Harold H. MacKay   | For     | For     | Management  |
| 1.11 | Elect as Director Brian F. MacNeill  | For     | For     | Management  |
| 1.12 | Elect as Director Roger Phillips   | For     | For     | Management  |
| 1.13 | Elect as Director Wilbur J. Prezzano   | For     | For     | Management  |
| 1.14 | Elect as Director William J. Ryan  | For     | For     | Management  |
| 1.15 | Elect as Director Helen K. Sinclair  | For     | For     | Management  |
| 1.16 | Elect as Director John M. Thompson   | For     | For     | Management  |
| 2    | Ratify Ernst & Young LLP as Auditors   | For     | For     | Management  |
| 3    | Include Financial Statements of Bank Subsidiaries in Tax Havens in Annual Report                   | Against | Against | Shareholder |
| 4    | Submit Any Increase in Executive Compensation to a Shareholder Vote                                | Against | Against | Shareholder |
| 5    | Persons Tainted by Judicial Findings of Unethical Behaviour are Not Eligible to Serve as Directors | Against | Against | Shareholder |

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TRICO BANCSHARES

Ticker: TCBK Security ID: 896095106  
 Meeting Date: MAY 23, 2006 Meeting Type: Annual  
 Record Date: MAR 29, 2006

| #    | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|------|---|---------|-----------|------------|
| 1.1  | Elect Director William J. Casey         | For     | For       | Management |
| 1.2  | Elect Director Donald J. Amaral         | For     | For       | Management |
| 1.3  | Elect Director Craig S. Compton         | For     | For       | Management |
| 1.4  | Elect Director John S.A. Hasbrook       | For     | For       | Management |
| 1.5  | Elect Director Michael W. Koehnen       | For     | For       | Management |
| 1.6  | Elect Director Donald E. Murphy         | For     | Withhold  | Management |
| 1.7  | Elect Director Steve G. Nettleton       | For     | For       | Management |
| 1.8  | Elect Director Richard P. Smith         | For     | For       | Management |
| 1.9  | Elect Director Carroll R. Taresh        | For     | For       | Management |
| 1.10 | Elect Director Alex A. Vereschagin, Jr. | For     | For       | Management |
| 2    | Ratify Auditors                         | For     | For       | Management |

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U.S. BANCORP

Ticker: USB Security ID: 902973304  
 Meeting Date: APR 18, 2006 Meeting Type: Annual  
 Record Date: FEB 27, 2006

| #   | Proposal                                     | Mgt Rec | Vote Cast | Sponsor     |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Peter H. Coors                | For     | For       | Management  |
| 1.2 | Elect Director Jerry A. Grundhofer           | For     | For       | Management  |
| 1.3 | Elect Director Patrick T. Stokes             | For     | For       | Management  |
| 2   | Ratify Auditors                              | For     | For       | Management  |
| 3   | Approve Executive Incentive Bonus Plan       | For     | For       | Management  |
| 4   | Declassify the Board of Directors            | Against | For       | Shareholder |
| 5   | Approve Report of the Compensation Committee | Against | Against   | Shareholder |

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UCBH HOLDINGS, INC.

Ticker: UCBH Security ID: 90262T308  
 Meeting Date: MAY 18, 2006 Meeting Type: Annual  
 Record Date: MAR 31, 2006

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Joseph J. Jou           | For     | For       | Management |
| 1.2 | Elect Director James Kwok              | For     | For       | Management |
| 1.3 | Elect Director David Ng                | For     | For       | Management |
| 2   | Approve Executive Incentive Bonus Plan | For     | For       | Management |
| 3   | Amend Omnibus Stock Plan               | For     | Against   | Management |
| 4   | Ratify Auditors                        | For     | For       | Management |

UMPQUA HOLDINGS CORP.

Ticker: UMPQ Security ID: 904214103  
 Meeting Date: MAY 30, 2006 Meeting Type: Annual  
 Record Date: APR 7, 2006

| #    | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|------|-------------------------------------|---------|-----------|------------|
| 1    | Approve Reorganization Plan         | For     | For       | Management |
| 2    | Declassify the Board of Directors   | For     | For       | Management |
| 3.1  | Elect Director Ronald F. Angell     | For     | For       | Management |
| 3.2  | Elect Director Scott D. Chambers    | For     | For       | Management |
| 3.3  | Elect Director Raymond P. Davis     | For     | For       | Management |
| 3.4  | Elect Director Allyn C. Ford        | For     | For       | Management |
| 3.5  | Elect Director David B. Frohnmayer  | For     | For       | Management |
| 3.6  | Elect Director Stephen M. Gambee    | For     | For       | Management |
| 3.7  | Elect Director Dan Giustina         | For     | For       | Management |
| 3.8  | Elect Director Diana E. Goldschmidt | For     | For       | Management |
| 3.9  | Elect Director Lynn K. Herbert      | For     | For       | Management |
| 3.10 | Elect Director William A. Lansing   | For     | For       | Management |
| 3.11 | Elect Director Theodore S. Mason    | For     | For       | Management |
| 3.12 | Elect Director Diane D. Miller      | For     | For       | Management |
| 3.13 | Elect Director Bryan L. Timm        | For     | For       | Management |
| 3.14 | Elect Director Thomas W. Weborg     | For     | For       | Management |
| 4    | Adjourn Meeting                     | For     | For       | Management |

UNIVEST CORPORATION OF PENNSYLVANIA

Ticker: UVSP Security ID: 915271100  
 Meeting Date: APR 11, 2006 Meeting Type: Annual  
 Record Date: FEB 24, 2006

| #   | Proposal                          | Mgt Rec | Vote Cast       | Sponsor    |
|-----|-----------------------------------|---------|-----------------|------------|
| 1.1 | Elect Director William S. Aichele | For     | Did Not<br>Vote | Management |
| 1.2 | Elect Director Norman L. Keller   | For     | Did Not<br>Vote | Management |
| 1.3 | Elect Director Thomas K. Leidy    | For     | Did Not<br>Vote | Management |
| 1.4 | Elect Director Merrill S. Moyer   | For     | Did Not<br>Vote | Management |

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|     |   |     |                 |            |
|-----|---|-----|-----------------|------------|
| 1.5 | Elect Director Margaret K. Zook   | For | Did Not<br>Vote | Management |
| 1.6 | Elect Director William G. Morral  | For | Did Not<br>Vote | Management |
| 1.7 | Elect Director Mark A. Schlosser  | For | Did Not<br>Vote | Management |
| 2   | Amend Articles/Bylaws/Add authorization<br>and Restate provision        | For | Did Not<br>Vote | Management |
| 3   | Increase Authorized Preferred and Common<br>Stock                       | For | Did Not<br>Vote | Management |
| 4   | Amend Quorum Requirements   | For | Did Not<br>Vote | Management |
| 5   | Amend Articles/Bylaws/Clarify the<br>nomination for Alternate Directors | For | Did Not<br>Vote | Management |

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### VALLEY NATIONAL BANCORP

Ticker: VLY Security ID: 919794107  
 Meeting Date: APR 5, 2006 Meeting Type: Annual  
 Record Date: FEB 17, 2006

| #    | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|------|---|---------|-----------|------------|
| 1.1  | Elect Director Andrew B. Abramson       | For     | For       | Management |
| 1.2  | Elect Director Pamela R. Bronander      | For     | For       | Management |
| 1.3  | Elect Director Eric P. Edelstein        | For     | For       | Management |
| 1.4  | Elect Director Mary J. Steele Guilfoile | For     | For       | Management |
| 1.5  | Elect Director H. Dale Hemmerdinger     | For     | For       | Management |
| 1.6  | Elect Director Graham O. Jones          | For     | For       | Management |
| 1.7  | Elect Director Walter H. Jones, III     | For     | For       | Management |
| 1.8  | Elect Director Gerald Korde             | For     | For       | Management |
| 1.9  | Elect Director Michael L. LaRusso       | For     | For       | Management |
| 1.10 | Elect Director Gerald H. Lipkin         | For     | For       | Management |
| 1.11 | Elect Director Robinson Markel          | For     | For       | Management |
| 1.12 | Elect Director Robert E. McEntee        | For     | For       | Management |
| 1.13 | Elect Director Richard S. Miller        | For     | For       | Management |
| 1.14 | Elect Director Barnett Rukin            | For     | For       | Management |
| 2    | Amend Omnibus Stock Plan                | For     | Against   | Management |
| 3    | Other Business                          | For     | For       | Management |

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### VINEYARD NATIONAL BANCORP, INC.

Ticker: VNBC Security ID: 927426106  
 Meeting Date: MAY 24, 2006 Meeting Type: Annual  
 Record Date: MAR 27, 2006

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Frank S. Alvarez  | For     | For       | Management |
| 1.2 | Elect Director David A. Buxbaum  | For     | For       | Management |
| 1.3 | Elect Director Charles L. Keagle | For     | For       | Management |
| 1.4 | Elect Director James G. LeSieur  | For     | For       | Management |
| 1.5 | Elect Director Norman A. Morales | For     | For       | Management |
| 1.6 | Elect Director Joel H. Ravitz    | For     | For       | Management |
| 2   | Approve Omnibus Stock Plan       | For     | Against   | Management |
| 3   | Ratify Auditors                  | For     | For       | Management |

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VIRGINIA FINANCIAL GROUP INC

Ticker: VFGI Security ID: 927810101  
 Meeting Date: APR 18, 2006 Meeting Type: Annual  
 Record Date: MAR 3, 2006

| #   | Proposal                        | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Fred D. Bowers   | For     | For       | Management |
| 1.2 | Elect Director Taylor E. Gore   | For     | For       | Management |
| 1.3 | Elect Director Jan S. Hoover    | For     | For       | Management |
| 1.4 | Elect Director H. Wayne Parrish | For     | For       | Management |
| 2   | Ratify Auditors                 | For     | For       | Management |

WACHOVIA CORP.

Ticker: WB Security ID: 929903102  
 Meeting Date: APR 18, 2006 Meeting Type: Annual  
 Record Date: FEB 22, 2006

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director William H. Goodwin, Jr.                             | For     | For       | Management  |
| 1.2 | Elect Director Robert A. Ingram                                    | For     | For       | Management  |
| 1.3 | Elect Director Mackey J. McDonald                                  | For     | For       | Management  |
| 1.4 | Elect Director Lanty L. Smith                                      | For     | For       | Management  |
| 1.5 | Elect Director Ruth G. Shaw  | For     | For       | Management  |
| 1.6 | Elect Director Ernest S. Rady                                      | For     | For       | Management  |
| 2   | Ratify Auditors  | For     | For       | Management  |
| 3   | Submit Severance Agreement (Change in Control) to shareholder Vote | Against | Against   | Shareholder |
| 4   | Report on Political Contributions                                  | Against | Abstain   | Shareholder |
| 5   | Separate Chairman and CEO Positions                                | Against | Against   | Shareholder |
| 6   | Require a Majority Vote for the Election of Directors              | Against | Against   | Shareholder |

WASHINGTON MUTUAL, INC

Ticker: WM Security ID: 939322103  
 Meeting Date: APR 18, 2006 Meeting Type: Annual  
 Record Date: FEB 24, 2006

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor     |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Kerry K. Killinger      | For     | For       | Management  |
| 1.2 | Elect Director Thomas C. Leppert       | For     | Withhold  | Management  |
| 1.3 | Elect Director Charles M. Lillis       | For     | For       | Management  |
| 1.4 | Elect Director Michael K. Murphy       | For     | For       | Management  |
| 1.5 | Elect Director Orin C. Smith           | For     | For       | Management  |
| 1.6 | Elect Director Regina Montoya          | For     | For       | Management  |
| 2   | Ratify Auditors                        | For     | For       | Management  |
| 3   | Amend Omnibus Stock Plan               | For     | For       | Management  |
| 4   | Approve Executive Incentive Bonus Plan | For     | For       | Management  |
| 5   | Declassify the Board of Directors      | For     | For       | Management  |
| 6   | Report on Political Contributions      | Against | Abstain   | Shareholder |

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WEBSTER FINANCIAL CORP.

Ticker: WBS Security ID: 947890109  
 Meeting Date: APR 20, 2006 Meeting Type: Annual  
 Record Date: FEB 24, 2006

| #   | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert A. Finkenzeller | For     | For       | Management |
| 1.2 | Elect Director Roger A. Gelfenbien    | For     | For       | Management |
| 1.3 | Elect Director Laurence C. Morse      | For     | For       | Management |
| 2   | Ratify Auditors                       | For     | For       | Management |

WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101  
 Meeting Date: APR 25, 2006 Meeting Type: Annual  
 Record Date: MAR 7, 2006

| #    | Proposal  | Mgt Rec | Vote Cast | Sponsor     |
|------|---|---------|-----------|-------------|
| 1.1  | Elect Director Lloyd H. Dean                          | For     | For       | Management  |
| 1.2  | Elect Director Susan E. Engel                         | For     | For       | Management  |
| 1.3  | Elect Director Enrique Hernandez, Jr.                 | For     | For       | Management  |
| 1.4  | Elect Director Robert L. Joss                         | For     | For       | Management  |
| 1.5  | Elect Director Richard M. Kovacevich                  | For     | For       | Management  |
| 1.6  | Elect Director Richard D. McCormick                   | For     | For       | Management  |
| 1.7  | Elect Director Cynthia H. Milligan                    | For     | For       | Management  |
| 1.8  | Elect Director Nicholas G. Moore                      | For     | For       | Management  |
| 1.9  | Elect Director Philip J. Quigley                      | For     | For       | Management  |
| 1.10 | Elect Director Donald B. Rice                         | For     | For       | Management  |
| 1.11 | Elect Director Judith M. Runstad                      | For     | For       | Management  |
| 1.12 | Elect Director Stephen W. Sanger                      | For     | For       | Management  |
| 1.13 | Elect Director Susan G. Swenson                       | For     | For       | Management  |
| 1.14 | Elect Director Michael W. Wright                      | For     | For       | Management  |
| 2    | Ratify Auditors                                       | For     | For       | Management  |
| 3    | Require a Majority Vote for the Election of Directors | Against | Against   | Shareholder |
| 4    | Separate Chairman and CEO Positions                   | Against | Against   | Shareholder |
| 5    | Compensation- Director Compensation                   | Against | Against   | Shareholder |
| 6    | Report on Discrimination in Lending                   | Against | Against   | Shareholder |

WEST COAST BANCORP (OR)

Ticker: WCBO Security ID: 952145100  
 Meeting Date: APR 25, 2006 Meeting Type: Annual  
 Record Date: MAR 1, 2006

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Lloyd D. Ankeny    | For     | For       | Management |
| 1.2 | Elect Director Michael J. Bragg   | For     | For       | Management |
| 1.3 | Elect Director Duane C. Mcdougall | For     | For       | Management |
| 1.4 | Elect Director Steven J. Oliva    | For     | For       | Management |
| 1.5 | Elect Director J.F. Ouderkirk     | For     | For       | Management |
| 1.6 | Elect Director Steven N. Spence   | For     | For       | Management |
| 1.7 | Elect Director Robert D. Sznewajs | For     | For       | Management |

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|     |  |     |         |            |
|-----|--|-----|---------|------------|
| 1.8 | Elect Director David J. Truitt         | For | For     | Management |
| 1.9 | Elect Director Nancy A Wilgenbusch Phd | For | For     | Management |
| 2   | Amend Omnibus Stock Plan               | For | Against | Management |
| 3   | Ratify Auditors                        | For | For     | Management |

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### WESTERN ALLIANCE BANCORPORATION

Ticker:           WAL                           Security ID: 957638109  
 Meeting Date: APR 18, 2006   Meeting Type: Annual  
 Record Date: MAR 10, 2006

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paul Baker            | For     | For       | Management |
| 1.2 | Elect Director Bruce Beach           | For     | For       | Management |
| 1.3 | Elect Director William S. Boyd       | For     | For       | Management |
| 1.4 | Elect Director Steven J. Hilton      | For     | For       | Management |
| 1.5 | Elect Director Marianne Boyd Johnson | For     | For       | Management |

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### WHITNEY HOLDING CORP.

Ticker:           WTNY                           Security ID: 966612103  
 Meeting Date: APR 26, 2006   Meeting Type: Annual  
 Record Date: MAR 6, 2006

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William A. Hines  | For     | For       | Management |
| 1.2 | Elect Director Alfred S. Lippman | For     | For       | Management |
| 2   | Ratify Auditors                  | For     | For       | Management |

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### WILMINGTON TRUST CORP.

Ticker:           WL                                   Security ID: 971807102  
 Meeting Date: APR 20, 2006   Meeting Type: Annual  
 Record Date: FEB 21, 2006

| #   | Proposal                        | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ted T. Cecala    | For     | Withhold  | Management |
| 1.2 | Elect Director David P. Roselle | For     | Withhold  | Management |

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### YARDVILLE NATIONAL BANCORP

Ticker:           YANB                           Security ID: 985021104  
 Meeting Date: MAY 3, 2006   Meeting Type: Proxy Contest  
 Record Date: MAR 17, 2006

| #   | Proposal                               | Mgt Rec | Vote Cast       | Sponsor    |
|-----|--|---------|-----------------|------------|
| 1.1 | Elect Director Samuel D. Marrazzo      | For     | Did Not<br>Vote | Management |
| 1.2 | Elect Director Louis R. Matlack, Ph.D. | For     | Did Not<br>Vote | Management |

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|     |                                 |     |                 |            |
|-----|---------------------------------|-----|-----------------|------------|
| 1.3 | Elect Director George D. Muller | For | Did Not<br>Vote | Management |
| 2   | Other Business                  | For | Did Not<br>Vote | Management |
| 1.1 | Elect Director Harold Schechter | For | Did Not<br>Vote | Management |
| 1.2 | Elect Director Dennis Pollack   | For | Did Not<br>Vote | Management |
| 1.3 | Elect Director Patrick Robinson | For | Did Not<br>Vote | Management |
| 2   | Ratify Auditors                 | For | Did Not<br>Vote | Management |

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 ZIONS BANCORPORATION

Ticker: ZION Security ID: 989701107  
 Meeting Date: MAY 1, 2006 Meeting Type: Annual  
 Record Date: MAR 1, 2006

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director R.D. Cash               | For     | For       | Management |
| 1.2 | Elect Director Patricia Frobes         | For     | For       | Management |
| 1.3 | Elect Director J. David Heaney         | For     | For       | Management |
| 1.4 | Elect Director Harris H. Simmons       | For     | For       | Management |
| 2   | Approve Executive Incentive Bonus Plan | For     | For       | Management |
| 3   | Ratify Auditors                        | For     | For       | Management |
| 4   | Other Business                         | For     | For       | Management |

Any ballot marked 'Abstain' is considered to have been voted. Ballots marked 'Abstain' are considered to be have been voted against management's recommendation, regardless of whether the recommendation is 'For' or 'Against,' except where management has made no recommendation or has recommended that shareholders 'Abstain.'

Where management has recommended that shareholders 'Abstain' from voting on a ballot item: 1) a ballot marked 'Abstain' is considered to have been voted for management's recommendation to 'Abstain' and 2) a ballot voted 'For' or 'Against' is considered to have been voted against management's recommendation to 'Abstain.'

Where management has made no recommendation on a ballot item, the abbreviation "N/A" is used to denote that there is no applicable recommendation compared to which a vote may be 'For' or 'Against' the recommendation of management.

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.

John Hancock Bank and Thrift Opportunity Fund

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 (Registrant)

By: /s/Keith F. Hartstein

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 Keith F. Hartstein  
 President and Chief Executive Officer



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Date: August 30, 2006