



## 3M Company

Ticker		Security ID:	Meeting Date	Meeting Status	
MMM		CUSIP9 88579Y101	05/08/2007	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Linda Alvarado	Mgmt	For	For	For
1.2	Elect George Buckley	Mgmt	For	For	For
1.3	Elect Vance Coffman	Mgmt	For	For	For
1.4	Elect Michael Eskew	Mgmt	For	For	For
1.5	Elect W. James Farrell	Mgmt	For	For	For
1.6	Elect Herbert Henkel	Mgmt	For	For	For
1.7	Elect Edward Liddy	Mgmt	For	For	For
1.8	Elect Robert Morrison	Mgmt	For	For	For
1.9	Elect Aulana Peters	Mgmt	For	For	For
1.10	Elect Rozanne Ridgway	Mgmt	For	For	For
2	Ratification of Auditor Amendment to Eliminate Supermajority	Mgmt	For	For	For
3	Voting Requirements Amendment to Eliminate Fair-Price	Mgmt	For	For	For
4	Provision	Mgmt	For	For	For
5	Executive Annual Incentive Plan Approve Material Terms of	Mgmt	For	For	For
6	Performance Unit Plan	Mgmt	For	For	For
7	Shareholder Proposal Regarding Pay- for-Superior-Performance	ShrHoldr	Against	Against	For

Abbott Laboratories  
Inc

Ticker		Security ID:	Meeting Date	Meeting Status	
ABT		CUSIP9 002824100	04/27/2007	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Roxanne Austin	Mgmt	For	For	For
1.2	Elect William Daley	Mgmt	For	For	For
1.3	Elect W. James Farrell	Mgmt	For	For	For
1.4	Elect H. Laurance Fuller	Mgmt	For	For	For
1.5	Elect Richard Gonzalez	Mgmt	For	For	For
1.6	Elect David Owen	Mgmt	For	For	For
1.7	Elect Boone Powell, Jr.	Mgmt	For	For	For
1.8	Elect W. Ann Reynolds	Mgmt	For	For	For
1.9	Elect Roy Roberts	Mgmt	For	For	For
1.10	Elect Samuel Scott III	Mgmt	For	For	For
1.11	Elect William Smithburg	Mgmt	For	For	For
1.12	Elect Glenn Tilton	Mgmt	For	For	For
1.13	Elect Miles White	Mgmt	For	For	For
2	RATIFICATION OF DELOITTE & TOUCHE LLP AS AUDITORS	Mgmt	For	For	For
3	Shareholder Proposal Regarding Advisory Vote on Compensation	ShrHoldr	Against	For	Against
4	Shareholder Proposal Regarding Separating the Roles of Chair and CEO	ShrHoldr	Against	For	Against

**Accenture Limited**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
ACN	CUSIP9 G1150G111	02/07/2007	Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Elect Nobuyuki Idei	Mgmt	For	For	For
2	Elect Marjorie Magner	Mgmt	For	For	For
3	Elect Dennis Hightower	Mgmt	For	For	For
4	Elect William Kimsey	Mgmt	For	For	For
5	Elect Robert Lipp	Mgmt	For	For	For
6	Elect Wulf von Schimmelmänn	Mgmt	For	For	For
7	Ratification of Auditor and Authorization of Board to Fix Their Remuneration	Mgmt	For	For	For

**Ace Limited**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
ACE	CUSIP9 G0070K103	05/17/2007	Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Election Of Director: Brian Duperreault	Mgmt	For	For	For
2	Election Of Director: Robert M. Hernandez	Mgmt	For	For	For
3	Election Of Director: Peter Menikoff	Mgmt	For	For	For
4	Election Of Director: Robert Ripp	Mgmt	For	For	For
5	Election Of Director: Dermot F. Smurfit	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

**Adobe Systems Inc**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
ADBE	CUSIP9 00724F101	04/05/2007	Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Robert Burgess	Mgmt	For	For	For
1.2	Elect Carol Mills	Mgmt	For	For	For
1.3	Elect Colleen Pouliot	Mgmt	For	For	For
1.4	Elect Robert Sedgewick	Mgmt	For	For	For
1.5	Elect John Warnock	Mgmt	For	For	For
2	Amendment to the 2003 Equity Incentive Plan	Mgmt	For	For	For
3	Shareholder Proposal Regarding Senior Executive Equity Retention	ShrHoldr	Against	Against	For
4	Ratification of Auditor	Mgmt	For	For	For

**Advanced Micro Devices**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
AMD	CUSIP9 007903107	05/03/2007	Voted		
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	NOMINEE FOR DIRECTOR: HECTOR DE J. RUIZ	Mgmt	For	For	For
2	NOMINEE FOR DIRECTOR: W. MICHAEL BARNES	Mgmt	For	For	For
3	NOMINEE FOR DIRECTOR: BRUCE L. CLAFLIN	Mgmt	For	For	For
4	NOMINEE FOR DIRECTOR: H. PAULETT EBERHART	Mgmt	For	For	For
5	NOMINEE FOR DIRECTOR: ROBERT B. PALMER	Mgmt	For	For	For
6	NOMINEE FOR DIRECTOR: JOHN E. CALDWELL	Mgmt	For	For	For
7	NOMINEE FOR DIRECTOR: MORTON L. TOPFER	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For
9	Increase in Authorized Common Stock	Mgmt	For	For	For

**Advanced Micro Devices**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
AMD	CUSIP9 007903107	07/16/2007	Voted		
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	APPROVAL OF AN AMENDMENT TO OUR 2000 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For	For	For

**AES Corp.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
AES	CUSIP9 00130H105	06/25/2007	Voted		
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Richard Darman	Mgmt	For	For	For
1.2	Elect Paul Hanrahan	Mgmt	For	For	For
1.3	Elect Kristina Johnson	Mgmt	For	For	For
1.4	Elect John Koskinen	Mgmt	For	Withhold	Against
1.5	Elect Philip Lader	Mgmt	For	For	For
1.6	Elect John McArthur	Mgmt	For	Withhold	Against
1.7	Elect Sandra Moose	Mgmt	For	For	For
1.8	Elect Philip Odeen	Mgmt	For	For	For
1.9	Elect Charles Rossotti	Mgmt	For	Withhold	Against



1.10	Elect Sven Sandstrom	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Against	Against

**Aetna Inc**

Ticker		Security ID:	Meeting Date	Meeting Status	
AET		CUSIP9 00817Y108	04/27/2007	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Frank Clark	Mgmt	For	For	For
1.2	Elect Betsy Cohen	Mgmt	For	Withhold	Against
1.3	Elect Molly Coye	Mgmt	For	For	For
1.4	Elect Barbara Franklin	Mgmt	For	Withhold	Against
1.5	Elect Jeffrey Garten	Mgmt	For	For	For
1.6	Elect Earl Graves	Mgmt	For	For	For
1.7	Elect Gerald Greenwald	Mgmt	For	Withhold	Against
1.8	Elect Ellen Hancock	Mgmt	For	For	For
1.9	Elect Edward Ludwig	Mgmt	For	For	For
1.10	Elect Joseph Newhouse	Mgmt	For	For	For
1.11	Elect Ronald Williams	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	APPROVAL OF AMENDMENT TO ARTICLES OF INCORPORATION Shareholder Proposal Regarding	Mgmt	For	For	For
4	Cumulative Voting Shareholder Proposal Regarding	ShrHoldr	Against	For	Against
5	Nominating a Director from the Executive Retiree Ranks	ShrHoldr	Against	Against	For

**Aflac Inc**

Ticker		Security ID:	Meeting Date	Meeting Status	
AFL		CUSIP9 001055102	05/07/2007	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Daniel Amos	Mgmt	For	For	For
1.2	Elect John Amos, II	Mgmt	For	For	For
1.3	Elect Paul Amos, II	Mgmt	For	For	For
1.4	Elect Yoshiro Aoki	Mgmt	For	For	For
1.5	Elect Michael Armacost	Mgmt	For	For	For
1.6	Elect Kriss Cloninger, III	Mgmt	For	Withhold	Against
1.7	Elect Joe Harris	Mgmt	For	For	For
1.8	Elect Elizabeth Hudson	Mgmt	For	For	For
1.9	Elect Kenneth Janke, Sr.	Mgmt	For	Withhold	Against
1.10	Elect Douglas Johnson	Mgmt	For	For	For
1.11	Elect Robert Johnson	Mgmt	For	For	For
1.12	Elect Charles Knapp	Mgmt	For	For	For
1.13	Elect E. Stephen Purdom	Mgmt	For	For	For
1.14	Elect Barbara Rimer	Mgmt	For	For	For
1.15	Elect Marvin Schuster	Mgmt	For	Withhold	Against
1.16	Elect David Thompson	Mgmt	For	For	For
1.17	Elect Robert Wright	Mgmt	For	For	For



2	Ratification of Auditor	Mgmt	For	For	For
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**AG Edwards Inc**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
AGE	CUSIP9 281760108	06/21/2007	Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Robert Bagby	Mgmt	For	For	For
1.2	Elect E. Eugene Carter	Mgmt	For	For	For
1.3	Elect Peter Madoff	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

**AG Edwards Inc**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
AGE	CUSIP9 281760108	09/28/2007	Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Approval of the Merger Agreement	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

**Agilent Technologies Inc**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
A	CUSIP9 00846U101	02/27/2007	Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Paul N. Clark	Mgmt	For	For	For
1.2	Elect James G. Cullen	Mgmt	For	For	For
1.3	Elect Robert L. Joss	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

**Air Products & Chemicals Inc**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
APD	CUSIP9 009158106	01/25/2007	Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect William Davis, III	Mgmt	For	For	For
1.2	Elect W. Douglas Ford	Mgmt	For	For	For
1.3	Elect Evert Henkes	Mgmt	For	For	For
1.4	Elect Margaret McGlynn	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

**Alcoa Inc**



<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
AAPR	CUSIP9 013817101	04/20/2007	Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Alain Belda	Mgmt	For	For	For
1.2	Elect Carlos Ghosn	Mgmt	For	Withhold	Against
1.3	Elect Henry Schacht	Mgmt	For	For	For
1.4	Elect Franklin Thomas	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

**Allergan Inc**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
AGN	CUSIP9 018490102	05/01/2007	Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Michael Gallagher	Mgmt	For	For	For
1.2	Elect Gavin Herbert	Mgmt	For	For	For
1.3	Elect Stephen Ryan, M.D.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

**Allstate Corporation**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
ALL	CUSIP9 020002101	05/15/2007	Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Election Of Director: F. Duane Ackerman	Mgmt	For	For	For
2	Election Of Director: James G. Andress	Mgmt	For	For	For
3	Election Of Director: Robert D. Beyer	Mgmt	For	For	For
4	Election Of Director: W. James Farrell	Mgmt	For	Against	Against
5	Election Of Director: Jack M. Greenberg	Mgmt	For	For	For
6	Election Of Director: Ronald T. Lemay	Mgmt	For	For	For
7	Election Of Director: Edward M. Liddy	Mgmt	For	For	For
8	Election Of Director: J. Christopher Reyes	Mgmt	For	For	For
9	Election Of Director: H. John Riley, Jr.	Mgmt	For	Against	Against
10	Election Of Director: Joshua I. Smith	Mgmt	For	For	For
11	Election Of Director: Judith A. Sprieser	Mgmt	For	For	For
12	Election Of Director: Mary Alice Taylor	Mgmt	For	For	For



13	Election Of Director: Thomas J. Wilson	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Elimination of Supermajority Requirements	Mgmt	For	For	For

**Alltel Corp.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
AT	CUSIP9 020039103	08/29/2007	Voted		
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Approval of the Merger Agreement	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

**Altria Group**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
MO	CUSIP9 02209S103	04/26/2007	Voted		
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Elizabeth Bailey	Mgmt	For	For	For
1.2	Elect Harold Brown	Mgmt	For	For	For
1.3	Elect Mathis Cabiallavetta	Mgmt	For	For	For
1.4	Elect Louis Camilleri	Mgmt	For	For	For
1.5	Elect J.Dudley Fishburn	Mgmt	For	For	For
1.6	Elect Robert Huntley	Mgmt	For	For	For
1.7	Elect Thomas Jones	Mgmt	For	For	For
1.8	Elect George Munoz	Mgmt	For	For	For
1.9	Elect Lucio Noto	Mgmt	For	For	For
1.10	Elect John Reed	Mgmt	For	For	For
1.11	Elect Stephen Wolf	Mgmt	For	For	For
2	RATIFICATION OF THE SELECTION OF INDEPENDENT AUDITORS	Mgmt	For	For	For
3	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	For	Against
4	Shareholder Proposal Regarding Informing Children of Their Rights if Forced to Incur Secondhand Smoke	ShrHoldr	Against	Against	For
5	Shareholder Proposal Regarding Stopping All Company-Sponsored "Campaigns" Allegedly Oriented to Prevent Youth From Smoking	ShrHoldr	Against	Against	For
6	Shareholder Proposal Regarding Getting Out of the Traditional Tobacco Business by 2010	ShrHoldr	Against	Against	For
7	Shareholder Proposal Regarding Adoption of an Animal Welfare Policy	ShrHoldr	Against	Against	For



**Amazon.com Inc**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
AMZN	CUSIP9 023135106	06/14/2007	Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Jeffrey Bezos	Mgmt	For	For	For
1.2	Elect Tom Alberg	Mgmt	For	For	For
1.3	Elect John Brown	Mgmt	For	For	For
1.4	Elect L. John Doerr	Mgmt	For	Withhold	Against
1.5	Elect William Gordon	Mgmt	For	For	For
1.6	Elect Myrtle Potter	Mgmt	For	For	For
1.7	Elect Thomas Ryder	Mgmt	For	For	For
1.8	Elect Patricia Stonesifer	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Reapproval of Material Terms of the 1997 Stock Incentive Plan	Mgmt	For	For	For

**American Electric Power Company Inc**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
AEP	CUSIP9 025537101	04/24/2007	Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect E. R. Brooks	Mgmt	For	For	For
1.2	Elect Donald Carlton	Mgmt	For	For	For
1.3	Elect Ralph D. Crosby, Jr.	Mgmt	For	For	For
1.4	Elect John DesBarres	Mgmt	For	For	For
1.5	Elect Robert Fri	Mgmt	For	For	For
1.6	Elect Linda Goodspeed	Mgmt	For	For	For
1.7	Elect William Howell	Mgmt	For	For	For
1.8	Elect Lester Hudson, Jr.	Mgmt	For	For	For
1.9	Elect Michael Morris	Mgmt	For	For	For
1.10	Elect Lionel Nowell, III	Mgmt	For	For	For
1.11	Elect Richard Sandor, Ph.D.	Mgmt	For	For	For
1.12	Elect Donald Smith	Mgmt	For	For	For
1.13	Elect Kathryn Sullivan	Mgmt	For	For	For
2	Senior Officer Annual Incentive Compensation Plan	Mgmt	For	For	For
3	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For	For

**American International Group Inc**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
AIG	CUSIP9 026874107	05/16/2007	Voted





Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Marshall Cohen	Mgmt	For	For	For
1.2	Elect Martin Feldstein	Mgmt	For	For	For
1.3	Elect Ellen Futter	Mgmt	For	For	For
1.4	Elect Stephen Hammerman	Mgmt	For	For	For
1.5	Elect Richard Holbrooke	Mgmt	For	Withhold	Against
1.6	Elect Fred Langhammer	Mgmt	For	For	For
1.7	Elect George Miles, Jr.	Mgmt	For	Withhold	Against
1.8	Elect Morris Offit	Mgmt	For	For	For
1.9	Elect James Orr, III	Mgmt	For	For	For
1.10	Elect Virginia Rometty	Mgmt	For	For	For
1.11	Elect Martin Sullivan	Mgmt	For	For	For
1.12	Elect Michael Sutton	Mgmt	For	For	For
1.13	Elect Edmund Tse	Mgmt	For	For	For
1.14	Elect Robert Willumstad	Mgmt	For	For	For
1.15	Elect Frank Zarb	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Against	Against
3	2007 Stock Incentive Plan	Mgmt	For	Against	Against
4	SHAREHOLDER PROPOSAL RELATING TO PERFORMANCE-BASED STOCK OPTIONS.	ShrHoldr	Against	Against	For

**American Tower Corp.**

Ticker	Security ID:	Meeting Date	Meeting Status
AMT	CUSIP9 029912201	05/09/2007	Voted

  

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Raymond Dolan	Mgmt	For	Withhold	Against
1.2	Elect Ronald Dykes	Mgmt	For	For	For
1.3	Elect Carolyn Katz	Mgmt	For	Withhold	Against
1.4	Elect Gustavo Lara Cantu	Mgmt	For	For	For
1.5	Elect Pamela Reeve	Mgmt	For	Withhold	Against
1.6	Elect David Sharbutt	Mgmt	For	For	For
1.7	Elect James Taiclet, Jr.	Mgmt	For	For	For
1.8	Elect Samme Thompson	Mgmt	For	For	For
2	APPROVAL OF THE AMERICAN TOWER CORPORATION 2007 EQUITY INCENTIVE PLAN.	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

**Amgen Inc**

Ticker	Security ID:	Meeting Date	Meeting Status
AMGN	CUSIP9 031162100	05/09/2007	Voted

  

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: MR. FRANK J. BIONDI, JR.	Mgmt	For	For	For



2	ELECTION OF DIRECTOR: MR. JERRY D. CHOATE	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: MR. FRANK C. HERRINGER	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: DR. GILBERT S. OMENN	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Amendment to the Certificate of Incorporation to Declassify the Board	Mgmt	For	For	For
7	Amendment to the Bylaws to Declassify the Board	Mgmt	For	For	For
8	Shareholder Proposal Regarding an Animal Welfare Policy	ShrHoldr	Against	Against	For
9	Shareholder Proposal Regarding a Sustainability Report	ShrHoldr	Against	Against	For

**Anadarko Petroleum Corp.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
APC	CUSIP9 032511107	05/16/2007	Voted		
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Larry Barcus	Mgmt	For	For	For
1.2	Elect James Bryan	Mgmt	For	For	For
1.3	Elect H. Paulett Eberhart	Mgmt	For	For	For
1.4	Elect James Hackett	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

**Analog Devices Inc**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
ADI	CUSIP9 032654105	03/13/2007	Voted		
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Jerald Fishman	Mgmt	For	Withhold	Against
1.2	Elect John Hodgson	Mgmt	For	For	For
1.3	Elect F. Grant Saviers	Mgmt	For	Withhold	Against
1.4	Elect Paul Severino	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Performance-based Stock Option Grants	ShrHoldr	Against	For	Against
4	Shareholder Proposal Regarding Majority Voting	ShrHoldr	Against	For	Against

**Anheuser-Busch Companies Inc**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
BUD	CUSIP9 035229103	04/25/2007	Voted		



Issue No.	Description	Proponent	Mgmt		For/Agnst	
			Rec	Vote Cast	Mgmt	
1.1	Elect August Busch III	Mgmt	For	For	For	
1.2	Elect August Busch IV	Mgmt	For	For	For	
1.3	Elect Carlos Fernandez G.	Mgmt	For	Withhold	Against	
1.4	Elect James Jones	Mgmt	For	For	For	
1.5	Elect Andrew Taylor	Mgmt	For	For	For	
1.6	Elect Douglas Warner III	Mgmt	For	For	For	
2	APPROVAL OF THE 2007 EQUITY AND INCENTIVE PLAN	Mgmt	For	For	For	
3	Global Employee Stock Purchase Plan	Mgmt	For	For	For	
4	Ratification of Auditor	Mgmt	For	For	For	
5	STOCKHOLDER PROPOSAL CONCERNING A REPORT ON CHARITABLE CONTRIBUTIONS	ShrHoldr	Against	Against	For	

**AON Corp.**

Ticker	Security ID:	Meeting Date	Meeting Status			
AOC	CUSIP9 037389103	05/18/2007	Voted			
Issue No.	Description	Proponent	Mgmt		For/Agnst	
			Rec	Vote Cast	Mgmt	
1.1	Elect Patrick Ryan	Mgmt	For	For	For	
1.2	Elect Gregory Case	Mgmt	For	For	For	
1.3	Elect Edgar Jannotta	Mgmt	For	Withhold	Against	
1.4	Elect Jan Kalff	Mgmt	For	For	For	
1.5	Elect Lester Knight	Mgmt	For	For	For	
1.6	Elect J. Michael Losh	Mgmt	For	For	For	
1.7	Elect R. Eden Martin	Mgmt	For	Withhold	Against	
1.8	Elect Andrew McKenna	Mgmt	For	Withhold	Against	
1.9	Elect Robert Morrison	Mgmt	For	For	For	
1.10	Elect Richard Myers	Mgmt	For	For	For	
1.11	Elect Richard Notebaert	Mgmt	For	Withhold	Against	
1.12	Elect John Rogers, Jr.	Mgmt	For	For	For	
1.13	Elect Gloria Santona	Mgmt	For	For	For	
1.14	Elect Carolyn Woo	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	

**Apache Corp.**

Ticker	Security ID:	Meeting Date	Meeting Status			
APA	CUSIP9 037411105	05/02/2007	Voted			
Issue No.	Description	Proponent	Mgmt		For/Agnst	
			Rec	Vote Cast	Mgmt	
1	ELECTION OF DIRECTOR: EUGENE C. FIEDOREK	Mgmt	For	Against	Against	
2	ELECTION OF DIRECTOR: PATRICIA ALBJERG GRAHAM	Mgmt	For	Against	Against	
3	ELECTION OF DIRECTOR: F.H. MERELLI	Mgmt	For	For	For	



4	ELECTION OF DIRECTOR: RAYMOND PLANK	Mgmt	For	For	For
5	APPROVAL OF 2007 OMNIBUS EQUITY COMPENSATION PLAN	Mgmt	For	For	For
6	STOCKHOLDER PROPOSAL CONCERNING REIMBURSEMENT OF PROXY EXPENSES	Mgmt	Against	For	Against

**Apple Computers Inc**

Ticker		Security ID:	Meeting Date	Meeting Status	
AAPL		CUSIP9 037833100	05/10/2007	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect William Campbell	Mgmt	For	Withhold	Against
1.2	Elect Millard Drexler	Mgmt	For	For	For
1.3	Elect Albert Gore, Jr.	Mgmt	For	For	For
1.4	Elect Steven Jobs	Mgmt	For	For	For
1.5	Elect Arthur Levinson	Mgmt	For	Withhold	Against
1.6	Elect Eric Schmidt, PhD	Mgmt	For	For	For
1.7	Elect Jerome York	Mgmt	For	For	For
2	TO APPROVE AMENDMENTS TO THE APPLE INC. 2003 EMPLOYEE STOCK PLAN.	Mgmt	For	Against	Against
3	TO APPROVE AMENDMENTS TO THE APPLE INC. EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For	For	For
4	TO APPROVE AMENDMENTS TO THE 1997 DIRECTOR STOCK OPTION PLAN.	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For
6	Shareholder Proposal Regarding Option Dating Policy	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Pay for Performance Standard	ShrHoldr	Against	For	Against
8	Shareholder Proposal Regarding Environmental Report	ShrHoldr	Against	For	Against
9	Shareholder Proposal Regarding Equity Retention Policy	ShrHoldr	Against	For	Against
10	Shareholder Proposal Regarding Electronic Waste Take Back and Recycling	ShrHoldr	Against	Against	For
11	Shareholder Proposal Regarding Advisory Vote on Compensation	ShrHoldr	Against	For	Against

**Applied Materials Inc**

Ticker	Security ID:	Meeting Date	Meeting Status
AMAT	CUSIP9 038222105	03/14/2007	Voted



Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Michael Armacost	Mgmt	For	For	For
1.2	Elect Robert Brust	Mgmt	For	For	For
1.3	Elect Deborah Coleman	Mgmt	For	For	For
1.4	Elect Philip Gerdine	Mgmt	For	For	For
1.5	Elect Thomas Iannotti	Mgmt	For	For	For
1.6	Elect Charles Liu	Mgmt	For	For	For
1.7	Elect James Morgan	Mgmt	For	For	For
1.8	Elect Gerhard Parker	Mgmt	For	For	For
1.9	Elect Willem Roelandts	Mgmt	For	For	For
1.10	Elect Michael Splinter	Mgmt	For	For	For
2	TO APPROVE THE AMENDED AND RESTATED EMPLOYEE STOCK INCENTIVE PLAN.	Mgmt	For	For	For
3	TO APPROVE THE AMENDED AND RESTATED EMPLOYEES STOCK PURCHASE PLAN.	Mgmt	For	For	For
4	TO APPROVE THE AMENDED AND RESTATED SENIOR EXECUTIVE BONUS PLAN.	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

**Archer-Daniels-Midland Company**

Ticker	Security ID:	Meeting Date	Meeting Status
ADM	CUSIP9 039483102	11/08/2007	Voted

  

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Alan Boeckmann	Mgmt	For	For	For
1.2	Elect Mollie Carter	Mgmt	For	Withhold	Against
1.3	Elect Victoria Haynes	Mgmt	For	For	For
1.4	Elect Antonio Maciel Neto	Mgmt	For	For	For
1.5	Elect Patrick Moore	Mgmt	For	For	For
1.6	Elect M. Brian Mulrone	Mgmt	For	Withhold	Against
1.7	Elect Thomas O'Neill	Mgmt	For	Withhold	Against
1.8	Elect Kelvin Westbrook	Mgmt	For	Withhold	Against
1.9	Elect Patricia Woertz	Mgmt	For	For	For
2	Shareholder Proposal Regarding a Code of Conduct for Global Human Rights Standards	ShrHoldr	Against	Against	For
3	Shareholder Proposal Regarding Say on Pay - Advisory Vote on Executive Compensation	ShrHoldr	Against	For	Against

**AT&T INC.**

Ticker	Security ID:	Meeting Date	Meeting Status
T	CUSIP9 00206R102	04/27/2007	Voted

  

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
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1	ELECTION OF DIRECTOR: WILLIAM F. ALDINGER III	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: GILBERT F. AMELIO	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: REUBEN V. ANDERSON	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: JAMES H. BLANCHARD	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: AUGUST A. BUSCH III	Mgmt	For	Against	Against
6	ELECTION OF DIRECTOR: JAMES P. KELLY	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: CHARLES F. KNIGHT	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: JON C. MADONNA	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: LYNN M. MARTIN	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: JOHN B. MCCOY	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: MARY S. METZ	Mgmt	For	Against	Against
12	ELECTION OF DIRECTOR: TONI REMBE	Mgmt	For	For	For
13	ELECTION OF DIRECTOR: JOYCE M. ROCHE	Mgmt	For	For	For
14	ELECTION OF DIRECTOR: RANDALL L. STEPHENSON	Mgmt	For	For	For
15	ELECTION OF DIRECTOR: LAURA D ANDREA TYSON	Mgmt	For	For	For
16	ELECTION OF DIRECTOR: PATRICIA P. UPTON	Mgmt	For	For	For
17	ELECTION OF DIRECTOR: EDWARD E. WHITACRE, JR.	Mgmt	For	For	For
18	RATIFY APPOINTMENT OF INDEPENDENT AUDITORS	Mgmt	For	For	For
19	AT&T Severance Policy	Mgmt	For	For	For
20	Shareholder Proposal Regarding Disclosure of Political Contributions	ShrHoldr	Against	Against	For
21	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	Against	For
22	Shareholder Proposal Regarding Pay for Superior Performance	ShrHoldr	Against	Against	For
23	Shareholder Proposal Regarding "Say-on-Pay" Advisory Vote	ShrHoldr	Against	For	Against
24	Shareholder Proposal Regarding Executive Retirement Benefits	ShrHoldr	Against	Against	For

**Automatic Data Processing**

<b>Ticker</b> ADP	<b>Security ID:</b> CUSIP9 053015103	<b>Meeting Date</b> 11/13/2007	<b>Meeting Status</b> Voted
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Issue No.	Description	Proponent	Mgmt		For/Agnst	
			Rec	Vote Cast	Mgmt	
1.1	Elect Gregory Brenneman	Mgmt	For	For	For	
1.2	Elect Leslie Brun	Mgmt	For	For	For	
1.3	Elect Gary Butler	Mgmt	For	For	For	
1.4	Elect Leon Cooperman	Mgmt	For	For	For	
1.5	Elect Eric Fast	Mgmt	For	For	For	
1.6	Elect R. Glenn Hubbard	Mgmt	For	For	For	
1.7	Elect John Jones	Mgmt	For	For	For	
1.8	Elect Frederic Malek	Mgmt	For	For	For	
1.9	Elect Gregory Summe	Mgmt	For	For	For	
1.10	Elect Henry Taub	Mgmt	For	For	For	
2	APPOINTMENT OF DELOITTE & TOUCHE LLP	Mgmt	For	For	For	

**Avon Products Inc**

Ticker	Security ID:	Meeting Date	Meeting Status
AVP	CUSIP9 054303102	05/03/2007	Voted

Issue No.	Description	Proponent	Mgmt		For/Agnst	
			Rec	Vote Cast	Mgmt	
1.1	Elect W. Don Cornwell	Mgmt	For	For	For	
1.2	Elect Edward Fogarty	Mgmt	For	For	For	
1.3	Elect Fred Hassan	Mgmt	For	For	For	
1.4	Elect Andrea Jung	Mgmt	For	For	For	
1.5	Elect Maria Lagomasino	Mgmt	For	Withhold	Against	
1.6	Elect Ann Moore	Mgmt	For	For	For	
1.7	Elect Paul Pressler	Mgmt	For	For	For	
1.8	Elect Gary Rodkin	Mgmt	For	For	For	
1.9	Elect Paula Stern, Ph.D.	Mgmt	For	For	For	
1.10	Elect Lawrence Weinbach	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Adoption of a Majority Vote Standard Shareholder Proposal Regarding Incentive Compensation Goals Benchmarked Against Peer Group Performance	Mgmt	For	For	For	
4		ShrHoldr	Against	Against	For	

**Baker Hughes Inc**

Ticker	Security ID:	Meeting Date	Meeting Status
BHI	CUSIP9 057224107	04/26/2007	Voted

Issue No.	Description	Proponent	Mgmt		For/Agnst	
			Rec	Vote Cast	Mgmt	
1.1	Elect Larry Brady	Mgmt	For	For	For	
1.2	Elect Clarence Cazalot, Jr.	Mgmt	For	For	For	
1.3	Elect Chad Deaton	Mgmt	For	For	For	
1.4	Elect Edward Djerejian	Mgmt	For	For	For	
1.5	Elect Anthony Fernandes	Mgmt	For	For	For	
1.6	Elect Claire Gargalli	Mgmt	For	For	For	
1.7	Elect Pierre Jungels	Mgmt	For	For	For	



1.8	Elect James Lash	Mgmt	For	For	For
1.9	Elect James McCall	Mgmt	For	For	For
1.10	Elect J. Larry Nichols	Mgmt	For	For	For
1.11	Elect H. John Riley, Jr.	Mgmt	For	For	For
1.12	Elect Charles Watson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
PROPOSAL TO AMEND THE COMPANY S RESTATED CERTIFICATE OF INCORPORATION					
3		Mgmt	For	For	For

**Bank Of America Corp.**

Ticker	Security ID:	Meeting Date	Meeting Status		
BAC	CUSIP9 060505104	04/25/2007	Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: WILLIAM BARNET, III	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: FRANK P. BRAMBLE, SR.	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: JOHN T. COLLINS	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: GARY L. COUNTRYMAN	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: TOMMY R. FRANKS	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: CHARLES K. GIFFORD	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: W. STEVEN JONES	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: KENNETH D. LEWIS	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: MONICA C. LOZANO	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: WALTER E. MASSEY	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: THOMAS J. MAY	Mgmt	For	For	For
12	ELECTION OF DIRECTOR: PATRICIA E. MITCHELL	Mgmt	For	For	For
13	ELECTION OF DIRECTOR: THOMAS M. RYAN	Mgmt	For	For	For
14	ELECTION OF DIRECTOR: O. TEMPLE SLOAN, JR.	Mgmt	For	For	For
15	ELECTION OF DIRECTOR: MEREDITH R. SPANGLER	Mgmt	For	For	For
16	ELECTION OF DIRECTOR: ROBERT L. TILLMAN	Mgmt	For	For	For
17	ELECTION OF DIRECTOR: JACKIE M. WARD	Mgmt	For	For	For





	Issue	Proponent	Mgmt Rec	Vote Cast	For/Agnst
18	RATIFICATION OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007	Mgmt	For	Against	Against
19	Shareholder Proposal Regarding Stock Options	ShrHoldr	Against	Against	For
20	Shareholder Proposal Regarding the Number of Directors	ShrHoldr	Against	Against	For
21	Shareholder Proposal Regarding an Independent Board Chairman	ShrHoldr	Against	For	Against

**Bank Of New York Company Inc**

Ticker	Security ID:	Meeting Date	Meeting Status
BK	CUSIP9 064057102	04/10/2007	Voted

  

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
1.1	Elect Frank Biondi, Jr.	Mgmt	For	For	For
1.2	Elect Nicholas Donofrio	Mgmt	For	For	For
1.3	Elect Gerald Hassell	Mgmt	For	For	For
1.4	Elect Richard Kogan	Mgmt	For	Withhold	Against
1.5	Elect Michael Kowalski	Mgmt	For	For	For
1.6	Elect John Luke, Jr.	Mgmt	For	Withhold	Against
1.7	Elect Catherine Rein	Mgmt	For	For	For
1.8	Elect Thomas Renyi	Mgmt	For	For	For
1.9	Elect William Richardson	Mgmt	For	Withhold	Against
1.10	Elect Samuel Scott III	Mgmt	For	For	For
1.11	Elect Richard Vaughan	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	SHAREHOLDER PROPOSAL WITH RESPECT TO SIMPLE MAJORITY VOTING	ShrHoldr	Against	For	Against
4	SHAREHOLDER PROPOSAL WITH RESPECT TO CUMULATIVE VOTING.	ShrHoldr	Against	For	Against
5	Shareholder Proposal Regarding Executive Compensation Advisory Vote	ShrHoldr	Against	For	Against

**Bank Of New York Company Inc**

Ticker	Security ID:	Meeting Date	Meeting Status
BK	CUSIP9 064057102	05/24/2007	Voted

  

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst
1	Approval of the Merger Agreement	Mgmt	For	For	For
2	Approval of Affirmative Vote Provision to Amend Bylaws	Mgmt	For	For	For
3	Increase Authorized Shares	Mgmt	For	For	For
4	Right to Adjourn Meeting	Mgmt	For	For	For

**Baxter International  
Inc**

Ticker		Security ID:	Meeting Date	Meeting Status	
BAX		CUSIP9 071813109	05/01/2007	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: BLAKE E. DEVITT	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: JOHN D. FORSYTH	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: GAIL D. FOSLER	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: CAROLE J. SHAPAZIAN	Mgmt	For	For	For
5	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For	For
6	APPROVAL OF 2007 INCENTIVE PLAN	Mgmt	For	For	For

**BB & T Corp.**

Ticker		Security ID:	Meeting Date	Meeting Status	
BBT		CUSIP9 054937107	04/24/2007	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect John Allison IV	Mgmt	For	For	For
1.2	Elect Jennifer Banner	Mgmt	For	For	For
1.3	Elect Anna Cablik	Mgmt	For	For	For
1.4	Elect Nelle Chilton	Mgmt	For	For	For
1.5	Elect Ronald Deal	Mgmt	For	Withhold	Against
1.6	Elect Tom Efird	Mgmt	For	For	For
1.7	Elect Barry Fitzpatrick	Mgmt	For	For	For
1.8	Elect L. Vincent Hackley	Mgmt	For	For	For
1.9	Elect Jane Helm	Mgmt	For	For	For
1.10	Elect John Howe III	Mgmt	For	For	For
1.11	Elect James Maynard	Mgmt	For	For	For
1.12	Elect Albert McCauley	Mgmt	For	For	For
1.13	Elect J. Holmes Morrison	Mgmt	For	For	For
1.14	Elect Nido Qubein	Mgmt	For	Withhold	Against
1.15	Elect E. Rhone Sasser	Mgmt	For	For	For
2	Amendment to the 2004 Stock Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

**Bear Stearns  
Companies Inc**

Ticker		Security ID:	Meeting Date	Meeting Status	
BSC		CUSIP9 073902108	04/18/2007	Voted	



Issue No.	Description	Proponent	Mgmt	Vote Cast	For/Agnst
			Rec		Mgmt
1.1	Elect James Cayne	Mgmt	For	For	For
1.2	Elect Henry Bienen	Mgmt	For	For	For
1.3	Elect Carl Glickman	Mgmt	For	Withhold	Against
1.4	Elect Michael Goldstein	Mgmt	For	Withhold	Against
1.5	Elect Alan Greenberg	Mgmt	For	For	For
1.6	Elect Donald Harrington	Mgmt	For	For	For
1.7	Elect Frank Nickell	Mgmt	For	For	For
1.8	Elect Paul Novelly	Mgmt	For	For	For
1.9	Elect Frederic Salerno	Mgmt	For	Withhold	Against
1.10	Elect Alan Schwartz	Mgmt	For	For	For
1.11	Elect Warren Spector	Mgmt	For	For	For
1.12	Elect Vincent Tese	Mgmt	For	For	For
1.13	Elect Wesley Williams, Jr.	Mgmt	For	For	For
2	APPROVAL OF AN AMENDMENT TO THE STOCK AWARD PLAN.	Mgmt	For	Against	Against
3	APPROVAL OF AMENDMENTS TO THE RESTRICTED STOCK UNIT PLAN.	Mgmt	For	Against	Against
4	Amendment to the Capital Accumulation Plan for Senior Managing Directors	Mgmt	For	For	For
5	APPROVAL OF THE 2007 PERFORMANCE COMPENSATION PLAN.	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
7	STOCKHOLDER PROPOSAL REGARDING A PAY-FOR-SUPERIOR-PERFORMANCE STANDARD.	ShrHoldr	Against	Against	For

**Becton Dickinson & Company**

Ticker	Security ID:	Meeting Date	Meeting Status
BDX	CUSIP9 075887109	01/30/2007	Voted

  

Issue No.	Description	Proponent	Mgmt	Vote Cast	For/Agnst
			Rec		Mgmt
1.1	Elect Claire Fraser-Liggett	Mgmt	For	For	For
1.2	Elect Henry Becton, Jr.	Mgmt	For	For	For
1.3	Elect Edward DeGraan	Mgmt	For	Withhold	Against
1.4	Elect Adel Mahmoud	Mgmt	For	For	For
1.5	Elect James Orr	Mgmt	For	For	For
2	RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For	For
3	AMENDMENT TO THE 2004 EMPLOYEE AND DIRECTOR EQUITY-BASED COMPENSATION PLAN	Mgmt	For	For	For
4	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	For	Against

**Bed Bath & Beyond  
Inc**

Ticker		Security ID:	Meeting Date	Meeting Status	
BBBY		CUSIP9 075896100	07/10/2007	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Warren Eisenberg	Mgmt	For	For	For
1.2	Elect Stanley Barshay	Mgmt	For	For	For
1.3	Elect Patrick Gaston	Mgmt	For	For	For
1.4	Elect Victoria Morrison	Mgmt	For	For	For
2	RATIFICATION OF THE APPOINTMENT OF KPMG LLP SHAREHOLDER PROPOSAL:	Mgmt	For	For	For
3	CLIMATE CHANGE REPORT	ShrHoldr	Against	Against	For
4	SHAREHOLDER PROPOSAL: EXECUTIVE COMPENSATION VOTE	ShrHoldr	Against	For	Against
5	SHAREHOLDER PROPOSAL: PRODUCT CONTENT REPORT	ShrHoldr	Against	Against	For

**Berkshire Hathaway  
Inc**

Ticker		Security ID:	Meeting Date	Meeting Status	
BRKA		CUSIP9 084670108	05/05/2007	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Warren Buffett	Mgmt	For	For	For
1.2	Elect Charles Munger	Mgmt	For	For	For
1.3	Elect Howard G. Buffett	Mgmt	For	For	For
1.4	Elect Susan Decker	Mgmt	For	For	For
1.5	Elect William Gates III	Mgmt	For	For	For
1.6	Elect David Gottesman	Mgmt	For	For	For
1.7	Elect Charlotte Guyman	Mgmt	For	For	For
1.8	Elect Donald R. Keough	Mgmt	For	For	For
1.9	Elect Thomas Murphy	Mgmt	For	Withhold	Against
1.10	Elect Ronald Olson	Mgmt	For	For	For
1.11	Elect Walter Scott, Jr.	Mgmt	For	For	For
2	Shareholder Proposal Regarding Foreign Investment	ShrHoldr	Against	Against	For

**Best Buy Company  
Inc**

Ticker		Security ID:	Meeting Date	Meeting Status	
BBY		CUSIP9 086516101	06/27/2007	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Ronald James	Mgmt	For	For	For



1.2	Elect Elliot Kaplan	Mgmt	For	Withhold	Against
1.3	Elect Matthew Paul	Mgmt	For	For	For
1.4	Elect James Press	Mgmt	For	For	For
1.5	Elect Richard Schulze	Mgmt	For	For	For
1.6	Elect Mary Tolan	Mgmt	For	For	For
1.7	Elect Hatim Tyabji	Mgmt	For	For	For
1.8	Elect Rogelio Rebolledo	Mgmt	For	For	For
2	Ratification of Auditor Amendment to the 2004 Omnibus	Mgmt	For	For	For
3	Stock and Incentive Plan	Mgmt	For	For	For

**Biogen Idec Inc**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
BIIB	CUSIP9 09062X103	05/31/2007	Voted		
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect James Mullen	Mgmt	For	For	For
1.2	Elect Bruce Ross	Mgmt	For	For	For
1.3	Elect Marijn Dekkers	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

**BJ Services Co**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
BJS	CUSIP9 055482103	01/30/2007	Voted		
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Don Jordan	Mgmt	For	For	For
1.2	Elect William White	Mgmt	For	For	For

**Boeing Company**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
BA	CUSIP9 097023105	04/30/2007	Voted		
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Election Of Director: John H. Biggs	Mgmt	For	For	For
2	Election Of Director: John E. Bryson	Mgmt	For	For	For
3	Election Of Director: Arthur D. Collins,	Mgmt	For	For	For
4	Jr. Election Of Director: Linda Z. Cook	Mgmt	For	For	For
5	Election Of Director: William M. Daley	Mgmt	For	For	For
6	Election Of Director: Kenneth M. Duberstein	Mgmt	For	For	For
7	Election Of Director: John F. McDonnell	Mgmt	For	For	For
8	Election Of Director: W. James Mcnerney, Jr.	Mgmt	For	For	For



9	Election Of Director: Richard D. Nanula	Mgmt	For	For	For
10	Election Of Director: Rozanne L. Ridgway	Mgmt	For	For	For
11	Election Of Director: Mike S. Zafirovski	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Shareholder Proposal Regarding Disclosure of Foreign Military Sales	ShrHoldr	Against	Against	For
14	Shareholder Proposal Regarding Human Rights Policies	ShrHoldr	Against	Against	For
15	Shareholder Proposal Regarding Disclosure of Charitable Contributions	ShrHoldr	Against	Against	For
16	Shareholder Proposal Regarding Disclosure of Political Contributions	ShrHoldr	Against	Against	For
17	Shareholder Proposal Regarding Separating the Roles of CEO and Chairman	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Shareholder Rights Plans	ShrHoldr	Against	Against	For
19	Shareholder Proposal Regarding Advisory Vote on Compensation	ShrHoldr	Against	For	Against
20	Shareholder Proposal Regarding Performance-Based Stock Options	ShrHoldr	Against	Against	For
21	Shareholder Proposal Regarding Recouping Unearned Management Bonuses	ShrHoldr	Against	Against	For

**Boston Scientific Corp.**

Ticker	Security ID:	Meeting Date	Meeting Status		
BSX	CUSIP9 101137107	05/08/2007	Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Ursula Burns	Mgmt	For	Withhold	Against
1.2	Elect Marye Fox	Mgmt	For	Withhold	Against
1.3	Elect N. J. Nicholas, Jr.	Mgmt	For	Withhold	Against
1.4	Elect John Pepper	Mgmt	For	Withhold	Against
2	Amendment to Declassify the Board	Mgmt	For	For	For
3	Increase in Board Size	Mgmt	For	For	For
4	Stock Exchange Program for Company Employees	Mgmt	For	For	For
5	Shareholder Proposal Regarding Executive Stock Retention Guidelines	ShrHoldr	Against	Against	For
6	RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	Mgmt	For	For	For
7	Transaction of Other Business	Mgmt	For	Against	Against


**Bristol Myers Squibb  
Company**

Ticker		Security ID:	Meeting Date	Meeting Status	
BMY		CUSIP9 110122108	05/01/2007	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: L.B. CAMPBELL	Mgmt	For	Against	Against
2	ELECTION OF DIRECTOR: J.M. CORNELIUS	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: L.J. FREEH	Mgmt	For	Against	Against
4	ELECTION OF DIRECTOR: L.H. GLIMCHER, M.D.	Mgmt	For	Against	Against
5	ELECTION OF DIRECTOR: M. GROBSTEIN	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: L. JOHANSSON	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: J.D. ROBINSON III	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: V.L. SATO, PH.D.	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: R.S. WILLIAMS, M.D.	Mgmt	For	For	For
10	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For	For
11	2007 STOCK AWARD AND INCENTIVE PLAN	Mgmt	For	For	For
12	SENIOR EXECUTIVE PERFORMANCE INCENTIVE PLAN	Mgmt	For	For	For
13	Shareholder Proposal Regarding Disclosure of Executive Compensation	ShrHoldr	Against	Against	For
14	Shareholder Proposal Regarding Recoupment of Executive Bonuses	ShrHoldr	Against	Against	For
15	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	For	Against

**Broadcom Corp.**

Ticker		Security ID:	Meeting Date	Meeting Status	
BRCM		CUSIP9 111320107	05/02/2007	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect George Farinsky	Mgmt	For	Withhold	Against
1.2	Elect Maureen Grzelakowski	Mgmt	For	Withhold	Against
1.3	Elect Nancy Handel	Mgmt	For	For	For
1.4	Elect John Major	Mgmt	For	Withhold	Against
1.5	Elect Scott McGregor	Mgmt	For	For	For
1.6	Elect Alan Ross	Mgmt	For	Withhold	Against
1.7	Elect Henry Samueli	Mgmt	For	Withhold	Against
1.8	Elect Robert Switz	Mgmt	For	Withhold	Against



1.9	Elect Werner Wolfen Amendment to the 1998 Employee	Mgmt	For	Withhold	Against
2	Stock Purchase Plan	Mgmt	For	Against	Against
3	Executive Officer Performance Bonus Plan	Mgmt	For	For	For
4	Amendment to the 1998 Stock Incentive Plan	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	Against	Against
6	Shareholder Proposal Regarding Stock Option Policy	ShrHoldr	Against	For	Against

**Burlington Northern  
Santa Fe Corp**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
BNI	CUSIP9 12189T104	04/19/2007	Voted		
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Alan Boeckmann	Mgmt	For	For	For
1.2	Elect Donald Cook	Mgmt	For	For	For
1.3	Elect Vilma Martinez	Mgmt	For	Withhold	Against
1.4	Elect Marc Racicot	Mgmt	For	Withhold	Against
1.5	Elect Roy Roberts	Mgmt	For	For	For
1.6	Elect Matthew Rose	Mgmt	For	For	For
1.7	Elect Marc Shapiro	Mgmt	For	For	For
1.8	Elect J. Watts, Jr.	Mgmt	For	For	For
1.9	Elect Robert West	Mgmt	For	For	For
1.10	Elect J. Steven Whisler	Mgmt	For	For	For
1.11	Elect Edward Whitacre, Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

**CA, INC**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
CA	CUSIP9 12673P105	08/22/2007	Voted		
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Election Of Director: Raymond J. Bromark	Mgmt	For	For	For
2	Election Of Director: Alfonse M. D Amato	Mgmt	For	Against	Against
3	Election Of Director: Gary J. Fernandes	Mgmt	For	For	For
4	Election Of Director: Robert E. La Blanc	Mgmt	For	For	For
5	Election Of Director: Christopher B. Lofgren	Mgmt	For	For	For
6	Election Of Director: Jay W. Lorsch	Mgmt	For	Against	Against
7	Election Of Director: William E. McCracken	Mgmt	For	For	For
8	Election Of Director: Lewis S. Ranieri	Mgmt	For	For	For





9	Election Of Director: Walter P. Schuetze	Mgmt	For	For	For
10	Election Of Director: John A. Swainson	Mgmt	For	For	For
11	Election Of Director: Laura S. Unger	Mgmt	For	For	For
12	Election Of Director: Ron Zambonini	Mgmt	For	For	For
13	TO RATIFY THE STOCKHOLDER PROTECTION RIGHTS AGREEMENT.	Mgmt	For	Against	Against
14	Ratification of Auditor	Mgmt	For	For	For
15	TO APPROVE THE CA, INC. 2007 INCENTIVE PLAN.	Mgmt	For	For	For
16	Shareholder Proposal Regarding Approval of CEO Compensation by Supermajority of Independent Board Members	ShrHoldr	Against	Against	For

**Capital One Financial Corp.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
COF	CUSIP9 14040H105	04/26/2007	Voted		
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect W. Ronald Dietz	Mgmt	For	For	For
1.2	Elect Lewis Hay, III	Mgmt	For	For	For
1.3	Elect Mayo Shattuck, III	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For
4	STOCKHOLDER PROPOSAL: STOCKHOLDER ADVISORY VOTE ON EXECUTIVE COMPENSATION.	ShrHoldr	Against	For	Against

**Cardinal Financial Corp.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
CFNL	CUSIP9 14149F109	04/20/2007	Voted		
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Alan Merten	Mgmt	For	For	For
1.2	Elect B.G. Beck	Mgmt	For	Withhold	Against
1.3	Elect Michael Garcia	Mgmt	For	For	For
1.4	Elect J. Hamilton Lambert	Mgmt	For	For	For
1.5	Elect Alice Starr	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

**Carnival Corp.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
CCL	CUSIP9 143658300	04/16/2007	Voted		



Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Re-elect Micky Arison	Mgmt	For	For	For
1.2	Re-elect Richard Capen Jr.	Mgmt	For	For	For
1.3	Re-elect Robert Dickinson	Mgmt	For	For	For
1.4	Re-elect Arnold Donald	Mgmt	For	For	For
1.5	Re-elect Pier Foschi	Mgmt	For	For	For
1.6	Re-elect Howard Frank	Mgmt	For	For	For
1.7	Re-elect Richard Glasier	Mgmt	For	For	For
1.8	Re-elect Baroness Hogg	Mgmt	For	For	For
1.9	Re-elect Modesto Maidique	Mgmt	For	For	For
1.10	Re-elect John Parker	Mgmt	For	For	For
1.11	Re-elect Peter Ratcliffe	Mgmt	For	For	For
1.12	Re-elect Stuart Subotnick	Mgmt	For	For	For
1.13	Elect Laura Weil	Mgmt	For	For	For
1.14	Re-elect Uzi Zucker	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Authority to Set Auditor's Fees	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	TO APPROVE THE DIRECTORS REMUNERATION REPORT OF CARNIVAL PLC.	Mgmt	For	For	For
6	TO APPROVE LIMITS ON THE AUTHORITY TO ALLOT SHARES BY CARNIVAL PLC.	Mgmt	For	For	For
7	TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS FOR CARNIVAL PLC.	Mgmt	For	For	For
8	Authority to Repurchase of Shares	Mgmt	For	For	For
9	TO APPROVE ELECTRONIC COMMUNICATIONS WITH CARNIVAL PLC SHAREHOLDERS.	Mgmt	For	For	For

**Caterpillar Inc**

Ticker	Security ID:	Meeting Date	Meeting Status
CAT	CUSIP9 149123101	06/13/2007	Voted

  

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect John Dillon	Mgmt	For	For	For
1.2	Elect Juan Gallardo	Mgmt	For	Withhold	Against
1.3	Elect William Osborn	Mgmt	For	For	For
1.4	Elect Edward Rust, Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding an Independent Board Chairman	ShrHoldr	Against	For	Against
4	Shareholder Proposal Regarding a Majority Vote Standard	ShrHoldr	Against	For	Against

**Celgene Corp.**



Ticker	Security ID:	Meeting Date	Meeting Status		
CELG	CUSIP9 151020104	06/12/2007	Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Sol Barer	Mgmt	For	For	For
1.2	Elect Robert Hugin	Mgmt	For	For	For
1.3	Elect Michael Casey	Mgmt	For	For	For
1.4	Elect Rodman Drake	Mgmt	For	For	For
1.5	Elect Arthur Hayes, Jr.	Mgmt	For	For	For
1.6	Elect Gilla Kaplan	Mgmt	For	For	For
1.7	Elect James Loughlin	Mgmt	For	For	For
1.8	Elect Richard Morgan	Mgmt	For	For	For
1.9	Elect Walter Robb	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

### Charles Schwab Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
SCHW	CUSIP9 808513105	05/17/2007	Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect William Aldinger III	Mgmt	For	For	For
1.2	Elect Donald Fisher	Mgmt	For	For	For
1.3	Elect Paula Sneed	Mgmt	For	For	For
2	Employee Stock Purchase Plan	Mgmt	For	For	For
3	APPROVAL OF AMENDMENTS TO 2004 STOCK INCENTIVE PLAN STOCKHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS	Mgmt	For	For	For
4	STOCKHOLDER PROPOSAL TO REQUIRE A BYLAW AMENDMENT FOR MAJORITY VOTING	ShrHoldr	Against	Against	For
5		ShrHoldr	Against	For	Against

### Chevron Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
CVX	CUSIP9 166764100	04/25/2007	Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: S.H. ARMACOST	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: L.F. DEILY	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: R.E. DENHAM	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: R.J. EATON	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: S. GINN	Mgmt	For	For	For



6	ELECTION OF DIRECTOR: F.G. JENIFER	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: S. NUNN	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: D.J. O REILLY	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: D.B. RICE	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: P.J. ROBERTSON	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: K.W. SHARER	Mgmt	For	For	For
12	ELECTION OF DIRECTOR: C.R. SHOEMATE	Mgmt	For	For	For
13	ELECTION OF DIRECTOR: R.D. SUGAR	Mgmt	For	For	For
14	ELECTION OF DIRECTOR: C. WARE	Mgmt	For	For	For
15	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For	For
16	Amendment to Certificate of Incorporation	Mgmt	For	For	For
17	Shareholder Proposal Regarding a Report on Human Rights	ShrHoldr	Against	Against	For
18	Shareholder Proposal Regarding a Report on Greenhouse Gas Emissions	ShrHoldr	Against	Against	For
19	Shareholder Proposal Regarding an Animal Welfare Policy	ShrHoldr	Against	Against	For
20	Shareholder Proposal Regarding the Separation of CEO and Chairman Positions	ShrHoldr	Against	For	Against
21	Shareholder Proposal Regarding Shareholder Rights Plan Policy	ShrHoldr	Against	Against	For
22	Shareholder Proposal Regarding Host Country Environmental Laws	ShrHoldr	Against	Against	For

**Chicago Mercantile Exchange Holdings**

Ticker		Security ID:	Meeting Date	Meeting Status	
CME		CUSIP9 167760107	04/04/2007	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approval of the Merger Agreement	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

**Chicago Mercantile Exchange Holdings**

Ticker		Security ID:	Meeting Date	Meeting Status
CME		CUSIP9 167760107	07/09/2007	Voted



Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approval of the Merger Agreement	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

**Chubb Corp.**

Ticker	Security ID:	Meeting Date	Meeting Status
CB	CUSIP9 171232101	04/24/2007	Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Zoe Baird	Mgmt	For	For	For
1.2	Elect Sheila Burke	Mgmt	For	For	For
1.3	Elect James Cash, Jr.	Mgmt	For	For	For
1.4	Elect Joel Cohen	Mgmt	For	For	For
1.5	Elect John Finnegan	Mgmt	For	For	For
1.6	Elect Klaus Mangold	Mgmt	For	For	For
1.7	Elect Sir David Scholey, CBE	Mgmt	For	For	For
1.8	Elect Lawrence Small	Mgmt	For	For	For
1.9	Elect Daniel Somers	Mgmt	For	For	For
1.10	Elect Karen Williams	Mgmt	For	For	For
1.11	Elect Alfred Zollar	Mgmt	For	For	For
2	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITOR.	Mgmt	For	For	For
3	Majority Voting for the Election of Directors	Mgmt	For	For	For
4	TO VOTE ON A SHAREHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS.	ShrHoldr	Against	Against	For

**Cigna Corp.**

Ticker	Security ID:	Meeting Date	Meeting Status
CI	CUSIP9 125509109	04/25/2007	Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: ROBERT H. CAMPBELL	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: ISAIAH HARRIS, JR.	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: JANE E. HENNEY, M.D.	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: DONNA F. ZARCONE	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	APPROVAL OF THE AMENDED AND RESTATED CIGNA EXECUTIVE INCENTIVE PLAN	Mgmt	For	For	For



## Cisco Systems Inc

Ticker		Security ID:	Meeting Date	Meeting Status	
CSCO		CUSIP9 17275R102	11/15/2007	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election Of Director: Carol A. Bartz	Mgmt	For	For	For
2	Election Of Director: M. Michele Burns Election Of Director: Michael D.	Mgmt	For	For	For
3	Capellas	Mgmt	For	For	For
4	Election Of Director: Larry R. Carter Election Of Director: John T.	Mgmt	For	For	For
5	Chambers	Mgmt	For	For	For
6	Election Of Director: Brian L. Halla Election Of Director: Dr. John L.	Mgmt	For	For	For
7	Hennessy Election Of Director: Richard M.	Mgmt	For	Against	Against
8	Kovacevich Election Of Director: Roderick C.	Mgmt	For	For	For
9	Mcgeary	Mgmt	For	For	For
10	Election Of Director: Michael K. Powell	Mgmt	For	For	For
11	Election Of Director: Steven M. West	Mgmt	For	For	For
12	Election Of Director: Jerry Yang TO APPROVE THE AMENDMENT AND EXTENSION OF THE 2005	Mgmt	For	For	For
13	STOCK INCENTIVE PLAN.	Mgmt	For	For	For
14	Executive Incentive Plan	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For
16	Shareholder Proposal Regarding a Board Committee on Human Rights	ShrHoldr	Against	Against	For
17	Shareholder Proposal Regarding Pay- for-Superior-Performance	ShrHoldr	Against	Against	For
18	Shareholder Proposal Regarding Advisory Vote on Executive Compensation	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding an Internet Fragmentation Report	ShrHoldr	Against	Against	For

## CIT Group Inc

Ticker		Security ID:	Meeting Date	Meeting Status	
CIT		CUSIP9 125581108	05/08/2007	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Jeffrey Peek	Mgmt	For	For	For
1.2	Elect Gary Butler	Mgmt	For	For	For
1.3	Elect William Freeman	Mgmt	For	For	For
1.4	Elect Susan Lyne	Mgmt	For	For	For
1.5	Elect Marianne Parrs	Mgmt	For	For	For
1.6	Elect Timothy Ring	Mgmt	For	For	For
1.7	Elect John Ryan	Mgmt	For	For	For



1.8	Elect Seymour Sternberg	Mgmt	For	For	For
1.9	Elect Peter Tobin	Mgmt	For	For	For
1.10	Elect Lois Van Deusen	Mgmt	For	For	For
2	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS.	Mgmt	For	For	For

**Citigroup Inc**

Ticker	Security ID:	Meeting Date	Meeting Status		
C	CUSIP9 172967101	04/17/2007	Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: C. MICHAEL ARMSTRONG.	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: ALAIN J.P. BELDA.	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: GEORGE DAVID.	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: KENNETH T. DERR.	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: JOHN M. DEUTCH.	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: ROBERTO HERNANDEZ RAMIREZ.	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: KLAUS KLEINFELD.	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: ANDREW N. LIVERIS.	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: ANNE MULCAHY.	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: RICHARD D. PARSONS.	Mgmt	For	Against	Against
11	ELECTION OF DIRECTOR: CHARLES PRINCE.	Mgmt	For	For	For
12	ELECTION OF DIRECTOR: JUDITH RODIN.	Mgmt	For	For	For
13	ELECTION OF DIRECTOR: ROBERT E. RUBIN.	Mgmt	For	For	For
14	ELECTION OF DIRECTOR: FRANKLIN A. THOMAS.	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For
16	Shareholder Proposal Regarding Disclosure of Prior Government Service	ShrHoldr	Against	Against	For
17	STOCKHOLDER PROPOSAL REQUESTING A REPORT ON POLITICAL CONTRIBUTIONS.	ShrHoldr	Against	Against	For
18	STOCKHOLDER PROPOSAL REQUESTING A REPORT ON CHARITABLE CONTRIBUTIONS.	ShrHoldr	Against	Against	For



19	Shareholder Proposal Regarding an Advisory Vote on Executive Compensation	ShrHoldr	Against	For	Against
20	Shareholder Proposal Regarding Restricting Executive Compensation	ShrHoldr	Against	Against	For
21	Shareholder Proposal Regarding an Independent Board Chairman	ShrHoldr	Against	For	Against
22	Shareholder Proposal Regarding Stock Option Policy	ShrHoldr	Against	Against	For
23	STOCKHOLDER PROPOSAL REQUESTING CUMULATIVE VOTING.	ShrHoldr	Against	For	Against
24	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	Against	For

**Clear Channel Communications Inc**

Ticker	Security ID:	Meeting Date	Meeting Status		
CCU	CUSIP9 184502102	05/22/2007	Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election Of Director: Alan D. Feld	Mgmt	For	Against	Against
2	Election Of Director: Perry J. Lewis	Mgmt	For	For	For
3	Election Of Director: L. Lowry Mays	Mgmt	For	For	For
4	Election Of Director: Mark P. Mays	Mgmt	For	For	For
5	Election Of Director: Randall T. Mays	Mgmt	For	Against	Against
6	Election Of Director: B.j. Mccombs	Mgmt	For	Against	Against
7	Election Of Director: Phyllis B. Riggins Election Of Director: Theodore H. Strauss	Mgmt	For	For	For
8		Mgmt	For	For	For
9	Election Of Director: J.c. Watts	Mgmt	For	Against	Against
10	Election Of Director: John H. Williams	Mgmt	For	For	For
11	Election Of Director: John B. Zachry	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Shareholder Proposal Regarding Pay for Superior Performance	ShrHoldr	Against	For	Against
14	Shareholder Proposal Regarding Corporate Political Contributions	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Compensation Committee Independence	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Advisory Vote on Executive Compensation	ShrHoldr	Against	For	Against





**Clear Channel Communications Inc**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
CCU	CUSIP9 184502102	03/21/2007	Voted		
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Approval of the Merger Agreement	Mgmt	For	Against	Against
2	Right to Adjourn Meeting	Mgmt	For	Against	Against
3	Transaction of Other Business	Mgmt	For	Against	Against

**Clear Channel Communications Inc**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
CCU	CUSIP9 184502102	09/25/2007	Voted		
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Approval of the Merger Agreement	Mgmt	For	Against	Against
2	Right to Adjourn Meeting	Mgmt	For	Against	Against
3	Transact Other Business	Mgmt	For	Against	Against

**Coach Inc**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
COH	CUSIP9 189754104	11/08/2007	Voted		
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Lew Frankfort	Mgmt	For	For	For
1.2	Elect Susan Kropf	Mgmt	For	For	For
1.3	Elect Gary Loveman	Mgmt	For	For	For
1.4	Elect Ivan Menezes	Mgmt	For	For	For
1.5	Elect Irene Miller	Mgmt	For	For	For
1.6	Elect Keith Monda	Mgmt	For	For	For
1.7	Elect Michael Murphy	Mgmt	For	Withhold	Against
1.8	Elect Jide Zeitlin	Mgmt	For	For	For

**Coca Cola Company**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
KO	CUSIP9 191216100	04/18/2007	Voted		
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Election Of Director: Herbert A. Allen	Mgmt	For	For	For
2	Election Of Director: Ronald W. Allen	Mgmt	For	For	For



3	Election Of Director: Cathleen P. Black	Mgmt	For	For	For
4	Election Of Director: Barry Diller	Mgmt	For	Against	Against
5	Election Of Director: E. Neville Isdell	Mgmt	For	For	For
6	Election Of Director: Donald R. Keough Election Of Director: Donald F.	Mgmt	For	For	For
7	Mchenry	Mgmt	For	For	For
8	Election Of Director: Sam Nunn Election Of Director: James D.	Mgmt	For	For	For
9	Robinson III Election Of Director: Peter V.	Mgmt	For	For	For
10	Ueberroth Election Of Director: James B.	Mgmt	For	For	For
11	Williams	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For
13	Performance Incentive Plan Shareholder Proposal Regarding	Mgmt	For	For	For
14	Management Compensation Shareholder Proposal Regarding Advisory Vote on the Compensation	ShrHoldr	Against	Against	For
15	Committee Report Shareholder Proposal Regarding	ShrHoldr	Against	For	Against
16	Chemical and Biological Testing Shareholder Proposal Regarding the Study and Report on Extraction of	ShrHoldr	Against	Against	For
17	Water in India	ShrHoldr	Against	Against	For
18	Shareholder Proposal Regarding Performance-Based Restricted Stock	ShrHoldr	Against	Against	For

**Colgate-Palmolive  
Company**

Ticker		Security ID:	Meeting Date	Meeting Status	
CL		CUSIP9 194162103	05/03/2007	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: J.T. CAHILL	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: J.K. CONWAY	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: E.M. HANCOCK	Mgmt	For	Against	Against
4	ELECTION OF DIRECTOR: D.W. JOHNSON	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: R.J. KOGAN	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: D.E. LEWIS	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: R. MARK	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: J.P. REINHARD	Mgmt	For	For	For



9	Ratification of Auditor	Mgmt	For	For	For
10	Shareholder Proposal Regarding the Right to Call a Special Meeting	ShrHoldr	Against	Against	For
11	Shareholder Proposal Regarding Pay-for-Superior-Performance	ShrHoldr	Against	Against	For

**Comcast Corp.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
CMCSA	CUSIP9 20030N101	05/23/2007	Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect S. Decker Anstrom	Mgmt	For	For	For
1.2	Elect Kenneth Bacon	Mgmt	For	For	For
1.3	Elect Sheldon Bonovitz	Mgmt	For	For	For
1.4	Elect Edward Breen	Mgmt	For	For	For
1.5	Elect Julian Brodsky	Mgmt	For	For	For
1.6	Elect Joseph Collins	Mgmt	For	For	For
1.7	Elect J. Michael Cook	Mgmt	For	For	For
1.8	Elect Jeffrey Honickman	Mgmt	For	For	For
1.9	Elect Brian Roberts	Mgmt	For	For	For
1.10	Elect Ralph Roberts	Mgmt	For	For	For
1.11	Elect Judith Rodin	Mgmt	For	For	For
1.12	Elect Michael Sovern	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Preventing the Issuance of New Stock Options	ShrHoldr	Against	Against	For
4	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
5	Shareholder Proposal Regarding Sustainability Report	ShrHoldr	Against	Against	For
6	Shareholder Proposal Regarding the Adoption of a Recapitalization Plan	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Advisory Vote on Executive Compensation	ShrHoldr	Against	For	Against
8	Shareholder Proposal Regarding Report of Pay Differentials	ShrHoldr	Against	Against	For
9	Shareholder Proposal Regarding Disclosure of Political Contributions	ShrHoldr	Against	Against	For

**Conagra Foods Inc**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
CAG	CUSIP9 205887102	09/27/2007	Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Mogens Bay	Mgmt	For	For	For
1.2	Elect Steven Goldstone	Mgmt	For	For	For
1.3	Elect W.G. Jurgensen	Mgmt	For	For	For
1.4	Elect Ruth Ann Marshall	Mgmt	For	For	For



1.5	Elect Gary Rodkin	Mgmt	For	For	For
1.6	Elect Andrew Schindler	Mgmt	For	For	For
2	RATIFY THE APPOINTMENT OF INDEPENDENT AUDITORS SHAREHOLDER PROPOSAL REGARDING CONTROLLED	Mgmt	For	For	For
3	ATMOSPHERE KILLING	ShrHoldr	Against	Against	For

**Conocophillips**

Ticker		Security ID:	Meeting Date	Meeting Status	
COP		CUSIP9 20825C104	05/09/2007	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF CLASS II DIRECTOR: JAMES E. COPELAND, JR.	Mgmt	For	For	For
2	ELECTION OF CLASS II DIRECTOR: KENNETH M. DUBERSTEIN	Mgmt	For	For	For
3	ELECTION OF CLASS II DIRECTOR: RUTH R. HARKIN	Mgmt	For	For	For
4	ELECTION OF CLASS II DIRECTOR: WILLIAM R. RHODES	Mgmt	For	For	For
5	ELECTION OF CLASS II DIRECTOR: J. STAPLETON ROY	Mgmt	For	For	For
6	ELECTION OF CLASS II DIRECTOR: WILLIAM E. WADE, JR.	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For
8	Shareholder Proposal Regarding Corporate Political Contributions	ShrHoldr	Against	Against	For
9	Shareholder Proposals Regarding Global Warming - Renewables	ShrHoldr	Against	Against	For
10	Shareholder Proposal Regarding Qualifications for Director Nominees	ShrHoldr	Against	Against	For
11	Shareholder Proposal Regarding Drilling in Protected/Sensitive Areas	ShrHoldr	Against	Against	For
12	Shareholder Proposal Regarding Indigenous Rights	ShrHoldr	Against	Against	For
13	Shareholder Proposal Regarding Community Accountability	ShrHoldr	Against	Against	For

**Consolidated Edison Inc**

Ticker		Security ID:	Meeting Date	Meeting Status	
EPB		CUSIP9 209115104	05/21/2007	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Kevin Burke	Mgmt	For	For	For
1.2	Elect Vincent Calarco	Mgmt	For	For	For



1.3	Elect George Campbell, Jr.	Mgmt	For	For	For
1.4	Elect Gordon Davis	Mgmt	For	Withhold	Against
1.5	Elect Michael Del Giudice	Mgmt	For	For	For
1.6	Elect Ellen Futter	Mgmt	For	Withhold	Against
1.7	Elect Sally Hernandez	Mgmt	For	For	For
1.8	Elect Peter Likins	Mgmt	For	For	For
1.9	Elect Eugene McGrath	Mgmt	For	For	For
1.10	Elect L. Frederick Sutherland	Mgmt	For	For	For
1.11	Elect Stephen Volk	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Disclosure of Executive Compensation	ShrHoldr	Against	Against	For

**Constellation Energy**

Ticker	Security ID:	Meeting Date	Meeting Status		
CEG	CUSIP9 210371100	05/18/2007	Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	The Election Of Yves C. De Balmann For A Term To Expire In 2008.	Mgmt	For	For	For
2	The Election Of Douglas L. Becker For A Term To Expire In 2008.	Mgmt	For	Against	Against
3	The Election Of James T. Brady For A Term To Expire In 2008.	Mgmt	For	For	For
4	The Election Of Edward A. Crooke For A Term To Expire In 2008.	Mgmt	For	For	For
5	The Election Of James R. Curtiss For A Term To Expire In 2008.	Mgmt	For	Against	Against
6	The Election Of Freeman A. Hrabowski, Iii For A Term To Expire In 2008.	Mgmt	For	Against	Against
7	The Election Of Nancy Lampton For A Term To Expire In 2008.	Mgmt	For	For	For
8	The Election Of Robert J. Lawless For A Term To Expire In 2008.	Mgmt	For	Against	Against
9	The Election Of Lynn M. Martin For A Term To Expire In 2008.	Mgmt	For	Against	Against
10	The Election Of Mayo A. Shattuck Iii For A Term To Expire In 2008.	Mgmt	For	For	For
11	The Election Of Michael D. Sullivan For A Term To Expire In 2008.	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For
13	APPROVAL OF THE 2007 LONG-TERM INCENTIVE PLAN.	Mgmt	For	For	For
14	Executive Annual Incentive Plan	Mgmt	For	For	For

**Corning Inc**

Ticker	Security ID:	Meeting Date	Meeting Status
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GLW CUSIP9 219350105 04/26/2007 Voted

Issue No.	Description	Proponent	Mgmt		Vote Cast	For/Agnst Mgmt
			Rec			
1.1	Elect Robert Cummings, Jr.	Mgmt	For		For	For
1.2	Elect Eugene Sit	Mgmt	For		For	For
1.3	Elect William Smithburg	Mgmt	For		For	For
1.4	Elect Hansel Tookes, II	Mgmt	For		For	For
1.5	Elect Wendell Weeks	Mgmt	For		For	For
2	Ratification of Auditor	Mgmt	For		For	For
3	SHAREHOLDER PROPOSAL RELATING TO THE ELECTION OF EACH DIRECTOR ANNUALLY.	ShrHoldr	Against		For	Against

**Costco Wholesale Corp.**

Ticker: COST Security ID: CUSIP9 22160K105 Meeting Date: 01/31/2007 Meeting Status: Voted

Issue No.	Description	Proponent	Mgmt		Vote Cast	For/Agnst Mgmt
			Rec			
1.1	Elect Benjamin Carson, Sr.	Mgmt	For		For	For
1.2	Elect William Gates	Mgmt	For		For	For
1.3	Elect Hamilton James	Mgmt	For		For	For
1.4	Elect Jill Ruckelshaus	Mgmt	For		For	For
2	RATIFICATION OF SELECTION OF INDEPENDENT AUDITORS	Mgmt	For		For	For

**Countrywide Financial Corp.**

Ticker: CFC Security ID: CUSIP9 222372104 Meeting Date: 06/13/2007 Meeting Status: Voted

Issue No.	Description	Proponent	Mgmt		Vote Cast	For/Agnst Mgmt
			Rec			
1.1	Elect Henry Cisneros	Mgmt	For		For	For
1.2	Elect Robert Donato	Mgmt	For		For	For
1.3	Elect Harley Snyder	Mgmt	For		Withhold	Against
2	Ratification of Auditor	Mgmt	For		For	For
3	Shareholder Proposal Regarding Executive Compensation Advisory Vote	ShrHoldr	Against		For	Against

**CSX Corp.**

Ticker: CSX Security ID: CUSIP9 126408103 Meeting Date: 05/02/2007 Meeting Status: Voted

Issue No.	Description	Proponent	Mgmt		Vote Cast	For/Agnst Mgmt
			Rec			
1.1	Elect Donna Alvarado	Mgmt	For		For	For
1.2	Elect Elizabeth Bailey	Mgmt	For		For	For



1.3	Elect John Breaux	Mgmt	For	For	For
1.4	Elect Steven Halverson	Mgmt	For	For	For
1.5	Elect Edward Kelly, III	Mgmt	For	For	For
1.6	Elect Robert Kunisch	Mgmt	For	For	For
1.7	Elect Southwood Morcott	Mgmt	For	For	For
1.8	Elect David Ratcliffe	Mgmt	For	For	For
1.9	Elect William Richardson	Mgmt	For	For	For
1.10	Elect Frank Royal	Mgmt	For	For	For
1.11	Elect Donald Shepard	Mgmt	For	For	For
1.12	Elect Michael Ward	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
	SHAREHOLDER PROPOSAL REGARDING EXECUTIVE COMPENSATION				
3	SHAREHOLDER PROPOSAL REGARDING MAJORITY VOTING	ShrHoldr	Against	Against	For
4	SHAREHOLDER PROPOSAL REGARDING SEVERANCE AGREEMENTS	ShrHoldr	Against	For	Against
5	SHAREHOLDER PROPOSAL REGARDING SPECIAL SHAREHOLDER MEETINGS	ShrHoldr	Against	Against	For

**CVS Corp.**

Ticker	Security ID:	Meeting Date	Meeting Status		
CVS	CUSIP9 126650100	05/09/2007	Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election Of Director: Edwin M. Banks	Mgmt	For	For	For
2	Election Of Director: C. David Brown II	Mgmt	For	For	For
3	Election Of Director: E. Mac Crawford	Mgmt	For	For	For
4	Election Of Director: David W. Dorman	Mgmt	For	Against	Against
5	Election Of Director: Kristen E. Gibney Williams	Mgmt	For	For	For
6	Election Of Director: Roger L. Headrick	Mgmt	For	Against	Against
7	Election Of Director: Marian L. Heard	Mgmt	For	Against	Against
8	Election Of Director: William H. Joyce	Mgmt	For	For	For
9	Election Of Director: Jean-Pierre Millon	Mgmt	For	For	For
10	Election Of Director: Terrence Murray	Mgmt	For	For	For
11	Election Of Director: C.a. Lance Piccolo	Mgmt	For	Against	Against
12	Election Of Director: Sheli Z. Rosenberg	Mgmt	For	Against	Against



13	Election Of Director: Thomas M. Ryan	Mgmt	For	For	For
14	Election Of Director: Richard J. Swift	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For
16	PROPOSAL TO ADOPT THE COMPANY S 2007 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For	For	For
17	PROPOSAL TO ADOPT THE COMPANY S 2007 INCENTIVE PLAN. STOCKHOLDER PROPOSAL REGARDING LIMITS ON CEO	Mgmt	For	For	For
18	COMPENSATION.	ShrHoldr	Against	Against	For
19	STOCKHOLDER PROPOSAL REGARDING SEPARATION OF THE ROLES OF CHAIRMAN AND CEO. STOCKHOLDER PROPOSAL REGARDING SUSTAINABILITY	ShrHoldr	Against	For	Against
20	REPORTING BY THE COMPANY. Shareholder Proposal Regarding	ShrHoldr	Against	Against	For
21	Compensation Consultants	ShrHoldr	Against	For	Against
22	STOCKHOLDER PROPOSAL REGARDING THE COMPANY S POLICY ON STOCK OPTION GRANTS.	ShrHoldr	Against	For	Against

**CVS Corp.**

Ticker	Security ID:	Meeting Date	Meeting Status		
CVS	CUSIP9 126650100	03/15/2007	Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Increase in Authorized Shares	Mgmt	For	For	For
2	Approval of the Merger Agreement	Mgmt	For	For	For
3	Right to Adjourn Meeting	Mgmt	For	For	For

**Danaher Corp.**

Ticker	Security ID:	Meeting Date	Meeting Status		
DHR	CUSIP9 235851102	05/15/2007	Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Steven Rales	Mgmt	For	For	For
1.2	Elect John Schwieters	Mgmt	For	For	For
1.3	Elect Alan Spoon	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Increase Authorized Shares	Mgmt	For	For	For
4	TO APPROVE THE 2007 STOCK INCENTIVE PLAN.	Mgmt	For	For	For





	TO APPROVE THE 2007 EXECUTIVE CASH INCENTIVE COMPENSATION PLAN.	Mgmt	For	For	For
5	Amendment to Executive Deferred Incentive Program	Mgmt	For	For	For
6	Shareholder Proposal Regarding Senior Executive Equity Retention	ShrHoldr	Against	Against	For
7					

**Deere & Company**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
DE	CUSIP9 244199105	02/28/2007	Voted		
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Election Of Director: Robert W. Lane	Mgmt	For	For	For
2	Election Of Director: Antonio Madero B.	Mgmt	For	For	For
3	Election Of Director: Aulana L. Peters	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

**Deere & Company**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
DE	CUSIP9 244199105	11/14/2007	Voted		
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Increase in Authorized Common Stock	Mgmt	For	For	For

**Dell Inc**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
DELL	CUSIP9 24702R101	12/04/2007	Voted		
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Donald Carty	Mgmt	For	Withhold	Against
1.2	Elect Michael Dell	Mgmt	For	For	For
1.3	Elect William Gray, III	Mgmt	For	Withhold	Against
1.4	Elect Sallie Krawcheck	Mgmt	For	For	For
1.5	Elect A.G. Lafley	Mgmt	For	Withhold	Against
1.6	Elect Judy Lewent	Mgmt	For	Withhold	Against
1.7	Elect Klaus Luft	Mgmt	For	Withhold	Against
1.8	Elect Thomas Luce, III	Mgmt	For	Withhold	Against
1.9	Elect Alex Mandl	Mgmt	For	Withhold	Against
1.10	Elect Michael Miles	Mgmt	For	Withhold	Against
1.11	Elect Samuel Nunn, Jr.	Mgmt	For	Withhold	Against
2	RATIFICATION OF INDEPENDENT AUDITOR	Mgmt	For	Against	Against



	APPROVAL OF THE AMENDED AND RESTATED 2002 LONG-TERM INCENTIVE PLAN	Mgmt	For	For	For
3	EXECUTIVE STOCKOWNERSHIP GUIDELINES	ShrHoldr	Against	Against	For
4	DECLARATION OF DIVIDEND	ShrHoldr	Against	Against	For
5					

**Devon Energy Corp.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
DVN	CUSIP9 25179M103	06/06/2007	Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Thomas Ferguson	Mgmt	For	For	For
1.2	Elect David Gavrin	Mgmt	For	For	For
1.3	Elect John Richels	Mgmt	For	For	For
2	RATIFY THE APPOINTMENT OF THE COMPANY S INDEPENDENT AUDITORS FOR 2007	Mgmt	For	For	For

**Dominion Resources Inc**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
D	CUSIP9 25746U109	04/27/2007	Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Peter Brown, M.D.	Mgmt	For	For	For
1.2	Elect George Davidson, Jr.	Mgmt	For	For	For
1.3	Elect Thomas Farrell, II	Mgmt	For	For	For
1.4	Elect John Harris	Mgmt	For	For	For
1.5	Elect Robert Jepson, Jr.	Mgmt	For	For	For
1.6	Elect Mark Kington	Mgmt	For	For	For
1.7	Elect Benjamin Lambert III	Mgmt	For	For	For
1.8	Elect Margeret McKenna	Mgmt	For	For	For
1.9	Elect Frank Royal	Mgmt	For	For	For
1.10	Elect David Wollard	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Sustainability Report	ShrHoldr	Against	Against	For
4	Shareholder Proposal Regarding Transmission Line Report	ShrHoldr	Against	Against	For

**Dow Chemicals Company**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
DOW	CUSIP9 260543103	05/10/2007	Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Arnold Allemang	Mgmt	For	For	For



1.2	Elect Jacqueline Barton	Mgmt	For	For	For
1.3	Elect James Bell	Mgmt	For	For	For
1.4	Elect Jeff Fettig	Mgmt	For	For	For
1.5	Elect Barbara Franklin	Mgmt	For	For	For
1.6	Elect John Hess	Mgmt	For	For	For
1.7	Elect Andrew Liveris	Mgmt	For	For	For
1.8	Elect Geoffery Merszei	Mgmt	For	Withhold	Against
1.9	Elect J. Pedro Reinhard	Mgmt	For	For	For
1.10	Elect James Ringler	Mgmt	For	For	For
1.11	Elect Ruth Shaw	Mgmt	For	For	For
1.12	Elect Paul Stern	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the Restated Certificate of Incorporation	Mgmt	For	For	For
4	Shareholder Proposal Regarding Bhopal	ShrHoldr	Against	Against	For
5	Shareholder Proposal Regarding Genetically Engineered Seed	ShrHoldr	Against	Against	For
6	Shareholder Proposal Regarding Environmental Remediation in the Midland Area	ShrHoldr	Against	Against	For
7	Shareholder Proposal Regarding Chemicals with Links to Respiratory Problems	ShrHoldr	Against	Against	For

**Duke Energy Corp.**

Ticker		Security ID:	Meeting Date	Meeting Status	
DUK		CUSIP9 26441C105	05/10/2007	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect William Barnet, III	Mgmt	For	For	For
1.2	Elect G. Alex Bernhardt, Sr.	Mgmt	For	For	For
1.3	Elect Michael Browning	Mgmt	For	For	For
1.4	Elect Phillip Cox	Mgmt	For	For	For
1.5	Elect Ann Maynard Gray	Mgmt	For	For	For
1.6	Elect James Hance, Jr.	Mgmt	For	For	For
1.7	Elect James Rhodes	Mgmt	For	For	For
1.8	Elect James Rogers	Mgmt	For	For	For
1.9	Elect Mary Schapiro	Mgmt	For	For	For
1.10	Elect Dudley Taft	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

**Du Pont EI De Nemours**

Ticker		Security ID:	Meeting Date	Meeting Status	
DD		CUSIP9 263534109	04/25/2007	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Richard Brown	Mgmt	For	For	For
1.2	Elect Robert Brown	Mgmt	For	For	For



1.3	Elect Bertrand Collomb	Mgmt	For	For	For
1.4	Elect Curtis Crawford	Mgmt	For	For	For
1.5	Elect John Dillon	Mgmt	For	For	For
1.6	Elect Eleuthère Du Pont	Mgmt	For	For	For
1.7	Elect Charles Holliday, Jr.	Mgmt	For	For	For
1.8	Elect Lois Juliber	Mgmt	For	For	For
1.9	Elect Masahisa Naitoh	Mgmt	For	For	For
1.10	Elect Sean O'Keefe	Mgmt	For	For	For
1.11	Elect William Reilly	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	ON DUPONT EQUITY AND INCENTIVE PLAN Shareholder Proposal Regarding a Report on Genetically Modified Organisms	Mgmt	For	For	For
4	Shareholder Proposal Regarding Plant Closings	ShrHoldr	Against	Against	For
5	Shareholder Proposal Regarding a Feasibility Report on PFOA Phase-out	ShrHoldr	Against	Against	For
6	Shareholder Proposal Regarding a Report on Expenditures Related to Environmental Issues	ShrHoldr	Against	Against	For
7	Shareholder Proposal Regarding a Report on Global Warming	ShrHoldr	Against	Against	For
8	Shareholder Proposal Regarding a Report on Chemical Facility Security	ShrHoldr	Against	Against	For
9					

**Ebay Inc**

Ticker	Security ID:	Meeting Date	Meeting Status		
EBAY	CUSIP9 278642103	06/14/2007	Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Philippe Bourguignon	Mgmt	For	For	For
1.2	Elect Thomas Tierney	Mgmt	For	For	For
1.3	Elect Margaret Whitman	Mgmt	For	For	For
2	Amendment to the 1999 Global Equity Incentive Plan	Mgmt	For	For	For
3	Amendment to 1998 Employee Stock Purchase Plan	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For

**Edison International Inc**

Ticker	Security ID:	Meeting Date	Meeting Status		
EIX	CUSIP9 281020107	04/26/2007	Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect John Bryson	Mgmt	For	For	For
1.2	Elect Vanessa Chang	Mgmt	For	For	For



1.3	Elect France Cordova	Mgmt	For	For	For
1.4	Elect Charles Curtis	Mgmt	For	For	For
1.5	Elect Bradford Freeman	Mgmt	For	For	For
1.6	Elect Luis Nogales	Mgmt	For	For	For
1.7	Elect Ronald Olson	Mgmt	For	Withhold	Against
1.8	Elect James Rosser	Mgmt	For	For	For
1.9	Elect Richard Schlosberg, III	Mgmt	For	For	For
1.10	Elect Robert Smith	Mgmt	For	For	For
1.11	Elect Thomas Sutton	Mgmt	For	For	For
	RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT PUBLIC ACCOUNTING FIRM.				
2	ACCOUNTING FIRM.	Mgmt	For	For	For
3	2007 Performance Incentive Plan Shareholder Proposal Regarding	Mgmt	For	For	For
4	Performance-Based Stock Options	ShrHoldr	Against	Against	For

**Electronic Arts Inc**

Ticker	Security ID:	Meeting Date	Meeting Status		
ERTS	CUSIP9 285512109	07/26/2007	Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: LEONARD S. COLEMAN	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: GARY M. KUSIN	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: GREGORY B. MAFFEI	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: TIMOTHY MOTT	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: VIVEK PAUL	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: LAWRENCE F. PROBST III	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: JOHN S. RICCIHELLO	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: RICHARD A. SIMONSON	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: LINDA J. SRERE	Mgmt	For	For	For
10	AMENDMENTS TO THE 2000 EQUITY INCENTIVE PLAN	Mgmt	For	For	For
11	AMENDMENT TO THE 2000 EMPLOYEE STOCK PURCHASE PLAN	Mgmt	For	Against	Against
12	APPROVAL OF THE ELECTRONIC ARTS INC. EXECUTIVE BONUS PLAN	Mgmt	For	For	For
13	RATIFICATION OF APPOINTMENT OF KPMG AS INDEPENDENT AUDITORS	Mgmt	For	For	For

Electronic Data  
Systems Corp.

Ticker		Security ID:	Meeting Date	Meeting Status	
EDS		CUSIP9 285661104	04/17/2007	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: W. ROY DUNBAR	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: MARTIN C. FAGA	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: S. MALCOLM GILLIS	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: RAY J. GROVES	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: ELLEN M. HANCOCK	Mgmt	For	Against	Against
6	ELECTION OF DIRECTOR: JEFFREY M. HELLER	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: RAY L. HUNT	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: MICHAEL H. JORDAN	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: EDWARD A. KANGAS	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: JAMES K. SIMS	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: R. DAVID YOST	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For
13	Shareholder Proposal Regarding Performance-Based Equity Compensation	ShrHoldr	Against	For	Against
14	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	Against	For

## EMC Corp.

Ticker		Security ID:	Meeting Date	Meeting Status	
EMC		CUSIP9 268648102	05/03/2007	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Michael Brown	Mgmt	For	For	For
1.2	Elect John Egan	Mgmt	For	Withhold	Against
1.3	Elect David Strohm	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to 2003 Stock Plan Amendment to 1989 Employee Stock Purchase Plan	Mgmt	For	For	For
4	Purchase Plan	Mgmt	For	For	For
5	Declassification of the board	Mgmt	For	For	For
6	Shareholder Proposal Regarding the Creation of an Independent Audit Committee	ShrHoldr	Against	Against	For



7	Shareholder Proposal Regarding Majority Voting for the Election of Directors	Mgmt	Against	For	Against
8	Shareholder Proposal Regarding the Adoption of Simple Majority Voting	ShrHoldr	Against	For	Against
9	Shareholder Proposal Regarding Pay-for-Superior-Performance	ShrHoldr	Against	Against	For

**Emerson Electric Company**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
EMR	CUSIP9 291011104	02/06/2007	Voted		
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Carlos Fernandez G.	Mgmt	For	For	For
1.2	Elect Walter Galvin	Mgmt	For	Withhold	Against
1.3	Elect Rozanne Ridgway	Mgmt	For	For	For
1.4	Elect Randall Stephenson	Mgmt	For	For	For
2	RATIFICATION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For	For

**Energy Conversion Devices Inc**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
ENER	CUSIP9 292659109	12/11/2007	Voted		
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Joseph Avila	Mgmt	For	For	For
1.2	Elect Robert Frey	Mgmt	For	For	For
1.3	Elect William Ketelhut	Mgmt	For	For	For
1.4	Elect Florence Metz	Mgmt	For	For	For
1.5	Elect Mark Morelli	Mgmt	For	For	For
1.6	Elect Stephen Rabinowitz	Mgmt	For	For	For
1.7	Elect George Schreiber, Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	APPROVAL OF THE ANNUAL INCENTIVE PROGRAM.	Mgmt	For	For	For
4	APPROVAL OF THE AMENDED AND RESTATED ARTICLES OF INCORPORATION.	Mgmt	For	For	For
5	Authorization of Preferred Stock	Mgmt	For	For	For

**Entergy Corp.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
ETR	CUSIP9 29364G103	05/04/2007	Voted		
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>



1	ELECTION OF DIRECTOR: M.S. BATEMAN	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: W.F. BLOUNT	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: S.D. DEBREE	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: G.W. EDWARDS	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: A.M. HERMAN	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: D.C. HINTZ	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: J.W. LEONARD	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: S.L. LEVENICK	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: J.R. NICHOLS	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: W.A. PERCY, II	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: W.J. TAUZIN	Mgmt	For	For	For
12	ELECTION OF DIRECTOR: S.V. WILKINSON	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	SHAREHOLDER PROPOSAL RELATING TO POLITICAL CONTRIBUTION POLICY.	ShrHoldr	Against	Against	For
15	SHAREHOLDER PROPOSAL RELATING TO LIMITATIONS ON MANAGEMENT COMPENSATION.	ShrHoldr	Against	Against	For

**EOG Resources Inc**

Ticker		Security ID:	Meeting Date	Meeting Status	
EOG		CUSIP9 26875P101	04/24/2007	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect George Alcorn	Mgmt	For	For	For
1.2	Elect Charles Crisp	Mgmt	For	For	For
1.3	Elect Mark Papa	Mgmt	For	For	For
1.4	Elect Edmund Segner, III	Mgmt	For	Withhold	Against
1.5	Elect William Stevens	Mgmt	For	For	For
1.6	Elect H. Leighton Steward	Mgmt	For	For	For
1.7	Elect Donald Textor	Mgmt	For	Withhold	Against
1.8	Elect Frank Wisner	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

**Equity Office Properties Trust**

Ticker		Security ID:	Meeting Date	Meeting Status	
EOP		CUSIP9 294741103	02/07/2007	Voted	





Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve the Merger Agreement	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

**Equity Residential**

Ticker	Security ID:	Meeting Date	Meeting Status
EQR	CUSIP9 29476L107	05/24/2007	Voted

  

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect John Alexander	Mgmt	For	For	For
1.2	Elect Charles Atwood	Mgmt	For	For	For
1.3	Elect Stephen Evans	Mgmt	For	For	For
1.4	Elect Boone Knox	Mgmt	For	For	For
1.5	Elect John Neal	Mgmt	For	For	For
1.6	Elect David Neithercut	Mgmt	For	For	For
1.7	Elect Desiree Rogers	Mgmt	For	For	For
1.8	Elect Sheli Rosenberg	Mgmt	For	For	For
1.9	Elect Gerald Spector	Mgmt	For	For	For
1.10	Elect B. Joseph White	Mgmt	For	For	For
1.11	Elect Samuel Zell	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding a Majority Voting Standard in the Election of Trustees	ShrHoldr	Against	For	Against

**Exelon Corp.**

Ticker	Security ID:	Meeting Date	Meeting Status
EXC	CUSIP9 30161N101	05/08/2007	Voted

  

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: MR. N. DEBENEDICTIS	Mgmt	For	Against	Against
2	ELECTION OF DIRECTOR: MS. SUE L. GIN	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: MR. W.C. RICHARDSON PHD	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: MR. THOMAS J. RIDGE	Mgmt	For	Against	Against
5	ELECTION OF DIRECTOR: MR. DON THOMPSON	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: MR. STEPHEN D. STEINOUR	Mgmt	For	For	For
7	RATIFICATION OF INDEPENDENT ACCOUNTANT	Mgmt	For	For	For
8	Amendment to Articles of Incorporation to allow Annual Election of Directors	Mgmt	For	For	For



9	Shareholder Proposal Regarding Future Severance Benefits	ShrHoldr	Against	Against	For
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**Express Scripts Inc**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
ESRX	CUSIP9 302182100	05/23/2007	Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Gary Benanav	Mgmt	For	For	For
1.2	Elect Frank Borelli	Mgmt	For	For	For
1.3	Elect Maura Breen	Mgmt	For	For	For
1.4	Elect Nicholas LaHowchic	Mgmt	For	For	For
1.5	Elect Thomas Mac Mahon	Mgmt	For	For	For
1.6	Elect Woodrow Myers, Jr.	Mgmt	For	For	For
1.7	Elect John Parker, Jr.	Mgmt	For	For	For
1.8	Elect George Paz	Mgmt	For	For	For
1.9	Elect Samuel Skinner	Mgmt	For	For	For
1.10	Elect Seymour Sternberg	Mgmt	For	For	For
1.11	Elect Barrett Toan	Mgmt	For	For	For
1.12	Elect Howard Waltman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

**Exxon Mobil Corp.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
XOM	CUSIP9 30231G102	05/30/2007	Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Michael Boskin	Mgmt	For	Withhold	Against
1.2	Elect William George	Mgmt	For	For	For
1.3	Elect James Houghton	Mgmt	For	For	For
1.4	Elect William Howell	Mgmt	For	For	For
1.5	Elect Reatha King	Mgmt	For	For	For
1.6	Elect Philip Lippincott	Mgmt	For	For	For
1.7	Elect Marilyn Nelson	Mgmt	For	For	For
1.8	Elect Samuel Palmisano	Mgmt	For	For	For
1.9	Elect Steven Reinemund	Mgmt	For	For	For
1.10	Elect Walter Shipley	Mgmt	For	For	For
1.11	Elect J. Stephen Simon	Mgmt	For	For	For
1.12	Elect Rex Tillerson	Mgmt	For	For	For
2	RATIFICATION OF INDEPENDENT AUDITORS (PAGE 44)	Mgmt	For	For	For
3	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	For	Against
4	Shareholder Proposal Regarding the Right to Call a Special Meeting	ShrHoldr	Against	Against	For
5	Shareholder Proposal Regarding an Independent Board Chairman	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Dividend Strategy	ShrHoldr	Against	Against	For



7	Shareholder Proposal Regarding a Shareholder Advisory Vote on Executive Compensation	ShrHoldr	Against	For	Against
8	Shareholder Proposal Regarding CEO Compensation Decisions	ShrHoldr	Against	Against	For
9	Shareholder Proposal Regarding an Executive Compensation Report	ShrHoldr	Against	Against	For
10	Shareholder Proposal Regarding Restricting Executive Compensation	ShrHoldr	Against	Against	For
11	Shareholder Proposal Regarding Incentive Pay Recoupment	ShrHoldr	Against	Against	For
12	Shareholder Proposal Regarding a Political Contributions Report	ShrHoldr	Against	Against	For
13	Shareholder Proposal Regarding an Amendment to Equal Employment Opportunity Policy	ShrHoldr	Against	Against	For
14	Shareholder Proposal Regarding Community Environmental Impact	ShrHoldr	Against	Against	For
15	Shareholder Proposal Regarding Greenhouse Gas Emissions Goals	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding CO2 Information at the Pump	ShrHoldr	Against	Against	For
17	Shareholder Proposal Regarding Renewable Energy Investment Levels	ShrHoldr	Against	Against	For

**Fannie Mae**

Ticker	Security ID:	Meeting Date	Meeting Status		
FNM	CUSIP9 313586109	12/14/2007	Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Stephen Ashley	Mgmt	For	Withhold	Against
1.2	Elect Dennis Beresford	Mgmt	For	For	For
1.3	Elect Louis Freeh	Mgmt	For	For	For
1.4	Elect Brenda Gaines	Mgmt	For	For	For
1.5	Elect Karen Horn	Mgmt	For	For	For
1.6	Elect Bridget Macaskill	Mgmt	For	For	For
1.7	Elect Daniel Mudd	Mgmt	For	For	For
1.8	Elect Leslie Rahl	Mgmt	For	For	For
1.9	Elect John Sites, Jr.	Mgmt	For	For	For
1.10	Elect Greg Smith	Mgmt	For	For	For
1.11	Elect H. Patrick Swygert	Mgmt	For	Withhold	Against
1.12	Elect John Wulff	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the Stock Compensation Plan of 2003	Mgmt	For	For	For
4	PROPOSAL TO REQUIRE SHAREHOLDER ADVISORY VOTE ON EXECUTIVE COMPENSATION.	ShrHoldr	Against	For	Against
5	PROPOSAL TO AUTHORIZE CUMULATIVE VOTING.	ShrHoldr	Against	For	Against



**Federated  
Department Stores  
Inc**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
FD	CUSIP9 31410H101	05/18/2007	Voted		
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Sara Levinson	Mgmt	For	For	For
1.2	Elect Joseph Neubauer	Mgmt	For	Withhold	Against
1.3	Elect Joseph Pichler	Mgmt	For	Withhold	Against
1.4	Elect Joyce Roche	Mgmt	For	For	For
1.5	Elect Karl von der Heyden	Mgmt	For	For	For
1.6	Elect Craig Weatherup	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to Certificate of Incorporation to Change Corporate Name	Mgmt	For	For	For
4	TO APPROVE FEDERATED S 1992 INCENTIVE BONUS PLAN, AS AMENDED.	Mgmt	For	For	For
5	Director Deferred Compensation Plan	Mgmt	For	For	For

**Fedex Corp.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
FDX	CUSIP9 31428X106	09/24/2007	Voted		
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	ELECTION OF DIRECTOR: JAMES L. BARKSDALE	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: AUGUST A. BUSCH IV	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: JOHN A. EDWARDSON	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: JUDITH L. ESTRIN	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: PHILIP GREER	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: J.R. HYDE, III	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: SHIRLEY A. JACKSON	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: STEVEN R. LORANGER	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: GARY W. LOVEMAN	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: CHARLES T. MANATT	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: FREDERICK W. SMITH	Mgmt	For	For	For



12	ELECTION OF DIRECTOR: JOSHUA I. SMITH	Mgmt	For	For	For
13	ELECTION OF DIRECTOR: PAUL S. WALSH	Mgmt	For	For	For
14	ELECTION OF DIRECTOR: PETER S. WILLMOTT	Mgmt	For	For	For
15	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For	For
16	STOCKHOLDER PROPOSAL REGARDING SEPARATION OF CHAIRMAN AND CEO ROLES.	ShrHoldr	Against	For	Against
17	STOCKHOLDER PROPOSAL REGARDING SHAREHOLDER VOTE ON EXECUTIVE PAY.	ShrHoldr	Against	For	Against
18	STOCKHOLDER PROPOSAL REGARDING GLOBAL WARMING REPORT.	ShrHoldr	Against	Against	For
19	STOCKHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS REPORT.	ShrHoldr	Against	Against	For

**Fifth Third Bancorp**

Ticker		Security ID:	Meeting Date	Meeting Status	
FITB		CUSIP9 316773100	04/17/2007	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Darryl Allen	Mgmt	For	For	For
1.2	Elect John Barrett	Mgmt	For	For	For
1.3	Elect James Hackett	Mgmt	For	For	For
1.4	Elect Gary Heminger	Mgmt	For	For	For
1.5	Elect Joan Herschede	Mgmt	For	For	For
1.6	Elect Allen Hill	Mgmt	For	For	For
1.7	Elect Kevin Kabat	Mgmt	For	For	For
1.8	Elect Robert Koch II	Mgmt	For	For	For
1.9	Elect Mitchel Livingston	Mgmt	For	For	For
1.10	Elect Hendrick Meijer	Mgmt	For	For	For
1.11	Elect James Rogers	Mgmt	For	For	For
1.12	Elect George Schaefer, Jr.	Mgmt	For	For	For
1.13	Elect John Schiff, Jr.	Mgmt	For	For	For
1.14	Elect Dudley Taft	Mgmt	For	For	For
1.15	Elect Thomas Traylor	Mgmt	For	For	For
2	Amend Regulations Regarding Issuance of Uncertificated Shares	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

**First Data Corp.**

Ticker		Security ID:	Meeting Date	Meeting Status	
FDC		CUSIP9 319963104	05/30/2007	Voted	



Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: DAVID A. COULTER	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: HENRY C. DUQUES	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: RICHARD P. KIPHART	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: JOAN E. SPERO	Mgmt	For	Against	Against
5	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
6	2006 Non-Employee Director Equity Compensation Plan	Mgmt	For	Against	Against
7	THE APPROVAL OF AMENDMENTS TO THE COMPANY S 2002 LONG-TERM INCENTIVE PLAN.	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	Against	Against

**First Data Corp.**

Ticker	Security ID:	Meeting Date	Meeting Status
FDC	CUSIP9 319963104	07/31/2007	Voted

  

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approval of the Merger Agreement	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

**Firstenergy Corp.**

Ticker	Security ID:	Meeting Date	Meeting Status
FE	CUSIP9 337932107	05/15/2007	Voted

  

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Paul Addison	Mgmt	For	For	For
1.2	Elect Anthony Alexander	Mgmt	For	For	For
1.3	Elect Michael Anderson	Mgmt	For	For	For
1.4	Elect Carol Cartwright	Mgmt	For	Withhold	Against
1.5	Elect William Cottle	Mgmt	For	Withhold	Against
1.6	Elect Robert Heisler, Jr.	Mgmt	For	For	For
1.7	Elect Ernest Novak, Jr.	Mgmt	For	For	For
1.8	Elect Catherine Rein	Mgmt	For	For	For
1.9	Elect George Smart	Mgmt	For	Withhold	Against
1.10	Elect Wes Taylor	Mgmt	For	For	For
1.11	Elect Jesse Williams, Sr.	Mgmt	For	Withhold	Against
2	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For	For
3	APPROVAL OF THE FIRSTENERGY CORP. 2007 INCENTIVE PLAN	Mgmt	For	For	For



4	Shareholder Proposal Regarding Reincorporation	ShrHoldr	Against	Against	For
5	Shareholder Proposal Regarding an Engagement Process	ShrHoldr	Against	Against	For
6	Shareholder Proposal Regarding a Simple Majority Vote	Mgmt	Against	For	Against

**Ford Motor Company**

Ticker	Security ID:	Meeting Date	Meeting Status		
F	CUSIP9 345370860	05/10/2007	Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect John Bond	Mgmt	For	Withhold	Against
1.2	Elect Stephen Butler	Mgmt	For	Withhold	Against
1.3	Elect Kimberly Casiano	Mgmt	For	For	For
1.4	Elect Edsel Ford, II	Mgmt	For	Withhold	Against
1.5	Elect William Ford, Jr.	Mgmt	For	For	For
1.6	Elect Irvine Hockaday, Jr.	Mgmt	For	Withhold	Against
1.7	Elect Richard Manoogian	Mgmt	For	Withhold	Against
1.8	Elect Ellen Marram	Mgmt	For	Withhold	Against
1.9	Elect Alan Mulally	Mgmt	For	For	For
1.10	Elect Homer Neal	Mgmt	For	For	For
1.11	Elect Jorma Ollila	Mgmt	For	Withhold	Against
1.12	Elect John Thornton	Mgmt	For	For	For
2	RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	Against	Against
3	Shareholder Proposal Regarding Disclosure of Executive Compensation	ShrHoldr	Against	Against	For
4	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions	ShrHoldr	Against	For	Against
5	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Recapitalization Plan	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Report on Climate Change	ShrHoldr	Against	Against	For
8	Shareholder Proposal Regarding Equal Employment Opportunity Policy	ShrHoldr	Against	Against	For
9	Shareholder Proposal Regarding Performance-Based Equity Compensation	ShrHoldr	Against	Against	For
10	Shareholder Proposal Regarding Company Reporting on Rising Health Care Expenses	ShrHoldr	Against	Against	For

**Forest Laboratories**



Ticker	Security ID:	Meeting Date	Meeting Status		
FRX	CUSIP9 345838106	08/13/2007	Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Howard Solomon	Mgmt	For	For	For
1.2	Elect Lawrence Olanoff, MD	Mgmt	For	For	For
1.3	Elect Nesli Basgoz, MD	Mgmt	For	For	For
1.4	Elect William Candee, III	Mgmt	For	Withhold	Against
1.5	Elect George Cohan	Mgmt	For	For	For
1.6	Elect Dan Goldwasser	Mgmt	For	For	For
1.7	Elect Kenneth Goodman	Mgmt	For	Withhold	Against
1.8	Elect Lester Salans, MD	Mgmt	For	For	For
	ADOPTION OF THE 2007 EQUITY				
2	INCENTIVE PLAN.	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

**Fortune Brands Inc**

Ticker	Security ID:	Meeting Date	Meeting Status		
FO	CUSIP9 349631101	04/24/2007	Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Anne Tatlock	Mgmt	For	Withhold	Against
1.2	Elect Norman Wesley	Mgmt	For	Withhold	Against
1.3	Elect Peter Wilson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
	RE-APPROVAL OF THE FORTUNE BRANDS, INC. ANNUAL EXECUTIVE				
3	INCENTIVE PLAN.	Mgmt	For	For	For
	APPROVAL OF THE FORTUNE BRANDS, INC. 2007 LONG-TERM				
4	INCENTIVE PLAN.	Mgmt	For	For	For
	Shareholder Proposal Regarding				
5	Annual Election of Directors	ShrHoldr	Against	For	Against
	Shareholder Proposal Regarding Pay-				
6	For-Superior Performance	ShrHoldr	Against	Against	For

**FPL Group Inc**

Ticker	Security ID:	Meeting Date	Meeting Status		
FPL	CUSIP9 302571104	05/25/2007	Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Sherry Barrat	Mgmt	For	For	For
1.2	Elect Robert Beall, II	Mgmt	For	For	For
1.3	Elect J. Hyatt Brown	Mgmt	For	Withhold	Against
1.4	Elect James Camaren	Mgmt	For	For	For
1.5	Elect J. Brian Ferguson	Mgmt	For	For	For
1.6	Elect Lewis Hay, III	Mgmt	For	For	For
1.7	Elect Toni Jennings	Mgmt	For	For	For
1.8	Elect Oliver Kingsley, Jr.	Mgmt	For	For	For





1.9	Elect Rudy Schupp	Mgmt	For	For	For
1.10	Elect Michael Thaman	Mgmt	For	For	For
1.11	Elect Hansel Tookes, II	Mgmt	For	For	For
1.12	Elect Paul Tregurtha	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
	APPROVAL OF THE 2007 NON-EMPLOYEE DIRECTORS STOCK PLAN.				
3		Mgmt	For	For	For

**Franklin Resources**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
BEN	CUSIP9 354613101	01/25/2007	Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Samuel Armacost	Mgmt	For	For	For
1.2	Elect Charles Crocker	Mgmt	For	For	For
1.3	Elect Joseph Hardiman	Mgmt	For	For	For
1.4	Elect Robert Joffe	Mgmt	For	For	For
1.5	Elect Charles Johnson	Mgmt	For	For	For
1.6	Elect Gregory Johnson	Mgmt	For	For	For
1.7	Elect Rupert Johnson, Jr.	Mgmt	For	For	For
1.8	Elect Thomas Kean	Mgmt	For	For	For
1.9	Elect Chutta Ratnathicam	Mgmt	For	For	For
1.10	Elect Peter Sacerdote	Mgmt	For	Withhold	Against
1.11	Elect Laura Stein	Mgmt	For	For	For
1.12	Elect Anne Tatlock	Mgmt	For	For	For
1.13	Elect Louis Woodworth	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
	Amendment to the 1998 Employee				
3	Stock Investment Plan	Mgmt	For	For	For

**Freddie MAC**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
FRE	CUSIP9 313400301	06/08/2007	Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Election Of Director: Barbara T. Alexander	Mgmt	For	For	For
2	Election Of Director: Geoffrey T. Boisi	Mgmt	For	Against	Against
3	Election Of Director: Michelle Engler	Mgmt	For	Against	Against
4	Election Of Director: Robert R. Glauber	Mgmt	For	For	For
	Election Of Director: Richard Karl				
5	Goeltz	Mgmt	For	Against	Against
	Election Of Director: Thomas S.				
6	Johnson	Mgmt	For	Against	Against
	Election Of Director: William M. Lewis,				
7	Jr.	Mgmt	For	For	For



8	Election Of Director: Eugene M. McQuade	Mgmt	For	For	For
9	Election Of Director: Shaun F. O Malley	Mgmt	For	Against	Against
10	Election Of Director: Jeffrey M. Peek	Mgmt	For	For	For
11	Election Of Director: Nicolas P. Retsinas	Mgmt	For	For	For
12	Election Of Director: Stephen A. Ross	Mgmt	For	Against	Against
13	Election Of Director: Richard F. Syron	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Amendment to the 1995 Directors' Stock Compensation Plan	Mgmt	For	For	For

**Freeport-McMoran  
Copper & Gold**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
FCX	CUSIP9 35671D857	03/14/2007	Voted		
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Amendment to the Certificate of Incorporation in Connection with the Merger Agreement	Mgmt	For	For	For
2	Approval of the Merger Agreement	Mgmt	For	For	For
3	Right to Adjourn Meeting	Mgmt	For	For	For

**Freeport-McMoran  
Copper & Gold**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
FCX	CUSIP9 35671D857	07/10/2007	Voted		
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Richard Adkerson	Mgmt	For	For	For
1.2	Elect Robert Allison, Jr.	Mgmt	For	Withhold	Against
1.3	Elect Robert Day	Mgmt	For	For	For
1.4	Elect Gerald Ford	Mgmt	For	For	For
1.5	Elect H. Devon Graham, Jr.	Mgmt	For	For	For
1.6	Elect J. Bennet Johnston	Mgmt	For	Withhold	Against
1.7	Elect Charles Krulak	Mgmt	For	For	For
1.8	Elect Bobby Lackey	Mgmt	For	For	For
1.9	Elect Jon Madonna	Mgmt	For	For	For
1.10	Elect Dustan McCoy	Mgmt	For	For	For
1.11	Elect Gabrielle McDonald	Mgmt	For	Withhold	Against
1.12	Elect James Moffett	Mgmt	For	For	For
1.13	Elect B. M. Rankin, Jr.	Mgmt	For	Withhold	Against
1.14	Elect J. Stapleton Roy	Mgmt	For	Withhold	Against
1.15	Elect Stephen Siegele	Mgmt	For	For	For
1.16	Elect J. Taylor Wharton	Mgmt	For	For	For



2	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS.	Mgmt	For	For	For
3	ADOPTION OF THE PROPOSED AMENDMENTS TO THE 2006 STOCK INCENTIVE PLAN.	Mgmt	For	Against	Against

**Gannett Inc**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
GCI	CUSIP9 364730101	04/24/2007	Voted		
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Charles Fruit	Mgmt	For	For	For
1.2	Elect Arthur Harper	Mgmt	For	For	For
1.3	Elect John Louis	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to Declassify the Board Shareholder Proposal Regarding an Independent Board Chairman	Mgmt	For	For	For
4		ShrHoldr	Against	For	Against

**Gap Inc**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
GPS	CUSIP9 364760108	06/05/2007	Voted		
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Howard Behar	Mgmt	For	Withhold	Against
1.2	Elect Adrian Bellamy	Mgmt	For	For	For
1.3	Elect Domenico De Sole	Mgmt	For	Withhold	Against
1.4	Elect Donald Fisher	Mgmt	For	For	For
1.5	Elect Doris Fisher	Mgmt	For	For	For
1.6	Elect Robert Fisher	Mgmt	For	For	For
1.7	Elect Penelope Hughes	Mgmt	For	For	For
1.8	Elect Bob Martin	Mgmt	For	For	For
1.9	Elect Jorge Montoya	Mgmt	For	For	For
1.10	Elect James Schneider	Mgmt	For	For	For
1.11	Elect Mayo Shattuck, III	Mgmt	For	For	For
1.12	Elect Kneeland Youngblood	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

**Genentech, Inc.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
DNA	CUSIP9 368710406	04/20/2007	Voted		
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Herbert Boyer	Mgmt	For	For	For
1.2	Elect William Burns	Mgmt	For	For	For
1.3	Elect Erich Hunziker	Mgmt	For	For	For
1.4	Elect Jonathan Knowles	Mgmt	For	For	For



1.5	Elect Arthur Levinson	Mgmt	For	For	For
1.6	Elect Debra Reed	Mgmt	For	For	For
1.7	Elect Charles Sanders	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

**General Dynamics**

Ticker		Security ID:	Meeting Date	Meeting Status	
GD		CUSIP9 369550108	05/02/2007	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: N.D. CHABRAJA	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: J.S. CROWN	Mgmt	For	Against	Against
3	ELECTION OF DIRECTOR: W.P. FRICKS	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: C.H. GOODMAN	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: J.L. JOHNSON	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: G.A. JOULWAN	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: P.G. KAMINSKI	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: J.M. KEANE	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: D.J. LUCAS	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: L.L. LYLES	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: C.E. MUNDY, JR.	Mgmt	For	For	For
12	ELECTION OF DIRECTOR: R. WALMSLEY	Mgmt	For	For	For
13	SELECTION OF INDEPENDENT AUDITORS	Mgmt	For	For	For
14	SHAREHOLDER PROPOSAL WITH REGARD TO PAY-FOR-SUPERIOR-PERFORMANCE STANDARD	ShrHoldr	Against	Against	For
15	Shareholder Proposal Regarding Performance-Based Equity Compensation	ShrHoldr	Against	Against	For

**General Electric Company**

Ticker		Security ID:	Meeting Date	Meeting Status	
GE		CUSIP9 369604103	04/25/2007	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect James Cash, Jr., Ph.D.	Mgmt	For	Withhold	Against



1.2	Elect Sir William Castell	Mgmt	For	For	For
1.3	Elect Ann Fudge	Mgmt	For	For	For
1.4	Elect Claudio González	Mgmt	For	Withhold	Against
1.5	Elect Susan Hockfield	Mgmt	For	For	For
1.6	Elect Jeffrey Immelt	Mgmt	For	For	For
1.7	Elect Andrea Jung	Mgmt	For	For	For
1.8	Elect A. Lafley	Mgmt	For	For	For
1.9	Elect Robert Lane	Mgmt	For	For	For
1.10	Elect Ralph Larsen	Mgmt	For	For	For
1.11	Elect Rochelle Lazarus	Mgmt	For	For	For
1.12	Elect Sam Nunn	Mgmt	For	For	For
1.13	Elect Roger Penske	Mgmt	For	Withhold	Against
1.14	Elect Robert Swieringa	Mgmt	For	Withhold	Against
1.15	Elect Douglas Warner, III	Mgmt	For	Withhold	Against
1.16	Elect Robert Wright	Mgmt	For	For	For
2	Ratification of Auditor Majority Voting for the Election of	Mgmt	For	Against	Against
3	Directors	Mgmt	For	For	For
4	APPROVAL OF 2007 LONG TERM INCENTIVE PLAN	Mgmt	For	For	For
5	APPROVAL OF MATERIAL TERMS OF SENIOR OFFICER PERFORMANCE GOALS	Mgmt	For	For	For
6	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Curbing Over-Extended Directors	ShrHoldr	Against	For	Against
8	Shareholder Proposal Regarding Retiree Director Nominee	ShrHoldr	Against	Against	For
9	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
10	Shareholder Proposal Regarding Elimination of Dividend Equivalents	ShrHoldr	Against	Against	For
11	Shareholder Proposal Regarding Reviewing Charitable Contributions	ShrHoldr	Against	Against	For
12	Shareholder Proposal Regarding Report on Global Warming Science	ShrHoldr	Against	Against	For
13	Shareholder Proposal Regarding Ethical Criteria for Military Contracts	ShrHoldr	Against	Against	For
14	Shareholder Proposal Regarding Report on Pay Differential	ShrHoldr	Against	Against	For

**General Growth  
Properties Inc**

Ticker		Security ID:	Meeting Date	Meeting Status	
GGP		CUSIP9 370021107	05/15/2007	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect John Bucksbaum	Mgmt	For	For	For
1.2	Elect Alan Cohen	Mgmt	For	For	For
1.3	Elect Anthony Downs	Mgmt	For	For	For
2	Amendment to Employee Stock Purchase Plan	Mgmt	For	For	For



	RATIFICATION OF THE SELECTION OF INDEPENDENT PUBLIC ACCOUNTANTS.	Mgmt	For	For	For
3	Shareholder Proposal Regarding the				
4	Declassification of the Board	ShrHoldr	Against	For	Against

**General Mills Inc**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
GIS	CUSIP9 370334104	09/24/2007	Voted		
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Election Of Director: Paul Danos	Mgmt	For	For	For
2	Election Of Director: William T. Esrey	Mgmt	For	For	For
3	Election Of Director: Raymond V. Gilmartin	Mgmt	For	For	For
4	Election Of Director: Judith Richards	Mgmt	For	For	For
5	Hope	Mgmt	For	Against	Against
6	Election Of Director: Heidi G. Miller	Mgmt	For	For	For
7	Election Of Director: Hilda Ochoa-Brillembourg	Mgmt	For	For	For
8	Election Of Director: Steve Odland	Mgmt	For	For	For
9	Election Of Director: Kendall J. Powell	Mgmt	For	For	For
10	Election Of Director: Michael D. Rose	Mgmt	For	Against	Against
11	Election Of Director: Robert L. Ryan	Mgmt	For	For	For
12	Election Of Director: Stephen W. Sanger	Mgmt	For	For	For
13	Election Of Director: A. Michael Spence	Mgmt	For	Against	Against
14	Election Of Director: Dorothy A. Terrell	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For
	ADOPT THE 2007 STOCK COMPENSATION PLAN.	Mgmt	For	For	For

**Genzyme Corp.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
GZTR	CUSIP9 372917104	05/24/2007	Voted		
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Douglas Berthiaume	Mgmt	For	For	For
1.2	Elect Gail Boudreaux	Mgmt	For	For	For
2	Amendment to the 2004 Equity Incentive Plan	Mgmt	For	For	For
3	A PROPOSAL TO APPROVE THE 2007 DIRECTOR EQUITY PLAN.	Mgmt	For	Against	Against
4	Amendment to the 1999 Employee Stock Purchase Plan	Mgmt	For	For	For



5	Adoption of Majority Voting for the Election of Directors	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
7	Shareholder Proposal Regarding Approval of Executive Severance Arrangements	ShrHoldr	Against	Against	For

**Gilead Sciences Inc**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
GILD	CUSIP9 375558103	05/09/2007	Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Paul Berg	Mgmt	For	For	For
1.2	Elect John Cogan	Mgmt	For	For	For
1.3	Elect Etienne Davignon	Mgmt	For	For	For
1.4	Elect James Denny	Mgmt	For	For	For
1.5	Elect Carla Hills	Mgmt	For	For	For
1.6	Elect John Madigan	Mgmt	For	For	For
1.7	Elect John Martin	Mgmt	For	For	For
1.8	Elect Gordon Moore	Mgmt	For	For	For
1.9	Elect Nicholas Moore	Mgmt	For	For	For
1.10	Elect Gayle Wilson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	TO APPROVE THE PROPOSED AMENDMENT TO GILEAD S 2004 EQUITY INCENTIVE PLAN.	Mgmt	For	For	For
4	TO APPROVE THE PROPOSED AMENDMENT TO GILEAD S EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For	For	For

**Globalsantafe Corp.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
GSF	CUSIP9 G3930E101	06/07/2007	Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Edward R. Muller	Mgmt	For	For	For
1.2	Elect John L. Whitmire	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

**Goldman Sachs Group Inc**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
GS	CUSIP9 38141G104	03/27/2007	Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	ELECTION OF DIRECTOR: LLOYD C. BLANKFEIN	Mgmt	For	For	For



2	ELECTION OF DIRECTOR: LORD BROWNE OF MADINGLEY	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: JOHN H. BRYAN	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: GARY D. COHN	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: CLAES DAHLBACK	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: STEPHEN FRIEDMAN	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: WILLIAM W. GEORGE	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: RAJAT K. GUPTA	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: JAMES A. JOHNSON	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: LOIS D. JULIBER	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: EDWARD M. LIDDY	Mgmt	For	For	For
12	ELECTION OF DIRECTOR: RUTH J. SIMMONS	Mgmt	For	For	For
13	ELECTION OF DIRECTOR: JON WINKELRIED	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	SHAREHOLDER PROPOSAL REGARDING A CHARITABLE CONTRIBUTIONS REPORT	ShrHoldr	Against	Against	For
16	SHAREHOLDER PROPOSAL REGARDING A SUSTAINABILITY REPORT	ShrHoldr	Against	Against	For
17	SHAREHOLDER PROPOSAL REGARDING STOCK OPTIONS	ShrHoldr	Against	Against	For

Google Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
GOOG	CUSIP9 38259P508	05/10/2007	Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Eric Schmidt	Mgmt	For	For	For
1.2	Elect Sergey Brin	Mgmt	For	For	For
1.3	Elect Larry Page	Mgmt	For	For	For
1.4	Elect L. John Doerr	Mgmt	For	For	For
1.5	Elect John Hennessy	Mgmt	For	Withhold	Against
1.6	Elect Arthur Levinson	Mgmt	For	For	For
1.7	Elect Ann Mather	Mgmt	For	For	For
1.8	Elect Paul Otellini	Mgmt	For	For	For
1.9	Elect K. Shriram	Mgmt	For	For	For
1.10	Elect Shirley Tilghman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2004 Stock Plan	Mgmt	For	Against	Against
4	Executive Bonus Plan	Mgmt	For	For	For





5	Shareholder Proposal Regarding Free Access to the Internet	ShrHoldr	Against	Against	For
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**Halliburton Company**

Ticker	Security ID:	Meeting Date	Meeting Status		
HAL	CUSIP9 406216101	05/16/2007	Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: K.M. BADER	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: A.M. BENNETT	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: J.R. BOYD	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: M. CARROLL	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: R.L. CRANDALL	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: K.T DERR	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: S.M. GILLIS	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: W.R. HOWELL	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: D.J. LESAR	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: J.L. MARTIN	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: J.A. PRECOURT	Mgmt	For	For	For
12	ELECTION OF DIRECTOR: D.L. REED	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal Regarding Human Rights Review	ShrHoldr	Against	Against	For
15	Shareholder Proposal Regarding Political Contributions	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Shareholder Rights Plans	ShrHoldr	Against	For	Against

**Harley-Davidson Inc**

Ticker	Security ID:	Meeting Date	Meeting Status		
HOG	CUSIP9 412822108	04/28/2007	Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Barry Allen	Mgmt	For	For	For
1.2	Elect Richard Beattie	Mgmt	For	For	For
1.3	Elect Judson Green	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	Against	Against

**Harrahs  
Entertainment Inc**

Ticker		Security ID:	Meeting Date	Meeting Status	
HET		CUSIP9 413619107	04/05/2007	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approval of the Merger Agreement	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

**Hartford Financial  
Services Group**

Ticker		Security ID:	Meeting Date	Meeting Status	
HIG		CUSIP9 416515104	05/16/2007	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Ramani Ayer	Mgmt	For	For	For
1.2	Elect Ramon De Oliveira	Mgmt	For	For	For
1.3	Elect Trevor Fetter	Mgmt	For	For	For
1.4	Elect Edward Kelly, III	Mgmt	For	For	For
1.5	Elect Paul Kirk, Jr.	Mgmt	For	For	For
1.6	Elect Thomas Marra	Mgmt	For	For	For
1.7	Elect Gail McGovern	Mgmt	For	For	For
1.8	Elect Michael Morris	Mgmt	For	For	For
1.9	Elect Robert Selander	Mgmt	For	For	For
1.10	Elect Charles Strauss	Mgmt	For	For	For
1.11	Elect H. Patrick Swygert	Mgmt	For	For	For
1.12	Elect David Zwiener	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

**Heinz HJ Company**

Ticker		Security ID:	Meeting Date	Meeting Status	
HNZ		CUSIP9 423074103	08/15/2007	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect William Johnson	Mgmt	For	For	For
1.2	Elect Charles Bunch	Mgmt	For	For	For
1.3	Elect Leonard Coleman, Jr.	Mgmt	For	For	For
1.4	Elect John Drosdick	Mgmt	For	For	For
1.5	Elect Edith Holiday	Mgmt	For	For	For
1.6	Elect Candace Kendle	Mgmt	For	For	For
1.7	Elect Dean O'Hare	Mgmt	For	For	For
1.8	Elect Nelson Peltz	Mgmt	For	For	For
1.9	Elect Dennis Reilley	Mgmt	For	For	For
1.10	Elect Lynn Swann	Mgmt	For	For	For
1.11	Elect Thomas Usher	Mgmt	For	For	For
1.12	Elect Michael Weinstein	Mgmt	For	For	For



2	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For	For
3	TO AMEND AND EXTEND THE AMENDED AND RESTATED GLOBAL STOCK PURCHASE PLAN.	Mgmt	For	For	For
4	Performance Metrics for Use under the 2003 Stock Incentive Plan	Mgmt	For	For	For
5	Amendment to the Supermajority Requirement Regarding Provisions Relating to Limitation of Director Liability and Director and Officer Indemnification	Mgmt	For	For	For
6	Amendment to the Supermajority Requirement Regarding Certain Business Combinations	Mgmt	For	For	For
7	Adoption of a Majority Vote for Election of Directors	Mgmt	For	For	For

**Hess Corp.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
HES	CUSIP9 42809H107	05/02/2007	Voted		
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Nicholas Brady	Mgmt	For	For	For
1.2	Elect J. Barclay Collins II	Mgmt	For	For	For
1.3	Elect Thomas Kean	Mgmt	For	For	For
1.4	Elect Frank Olson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr		For	

**Hewlett-Packard Company**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
HPQ	CUSIP9 428236103	03/14/2007	Voted		
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	ELECTION OF DIRECTOR: L.T. BABBIO, JR.	Mgmt	For	Against	Against
2	ELECTION OF DIRECTOR: S.M. BALDAUF	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: R.A. HACKBORN	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: J.H. HAMMERGREN	Mgmt	For	Against	Against
5	ELECTION OF DIRECTOR: M.V. HURD	Mgmt	For	For	For



6	ELECTION OF DIRECTOR: R.L. RYAN	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: L.S. SALHANY	Mgmt	For	Against	Against
8	ELECTION OF DIRECTOR: G.K. THOMPSON	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Shareholder Proposal Regarding Proxy Access	Mgmt	Against	For	Against
11	Shareholder Proposal Regarding Separating the Roles of Chairman and CEO	ShrHoldr	Against	For	Against
12	Shareholder Proposal Regarding Poison Pills	ShrHoldr	Against	For	Against
13	Shareholder Proposal Regarding Linking Pay to Performance	ShrHoldr	Against	For	Against

Home Depot Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
HD	CUSIP9 437076102	05/24/2007	Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: DAVID H. BATCHELDER	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: FRANCIS S. BLAKE	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: GREGORY D. BRENNEMAN	Mgmt	For	Against	Against
4	ELECTION OF DIRECTOR: JOHN L. CLENDENIN	Mgmt	For	Against	Against
5	ELECTION OF DIRECTOR: CLAUDIO X. GONZALEZ	Mgmt	For	Against	Against
6	ELECTION OF DIRECTOR: MILLEDGE A. HART, III	Mgmt	For	Against	Against
7	ELECTION OF DIRECTOR: BONNIE G. HILL	Mgmt	For	Against	Against
8	ELECTION OF DIRECTOR: LABAN P. JACKSON, JR.	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: HELEN JOHNSON-LEIPOLD	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: LAWRENCE R. JOHNSTON	Mgmt	For	Against	Against
11	ELECTION OF DIRECTOR: KENNETH G. LANGONE	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For
13	SHAREHOLDER PROPOSAL REGARDING POISON PILL IMPLEMENTATION	ShrHoldr	Against	For	Against
14	SHAREHOLDER PROPOSAL REGARDING EMPLOYMENT DIVERSITY REPORT DISCLOSURE	ShrHoldr	Against	Against	For



15	SHAREHOLDER PROPOSAL REGARDING EXECUTIVE OFFICER COMPENSATION	ShrHoldr	Against	For	Against
16	SHAREHOLDER PROPOSAL REGARDING MANAGEMENT BONUSES	ShrHoldr	Against	Against	For
17	SHAREHOLDER PROPOSAL REGARDING RETIREMENT BENEFITS	ShrHoldr	Against	For	Against
18	SHAREHOLDER PROPOSAL REGARDING EQUITY COMPENSATION	ShrHoldr	Against	Against	For
19	Shareholder Proposal Regarding Pay-For-Superior-Performance	ShrHoldr	Against	For	Against
20	SHAREHOLDER PROPOSAL REGARDING POLITICAL NONPARTISANSHIP	ShrHoldr	Against	Against	For
21	SHAREHOLDER PROPOSAL REGARDING CHAIRMAN AND CEO	ShrHoldr	Against	For	Against

**Honeywell International Inc**

Ticker	Security ID:	Meeting Date	Meeting Status		
HON	CUSIP9 438516106	04/23/2007	Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: GORDON M. BETHUNE	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: JAIME CHICO PARDO	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: DAVID M. COTE	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: D. SCOTT DAVIS	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: LINNET F. DEILY	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: CLIVE R. HOLLICK	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: JAMES J. HOWARD	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: IVAN G. SEIDENBERG	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: BRADLEY T. SHEARES	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: ERIC K. SHINSEKI	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: JOHN R. STAFFORD	Mgmt	For	Against	Against
12	ELECTION OF DIRECTOR: MICHAEL W. WRIGHT	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	2007 HONEYWELL GLOBAL EMPLOYEE STOCK PLAN	Mgmt	For	For	For



	Shareholder Proposal Regarding Recoupment of Unearned Management Bonuses	ShrHoldr	Against	Against	For
15					
	Shareholder Proposal Regarding Performance-Based Stock Options	ShrHoldr	Against	Against	For
16					
	Shareholder Proposal Regarding Special Shareholder Meetings	ShrHoldr	Against	Against	For
17					
	Shareholder Proposal Regarding Six Sigma	ShrHoldr	Against	Against	For
18					

**Illinois Tool Works**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
ITW	CUSIP9 452308109	05/04/2007	Voted

<b>Issue</b>		<b>Mgmt</b>		<b>For/Agnst</b>	
<b>No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Rec</b>	<b>Vote Cast</b>	<b>Mgmt</b>
1.1	Elect William Aldinger III	Mgmt	For	For	For
1.2	Elect Michael Birck	Mgmt	For	For	For
1.3	Elect Marvin Brailsford	Mgmt	For	Withhold	Against
1.4	Elect Susan Crown	Mgmt	For	For	For
1.5	Elect Don Davis, Jr.	Mgmt	For	For	For
1.6	Elect Robert McCormack	Mgmt	For	Withhold	Against
1.7	Elect Robert Morrison	Mgmt	For	For	For
1.8	Elect James Skinner	Mgmt	For	For	For
1.9	Elect Harold Smith	Mgmt	For	For	For
1.10	Elect David Speer	Mgmt	For	For	For
2	Ratification of Auditors	Mgmt	For	For	For

**Ingersoll-Rand  
Company Limited**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
IR	CUSIP9 G4776G101	06/06/2007	Voted

<b>Issue</b>		<b>Mgmt</b>		<b>For/Agnst</b>	
<b>No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Rec</b>	<b>Vote Cast</b>	<b>Mgmt</b>
1.1	Elect Gary Forsee	Mgmt	For	For	For
1.2	Elect Peter Godsoe	Mgmt	For	Withhold	Against
1.3	Elect Constance Horner	Mgmt	For	Withhold	Against
1.4	Elect Theodore Martin	Mgmt	For	Withhold	Against
1.5	Elect Patricia Nachtigal	Mgmt	For	For	For
1.6	Elect Orin Smith	Mgmt	For	Withhold	Against
1.7	Elect Richard Swift	Mgmt	For	For	For
2	Incentive Stock Plan of 2007	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding an Advisory Resolution Regarding Executive Compensation	ShrHoldr	Against	For	Against

**Intel Corp.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
INTC	CUSIP9 458140100	05/16/2007	Voted



Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election Of Director: Craig R. Barrett Election Of Director: Charlene	Mgmt	For	For	For
2	Barshefsky	Mgmt	For	Against	Against
3	Election Of Director: Susan L. Decker	Mgmt	For	For	For
4	Election Of Director: D. James Guzy	Mgmt	For	For	For
5	Election Of Director: Reed E. Hundt	Mgmt	For	For	For
6	Election Of Director: Paul S. Otellini Election Of Director: James D.	Mgmt	For	For	For
7	Plummer	Mgmt	For	For	For
8	Election Of Director: David S. Pottruck	Mgmt	For	For	For
9	Election Of Director: Jane E. Shaw	Mgmt	For	For	For
10	Election Of Director: John L. Thornton	Mgmt	For	For	For
11	Election Of Director: David B. Yoffie	Mgmt	For	For	For
12	Ratification of Auditor Amendment to 2006 Equity Incentive	Mgmt	For	For	For
13	Plan	Mgmt	For	For	For
14	APPROVAL OF THE 2007 EXECUTIVE OFFICER INCENTIVE PLAN	Mgmt	For	For	For
15	STOCKHOLDER PROPOSAL REQUESTING LIMITATION ON EXECUTIVE COMPENSATION	ShrHoldr	Against	Against	For

**International  
Business Machine  
Corp.**

Ticker	Security ID:	Meeting Date	Meeting Status
IBM	CUSIP9 459200101	04/24/2007	Voted

  

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Cathleen Black	Mgmt	For	Withhold	Against
1.2	Elect Kenneth Chenault	Mgmt	For	For	For
1.3	Elect Jürgen Dormann	Mgmt	For	For	For
1.4	Elect Michael Eskew	Mgmt	For	Withhold	Against
1.5	Elect Shirley Jackson	Mgmt	For	For	For
1.6	Elect Minoru Makihara	Mgmt	For	For	For
1.7	Elect Lucio Noto	Mgmt	For	For	For
1.8	Elect James Owens	Mgmt	For	For	For
1.9	Elect Samuel Palmisano	Mgmt	For	For	For
1.10	Elect Joan Spero	Mgmt	For	For	For
1.11	Elect Sidney Taurel	Mgmt	For	For	For
1.12	Elect Lorenzo Zambrano	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Elimination of Supermajority Requirement - Merger or Consolidation	Mgmt	For	For	For



4	Elimination of Supermajority Requirement - Disposition of All or Substantially All of the Assets of the Corporation Outside the Ordinary Course of Business	Mgmt	For	For	For
5	Elimination of Supermajority Requirement - Plan for the Exchange of Shares of the Corporation	Mgmt	For	For	For
6	Elimination of Supermajority Requirement - Authorization of Dissolution of the Corporation	Mgmt	For	For	For
7	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	For	Against
8	Shareholder Proposal Regarding Pension and Retirement Medical	ShrHoldr	Against	Against	For
9	Shareholder Proposal Regarding Executive Compensation	ShrHoldr	Against	For	Against
10	Shareholder Proposal Regarding Offshoring	ShrHoldr	Against	Against	For
11	Shareholder Proposal Regarding Majority Voting for Directors	ShrHoldr	Against	For	Against

**International Game Technology**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
IGT	CUSIP9 459902102	03/06/2007	Voted		
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Neil Barsky	Mgmt	For	For	For
1.2	Elect Robert Bittman	Mgmt	For	For	For
1.3	Elect Richard Burt	Mgmt	For	For	For
1.4	Elect Patti Hart	Mgmt	For	For	For
1.5	Elect Leslie Heisz	Mgmt	For	For	For
1.6	Elect Robert Mathewson	Mgmt	For	For	For
1.7	Elect Thomas Matthews	Mgmt	For	For	For
1.8	Elect Robert Miller	Mgmt	For	For	For
1.9	Elect Frederick Rentschler	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

**International Paper Company**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
INPAP	CUSIP9 460146103	05/07/2007	Voted		
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect David Bronczek	Mgmt	For	For	For
1.2	Elect Martha Brooks	Mgmt	For	For	For
1.3	Elect Lynn Elsenhans	Mgmt	For	For	For
1.4	Elect John Townsend, III	Mgmt	For	Withhold	Against





2	Ratification of Auditor	Mgmt	For	For	For
	Shareholder Proposal Regarding a				
	Majority Voting Standard in the Election				
3	of Directors	ShrHoldr	For	For	For

**JC Penney Company Inc**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
JCP	CUSIP9 708160106	05/18/2007	Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Colleen Barrett	Mgmt	For	For	For
1.2	Elect M. Anthony Burns	Mgmt	For	For	For
1.3	Elect Maxine Clark	Mgmt	For	For	For
1.4	Elect Ann Marie Tallman	Mgmt	For	For	For
2	Ratification of Auditor		For	For	For
	Shareholder Proposal Regarding				
3	Executive Severance Agreements	ShrHoldr	Against	For	Against
	Shareholder Proposal Regarding a				
	Majority Voting Standard in the Election				
4	of Directors	ShrHoldr	Against	For	Against

**Johnson & Johnson**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
JNJ	CUSIP9 478160104	04/26/2007	Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Mary Coleman	Mgmt	For	For	For
1.2	Elect James Cullen	Mgmt	For	For	For
1.3	Elect Michael Johns	Mgmt	For	For	For
1.4	Elect Arnold Langbo	Mgmt	For	For	For
1.5	Elect Susan Lindquist	Mgmt	For	For	For
1.6	Elect Leo Mullin	Mgmt	For	For	For
1.7	Elect Christine Poon	Mgmt	For	For	For
1.8	Elect Charles Prince	Mgmt	For	Withhold	Against
1.9	Elect Steven Reinemund	Mgmt	For	For	For
1.10	Elect David Satcher	Mgmt	For	For	For
1.11	Elect William Weldon	Mgmt	For	For	For
2	Ratification of Auditor		For	For	For
	Shareholder Proposal Regarding				
3	Majority Voting for Director Elections	ShrHoldr	Against	For	Against
	Shareholder Proposal Regarding				
4	Supplemental Retirement Plan	ShrHoldr	Against	Against	For

**Johnson Controls Inc**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
JCI	CUSIP9 478366107	01/24/2007	Voted



Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Robert Barnett	Mgmt	For	Withhold	Against
1.2	Elect Eugenio Clariond Reyes-Retana	Mgmt	For	For	For
1.3	Elect Jeffrey Joerres	Mgmt	For	For	For
1.4	Elect Richard Teerlink	Mgmt	For	For	For
2	RATIFICATION OF PRICEWATERHOUSECOOPERS AS INDEPENDENT AUDITORS FOR 2007.	Mgmt	For	For	For
3	APPROVAL OF THE JOHNSON CONTROLS, INC. 2007 STOCK OPTION PLAN.	Mgmt	For	For	For

**JP Morgan Chase & Company**

Ticker	Security ID:	Meeting Date	Meeting Status
JPM	CUSIP9 46625H100	05/15/2007	Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Crandall Bowles	Mgmt	For	For	For
1.2	Elect Stephen Burke	Mgmt	For	For	For
1.3	Elect James Crown	Mgmt	For	For	For
1.4	Elect James Dimon	Mgmt	For	For	For
1.5	Elect Ellen Futter	Mgmt	For	For	For
1.6	Elect William Gray, III	Mgmt	For	For	For
1.7	Elect Laban Jackson, Jr.	Mgmt	For	Withhold	Against
1.8	Elect Robert Lipp	Mgmt	For	For	For
1.9	Elect David Novak	Mgmt	For	Withhold	Against
1.10	Elect Lee Raymond	Mgmt	For	Withhold	Against
1.11	Elect William Weldon	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Stock Option Policy	ShrHoldr	Against	Against	For
4	Shareholder Proposal Regarding Performance-Based Restricted Stock	ShrHoldr	Against	For	Against
5	Shareholder Proposal Regarding Say-on-Pay Advisory Vote	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	For	Against
8	Shareholder Proposal Regarding Majority Vote in Director Elections	ShrHoldr	Against	For	Against
9	Shareholder Proposal Regarding Political Contributions	ShrHoldr	Against	Against	For
10	Shareholder Proposal Regarding Slavery Apology Report	ShrHoldr	Against	Against	For

**Kellogg Company**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
K	CUSIP9 487836108	04/27/2007	Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Benjamin Carson, Sr.	Mgmt	For	For	For
1.2	Elect Gordon Gund	Mgmt	For	For	For
1.3	Elect Dorothy Johnson	Mgmt	For	For	For
1.4	Elect Ann McLaughlin Korologos	Mgmt	For	For	For
2	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITOR FOR 2007	Mgmt	For	For	For
3	SHAREOWNER PROPOSAL TO PREPARE A SUSTAINABILITY REPORT	ShrHoldr	Against	Against	For
4	SHAREOWNER PROPOSAL TO ENACT A MAJORITY VOTE REQUIREMENT	ShrHoldr	Against	For	Against

**Keycorp**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
KEY	CUSIP9 493267108	05/10/2007	Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Alexander Cutler	Mgmt	For	For	For
1.2	Elect Eduardo Menascé	Mgmt	For	For	For
1.3	Elect Henry Meyer III	Mgmt	For	For	For
1.4	Elect Peter Ten Eyck, II	Mgmt	For	For	For
2	Change in Board Size	Mgmt	For	For	For
3	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	Against
4	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT AUDITORS.	Mgmt	For	For	For

**Kimberly-Clark Corp.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
KMB	CUSIP9 494368103	04/26/2007	Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	ELECTION OF DIRECTOR: JAMES M. JENNESS	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: LINDA JOHNSON RICE	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: MARC J. SHAPIRO	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For



5	Eliminate Classified Board Shareholder Proposal to Eliminate	Mgmt	For	For	For
6	Supermajority Provisions Shareholder Proposal Regarding	ShrHoldr	Against	For	Against
7	Human Rights Shareholder Proposal Regarding	ShrHoldr	Against	Against	For
8	Sustainable Forestry	ShrHoldr	Against	Against	For

**Kohls Corp.**

Ticker		Security ID:	Meeting Date	Meeting Status	
KSS		CUSIP9 500255104	05/02/2007	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Steven Burd	Mgmt	For	For	For
1.2	Elect Wayne Embry	Mgmt	For	For	For
1.3	Elect James Ericson	Mgmt	For	For	For
1.4	Elect John Herma	Mgmt	For	For	For
1.5	Elect William Kellogg	Mgmt	For	For	For
1.6	Elect Kevin Mansell	Mgmt	For	For	For
1.7	Elect R. Lawrence Montgomery	Mgmt	For	For	For
1.8	Elect Frank Sica	Mgmt	For	For	For
1.9	Elect Peter Sommerhauser	Mgmt	For	Withhold	Against
1.10	Elect Stephen Watson	Mgmt	For	For	For
1.11	Elect R. Elton White	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	MANAGEMENT PROPOSAL TO AMEND OUR 2003 LONG TERM COMPENSATION PLAN.	Mgmt	For	For	For
4	MANAGEMENT PROPOSAL TO APPROVE OUR EXECUTIVE BONUS PLAN.	Mgmt	For	For	For
5	Amendment to Articles of Incorporation to Allow for Majority Vote in Director Elections	Mgmt	For	For	For
6	Shareholder Proposal Regarding Majority Voting in Director Elections	ShrHoldr	Against	For	Against

**Kraft Foods Inc**

Ticker		Security ID:	Meeting Date	Meeting Status	
KFT		CUSIP9 50075N104	04/24/2007	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Ajay Banga	Mgmt	For	For	For
1.2	Elect Jan Bennink	Mgmt	For	Withhold	Against
1.3	Elect Louis Camilleri	Mgmt	For	For	For
1.4	Elect Mark Ketchum	Mgmt	For	For	For
1.5	Elect Richard Lerner, MD	Mgmt	For	For	For
1.6	Elect John Pope	Mgmt	For	Withhold	Against
1.7	Elect Irene Rosenfeld	Mgmt	For	For	For
1.8	Elect Mary Schapiro	Mgmt	For	For	For



1.9	Elect Deborah Wright	Mgmt	For	Withhold	Against
2	RATIFICATION OF THE SELECTION OF INDEPENDENT AUDITORS	Mgmt	For	For	For

**Kroger Company**

Ticker		Security ID:	Meeting Date	Meeting Status	
KR		CUSIP9 501044101	06/28/2007	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Reuben Anderson	Mgmt	For	For	For
1.2	Elect John Clendenin	Mgmt	For	For	For
1.3	Elect David Dillon	Mgmt	For	For	For
1.4	Elect David Lewis	Mgmt	For	For	For
1.5	Elect Don McGeorge	Mgmt	For	For	For
1.6	Elect W. McMullen	Mgmt	For	For	For
1.7	Elect Jorge Montoya	Mgmt	For	For	For
1.8	Elect Clyde Moore	Mgmt	For	For	For
1.9	Elect Susan Phillips	Mgmt	For	For	For
1.10	Elect Steven Rogel	Mgmt	For	For	For
1.11	Elect James Runde	Mgmt	For	For	For
1.12	Elect Ronald Sargent	Mgmt	For	For	For
2	Cash Bonus Plan	Mgmt	For	For	For
	Adoption of Rules of Conduct for Shareholder Meetings and Meetings				
3	Outside of Cincinnati	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding Climate Change Report	ShrHoldr	Against	Against	For

**Legg Mason Inc**

Ticker		Security ID:	Meeting Date	Meeting Status	
LM		CUSIP9 524901105	07/19/2007	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Harold Adams	Mgmt	For	For	For
1.2	Elect Raymond Mason	Mgmt	For	For	For
1.3	Elect Margaret Richardson	Mgmt	For	For	For
1.4	Elect Kurt Schmoke	Mgmt	For	For	For
1.5	Elect Robert Angelica	Mgmt	For	For	For
2	AMENDMENT OF THE LEGG MASON, INC. 1996 EQUITY INCENTIVE PLAN.	Mgmt	For	For	For
3	AMENDMENT OF THE LEGG MASON, INC. NON-EMPLOYEE DIRECTOR EQUITY PLAN.	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding Separation of Chair	ShrHoldr	Against	For	Against



**Lehman Brothers Holdings Inc**

Ticker		Security ID:	Meeting Date	Meeting Status	
LEH		CUSIP9 524908100	04/12/2007	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: MICHAEL L. AINSLIE	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: JOHN F. AKERS	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: ROGER S. BERLIND	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: THOMAS H. CRUIKSHANK	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: MARSHA JOHNSON EVANS	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: RICHARD S. FULD, JR.	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: SIR CHRISTOPHER GENT	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: ROLAND A. HERNANDEZ	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: HENRY KAUFMAN	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: JOHN D. MACOMBER	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Amendment to the 2005 Stock Incentive Plan	Mgmt	For	Against	Against
13	STOCKHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS.	ShrHoldr	Against	Against	For

**Liberty Media Corporation**

Ticker		Security ID:	Meeting Date	Meeting Status	
LINTA		CUSIP9 53071M104	05/01/2007	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	THE INCENTIVE PLAN PROPOSAL	Mgmt	For	For	For
2.1	Elect Robert Bennett	Mgmt	For	For	For
2.2	Elect Paul Gould	Mgmt	For	Withhold	Against
2.3	Elect John Malone	Mgmt	For	Withhold	Against
3	THE AUDITORS RATIFICATION PROPOSAL	Mgmt	For	For	For

**Liberty Media Corporation**

Ticker	Security ID:	Meeting Date	Meeting Status
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LINTA CUSIP9 53071M104 10/23/2007 Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	New Tracking Stock Proposal RECAPITALIZATION PROPOSAL. (SEE PAGE 55 OF THE PROXY STATEMENT/PROSPECTUS)	Mgmt	For	For	For
2	Optional Conversion Proposal GROUP DISPOSITION PROPOSAL. (SEE PAGE 55 OF THE PROXY STATEMENT/PROSPECTUS)	Mgmt	For	For	For
3		Mgmt	For	For	For
4		Mgmt	For	For	For

**Lincoln National Corp.**

Ticker Security ID: Meeting Date Meeting Status  
LNC CUSIP9 534187109 05/10/2007 Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect William Avery	Mgmt	For	For	For
1.2	Elect William Cunningham	Mgmt	For	Withhold	Against
1.3	Elect William Payne	Mgmt	For	For	For
1.4	Elect Patrick Pittard	Mgmt	For	For	For
1.5	Elect Jill Ruckelshaus	Mgmt	For	For	For
2	Ratification of Auditor Amendment to Incentive Compensation Plan	Mgmt	For	For	For
3	Stock Option Plan For Non-Employee Directors	Mgmt	For	For	For
4		Mgmt	For	For	For

**Linear Technology**

Ticker Security ID: Meeting Date Meeting Status  
LLTC CUSIP9 535678106 11/07/2007 Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Robert Swanson, Jr.	Mgmt	For	For	For
1.2	Elect David Lee	Mgmt	For	Withhold	Against
1.3	Elect Lothar Maier	Mgmt	For	Withhold	Against
1.4	Elect Richard Moley	Mgmt	For	For	For
1.5	Elect Thomas Volpe	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

**Lockheed Martin Corp.**

Ticker Security ID: Meeting Date Meeting Status  
LMT CUSIP9 539830109 04/26/2007 Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
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1.1	Elect E. C. Aldridge, Jr.	Mgmt	For	For	For
1.2	Elect Nolan Archibald	Mgmt	For	Withhold	Against
1.3	Elect Marcus Bennett	Mgmt	For	For	For
1.4	Elect James Ellis, Jr.	Mgmt	For	For	For
1.5	Elect Gwendolyn King	Mgmt	For	For	For
1.6	Elect James Loy	Mgmt	For	Withhold	Against
1.7	Elect Douglas McCorkindale	Mgmt	For	For	For
1.8	Elect Eugene Murphy	Mgmt	For	For	For
1.9	Elect Joseph Ralston	Mgmt	For	Withhold	Against
1.10	Elect Frank Savage	Mgmt	For	For	For
1.11	Elect James Schneider	Mgmt	For	For	For
1.12	Elect Anne Stevens	Mgmt	For	For	For
1.13	Elect Robert Stevens	Mgmt	For	For	For
1.14	Elect James Ukropina	Mgmt	For	Withhold	Against
1.15	Elect Douglas Yearley	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Disclosure of Executive Compensation	ShrHoldr	Against	Against	For
4	Shareholder Proposal Regarding Advisory Vote on Executive Compensation	ShrHoldr	Against	For	Against
5	Shareholder Proposal Regarding Nuclear Weapons Involvement	ShrHoldr	Against	Against	For

**Loews Corp Carolina Group**

Ticker	Security ID:	Meeting Date	Meeting Status		
LTR	CUSIP9 540424207	05/08/2007	Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Ann Berman	Mgmt	For	For	For
1.2	Elect Joseph Bower	Mgmt	For	For	For
1.3	Elect Charles Diker	Mgmt	For	For	For
1.4	Elect Paul Fribourg	Mgmt	For	For	For
1.5	Elect Walter Harris	Mgmt	For	For	For
1.6	Elect Philip Laskawy	Mgmt	For	For	For
1.7	Elect Gloria Scott	Mgmt	For	For	For
1.8	Elect Andrew Tisch	Mgmt	For	For	For
1.9	Elect James Tisch	Mgmt	For	For	For
1.10	Elect Jonathan Tisch	Mgmt	For	For	For
2	RATIFY DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS	Mgmt	For	For	For
3	Amendment to the Incentive Compensation Plan for Executive Officers	Mgmt	For	For	For
4	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	For	Against
5	Shareholder Proposal Regarding the Production, Promotion and Marketing of Tobacco Products	ShrHoldr	Against	Against	For




**Lowe's Companies  
Inc**

Ticker		Security ID:	Meeting Date	Meeting Status	
LOW		CUSIP9 548661107	05/25/2007	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect David Bernauer	Mgmt	For	For	For
1.2	Elect Leonard Berry	Mgmt	For	For	For
1.3	Elect Dawn Hudson	Mgmt	For	For	For
1.4	Elect Robert Niblock	Mgmt	For	For	For
2	Amendment to the Employee Stock Purchase Plan - Stock Options for Everyone	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Minimum Share Ownership Requirements for Director Nominees	ShrHoldr	Against	Against	For
5	SHAREHOLDER PROPOSAL REQUESTING ANNUAL REPORT ON WOOD PROCUREMENT.	ShrHoldr	Against	Against	For
6	SHAREHOLDER PROPOSAL REGARDING ANNUAL ELECTION OF EACH DIRECTOR.	ShrHoldr	Against	For	Against
7	SHAREHOLDER PROPOSAL REGARDING EXECUTIVE SEVERANCE AGREEMENTS.	ShrHoldr	Against	Against	For
8	Shareholder Proposal Regarding Pay-for-Superior Performance	ShrHoldr	Against	Against	For

**Marathon Oil Corp.**

Ticker		Security ID:	Meeting Date	Meeting Status	
MRO		CUSIP9 565849106	04/25/2007	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election Of Director For A One-year Term: Charles F. Bolden, Jr.	Mgmt	For	For	For
2	Election Of Director For A One-year Term: Charles R. Lee	Mgmt	For	For	For
3	Election Of Director For A One-year Term: Dennis H. Reilley	Mgmt	For	For	For
4	Election Of Director For A One-year Term: John W. Snow	Mgmt	For	For	For
5	Election Of Director For A One-year Term: Thomas J. Usher	Mgmt	For	For	For
6	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITOR FOR 2007.	Mgmt	For	For	For
7	APPROVAL OF 2007 INCENTIVE COMPENSATION PLAN.	Mgmt	For	For	For



	Elimination of Supermajority Vote Provision	Mgmt	For	For	For
8					
9	Increase Authorized Shares	Mgmt	For	For	For

**Marriott International Inc**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
MAR	CUSIP9 571903202	04/27/2007	Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: J.W. MARRIOTT, JR.	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: JOHN W. MARRIOTT III	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: RICHARD S. BRADDOCK	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: LAWRENCE W. KELLNER	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: DEBRA L. LEE	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: FLORETTA DUKES MCKENZIE	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: GEORGE MUNOZ	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: STEVEN S REINEMUND	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: HARRY J. PEARCE	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: WILLIAM J. SHAW	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: LAWRENCE M. SMALL	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

**Marsh & McLennan Companies**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
MMC	CUSIP9 571748102	05/17/2007	Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election Of Director: Zachary W. Carter	Mgmt	For	For	For
2	Election Of Director: Oscar Fanjul	Mgmt	For	For	For
3	RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For	For
4	APPROVAL OF AMENDMENT OF STOCK PURCHASE PLAN FOR INTERNATIONAL EMPLOYEES	Mgmt	For	For	For



5	Shareholder Proposal Regarding Political Contributions	ShrHoldr	Against	Against	For
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**Marvell Technology Group Limited**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
MRVL	CUSIP9 G5876H105	10/19/2007	Voted		
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	ELECTION OF ONE DIRECTOR: PAUL R. GRAY, PH.D.	Mgmt	For	Against	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	TO APPROVE THE 2007 DIRECTOR STOCK INCENTIVE PLAN.	Mgmt	For	For	For

**Masco Corp.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
MAS	CUSIP9 574599106	05/08/2007	Voted		
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Election Of Class I Director: Dennis W. Archer	Mgmt	For	For	For
2	Election Of Class I Director: Anthony F. Earley, Jr.	Mgmt	For	For	For
3	Election Of Class I Director: Lisa A. Payne	Mgmt	For	For	For
4	Election Of Class II Director: Peter A. Dow	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For

**McDonalds Corp.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
MCD	CUSIP9 580135101	05/24/2007	Voted		
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Election Of Director: Edward A. Brennan	Mgmt	For	For	For
2	Election Of Director: Walter E. Massey	Mgmt	For	For	For
3	Election Of Director: John W. Rogers, Jr.	Mgmt	For	For	For
4	Election Of Director: Roger W. Stone	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For



6	SHAREHOLDER PROPOSAL RELATING TO LABELING OF GENETICALLY MODIFIED PRODUCTS	ShrHoldr	Against	Against	For
7	SHAREHOLDER PROPOSAL RELATING TO LABOR STANDARDS	ShrHoldr	Against	Against	For

**McGraw-Hill  
Companies Inc**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
MHP	CUSIP9 580645109	04/25/2007	Voted		
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Pedro Aspe	Mgmt	For	For	For
1.2	Elect Robert McGraw	Mgmt	For	For	For
1.3	Elect Hilda Ochoa-Brillembourg	Mgmt	For	For	For
1.4	Elect Edward Rust, Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	SHAREHOLDER PROPOSAL REQUESTING THE ANNUAL ELECTION OF EACH DIRECTOR.	ShrHoldr	Against	For	Against
4	SHAREHOLDER PROPOSAL REQUESTING ADOPTION OF A SIMPLE MAJORITY VOTE.	ShrHoldr	Against	For	Against
5	Shareholder Proposal Regarding Disclosure of Political Contributions	ShrHoldr	Against	Against	For

**McKesson  
Corporation**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
MCK	CUSIP9 58155Q103	07/25/2007	Voted		
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Election Of Director: John H. Hammergren	Mgmt	For	For	For
2	Election Of Director: M. Christine Jacobs	Mgmt	For	For	For
3	Amendment to Declassify the Board	Mgmt	For	For	For
4	Amendment to the 2005 Stock Plan Amendment to the 2000 Employee	Mgmt	For	For	For
5	Stock Purchase Plan	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

**Medco Health  
Solutions Inc**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
MHS	CUSIP9 58405U102	05/24/2007	Voted		



Issue No.	Description	Proponent	Mgmt		For/Agnst	
			Rec	Vote Cast	Mgmt	
1.1	Elect Howard Barker, Jr.	Mgmt	For	For	For	
1.2	Elect David Snow, Jr.	Mgmt	For	For	For	
2	Election of Directors	Mgmt	For	For	For	
3	TO APPROVE THE 2007 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For	For	For	
4	Ratification of Auditor	Mgmt	For	For	For	

**Medtronic Inc**

Ticker	Security ID:	Meeting Date	Meeting Status
MDT	CUSIP9 585055106	08/23/2007	Voted

Issue No.	Description	Proponent	Mgmt		For/Agnst	
			Rec	Vote Cast	Mgmt	
1.1	Elect David Calhoun	Mgmt	For	For	For	
1.2	Elect Arthur Collins, Jr.	Mgmt	For	For	For	
1.3	Elect James Lenehan	Mgmt	For	For	For	
1.4	Elect Kendall Powell	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Repeal of Classified Board	Mgmt	For	For	For	

**Merck & Company Inc**

Ticker	Security ID:	Meeting Date	Meeting Status
MRK	CUSIP9 589331107	04/24/2007	Voted

Issue No.	Description	Proponent	Mgmt		For/Agnst	
			Rec	Vote Cast	Mgmt	
1.1	Elect Richard Clark	Mgmt	For	For	For	
1.2	Elect Johnnetta Cole, Ph.D.	Mgmt	For	Withhold	Against	
1.3	Elect William Harrison, Jr.	Mgmt	For	For	For	
1.4	Elect William Kelley, M.D.	Mgmt	For	For	For	
1.5	Elect Rochelle Lazarus	Mgmt	For	Withhold	Against	
1.6	Elect Thomas Shenk, Ph.D.	Mgmt	For	For	For	
1.7	Elect Anne Tatlock	Mgmt	For	For	For	
1.8	Elect Samuel Thier, M.D.	Mgmt	For	For	For	
1.9	Elect Wendell Weeks	Mgmt	For	Withhold	Against	
1.10	Elect Peter Wendell	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Elimination of Supermajority Requirements in the Certificate of Incorporation	Mgmt	For	For	For	
4	Elimination of Supermajority Requirements Imposed by New Jersey Law	Mgmt	For	For	For	
5	Change in Board Size	Mgmt	For	For	For	
6	Proposal to Replace Cumulative Voting with Majority Voting	Mgmt	For	For	For	



7	STOCKHOLDER PROPOSAL CONCERNING PUBLICATION OF POLITICAL CONTRIBUTIONS	ShrHoldr	Against	Against	For
8	STOCKHOLDER PROPOSAL CONCERNING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION	ShrHoldr	Against	For	Against

**Merrill Lynch & Company Inc**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
MER	CUSIP9 590188108	04/27/2007	Voted		
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect John Finnegan	Mgmt	For	Withhold	Against
1.2	Elect Joseph Prueher	Mgmt	For	For	For
1.3	Elect Ann Reese	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	For	Against
4	Shareholder Proposal Regarding an Advisory Vote on Executive Compensation	ShrHoldr	Against	For	Against
5	Shareholder Proposal Regarding Performance-Based Equity Compensation	ShrHoldr	Against	Against	For

**Metlife Inc**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
MET	CUSIP9 59156R108	04/24/2007	Voted		
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Burton Dole, Jr.	Mgmt	For	For	For
1.2	Elect R. Glenn Hubbard	Mgmt	For	For	For
1.3	Elect James Kilts	Mgmt	For	For	For
1.4	Elect Charles Leighton	Mgmt	For	For	For
1.5	Elect David Satcher	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

**Microsoft Corp.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
MSFT	CUSIP9 594918104	11/13/2007	Voted		
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	ELECTION OF DIRECTOR: WILLIAM H. GATES, III	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: STEVEN A. BALLMER	Mgmt	For	For	For



3	ELECTION OF DIRECTOR: JAMES I. CASH JR., PHD	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: DINA DUBLON	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: RAYMOND V. GILMARTIN	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: REED HASTINGS	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: DAVID F. MARQUARDT	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: CHARLES H. NOSKI	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: DR. HELMUT PANKE	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: JON A. SHIRLEY	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	SHAREHOLDER PROPOSAL - ADOPTION OF POLICIES ON INTERNET CENSORSHIP.	ShrHoldr	Against	Against	For
13	SHAREHOLDER PROPOSAL - ESTABLISHMENT OF BOARD COMMITTEE ON HUMAN RIGHTS.	ShrHoldr	Against	Against	For

**Monsanto Company**

Ticker	Security ID:	Meeting Date	Meeting Status		
MON	CUSIP9 61166W101	01/17/2007	Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Frank AtLee III	Mgmt	For	For	For
1.2	Elect Arthur Harper	Mgmt	For	For	For
1.3	Elect Gwendolyn King	Mgmt	For	For	For
1.4	Elect Sharon Long, Ph.D.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Separating the Roles of CEO and Chairman	ShrHoldr	Against	For	Against

**Moodys Corp.**

Ticker	Security ID:	Meeting Date	Meeting Status		
MCO	CUSIP9 615369105	04/24/2007	Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Basil Anderson	Mgmt	For	Withhold	Against
1.2	Elect Raymond McDaniel, Jr.	Mgmt	For	For	For
2	Amendment to 2001 Key Employees' Stock Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Annual Election of Directors	ShrHoldr	Against	For	Against

**Morgan Stanley**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
MS	CUSIP9 617446448	04/10/2007	Voted		
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Elect Roy J. Bostock	Mgmt	For	Against	Against
2	Elect Erskine Bowles	Mgmt	For	For	For
3	Elect Howard J. Davies	Mgmt	For	For	For
4	Elect C. Robert Kidder	Mgmt	For	Against	Against
5	Elect John Mack	Mgmt	For	For	For
6	Elect Donald T. Nicolaisen	Mgmt	For	For	For
7	Elect Charles H. Noski	Mgmt	For	For	For
8	Elect Hutham S. Olayan	Mgmt	For	For	For
9	Elect Charles Phillips, Jr.	Mgmt	For	Against	Against
10	Elect O. Griffith Sexton	Mgmt	For	For	For
11	Elect Laura Tyson	Mgmt	For	Against	Against
12	Elect Klaus Zumwinkel	Mgmt	For	Against	Against
13	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR	Mgmt	For	For	For
14	TO APPROVE THE 2007 EQUITY INCENTIVE COMPENSATION PLAN SHAREHOLDER PROPOSAL REGARDING SIMPLE MAJORITY VOTE	Mgmt	For	Against	Against
15	SHAREHOLDER PROPOSAL REGARDING EXECUTIVE COMPENSATION ADVISORY VOTE	ShrHoldr	Against	For	Against
16	SHAREHOLDER PROPOSAL REGARDING EXECUTIVE COMPENSATION ADVISORY VOTE	ShrHoldr	Against	For	Against

**Motorola Inc**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
MOT	CUSIP9 620076109	05/07/2007	Voted		
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Edward Zander	Mgmt	For	For	For
1.2	Elect David Dorman	Mgmt	For	For	For
1.3	Elect Judy Lewent	Mgmt	For	For	For
1.4	Elect Thomas Meredith	Mgmt	For	For	For
1.5	Elect Nicholas Negroponte	Mgmt	For	For	For
1.6	Elect Samuel Scott III	Mgmt	For	For	For
1.7	Elect Ron Sommer	Mgmt	For	For	For
1.8	Elect James Stengel	Mgmt	For	For	For
1.9	Elect Douglas Warner III	Mgmt	For	For	For
1.10	Elect John White	Mgmt	For	For	For
1.11	Elect Miles White	Mgmt	For	For	For





	APPROVAL OF AMENDMENT TO THE MOTOROLA EMPLOYEE STOCK PURCHASE PLAN OF 1999	Mgmt	For	For	For
2	Shareholder Proposal Regarding Say-on-Pay Advisory Vote	ShrHoldr	Against	For	Against
3	Shareholder Proposal Regarding Recoupment of Unearned Management Bonuses	ShrHoldr	Against	Against	For
4					

**Nabors Industries Limited**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
NBR	CUSIP9 G6359F103	06/05/2007	Voted		
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Alexander Knaster	Mgmt	For	Withhold	Against
1.2	Elect James Payne	Mgmt	For	Withhold	Against
1.3	Elect Hans Schmidt	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding an Advisory Vote on Executive Compensation	ShrHoldr	Against	For	Against
4	Shareholder Proposal Regarding a Pay-for-Superior Performance Standard	ShrHoldr	Against	For	Against

**National City Corp.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
NCC	CUSIP9 635405103	04/24/2007	Voted		
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Jon Barfield	Mgmt	For	For	For
1.2	Elect James Broadhurst	Mgmt	For	For	For
1.3	Elect Christopher Connor	Mgmt	For	For	For
1.4	Elect David Daberko	Mgmt	For	For	For
1.5	Elect Bernadine Healy	Mgmt	For	For	For
1.6	Elect Michael McCallister	Mgmt	For	For	For
1.7	Elect Paul Ormond	Mgmt	For	For	For
1.8	Elect Peter Raskind	Mgmt	For	For	For
1.9	Elect Gerald Shaheen	Mgmt	For	For	For
1.10	Elect Jerry Thornton, Ph.D.	Mgmt	For	For	For
1.11	Elect Morry Weiss	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Pay-For-Superior-Performance	ShrHoldr	Against	Against	For

**National Oilwell Varco Inc**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
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NOV CUSIP9 637071101 06/05/2007 Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Ben Guill	Mgmt	For	For	For
1.2	Elect Roger Jarvis	Mgmt	For	For	For
1.3	Elect Eric Mattson	Mgmt	For	For	For
2	RATIFICATION OF INDEPENDENT AUDITORS.	Mgmt	For	For	For

**Network Appliance Corp.**

Ticker: NTAP Security ID: CUSIP9 64120L104 Meeting Date: 09/19/2007 Meeting Status: Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Daniel Warmenhoven	Mgmt	For	For	For
1.2	Elect Donald Valentine	Mgmt	For	For	For
1.3	Elect Jeffrey Allen	Mgmt	For	For	For
1.4	Elect Carol Bartz	Mgmt	For	For	For
1.5	Elect Alan Earhart	Mgmt	For	For	For
1.6	Elect Edward Kozel	Mgmt	For	For	For
1.7	Elect Mark Leslie	Mgmt	For	For	For
1.8	Elect Nicholas Moore	Mgmt	For	For	For
1.9	Elect George Shaheen	Mgmt	For	For	For
1.10	Elect Robert Wall	Mgmt	For	For	For
2	Certain Amendments to the 1999 Stock Option Plan	Mgmt	For	Against	Against
3	Amendment to the 1999 Stock Option Plan to Increase Share Reserve	Mgmt	For	Against	Against
4	Amendment to the Employee Stock Purchase Plan	Mgmt	For	Against	Against
5	Executive Compensation Plan	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

**Newmont Mining Corp.**

Ticker: NEM Security ID: CUSIP9 651639106 Meeting Date: 04/24/2007 Meeting Status: Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Glen Barton	Mgmt	For	For	For
1.2	Elect Vincent Calarco	Mgmt	For	For	For
1.3	Elect Noreen Doyle	Mgmt	For	For	For
1.4	Elect Veronica Hagen	Mgmt	For	For	For
1.5	Elect Michael Hamson	Mgmt	For	For	For
1.6	Elect Pierre Lassonde	Mgmt	For	For	For
1.7	Elect Robert Miller	Mgmt	For	For	For
1.8	Elect Wayne Murdy	Mgmt	For	For	For



1.9	Elect Robin Plumbridge	Mgmt	For	For	For
1.10	Elect John Prescott	Mgmt	For	For	For
1.11	Elect Donald Roth	Mgmt	For	For	For
1.12	Elect James Taranik	Mgmt	For	Withhold	Against
2	RATIFY APPOINTMENT OF INDEPENDENT AUDITORS.	Mgmt	For	For	For
3	Shareholder Proposal Regarding the Company's Indonesian Operations	ShrHoldr	Against	Against	For
4	Shareholder Proposal Regarding the Company's Policies and Practices in Local Communities	ShrHoldr	For	For	For
5	STOCKHOLDER PROPOSAL REGARDING INDEPENDENT BOARD CHAIRMAN.	ShrHoldr	Against	For	Against

**Nike Inc**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
NKE	CUSIP9 654106103	09/17/2007	Voted		
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect John Connors	Mgmt	For	For	For
1.2	Elect Alan Graf, Jr.	Mgmt	For	For	For
1.3	Elect Jeanne Jackson	Mgmt	For	For	For
2	Amendment to the Long-Term Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

**Noble Corp.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
NE	CUSIP9 G65422100	04/26/2007	Voted		
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Michael Cawley	Mgmt	For	For	For
1.2	Elect Luke Corbett	Mgmt	For	Withhold	Against
1.3	Elect Jack Little	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

**Norfolk Southern Corp.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
NSC	CUSIP9 655844108	05/10/2007	Voted		
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Alston Correll	Mgmt	For	For	For
1.2	Elect Landon Hilliard	Mgmt	For	For	For
1.3	Elect Burton Joyce	Mgmt	For	For	For
1.4	Elect Jane O'Brien	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

**Northern Trust Corp.**

Ticker		Security ID:	Meeting Date	Meeting Status	
NTRS		CUSIP9 665859104	04/17/2007	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Linda Bynoe	Mgmt	For	For	For
1.2	Elect Nicholas Chabraja	Mgmt	For	For	For
1.3	Elect Susan Crown	Mgmt	For	Withhold	Against
1.4	Elect Dipak C. Jain	Mgmt	For	For	For
1.5	Elect Arthur Kelly	Mgmt	For	For	For
1.6	Elect Robert McCormack	Mgmt	For	For	For
1.7	Elect Edward Mooney	Mgmt	For	For	For
1.8	Elect William Osborn	Mgmt	For	For	For
1.9	Elect John Rowe	Mgmt	For	For	For
1.10	Elect Harold Smith	Mgmt	For	For	For
1.11	Elect William Smithburg	Mgmt	For	For	For
1.12	Elect Enrique Sosa	Mgmt	For	For	For
1.13	Elect Charles Tribbett III	Mgmt	For	For	For
1.14	Elect Frederick Waddell	Mgmt	For	For	For
2	Amended and Restated 2002 Stock Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

**Northrop Grumman Corp.**

Ticker		Security ID:	Meeting Date	Meeting Status	
NOC		CUSIP9 666807102	05/16/2007	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election Of Director: Lewis W. Coleman	Mgmt	For	For	For
2	Election Of Director: Victor H. Fazio	Mgmt	For	For	For
3	Election Of Director: Donald E. Felsing	Mgmt	For	For	For
4	Election Of Director: Stephen E. Frank	Mgmt	For	For	For
5	Election Of Director: Charles R. Larson	Mgmt	For	For	For
6	Election Of Director: Richard B. Myers	Mgmt	For	For	For
7	Election Of Director: Philip A. Odeen	Mgmt	For	For	For
8	Election Of Director: Aulana L. Peters	Mgmt	For	For	For
9	Election Of Director: Kevin W. Sharer	Mgmt	For	For	For
10	Election Of Director: Ronald D. Sugar	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For



12	PROPOSAL TO AMEND THE COMPANY S 1995 STOCK PLAN FOR NON-EMPLOYEE DIRECTORS.	Mgmt	For	For	For
13	SHAREHOLDER PROPOSAL REGARDING A REPORT ON FOREIGN MILITARY SALES.	ShrHoldr	Against	Against	For
14	SHAREHOLDER PROPOSAL REGARDING A VOTE ON EXECUTIVE COMPENSATION.	ShrHoldr	Against	For	Against
15	SHAREHOLDER PROPOSAL REGARDING AN INDEPENDENT BOARD CHAIRMAN.	ShrHoldr	Against	For	Against

**Nucor Corp.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
NUE	CUSIP9 670346105	05/10/2007	Voted		
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Daniel DiMicco	Mgmt	For	For	For
1.2	Elect James Hlavacek	Mgmt	For	For	For
1.3	Elect Raymond Milchovich	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Majority Voting for Directors	ShrHoldr	Against	For	Against

**Nvidia Corp.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
NVDA	CUSIP9 67066G104	06/21/2007	Voted		
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect James Gaither	Mgmt	For	Withhold	Against
1.2	Elect Jen-Hsun Huang	Mgmt	For	For	For
1.3	Elect A. Brooke Seawell	Mgmt	For	Withhold	Against
2	TO APPROVE THE NVIDIA CORPORATION 2007 EQUITY INCENTIVE PLAN.	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

**Occidental Petroleum Corp.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
OXY	CUSIP9 674599105	05/04/2007	Voted		
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Election Of Director: Spencer Abraham	Mgmt	For	For	For



2	Election Of Director: Ronald W. Burkle	Mgmt	For	For	For
3	Election Of Director: John S. Chalsty Election Of Director: Edward P.	Mgmt	For	For	For
4	Djerejian	Mgmt	For	For	For
5	Election Of Director: R. Chad Dreier	Mgmt	For	For	For
6	Election Of Director: John E. Feick	Mgmt	For	For	For
7	Election Of Director: Ray R. Irani	Mgmt	For	For	For
8	Election Of Director: Irvin W. Maloney	Mgmt	For	For	For
9	Election Of Director: Rodolfo Segovia	Mgmt	For	For	For
10	Election Of Director: Aziz D. Syriani	Mgmt	For	For	For
11	Election Of Director: Rosemary Tomich Election Of Director: Walter L.	Mgmt	For	For	For
12	Weisman	Mgmt	For	For	For
13	RATIFICATION OF SELECTION OF KPMG AS INDEPENDENT AUDITORS.	Mgmt	For	For	For
14	APPROVAL OF AMENDMENT TO 2005 LONG-TERM INCENTIVE PLAN.	Mgmt	For	For	For
15	Shareholder Proposal Regarding Scientific Report on Global Warming	ShrHoldr	Against	Against	For
16	Shareholder Proposal Regarding an Advisory Vote to Ratify Executive Compensation	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Performance-Based Stock Options	ShrHoldr	Against	Against	For

Office Depot Inc

Ticker	Security ID:	Meeting Date	Meeting Status						
ODP	CUSIP9 676220106	04/25/2007	Voted	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: LEE A. AULT III	Mgmt	For	For	For				
2	ELECTION OF DIRECTOR: NEIL R. AUSTRIAN	Mgmt	For	For	For				
3	ELECTION OF DIRECTOR: DAVID W. BERNAUER	Mgmt	For	For	For				
4	ELECTION OF DIRECTOR: ABELARDO E. BRU	Mgmt	For	For	For				
5	ELECTION OF DIRECTOR: MARSHA J. EVANS	Mgmt	For	For	For				
6	ELECTION OF DIRECTOR: DAVID I. FUENTE	Mgmt	For	For	For				
7	ELECTION OF DIRECTOR: BRENDA J. GAINES	Mgmt	For	For	For				
8	ELECTION OF DIRECTOR: MYRA M. HART	Mgmt	For	For	For				



9	ELECTION OF DIRECTOR: W. SCOTT HEDRICK	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: KATHLEEN MASON	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: MICHAEL J. MYERS	Mgmt	For	For	For
12	ELECTION OF DIRECTOR: STEVE ODLAND	Mgmt	For	For	For
13	TO APPROVE THE OFFICE DEPOT, INC. 2007 LONG-TERM INCENTIVE PLAN.	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For

**Omnicom Group Inc**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
OMC	CUSIP9 681919106	05/22/2007	Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect John Wren	Mgmt	For	For	For
1.2	Elect Bruce Crawford	Mgmt	For	For	For
1.3	Elect Robert Clark	Mgmt	For	For	For
1.4	Elect Leonard Coleman, Jr.	Mgmt	For	For	For
1.5	Elect Errol Cook	Mgmt	For	For	For
1.6	Elect Susan Denison	Mgmt	For	For	For
1.7	Elect Michael Henning	Mgmt	For	For	For
1.8	Elect John Murphy	Mgmt	For	For	For
1.9	Elect John Purcell	Mgmt	For	For	For
1.10	Elect Linda Johnson Rice	Mgmt	For	For	For
1.11	Elect Gary Roubos	Mgmt	For	For	For
2	RATIFICATION OF KPMG LLP AS OUR INDEPENDENT AUDITORS FOR 2007	Mgmt	For	For	For
3	APPROVAL OF THE 2007 INCENTIVE AWARD PLAN	Mgmt	For	For	For

**Oracle Corp.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
ORCL	CUSIP9 68389X105	11/02/2007	Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Jeffrey Henley	Mgmt	For	For	For
1.2	Elect Lawrence Ellison	Mgmt	For	For	For
1.3	Elect Donald Lucas	Mgmt	For	Withhold	Against
1.4	Elect Michael Boskin	Mgmt	For	For	For
1.5	Elect Jack Kemp	Mgmt	For	For	For
1.6	Elect Jeffrey Berg	Mgmt	For	For	For
1.7	Elect Safra Catz	Mgmt	For	Withhold	Against
1.8	Elect Hector Garcia-Molina	Mgmt	For	For	For
1.9	Elect H. Raymond Bingham	Mgmt	For	For	For



1.10	Elect Charles Phillips, Jr.	Mgmt	For	For	For
1.11	Elect Naomi Seligman	Mgmt	For	For	For
	Fiscal Year 2008 Executive Bonus				
2	Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding a Board Committee on Human Rights	ShrHoldr	Against	Against	For
5	STOCKHOLDER PROPOSAL ON AN OPEN SOURCE REPORT.	ShrHoldr	Against	Against	For

**Paccar Inc**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
PCAR	CUSIP9 693718108	04/24/2007	Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Alison Carnwath	Mgmt	For	For	For
1.2	Elect Robert Parry	Mgmt	For	For	For
1.3	Elect Harold Wagner	Mgmt	For	For	For
	STOCKHOLDER PROPOSAL REGARDING THE SHAREHOLDER RIGHTS PLAN				
2	STOCKHOLDER PROPOSAL REGARDING A DIRECTOR VOTE THRESHOLD	ShrHoldr	Against	For	Against
3		ShrHoldr	Against	For	Against

**Paychex Inc**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
PAYX	CUSIP9 704326107	10/03/2007	Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	ELECTION OF DIRECTOR: B. THOMAS GOLISANO	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: DAVID J.S. FLASCHEN	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: PHILLIP HORSLEY	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: GRANT M. INMAN	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: PAMELA A. JOSEPH	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: JONATHAN J. JUDGE	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: JOSEPH M. TUCCI	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: JOSEPH M. VELLI	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For





**Peabody Energy Corp.**

Ticker	Security ID:	Meeting Date	Meeting Status		
BTU	CUSIP9 704549104	05/01/2007	Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect William Coley	Mgmt	For	For	For
1.2	Elect Irl Engelhardt	Mgmt	For	For	For
1.3	Elect William Rusnack	Mgmt	For	For	For
1.4	Elect John Turner	Mgmt	For	Withhold	Against
1.5	Elect Alan Washkowitz	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	SHAREHOLDER PROPOSAL REGARDING BOARD DECLASSIFICATION	ShrHoldr	Against	For	Against

**Pepsico Inc**

Ticker	Security ID:	Meeting Date	Meeting Status		
PEP	CUSIP9 713448108	05/02/2007	Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: D. DUBLON	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: V.J. DZAU	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: R.L. HUNT	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: A. IBARGUEN	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: A.C. MARTINEZ	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: I.K. NOOYI	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: S.P. ROCKEFELLER	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: J.J. SCHIRO	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: D. VASELLA	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: M.D. WHITE	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	APPROVAL OF 2007 LONG-TERM INCENTIVE PLAN (PROXY STATEMENT P. 37)	Mgmt	For	For	For
13	Shareholder Proposal Regarding Charitable Contributions	ShrHoldr	Against	Against	For

**Pfizer Inc**

Ticker	Security ID:	Meeting Date	Meeting Status	
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PFE	CUSIP9 717081103	04/26/2007	Voted		
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Dennis Ausiello	Mgmt	For	For	For
1.2	Elect Michael Brown	Mgmt	For	For	For
1.3	Elect M. Anthony Burns	Mgmt	For	For	For
1.4	Elect Robert Burt	Mgmt	For	For	For
1.5	Elect W. Don Cornwell	Mgmt	For	For	For
1.6	Elect William Gray III	Mgmt	For	For	For
1.7	Elect Constance Horner	Mgmt	For	For	For
1.8	Elect William Howell	Mgmt	For	For	For
1.9	Elect Jeffrey Kindler	Mgmt	For	For	For
1.10	Elect George Lorch	Mgmt	For	For	For
1.11	Elect Dana Mead	Mgmt	For	For	For
1.12	Elect William Steere, Jr.	Mgmt	For	For	For
2	Ratification of Auditor SHAREHOLDER PROPOSAL RELATING TO CUMULATIVE	Mgmt	For	For	For
3	VOTING. Shareholder Proposal Regarding	ShrHoldr	Against	For	Against
4	Animal Experimentation Shareholder Proposal Regarding	ShrHoldr	Against	Against	For
5	Laboratory Animal Care SHAREHOLDER PROPOSAL RELATING TO QUALIFICATIONS	ShrHoldr	Against	Against	For
6	FOR DIRECTOR NOMINEES.	ShrHoldr	Against	Against	For

**Phelps Dodge Corp.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
PD	CUSIP9 717265102	03/14/2007	Voted		
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Approval of the Merger Agreement	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

**PNC Financial Services Group Inc**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
PNC	CUSIP9 693475105	04/24/2007	Voted		
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Richard Berndt	Mgmt	For	For	For
1.2	Elect Charles Bunch	Mgmt	For	For	For
1.3	Elect Paul Chellgren	Mgmt	For	For	For
1.4	Elect Robert Clay	Mgmt	For	For	For
1.5	Elect George Davidson, Jr.	Mgmt	For	For	For
1.6	Elect Kay James	Mgmt	For	For	For
1.7	Elect Richard Kelson	Mgmt	For	For	For
1.8	Elect Bruce Lindsay	Mgmt	For	For	For



1.9	Elect Anthony Massaro	Mgmt	For	For	For
1.10	Elect Jane Pepper	Mgmt	For	Withhold	Against
1.11	Elect James Rohr	Mgmt	For	Withhold	Against
1.12	Elect Donald Shepard	Mgmt	For	For	For
1.13	Elect Lorene Steffes	Mgmt	For	For	For
1.14	Elect Dennis Strigl	Mgmt	For	For	For
1.15	Elect Stephen Thieke	Mgmt	For	For	For
1.16	Elect Thomas Usher	Mgmt	For	For	For
1.17	Elect George Walls, Jr.	Mgmt	For	For	For
1.18	Elect Helge Wehmeier	Mgmt	For	For	For
	Amendment to the 1996 Executive				
2	Incentive Award Plan	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

**PPL Corp.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
PPL	CUSIP9 69351T106	05/23/2007	Voted		
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Stuart Heydt	Mgmt	For	Withhold	Against
1.2	Elect Craig Rogerson	Mgmt	For	For	For
1.3	Elect W. Keith Smith	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Simple Majority Vote	Mgmt	Against	For	Against

**Praxair Inc**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
PX	CUSIP9 74005P104	04/24/2007	Voted		
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Jose Paulo de Oliveira Alves	Mgmt	For	For	For
1.2	Elect Ronald Kuehn, Jr.	Mgmt	For	For	For
1.3	Elect H. Mitchell Watson, Jr.	Mgmt	For	For	For
1.4	Elect Robert L. Wood	Mgmt	For	For	For
2	Shareholder Proposal Regarding Majority Vote	ShrHoldr	Against	For	Against
3	SHAREHOLDER PROPOSAL REGARDING STOCKHOLDER RIGHTS PLAN VOTE.	ShrHoldr	Against	Against	For
4	Ratification of Auditor	Mgmt	For	For	For

**Precision Industries**

**Castparts Corp.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
PCP	CUSIP9 740189105	08/14/2007	Voted		
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>



1.1	Elect Peter Bridenbaugh	Mgmt	For	For	For
1.2	Elect Steven Rothmeier	Mgmt	For	For	For
1.3	Elect Rick Schmidt	Mgmt	For	For	For
1.4	Elect Daniel Murphy	Mgmt	For	For	For
2	APPROVING THE EXECUTIVE PERFORMANCE INCENTIVE PLAN	Mgmt	For	For	For

**Principal Financial Group Inc**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
PFG	CUSIP9 74251V102	05/22/2007	Voted		
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Michael Dan	Mgmt	For	For	For
1.2	Elect C. Daniel Gelatt	Mgmt	For	For	For
1.3	Elect Sandra Helton	Mgmt	For	For	For
1.4	Elect Larry Zimpleman	Mgmt	For	For	For
2	RATIFICATION OF INDEPENDENT AUDITORS	Mgmt	For	For	For

**Procter & Gamble Company**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
PG	CUSIP9 742718109	10/09/2007	Voted		
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Rajat Gupta	Mgmt	For	For	For
1.2	Elect A. G. Lafley	Mgmt	For	For	For
1.3	Elect Lynn Martin	Mgmt	For	For	For
1.4	Elect Johnathan Rodgers	Mgmt	For	For	For
1.5	Elect John Smith, Jr.	Mgmt	For	For	For
1.6	Elect Ralph Snyderman	Mgmt	For	For	For
1.7	Elect Margaret Whitman	Mgmt	For	For	For
2	RATIFY APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For	For
3	SHAREHOLDER PROPOSAL #1 - AWARD NO FUTURE STOCK OPTIONS	ShrHoldr	Against	Against	For
4	SHAREHOLDER PROPOSAL #2 - REPORT ON COMPANY POLICIES AND ACTIVITIES	ShrHoldr	Against	Against	For
5	SHAREHOLDER PROPOSAL #3 - ANIMAL TESTING	ShrHoldr	Against	Against	For

**Progress Energy Inc**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
PGN	CUSIP9 743263105	05/09/2007	Voted		



Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: J. BOSTIC.	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: D. BURNER.	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: R. DAUGHERTY.	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: H. DELOACH.	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: R. JONES.	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: W. JONES.	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: R. MCGEHEE.	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: E. MCKEE.	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: J. MULLIN.	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: C. SALADRIGAS.	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: T. STONE.	Mgmt	For	For	For
12	ELECTION OF DIRECTOR: A. TOLLISON.	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	2007 Equity Incentive Plan	Mgmt	For	For	For

**Progressive Corp.  
Ohio**

Ticker	Security ID:	Meeting Date	Meeting Status
PGR	CUSIP9 743315103	04/20/2007	Voted

  

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Abby Kohnstamm	Mgmt	For	For	For
1.2	Elect Peter Lewis	Mgmt	For	For	For
1.3	Elect Patrick Nettles	Mgmt	For	For	For
1.4	Elect Glenn Renwick	Mgmt	For	For	For
1.5	Elect Donald Shackelford	Mgmt	For	For	For
2	PROPOSAL TO APPROVE THE PROGRESSIVE CORPORATION 2007 EXECUTIVE BONUS PLAN.	Mgmt	For	For	For
3	Amendment to the 2003 Incentive Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

**Prologis**

Ticker	Security ID:	Meeting Date	Meeting Status
PLD	CUSIP9 743410102	05/15/2007	Voted



Issue		Mgmt		For/Agnst	
No.	Description	Proponent	Rec	Vote Cast	Mgmt
1.1	Elect K. Dane Brooksher	Mgmt	For	For	For
1.2	Elect Stephen Feinberg	Mgmt	For	For	For
1.3	Elect George Fotiades	Mgmt	For	Withhold	Against
1.4	Elect Christine Garvey	Mgmt	For	For	For
1.5	Elect Donald Jacobs	Mgmt	For	For	For
1.6	Elect Walter Rakowich	Mgmt	For	For	For
1.7	Elect Nelson Rising	Mgmt	For	For	For
1.8	Elect Jeffrey Schwartz	Mgmt	For	For	For
1.9	Elect D. Steuert	Mgmt	For	For	For
1.10	Elect J. Teixeira	Mgmt	For	For	For
1.11	Elect William Zollars	Mgmt	For	Withhold	Against
1.12	Elect Andrea Zulberti	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

**Prudential Financial Inc**

Ticker	Security ID:	Meeting Date	Meeting Status		
PFA	CUSIP9 744320102	05/08/2007	Voted		
Issue		Mgmt		For/Agnst	
No.	Description	Proponent	Rec	Vote Cast	Mgmt
1.1	Elect Frederic Becker	Mgmt	For	For	For
1.2	Elect Gordon Bethune	Mgmt	For	For	For
1.3	Elect Gaston Caperton	Mgmt	For	For	For
1.4	Elect Gilbert Casellas	Mgmt	For	For	For
1.5	Elect James Cullen	Mgmt	For	For	For
1.6	Elect William Gray, III	Mgmt	For	For	For
1.7	Elect Jon Hanson	Mgmt	For	For	For
1.8	Elect Constance Horner	Mgmt	For	For	For
1.9	Elect Karl Krapek	Mgmt	For	For	For
1.10	Elect Christine Poon	Mgmt	For	For	For
1.11	Elect Arthur Ryan	Mgmt	For	For	For
1.12	Elect James Unruh	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

**Public Service Enterprise Group Inc**

Ticker	Security ID:	Meeting Date	Meeting Status		
PEG	CUSIP9 744573106	04/17/2007	Voted		
Issue		Mgmt		For/Agnst	
No.	Description	Proponent	Rec	Vote Cast	Mgmt
1.1	Elect Ernest Drew	Mgmt	For	Withhold	Against
1.2	Elect William Hickey	Mgmt	For	For	For
1.3	Elect Ralph Izzo	Mgmt	For	For	For
1.4	Elect Richard Swift	Mgmt	For	For	For
2	Increase Authorized Shares	Mgmt	For	For	For
3	2007 Equity Compensation Plan for Outside Directors	Mgmt	For	For	For



4	Eliminate Classified Board	Mgmt	For	For	For
5	Eliminate Cumulative Voting	Mgmt	For	For	For
6	Eliminate Preemptive Rights	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For

**Qualcomm Inc**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
QCOM	CUSIP9 747525103	03/13/2007	Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Barbara Alexander	Mgmt	For	For	For
1.2	Elect Raymond Dittamore	Mgmt	For	For	For
1.3	Elect Irwin Mark Jacobs	Mgmt	For	For	For
1.4	Elect Sherry Lansing	Mgmt	For	For	For
1.5	Elect Peter Sacerdote	Mgmt	For	For	For
1.6	Elect Marc Stern	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

**Qwest Communications International**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
Q	CUSIP9 749121109	05/23/2007	Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Election Of Director: Richard C. Notebaert	Mgmt	For	For	For
2	Election Of Director: Linda G. Alvarado	Mgmt	For	Against	Against
3	Election Of Director: Charles L. Biggs	Mgmt	For	For	For
4	Election Of Director: K. Dane Brooksher	Mgmt	For	For	For
5	Election Of Director: Peter S. Hellman	Mgmt	For	Against	Against
6	Election Of Director: R. David Hoover	Mgmt	For	Against	Against
7	Election Of Director: Patrick J. Martin	Mgmt	For	For	For
8	Election Of Director: Caroline Matthews	Mgmt	For	For	For
9	Election Of Director: Wayne W. Murdy	Mgmt	For	For	For
10	Election Of Director: Frank P. Popoff	Mgmt	For	For	For
11	Election Of Director: James A. Unruh	Mgmt	For	For	For
12	Election Of Director: Anthony Welters	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	Against	Against



14	APPROVAL OF THE AMENDED AND RESTATED EQUITY INCENTIVE PLAN	Mgmt	For	For	For
15	Shareholder Proposal Regarding Performance-Based Equity Compensation	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Advisory Vote on Executive Compensation	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Approval of Executive Pension and SERP Benefits	ShrHoldr	Against	Against	For
18	Shareholder Proposal Regarding Separating the Roles of Chairman and CEO	ShrHoldr	Against	For	Against

**Raytheon Company**

Ticker	Security ID:	Meeting Date	Meeting Status		
RTN	CUSIP9 755111507	05/02/2007	Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election Of Director: Barbara M. Barrett	Mgmt	For	For	For
2	Election Of Director: Vernon E. Clark	Mgmt	For	For	For
3	Election Of Director: John M. Deutch	Mgmt	For	For	For
4	Election Of Director: Frederic M. Poses	Mgmt	For	For	For
5	Election Of Director: Michael C. Ruetters	Mgmt	For	For	For
6	Election Of Director: Ronald L. Skates	Mgmt	For	For	For
7	Election Of Director: William R. Spivey	Mgmt	For	For	For
8	Election Of Director: Linda G. Stuntz	Mgmt	For	For	For
9	Election Of Director: William H. Swanson	Mgmt	For	For	For
10	RATIFICATION OF INDEPENDENT AUDITORS	Mgmt	For	For	For
11	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
12	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	For	Against
13	Shareholder Proposal Regarding Senior Executive Retirement Benefits	ShrHoldr	Against	Against	For

**Regions Financial Corp.**

Ticker	Security ID:	Meeting Date	Meeting Status		
RF	CUSIP9 7591EP100	04/19/2007	Voted		





Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: SAMUEL W. BARTHOLOMEW, JR.	Mgmt	For	Against	Against
2	ELECTION OF DIRECTOR: SUSAN W. MATLOCK	Mgmt	For	Against	Against
3	ELECTION OF DIRECTOR: JACKSON W. MOORE	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: ALLEN B. MORGAN, JR.	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: JOHN R. ROBERTS	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: LEE J. STYSLINGER III	Mgmt	For	Against	Against
7	RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For	For
8	DECLASSIFICATION AMENDMENT	Mgmt	For	For	For

**Rockwell Automation Inc**

Ticker	Security ID:	Meeting Date	Meeting Status
ROK	CUSIP9 773903109	02/07/2007	Voted

  

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Barry C. Johnson, Ph.D.	Mgmt	For	For	For
1.2	Elect William T. McCormick, Jr.	Mgmt	For	Withhold	Against
1.3	Elect Keith D. Nosbusch	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

**Safeway Incorporated**

Ticker	Security ID:	Meeting Date	Meeting Status
SWY	CUSIP9 786514208	05/16/2007	Voted

  

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election Of Director: Steven A. Burd	Mgmt	For	For	For
2	Election Of Director: Janet E. Grove	Mgmt	For	For	For
3	Election Of Director: Mohan Gyani	Mgmt	For	For	For
4	Election Of Director: Paul Hazen	Mgmt	For	For	For
5	Election Of Director: Robert I. Macdonnell	Mgmt	For	For	For
6	Election Of Director: Douglas J. Mackenzie	Mgmt	For	For	For
7	Election Of Director: Rebecca A. Stirn	Mgmt	For	For	For
8	Election Of Director: William Y. Tauscher	Mgmt	For	For	For



9	Election Of Director: Raymond G. Vault	Mgmt	For	For	For
10	APPROVAL OF SAFEWAY INC. 2007 EQUITY AND INCENTIVE AWARD PLAN.	Mgmt	For	For	For
11	Amendment to the Capital Performance Bonus Plan	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	STOCKHOLDER PROPOSAL REQUESTING CUMULATIVE VOTING.	ShrHoldr	Against	For	Against
14	Shareholder Proposal Regarding an Independent Chairman	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Labeling Products of Cloning or Genetic Engineering	ShrHoldr	Against	Against	For
16	Shareholder Proposal Regarding a Sustainability Report	ShrHoldr	Against	Against	For
17	Shareholder Proposal Regarding Report on Controlled-Atmosphere Killing	ShrHoldr	Against	Against	For

**Saint Jude Medical Income**

Ticker	Security ID:	Meeting Date	Meeting Status		
STJ	CUSIP9 790849103	05/16/2007	Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Michael Rocca	Mgmt	For	For	For
1.2	Elect Stephan Widensohler	Mgmt	For	Withhold	Against
2	TO APPROVE THE ST. JUDE MEDICAL, INC. 2007 STOCK INCENTIVE PLAN.	Mgmt	For	For	For
3	TO APPROVE THE ST. JUDE MEDICAL, INC. 2007 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

**Sandisk Corp.**

Ticker	Security ID:	Meeting Date	Meeting Status		
SNDK	CUSIP9 80004C101	05/24/2007	Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Eli Harari	Mgmt	For	Withhold	Against
1.2	Elect Irwin Federman	Mgmt	For	Withhold	Against
1.3	Elect Steve Gomo	Mgmt	For	Withhold	Against
1.4	Elect Eddy Hartenstein	Mgmt	For	Withhold	Against
1.5	Elect Catherine Lego	Mgmt	For	Withhold	Against
1.6	Elect Michael Marks	Mgmt	For	Withhold	Against
1.7	Elect James Meindl	Mgmt	For	Withhold	Against



2	Ratification of Auditor	Mgmt	For	For	For
3	TO CONSIDER A STOCKHOLDER PROPOSAL REGARDING PERFORMANCE-VESTING SHARES.	ShrHoldr	Against	Against	For

**Sara Lee Corp.**

Ticker		Security ID:	Meeting Date	Meeting Status	
SLE		CUSIP9 803111103	10/25/2007	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: BRENDA C. BARNES	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: CHRISTOPHER B. BEGLEY	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: VIRGIS W. COLBERT	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: JAMES S. CROWN	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: LAURETTE T. KOELLNER	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: CORNELIS J.A. VAN LEDE	Mgmt	For	Against	Against
7	ELECTION OF DIRECTOR: SIR IAN PROSSER	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: ROZANNE L. RIDGWAY	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: NORMAN R. SORENSEN	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: JONATHAN P. WARD	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Performance-Based Incentive Plan	Mgmt	For	For	For
13	Shareholder Proposal Regarding Submission of Shareholder Proposals	ShrHoldr	Against	Against	For
14	Shareholder Proposal Regarding Amending the Bylaws by a Majority Vote	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Say on Pay - Advisory Vote on Executive Compensation	ShrHoldr	Against	For	Against

**Schering-Plough Corp.**

Ticker		Security ID:	Meeting Date	Meeting Status	
SGP		CUSIP9 806605101	05/18/2007	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Hans Becherer	Mgmt	For	Withhold	Against



1.2	Elect Thomas Colligan	Mgmt	For	For	For
1.3	Elect Fred Hassan	Mgmt	For	For	For
1.4	Elect C. Robert Kidder	Mgmt	For	For	For
1.5	Elect Philip Leder	Mgmt	For	For	For
1.6	Elect Eugene McGrath	Mgmt	For	For	For
1.7	Elect Carl Mundy, Jr.	Mgmt	For	For	For
1.8	Elect Antonio Perez	Mgmt	For	For	For
1.9	Elect Patricia Russo	Mgmt	For	For	For
1.10	Elect Jack Stahl	Mgmt	For	For	For
1.11	Elect Kathryn Turner	Mgmt	For	For	For
1.12	Elect Robert van Oordt	Mgmt	For	For	For
1.13	Elect Arthur Weinbach	Mgmt	For	For	For
2	Ratification of Auditor Elimination of Certain Supermajority	Mgmt	For	For	For
3	Requirements Adoption of Majority Vote for Election	Mgmt	For	For	For
4	of Directors Shareholder Proposal Regarding	Mgmt	For	For	For
5	Performance-Based Equity Compensation	ShrHoldr	Against	Against	For

**Schlumberger Limited**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
SLB	CUSIP9 806857108	04/11/2007	Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Philippe Camus	Mgmt	For	For	For
1.2	Elect Jamie Gorelick	Mgmt	For	For	For
1.3	Elect Andrew Gould	Mgmt	For	For	For
1.4	Elect Tony Isaac	Mgmt	For	For	For
1.5	Elect Nikolay Kudryavtsev	Mgmt	For	For	For
1.6	Elect Adrian Lajous	Mgmt	For	For	For
1.7	Elect Michael Marks	Mgmt	For	For	For
1.8	Elect Didier Primat	Mgmt	For	For	For
1.9	Elect Leo Reif	Mgmt	For	For	For
1.10	Elect Tore Sandvold	Mgmt	For	For	For
1.11	Elect Nicolas Seydoux	Mgmt	For	For	For
1.12	Elect Linda Stuntz	Mgmt	For	For	For
1.13	Elect Rana Talwar	Mgmt	For	For	For
2	Approval of Financial Statements	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

**Sears Holdings Corp.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
SHLD	CUSIP9 812350106	05/04/2007	Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect William Crowley	Mgmt	For	Withhold	Against



1.2	Elect Edward Lampert	Mgmt	For	For	For
1.3	Elect Aylwin Lewis	Mgmt	For	For	For
1.4	Elect Steven Mnuchin	Mgmt	For	Withhold	Against
1.5	Elect Richard C. Perry	Mgmt	For	For	For
1.6	Elect Ann Reese	Mgmt	For	For	For
1.7	Elect Emily Scott	Mgmt	For	For	For
1.8	Elect Thomas J. Tisch	Mgmt	For	For	For
2	First Amendment to Umbrella Incentive Program	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

**Sempra Energy**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
SRE	CUSIP9 816851109	04/26/2007	Voted		
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Wilford Godbold, Jr.	Mgmt	For	For	For
1.2	Elect Richard Newman	Mgmt	For	For	For
1.3	Elect Neal Schmale	Mgmt	For	For	For
2	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For	For
3	Shareholder Proposal Regarding Simple Majority Vote	ShrHoldr	Against	For	Against
4	Shareholder Proposal Regarding Director Election Majority Vote Standard	ShrHoldr	Against	For	Against
5	Shareholder Proposal Regarding the Supplemental Executive Retirement Plan Policy Proposal	ShrHoldr	Against	Against	For

**Simon Property Group Inc**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
SPG	CUSIP9 828806109	05/10/2007	Voted		
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Birch Bayh	Mgmt	For	Withhold	Against
1.2	Elect Melvyn Bergstein	Mgmt	For	For	For
1.3	Elect Linda Bynoe	Mgmt	For	For	For
1.4	Elect Karen Horn	Mgmt	For	Withhold	Against
1.5	Elect Reuben Leibowitz	Mgmt	For	For	For
1.6	Elect J. Albert Smith, Jr.	Mgmt	For	For	For
1.7	Elect Pieter Van Den Berg	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	TO CONSIDER AND VOTE ON A STOCKHOLDER PROPOSAL TO LINK PAY TO PERFORMANCE.	ShrHoldr	Against	Against	For



	Shareholder Proposal Regarding an Advisory Shareholder Vote on Executive Compensation	ShrHoldr	Against	For	Against
4					
	Shareholder Proposal Regarding Future Severance Agreements	ShrHoldr	Against	For	Against
5					

**SLM Corp.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
SLM	CUSIP9 78442P106	05/17/2007	Voted		
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Ann Bates	Mgmt	For	Withhold	Against
1.2	Elect Charles Daley	Mgmt	For	Withhold	Against
1.3	Elect William Diefenderfer III	Mgmt	For	Withhold	Against
1.4	Elect Thomas Fitzpatrick	Mgmt	For	For	For
1.5	Elect Diane Gilleland	Mgmt	For	For	For
1.6	Elect Earl Goode	Mgmt	For	For	For
1.7	Elect Ronald Hunt	Mgmt	For	Withhold	Against
1.8	Elect Benjamin Lambert III	Mgmt	For	Withhold	Against
1.9	Elect Albert Lord	Mgmt	For	For	For
1.10	Elect Barry Munitz	Mgmt	For	For	For
1.11	Elect A. Alexander Porter, Jr.	Mgmt	For	Withhold	Against
1.12	Elect Wolfgang Schoellkopf	Mgmt	For	For	For
1.13	Elect Steven Shapiro	Mgmt	For	Withhold	Against
1.14	Elect Barry Williams	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Against	Against

**SLM Corp.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
SLM	CUSIP9 78442P106	08/15/2007	Voted		
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Approval of the Merger Agreement	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

**Southern Company**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
SO	CUSIP9 842587107	05/23/2007	Voted		
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Juanita Baranco	Mgmt	For	For	For
1.2	Elect Dorrit Bern	Mgmt	For	For	For
1.3	Elect Francis Blake	Mgmt	For	For	For
1.4	Elect Thomas Chapman	Mgmt	For	For	For
1.5	Elect H. William Habermeyer, Jr.	Mgmt	For	For	For
1.6	Elect Donald James	Mgmt	For	For	For
1.7	Elect J. Neal Purcell	Mgmt	For	For	For
1.8	Elect David Ratcliffe	Mgmt	For	For	For



1.9	Elect William Smith, Jr.	Mgmt	For	For	For
1.10	Elect Gerald St. Pe	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding an Environmental Report	ShrHoldr	Against	Against	For

**Southwest Airlines Company**

**Ticker** LUV      **Security ID:** CUSIP9 844741108      **Meeting Date** 05/16/2007      **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Colleen Barrett	Mgmt	For	For	For
1.2	Elect David Biegler	Mgmt	For	For	For
1.3	Elect Louis Caldera	Mgmt	For	For	For
1.4	Elect C. Webb Crockett	Mgmt	For	Withhold	Against
1.5	Elect William Cunningham	Mgmt	For	For	For
1.6	Elect Travis Johnson	Mgmt	For	For	For
1.7	Elect Herbert Kelleher	Mgmt	For	For	For
1.8	Elect Gary Kelly	Mgmt	For	For	For
1.9	Elect Nancy Loeffler	Mgmt	For	Withhold	Against
1.10	Elect John Montford	Mgmt	For	For	For
2	Elimination of Supermajority Requirement	Mgmt	For	For	For
3	APPROVAL OF THE SOUTHWEST AIRLINES CO. 2007 EQUITY INCENTIVE PLAN	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding Simple Majority Vote	ShrHoldr	Against	Against	For

**Spectra Energy Corp.**

**Ticker** SE      **Security ID:** CUSIP9 847560109      **Meeting Date** 10/31/2007      **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Pamela Carter	Mgmt	For	For	For
1.2	Elect William Esrey	Mgmt	For	For	For
1.3	Elect Fred Fowler	Mgmt	For	For	For
1.4	Elect Dennis Hendrix	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

**Sprint Nextel Corp.**

**Ticker** S      **Security ID:** CUSIP9 852061100      **Meeting Date** 05/08/2007      **Meeting Status** Voted

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
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1	ELECTION OF DIRECTOR: KEITH J. BANE	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: ROBERT R. BENNETT	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: GORDON M. BETHUNE	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: FRANK M. DRENDEL	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: GARY D. FORSEE	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: JAMES H. HANCE, JR.	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: V. JANET HILL	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: IRVINE O. HOCKADAY, JR.	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: LINDA KOCH LORIMER	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: WILLIAM H. SWANSON	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	TO APPROVE THE 2007 OMNIBUS INCENTIVE PLAN.	Mgmt	For	For	For
13	Shareholder Proposal Regarding Say-On-Pay Advisory Vote	ShrHoldr	Against	For	Against

**Starbucks Corp.**

Ticker	Security ID:	Meeting Date	Meeting Status
SBUX	CUSIP9 855244109	03/21/2007	Voted

  

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Howard Schultz	Mgmt	For	For	For
1.2	Elect Barbara Bass	Mgmt	For	For	For
1.3	Elect Howard Behar	Mgmt	For	For	For
1.4	Elect William Bradley	Mgmt	For	For	For
1.5	Elect James Donald	Mgmt	For	For	For
1.6	Elect Mellody Hobson	Mgmt	For	For	For
1.7	Elect Olden Lee	Mgmt	For	For	For
1.8	Elect James Shennan, Jr.	Mgmt	For	For	For
1.9	Elect Javier Teruel	Mgmt	For	For	For
1.10	Elect Myron Ullman, III	Mgmt	For	For	For
1.11	Elect Craig Weatherup	Mgmt	For	For	For
2	Executive Management Bonus Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

**Staples Inc**

Ticker	Security ID:	Meeting Date	Meeting Status
SPLS	CUSIP9 855030102	06/11/2007	Voted

  

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
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1.1	Elect Basil Anderson	Mgmt	For	For	For
1.2	Elect Arthur Blank	Mgmt	For	Withhold	Against
1.3	Elect Mary Elizabeth Burton	Mgmt	For	For	For
1.4	Elect Gary Crittenden	Mgmt	For	For	For
1.5	Elect Rowland Moriarty	Mgmt	For	For	For
1.6	Elect Robert Nakasone	Mgmt	For	For	For
1.7	Elect Ronald Sargent	Mgmt	For	For	For
1.8	Elect Martin Trust	Mgmt	For	For	For
1.9	Elect Vijay Vishwanath	Mgmt	For	For	For
1.10	Elect Paul Walsh	Mgmt	For	For	For
	Adoption of Majority Vote for Election				
2	of Directors	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
	TO ACT ON A SHAREHOLDER				
	PROPOSAL ON SIMPLE MAJORITY				
4	VOTING.	ShrHoldr	Against	For	Against

**Starwood Hotels & Resorts**

Ticker	Security ID:	Meeting Date	Meeting Status		
HOT	CUSIP9 85590A401	05/24/2007	Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Bruce Duncan	Mgmt	For	For	For
1.2	Elect Adam Aron	Mgmt	For	For	For
1.3	Elect Charlene Barshefsky	Mgmt	For	For	For
1.4	Elect Jean-Marc Chapus	Mgmt	For	Withhold	Against
1.5	Elect Lizanne Galbreath	Mgmt	For	For	For
1.6	Elect Eric Hippeau	Mgmt	For	For	For
1.7	Elect Stephen Quazzo	Mgmt	For	Withhold	Against
1.8	Elect Thomas Ryder	Mgmt	For	For	For
1.9	Elect Kneeland Youngblood	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
	APPROVAL OF AN AMENDMENT				
	AND RESTATEMENT OF THE				
3	COMPANY S CHARTER.	Mgmt	For	For	For

**State Street Corp.**

Ticker	Security ID:	Meeting Date	Meeting Status		
SBZ	CUSIP9 857477103	04/18/2007	Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Tenley Albright	Mgmt	For	For	For
1.2	Elect Kennett Burnes	Mgmt	For	For	For
1.3	Elect Peter Coym	Mgmt	For	For	For
1.4	Elect Nader Darehshori	Mgmt	For	For	For
1.5	Elect Amelia Fawcett	Mgmt	For	For	For
1.6	Elect Arthur Goldstein	Mgmt	For	For	For
1.7	Elect David Gruber	Mgmt	For	For	For
1.8	Elect Linda Hill	Mgmt	For	For	For



1.9	Elect Charles LaMantia	Mgmt	For	For	For
1.10	Elect Ronald Logue	Mgmt	For	For	For
1.11	Elect Maureen Miskovic	Mgmt	For	For	For
1.12	Elect Richard Sergel	Mgmt	For	Withhold	Against
1.13	Elect Ronald Skates	Mgmt	For	For	For
1.14	Elect Gregory Summe	Mgmt	For	For	For
1.15	Elect Diana Walsh	Mgmt	For	For	For
1.16	Elect Robert Weissman	Mgmt	For	For	For
2	Increase in Authorized Common Stock	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

**Stryker Corp.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
SYK	CUSIP9 863667101	04/25/2007	Voted		
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect John Brown	Mgmt	For	For	For
1.2	Elect Howard Cox, Jr.	Mgmt	For	For	For
1.3	Elect Donald Engelman	Mgmt	For	Withhold	Against
1.4	Elect Jerome Grossman	Mgmt	For	For	For
1.5	Elect Louis Francesconi	Mgmt	For	For	For
1.6	Elect Stephen MacMillan	Mgmt	For	For	For
1.7	Elect William Parfet	Mgmt	For	For	For
1.8	Elect Ronda Stryker	Mgmt	For	For	For
2	Executive Bonus Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Performance-Based Stock	ShrHoldr	Against	Against	For

**Sun Microsystems Inc**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
JAVA	CUSIP9 866810104	11/08/2007	Voted		
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Scott McNealy	Mgmt	For	For	For
1.2	Elect James Barksdale	Mgmt	For	For	For
1.3	Elect Stephen Bennett	Mgmt	For	For	For
1.4	Elect Peter Currie	Mgmt	For	Withhold	Against
1.5	Elect Robert Finocchio, Jr.	Mgmt	For	For	For
1.6	Elect Michael Marks	Mgmt	For	For	For
1.7	Elect Patricia Mitchell	Mgmt	For	For	For
1.8	Elect M. Kenneth Oshman	Mgmt	For	For	For
1.9	Elect P. Anthony Ridder	Mgmt	For	For	For
1.10	Elect Jonathan Schwartz	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	Against	Against
3	APPROVAL OF SUN S 2007 OMNIBUS INCENTIVE PLAN.	Mgmt	For	For	For
4	Reverse Stock Split	Mgmt	For	For	For



5	Shareholder Proposal Regarding Advisory Vote on Compensation	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Simple Majority Vote	ShrHoldr	Against	For	Against

**Sunoco Inc**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
SUN	CUSIP9 86764P109	05/03/2007	Voted		
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Robert Darnall	Mgmt	For	For	For
1.2	Elect John Drosdick	Mgmt	For	For	For
1.3	Elect Ursula Fairbairn	Mgmt	For	For	For
1.4	Elect Thomas Gerrity	Mgmt	For	For	For
1.5	Elect Rosemarie Greco	Mgmt	For	For	For
1.6	Elect John Jones, III	Mgmt	For	For	For
1.7	Elect James Kaiser	Mgmt	For	For	For
1.8	Elect R. Anderson Pew	Mgmt	For	For	For
1.9	Elect G. Jackson Ratcliffe	Mgmt	For	For	For
1.10	Elect John Rowe	Mgmt	For	For	For
1.11	Elect John Wulff	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

**Suntrust Banks Inc**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
STI	CUSIP9 867914103	04/17/2007	Voted		
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Robert Beall, II	Mgmt	For	For	For
1.2	Elect Jeffrey Crowe	Mgmt	For	For	For
1.3	Elect J. Hicks Lanier	Mgmt	For	Withhold	Against
1.4	Elect Larry Prince	Mgmt	For	For	For
1.5	Elect Frank Royal	Mgmt	For	For	For
1.6	Elect Phail Wynn, Jr.	Mgmt	For	For	For
1.7	Elect James Wells III	Mgmt	For	For	For
2	Amendment to the Articles of Incorporation Regarding Preferred Stock	Mgmt	For	For	For
3	Amendment to the Bylaws to Declassify the Board	Mgmt	For	For	For
4	Shareholder Proposal Regarding Majority Voting	ShrHoldr	Against	For	Against
5	Ratification of Auditor	Mgmt	For	For	For

**Symantec Corp.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
SYMC	CUSIP9 871503108	09/13/2007	Voted		



Issue No.	Description	Proponent	Mgmt		Vote Cast	For/Agnst Mgmt
			Rec			
1.1	Elect Michael Brown	Mgmt	For		For	For
1.2	Elect William Coleman, III	Mgmt	For		For	For
1.3	Elect Frank Dangeard	Mgmt	For		For	For
1.4	Elect David Mahoney	Mgmt	For		For	For
1.5	Elect Robert Miller	Mgmt	For		For	For
1.6	Elect George Reyes	Mgmt	For		Withhold	Against
1.7	Elect Daniel Schulman	Mgmt	For		For	For
1.8	Elect John Thompson	Mgmt	For		For	For
1.9	Elect V. Paul Unruh	Mgmt	For		For	For
	Amendment to the 2000 Director					
2	Equity Incentive Plan	Mgmt	For		For	For
3	Ratification of Auditor	Mgmt	For		For	For
	Shareholder Proposal Regarding					
	Advisory Resolution for Executive					
4	Compensation	ShrHoldr	Against		For	Against

**Sysco Corp.**

Ticker	Security ID:	Meeting Date	Meeting Status			
SY Y	CUSIP9 871829107	11/09/2007	Voted			
Issue No.	Description	Proponent	Mgmt		Vote Cast	For/Agnst Mgmt
			Rec			
1	Elect John Cassaday	Mgmt	For		For	For
2	Elect Manuel Fernandez	Mgmt	For		For	For
3	Elect Jackie Ward	Mgmt	For		For	For
4	TO APPROVE THE 2007 STOCK INCENTIVE PLAN.	Mgmt	For		For	For
	Amendment to the 1974 Employees'					
5	Stock Purchase Plan	Mgmt	For		For	For
6	Ratification of Auditor	Mgmt	For		For	For

**Target Corp.**

Ticker	Security ID:	Meeting Date	Meeting Status			
TGT	CUSIP9 87612E106	05/24/2007	Voted			
Issue No.	Description	Proponent	Mgmt		Vote Cast	For/Agnst Mgmt
			Rec			
1.1	Elect Calvin Darden	Mgmt	For		For	For
1.2	Elect Anne Mulcahy	Mgmt	For		For	For
1.3	Elect Stephen Sanger	Mgmt	For		For	For
1.4	Elect Gregg Steinhafel	Mgmt	For		For	For
2	Ratification of Auditor	Mgmt	For		For	For
3	Officer Short-Term Incentive Plan	Mgmt	For		For	For
4	Adoption of Majority Vote for Election of Directors	Mgmt	For		For	For
	Shareholder Proposal Regarding					
5	Political Contributions	ShrHoldr	Against		Against	For


**Texas Instruments  
Inc**

Ticker	Security ID:	Meeting Date	Meeting Status		
TXN	CUSIP9 882508104	04/19/2007	Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: J.R. ADAMS.	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: D.L. BOREN.	Mgmt	For	Against	Against
3	ELECTION OF DIRECTOR: D.A. CARP.	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: C.S. COX.	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: T.J. ENGIPOUS.	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: D.R. GOODE.	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: P.H. PATSLEY.	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: W.R. SANDERS.	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: R.J. SIMMONS.	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: R.K. TEMPLETON.	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: C.T. WHITMAN.	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

**Textron Inc**

Ticker	Security ID:	Meeting Date	Meeting Status		
TXT	CUSIP9 883203101	04/25/2007	Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: KATHLEEN M. BADER	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: R. KERRY CLARK	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: IVOR J. EVANS	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: LORD POWELL OF BAYSWATER KCMG	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: JAMES L. ZIEMER	Mgmt	For	For	For
6	TEXTRON INC. SHORT-TERM INCENTIVE PLAN	Mgmt	For	For	For
7	TEXTRON INC. 2007 LONG-TERM INCENTIVE PLAN	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For



9	SHAREHOLDER PROPOSAL RELATING TO FOREIGN MILITARY SALES	ShrHoldr	Against	Against	For
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**Thermo Electron Corp.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
TMO	CUSIP9 883556102	05/15/2007	Voted		
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Election Of Directors: Marijn E. Dekkers	Mgmt	For	For	For
2	2007 Employees' Stock Purchase Plan RATIFICATION OF SELECTION OF	Mgmt	For	For	For
3	INDEPENDENT AUDITORS.	Mgmt	For	For	For

**Time Warner Inc**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
TWX	CUSIP9 887317105	05/18/2007	Voted		
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect James Barksdale	Mgmt	For	For	For
1.2	Elect Jeff Bewkes	Mgmt	For	For	For
1.3	Elect Stephen Bollenbach	Mgmt	For	Withhold	Against
1.4	Elect Frank Caufield	Mgmt	For	Withhold	Against
1.5	Elect Robert Clark	Mgmt	For	Withhold	Against
1.6	Elect Mathias Döpfner	Mgmt	For	For	For
1.7	Elect Jessica Einhorn	Mgmt	For	For	For
1.8	Elect Reuben Mark	Mgmt	For	For	For
1.9	Elect Michael Miles	Mgmt	For	Withhold	Against
1.10	Elect Kenneth Novack	Mgmt	For	Withhold	Against
1.11	Elect Richard Parsons	Mgmt	For	For	For
1.12	Elect Francis Vincent, Jr.	Mgmt	For	Withhold	Against
1.13	Elect Deborah Wright	Mgmt	For	Withhold	Against
2	RATIFICATION OF AUDITORS. Elimination of Certain Supermajority	Mgmt	For	Against	Against
3	Requirements Shareholder Proposal Regarding	Mgmt	For	For	For
4	Advisory Resolution to Ratify Executive Compensation	ShrHoldr	Against	For	Against
5	STOCKHOLDER PROPOSAL REGARDING SEPARATION OF ROLES OF CHAIRMAN AND CEO.	ShrHoldr	Against	For	Against
6	STOCKHOLDER PROPOSAL REGARDING SIMPLE MAJORITY VOTE.	ShrHoldr	Against	For	Against
7	STOCKHOLDER PROPOSAL REGARDING SPECIAL SHAREHOLDER MEETINGS.	ShrHoldr	Against	For	Against



	Shareholder Proposal Regarding Director Compensation and Shareholder Rights Plans	ShrHoldr	Against	Against	For
8					

**TJX Companies Inc**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
TJX	CUSIP9 872540109	06/05/2007	Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect David Brandon	Mgmt	For	Withhold	Against
1.2	Elect Bernard Cammarata	Mgmt	For	For	For
1.3	Elect David Ching	Mgmt	For	For	For
1.4	Elect Michael Hines	Mgmt	For	For	For
1.5	Elect Amy Lane	Mgmt	For	For	For
1.6	Elect Carol Meyrowitz	Mgmt	For	For	For
1.7	Elect John O'Brien	Mgmt	For	For	For
1.8	Elect Robert Shapiro	Mgmt	For	For	For
1.9	Elect Willow Shire	Mgmt	For	For	For
1.10	Elect Fletcher Wiley	Mgmt	For	For	For
	APPROVAL OF MATERIAL TERMS OF EXECUTIVE OFFICER				
2	PERFORMANCE GOALS.	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against

**Transocean Inc**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
RIG	CUSIP9 G90078109	05/10/2007	Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: ROBERT L. LONG	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: MARTIN B. MCNAMARA	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: ROBERT M. SPRAGUE	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: J. MICHAEL TALBERT	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

**Transocean Inc**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>
RIG	CUSIP9 G90078109	11/09/2007	Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Share Reclassification	Mgmt	For	For	For



2	Approval of the Merger Agreement	Mgmt	For	For	For
3	Misc. Article Amendments	Mgmt	For	For	For

**TXU Corp.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
TXU	CUSIP9 873168108	09/07/2007	Voted		

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Approval of the Merger Agreement	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For
3.1	Elect Leldon Echols	Mgmt	For	For	For
3.2	Elect Kerney Laday	Mgmt	For	For	For
3.3	Elect Jack Little	Mgmt	For	For	For
3.4	Elect Gerardo I. Lopez	Mgmt	For	For	For
3.5	Elect J. E. Oesterreicher	Mgmt	For	For	For
3.6	Elect Michael Ranger	Mgmt	For	For	For
3.7	Elect Leonard Roberts	Mgmt	For	For	For
3.8	Elect Glenn Tilton	Mgmt	For	For	For
3.9	Elect C. John Wilder	Mgmt	For	For	For
4	APPROVAL OF INDEPENDENT AUDITOR - DELOITTE & TOUCHE LLP.	Mgmt	For	For	For
5	Shareholder Proposal Regarding Emissions Goals	ShrHoldr	Against	Against	For
6	Shareholder Proposal Regarding Political Contributions and Expenditures	ShrHoldr	Against	Against	For

**Union Pacific Corp.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
UNP	CUSIP9 907818108	05/03/2007	Voted		

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Andrew Card, Jr.	Mgmt	For	For	For
1.2	Elect Erroll Davis, Jr.	Mgmt	For	For	For
1.3	Elect Thomas Donohue	Mgmt	For	Withhold	Against
1.4	Elect Archie Dunham	Mgmt	For	For	For
1.5	Elect Judith Hope	Mgmt	For	For	For
1.6	Elect Charles Krulak	Mgmt	For	For	For
1.7	Elect Michael McConnell	Mgmt	For	For	For
1.8	Elect Thomas McLarty III	Mgmt	For	For	For
1.9	Elect Steven Rogel	Mgmt	For	Withhold	Against
1.10	Elect James Young	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	SHAREHOLDER PROPOSAL REGARDING MAJORITY VOTING.	ShrHoldr	Against	For	Against
4	SHAREHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS.	ShrHoldr	Against	Against	For



**United Parcel Service  
Inc**

Ticker		Security ID:	Meeting Date	Meeting Status	
UPS		CUSIP9 911312106	05/10/2007	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Michael Burns	Mgmt	For	For	For
1.2	Elect D. Scott Davis	Mgmt	For	Withhold	Against
1.3	Elect Stuart Eizenstat	Mgmt	For	For	For
1.4	Elect Michael Eskew	Mgmt	For	For	For
1.5	Elect James Kelly	Mgmt	For	For	For
1.6	Elect Ann Livermore	Mgmt	For	Withhold	Against
1.7	Elect Victor Pelson	Mgmt	For	For	For
1.8	Elect John Thompson	Mgmt	For	For	For
1.9	Elect Carol Tome	Mgmt	For	For	For
1.10	Elect Ben Verwaayen	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

**United Technologies  
Corp.**

Ticker		Security ID:	Meeting Date	Meeting Status	
UTX		CUSIP9 913017109	04/11/2007	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Louis Chenevert	Mgmt	For	For	For
1.2	Elect George David	Mgmt	For	For	For
1.3	Elect John Faraci	Mgmt	For	For	For
1.4	Elect Jean-Pierre Garnier	Mgmt	For	For	For
1.5	Elect Jamie Gorelick	Mgmt	For	For	For
1.6	Elect Charles Lee	Mgmt	For	For	For
1.7	Elect Richard McCormick	Mgmt	For	For	For
1.8	Elect Harold McGraw III	Mgmt	For	For	For
1.9	Elect Richard Myers	Mgmt	For	For	For
1.10	Elect Frank Popoff	Mgmt	For	For	For
1.11	Elect H. Patrick Swygert	Mgmt	For	For	For
1.12	Elect André Villeneuve	Mgmt	For	For	For
1.13	Elect Harold Wagner	Mgmt	For	For	For
1.14	Elect Christine Whitman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Director Term Limits	ShrHoldr	Against	Against	For
4	Shareholder Proposal Regarding Foreign Military Sales	ShrHoldr	Against	Against	For
5	Shareholder Proposal Regarding Political Contributions	ShrHoldr	Against	Against	For
6	Shareholder Proposal Regarding Advisory Resolution to Ratify Executive Compensation	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Pay- For-Superior-Performance	ShrHoldr	Against	Against	For

**Unitedhealth Group  
Inc**

Ticker		Security ID:	Meeting Date	Meeting Status	
UNH		CUSIP9 91324P102	05/29/2007	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect William Ballard, Jr.	Mgmt	For	Withhold	Against
1.2	Elect Richard Burke	Mgmt	For	Withhold	Against
1.3	Elect Stephen Hemsley	Mgmt	For	Withhold	Against
1.4	Elect Robert Darretta	Mgmt	For	For	For
2	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For
3	Repeal of Classified Board	Mgmt	For	For	For
4	Amendment to Supermajority Requirement for Removal of Directors	Mgmt	For	For	For
5	Amendment to Supermajority Requirement Relating to Certain Business Combinations	Mgmt	For	For	For
6	Miscellaneous Articles Amendments	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	Against	Against
8	Shareholder Proposal Regarding Performance-Based Equity Compensation	ShrHoldr	Against	For	Against
9	Shareholder Proposal Regarding Supplemental Executive Retirement Plan	ShrHoldr	Against	Against	For
10	Shareholder Proposal Regarding Advisory Vote on Executive Compensation	ShrHoldr	Against	For	Against
11	Shareholder Proposal Regarding Shareholder Access to the Ballot	ShrHoldr	Against	For	Against

**US Bancorp**

Ticker		Security ID:	Meeting Date	Meeting Status	
USB		CUSIP9 902973304	04/17/2007	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Victoria Buyniski Gluckman	Mgmt	For	For	For
1.2	Elect Arthur Collins, Jr.	Mgmt	For	For	For
1.3	Elect Olivia F. Kirtley	Mgmt	For	For	For
1.4	Elect Jerry Levin	Mgmt	For	For	For
1.5	Elect Richard Reiten	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	APPROVAL OF THE U.S. BANCORP 2007 STOCK INCENTIVE PLAN.	Mgmt	For	For	For
4	Repeal of Classified Board	Mgmt	For	For	For



5	Shareholder Proposal Regarding Annual Ratification of Executive Compensation	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Policy to Limit Benefits Provided Under the SERP	ShrHoldr	Against	Against	For

**Valero Energy Corp.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
VLO	CUSIP9 91913Y100	04/26/2007	Voted		
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Ruben Escobedo	Mgmt	For	Withhold	Against
1.2	Elect Bob Marbut	Mgmt	For	Withhold	Against
1.3	Elect Robert Profusek	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Majority Voting in the Election of Directors	ShrHoldr	Against	For	Against
4	Shareholder Proposal Regarding an Advisory Vote on Executive Compensation	ShrHoldr	Against	For	Against
5	Shareholder Proposal Regarding the Supplemental Executive Retirement Plan	ShrHoldr	Against	Against	For

**Verizon Communications Inc**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
VZ	CUSIP9 92343V104	05/03/2007	Voted		
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Election Of Director: James R. Barker	Mgmt	For	For	For
2	Election Of Director: Richard L. Carrion	Mgmt	For	Against	Against
3	Election Of Director: M. Frances Keeth	Mgmt	For	For	For
4	Election Of Director: Robert W. Lane	Mgmt	For	For	For
5	Election Of Director: Sandra O. Moose	Mgmt	For	For	For
6	Election Of Director: Joseph Neubauer	Mgmt	For	Against	Against
7	Election Of Director: Donald T. Nicolaisen	Mgmt	For	For	For
8	Election Of Director: Thomas H. O'Brien	Mgmt	For	For	For



9	Election Of Director: Clarence Otis, Jr.	Mgmt	For	For	For
10	Election Of Director: Hugh B. Price	Mgmt	For	For	For
11	Election Of Director: Ivan G. Seidenberg	Mgmt	For	For	For
12	Election Of Director: Walter V. Shipley	Mgmt	For	For	For
13	Election Of Director: John W. Snow	Mgmt	For	For	For
14	Election Of Director: John R. Stafford	Mgmt	For	For	For
15	Election Of Director: Robert D. Storey	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For
17	Shareholder Proposal Regarding Elimination of Stock Option Grants	ShrHoldr	Against	Against	For
18	Shareholder Proposal Regarding Future Severance Agreements	ShrHoldr	Against	Against	For
19	Shareholder Proposal Regarding Compensation Consultant Disclosure	ShrHoldr	Against	For	Against
20	Shareholder Proposal Regarding an Advisory Vote on Executive Compensation	ShrHoldr	Against	For	Against
21	Shareholder Proposal Regarding Limitation of Service on Outside Boards	ShrHoldr	Against	Against	For
22	Shareholder Proposal Regarding Poison Pills	ShrHoldr	Against	Against	For
23	Shareholder Proposal Regarding a Report on Charitable Contributions	ShrHoldr	Against	Against	For

**Vornado Realty Trust**

Ticker		Security ID:	Meeting Date	Meeting Status	
VNO		CUSIP9 929042109	05/22/2007	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Robert Kogod	Mgmt	For	Withhold	Against
1.2	Elect David Mandelbaum	Mgmt	For	For	For
1.3	Elect Richard West	Mgmt	For	For	For
2	RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For	For
3	SHAREHOLDER PROPOSAL REGARDING MAJORITY VOTING FOR TRUSTEES.	ShrHoldr	Against	For	Against

**Wachovia Corp.**

Ticker	Security ID:	Meeting Date	Meeting Status
WB	CUSIP9 929903102	04/17/2007	Voted



Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Ernest Rady	Mgmt	For	For	For
1.2	Elect Jerry Gitt	Mgmt	For	For	For
1.3	Elect John Casteen III	Mgmt	For	For	For
1.4	Elect Maryellen Herringer	Mgmt	For	For	For
1.5	Elect Joseph Neubauer	Mgmt	For	Withhold	Against
1.6	Elect Timothy Proctor	Mgmt	For	For	For
1.7	Elect Van Richey	Mgmt	For	For	For
1.8	Elect Dona Young	Mgmt	For	For	For
2	Amendment to Declassify the Board Amendment to Provide for Majority Voting in Uncontested Director	Mgmt	For	For	For
3	Elections	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding an Advisory Vote on Executive Compensation	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Qualifications of Director Nominees	ShrHoldr	Against	Against	For
7	Shareholder Proposal Regarding Reporting Political Contributions	ShrHoldr	Against	Against	For
8	Shareholder Proposal Regarding Separating the Offices of Chairman and Chief Executive Officer	ShrHoldr	Against	For	Against

**Wal Mart Stores Inc**

Ticker	Security ID:	Meeting Date	Meeting Status
WMT	CUSIP9 931142103	06/01/2007	Voted

  

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election Of Director: Aida M. Alvarez	Mgmt	For	For	For
2	Election Of Director: James W. Breyer	Mgmt	For	For	For
3	Election Of Director: M. Michele Burns	Mgmt	For	For	For
4	Election Of Director: James I. Cash, Jr.	Mgmt	For	For	For
5	Election Of Director: Roger C. Corbett	Mgmt	For	For	For
6	Election Of Director: Douglas N. Daft	Mgmt	For	For	For
7	Election Of Director: David D. Glass	Mgmt	For	For	For
8	Election Of Director: Roland A. Hernandez	Mgmt	For	Against	Against
9	Election Of Director: Allen I. Questrom	Mgmt	For	For	For
10	Election Of Director: H. Lee Scott, Jr. Election Of Director: Jack C.	Mgmt	For	For	For
11	Shewmaker	Mgmt	For	Against	Against
12	Election Of Director: Jim C. Walton	Mgmt	For	For	For
13	Election Of Director: S. Robson Walton	Mgmt	For	For	For



14	Election Of Director: Christopher J. Williams	Mgmt	For	For	For
15	Election Of Director: Linda S. Wolf	Mgmt	For	For	For
16	RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT ACCOUNTANTS	Mgmt	For	For	For
17	Shareholder Proposal Regarding Charitable Contributions Report	ShrHoldr	Against	Against	For
18	Shareholder Proposal Regarding Universal Health Care Policy	ShrHoldr	Against	Against	For
19	Shareholder Proposal Regarding Pay for Superior Performance	ShrHoldr	Against	Against	For
20	Shareholder Proposal Regarding Equity Compensation Glass Ceiling	ShrHoldr	Against	Against	For
21	Shareholder Proposal Regarding Compensation Disparity	ShrHoldr	Against	Against	For
22	Shareholder Proposal Regarding Business Social Responsibility Report	ShrHoldr	Against	Against	For
23	Shareholder Proposal Regarding Executive Compensation Vote	ShrHoldr	Against	For	Against
24	Shareholder Proposal Regarding Political Contributions Report	ShrHoldr	Against	Against	For
25	Shareholder Proposal Regarding Social and Reputation Impact Report	ShrHoldr	Against	Against	For
26	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	For	Against
27	Shareholder Proposal Regarding Qualifications for Director Nominees	ShrHoldr	Against	Against	For

**Walgreen Company**

Ticker	Security ID:	Meeting Date	Meeting Status		
WAG	CUSIP9 931422109	01/10/2007	Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect David W. Bernauer	Mgmt	For	For	For
1.2	Elect William C. Foote	Mgmt	For	Withhold	Against
1.3	Elect James J. Howard	Mgmt	For	For	For
1.4	Elect Alan G. McNally	Mgmt	For	For	For
1.5	Elect Cordell Reed	Mgmt	For	For	For
1.6	Elect Jeffrey A. Rein	Mgmt	For	For	For
1.7	Elect Nancy M. Schlichting	Mgmt	For	For	For
1.8	Elect David Y. Schwartz	Mgmt	For	For	For
1.9	Elect James A. Skinner	Mgmt	For	For	For
1.10	Elect Marilou M. von Ferstel	Mgmt	For	For	For
1.11	Elect Charles R. Walgreen III	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the Restricted Performance Share Plan	Mgmt	For	For	For


**Washington Mutual  
Inc**

Ticker		Security ID:	Meeting Date	Meeting Status	
WM		CUSIP9 939322103	04/17/2007	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Anne Farrell	Mgmt	For	For	For
1.2	Elect Stephen Frank	Mgmt	For	For	For
1.3	Elect Kerry Killinger	Mgmt	For	For	For
1.4	Elect Thomas Leppert	Mgmt	For	For	For
1.5	Elect Charles Lillis	Mgmt	For	For	For
1.6	Elect Phillip Matthews	Mgmt	For	For	For
1.7	Elect Regina Montoya	Mgmt	For	For	For
1.8	Elect Michael Murphy	Mgmt	For	For	For
1.9	Elect Margaret Osmer McQuade	Mgmt	For	For	For
1.10	Elect Mary Pugh	Mgmt	For	For	For
1.11	Elect William Reed, Jr.	Mgmt	For	For	For
1.12	Elect Orin Smith	Mgmt	For	For	For
1.13	Elect James Stever	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
	Shareholder Proposal Regarding Supplemental Executive Retirement Plan Policy				
3	SHAREHOLDER PROPOSAL RELATING TO THE COMPANY S DIRECTOR ELECTION PROCESS	ShrHoldr	Against	Against	For
4	Shareholder Proposal Regarding Director Nominee Qualifications	ShrHoldr	Against	For	Against
5		ShrHoldr	Against	Against	For

**Waste Management  
Inc**

Ticker		Security ID:	Meeting Date	Meeting Status	
WMI		CUSIP9 94106L109	05/04/2007	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	PROPOSAL TO ELECT: PASTORA SAN JUAN CAFFERTY	Mgmt	For	For	For
2	PROPOSAL TO ELECT: FRANK M. CLARK, JR.	Mgmt	For	For	For
3	PROPOSAL TO ELECT: PATRICK W. GROSS	Mgmt	For	Against	Against
4	PROPOSAL TO ELECT: THOMAS I. MORGAN	Mgmt	For	For	For
5	PROPOSAL TO ELECT: JOHN C. POPE	Mgmt	For	Against	Against
6	PROPOSAL TO ELECT: W. ROBERT REUM	Mgmt	For	For	For
7	PROPOSAL TO ELECT: STEVEN G. ROTHMEIER	Mgmt	For	For	For
8	PROPOSAL TO ELECT: DAVID P. STEINER	Mgmt	For	For	For



	PROPOSAL TO ELECT: THOMAS H. WEIDEMEYER	Mgmt	For	For	For
9					
10	Ratification of Auditor	Mgmt	For	For	For

**Weatherford International Limited**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
WFT	CUSIP9 G95089101	05/30/2007	Voted		

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	ELECTION AS DIRECTOR: NICHOLAS F. BRADY	Mgmt	For	For	For
2	ELECTION AS DIRECTOR: WILLIAM E. MACAULAY	Mgmt	For	For	For
3	ELECTION AS DIRECTOR: DAVID J. BUTTERS	Mgmt	For	For	For
4	ELECTION AS DIRECTOR: ROBERT B. MILLARD	Mgmt	For	For	For
5	ELECTION AS DIRECTOR: BERNARD J. DUROC-DANNER	Mgmt	For	For	For
6	ELECTION AS DIRECTOR: ROBERT K. MOSES, JR.	Mgmt	For	For	For
7	ELECTION AS DIRECTOR: SHELDON B. LUBAR	Mgmt	For	For	For
8	ELECTION AS DIRECTOR: ROBERT A. RAYNE	Mgmt	For	Against	Against
9	Ratification of Auditor	Mgmt	For	For	For

**Wellpoint Inc**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
WLP	CUSIP9 94973V107	05/16/2007	Voted		

<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Sheila Burke	Mgmt	For	For	For
1.2	Elect Victor Liss	Mgmt	For	For	For
1.3	Elect Jane Pisano	Mgmt	For	For	For
1.4	Elect George Schaefer, Jr.	Mgmt	For	For	For
1.5	Elect Jackie Ward	Mgmt	For	For	For
1.6	Elect John Zuccotti	Mgmt	For	Withhold	Against
2	Majority Voting for the Election of Directors	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

**Wells Fargo & Co**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
WFC	CUSIP9 949746101	04/24/2007	Voted		





Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election Of Director: John S. Chen.	Mgmt	For	For	For
2	Election Of Director: Lloyd H. Dean.	Mgmt	For	For	For
3	Election Of Director: Susan E. Engel.	Mgmt	For	For	For
4	Election Of Director: Enrique Hernandez, Jr.	Mgmt	For	For	For
5	Election Of Director: Robert L. Joss.	Mgmt	For	For	For
6	Election Of Director: Richard M. Kovacevich.	Mgmt	For	For	For
7	Election Of Director: Richard D. McCormick.	Mgmt	For	For	For
8	Election Of Director: Cynthia H. Milligan.	Mgmt	For	Against	Against
9	Election Of Director: Nicholas G. Moore.	Mgmt	For	For	For
10	Election Of Director: Philip J. Quigley.	Mgmt	For	Against	Against
11	Election Of Director: Donald B. Rice.	Mgmt	For	Against	Against
12	Election Of Director: Judith M. Runstad.	Mgmt	For	For	For
13	Election Of Director: Stephen W. Sanger.	Mgmt	For	Against	Against
14	Election Of Director: Susan G. Swenson.	Mgmt	For	For	For
15	Election Of Director: John G. Stumpf.	Mgmt	For	For	For
16	Election Of Director: Michael W. Wright.	Mgmt	For	For	For
17	Ratification of Auditor	Mgmt	For	For	For
18	Shareholder Proposal to Separate Board Chairman and CEO Positions	ShrHoldr	Against	For	Against
19	STOCKHOLDER PROPOSAL REGARDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	ShrHoldr	Against	For	Against
20	Shareholder Proposal Limiting Supplemental Executive Retirement Income	ShrHoldr	Against	Against	For
21	Shareholder Proposal Regarding Report on Home Mortgage Disclosure Act Data	ShrHoldr	Against	Against	For
22	Shareholder Proposal Requesting Report on Emission Reduction Goals	ShrHoldr	Against	Against	For

**Western Alliance Bancorporation**

Ticker	Security ID:	Meeting Date	Meeting Status		
WAL	CUSIP9 957638109	04/18/2007	Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Cary Mack	Mgmt	For	Withhold	Against



1.2	Elect Arthur Marshall	Mgmt	For	For	For
1.3	Elect Todd Marshall	Mgmt	For	Withhold	Against
1.4	Elect M. Nafees Nagy	Mgmt	For	For	For
1.5	Elect James Nave	Mgmt	For	For	For
2	Amendment to the 2005 Stock Incentive Plan	Mgmt	For	For	For

**Weyerhaeuser Company**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
WY	CUSIP9 962166104	04/19/2007	Voted		
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Steven Rogel	Mgmt	For	For	For
1.2	Elect Debra Cafaro	Mgmt	For	For	For
1.3	Elect Richard Sinkfield	Mgmt	For	Withhold	Against
1.4	Elect D. Michael Steuert	Mgmt	For	Withhold	Against
1.5	Elect James Sullivan	Mgmt	For	Withhold	Against
1.6	Elect Kim Williams	Mgmt	For	For	For
2	Shareholder Proposal Regarding a Report on Political Contributions	ShrHoldr	Against	Against	For
3	Shareholder Proposal Regarding a Simple Majority Voting Standard	ShrHoldr	Against	For	Against
4	Shareholder Proposal Regarding Wood Supply	ShrHoldr	Against	Against	For
5	Ratification of Auditor	Mgmt	For	For	For

**Williams Companies Inc**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
WMB	CUSIP9 969457100	05/17/2007	Voted		
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Election Of Director: Kathleen B. Cooper.	Mgmt	For	For	For
2	Election Of Director: William R. Granberry.	Mgmt	For	For	For
3	Election Of Director: Charles M. Lillis.	Mgmt	For	For	For
4	Election Of Director: William G. Lowrie.	Mgmt	For	For	For
5	RATIFICATION OF ERNST & YOUNG LLP AS AUDITORS FOR 2007.	Mgmt	For	For	For
6	APPROVAL OF THE WILLIAMS COMPANIES, INC. 2007 INCENTIVE PLAN.	Mgmt	For	For	For



7	APPROVAL OF THE WILLIAMS COMPANIES, INC. 2007 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For	For	For
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**Wyeth**

Ticker	Security ID:	Meeting Date	Meeting Status		
WYE	CUSIP9 983024100	04/26/2007	Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	ELECTION OF DIRECTOR: ROBERT ESSNER	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: JOHN D. FEERICK	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: FRANCES D. FERGUSON, PH.D.	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: VICTOR F. GANZI	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: ROBERT LANGER, SC.D.	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: JOHN P. MASCOTTE	Mgmt	For	Against	Against
7	ELECTION OF DIRECTOR: RAYMOND J. MCGUIRE	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: MARY LAKE POLAN, M.D., PH.D., M.P.H.	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: BERNARD POUSSOT	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: GARY L. ROGERS	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: IVAN G. SEIDENBERG	Mgmt	For	For	For
12	ELECTION OF DIRECTOR: WALTER V. SHIPLEY	Mgmt	For	For	For
13	ELECTION OF DIRECTOR: JOHN R. TORELL III	Mgmt	For	For	For
14	Ratification of Auditor Elimination of Supermajority Requirement	Mgmt	For	For	For
15	VOTE TO AMEND AND RESTATE THE 2005 STOCK INCENTIVE PLAN FOR TAX COMPLIANCE	Mgmt	For	For	For
17	Shareholder Proposal Regarding Animal Welfare	ShrHoldr	Against	Against	For
18	Shareholder Proposal Regarding Limiting Supply of Prescription Drugs in Canada	ShrHoldr	Against	Against	For
19	Shareholder Proposal Regarding Corporate Political Contributions	ShrHoldr	Against	Against	For
20	Shareholder Proposal Regarding Recoupment of Unearned Management Bonuses	ShrHoldr	Against	Against	For



21	Shareholder Proposal Regarding Interlocking Directorships	ShrHoldr	Against	Against	For
22	Shareholder Proposal Regarding Disclosure of Certain Relationships	ShrHoldr		Abstain	
23	Shareholder Proposal Regarding Seperating the Roles of Chair and CEO	ShrHoldr	Against	For	Against
24	Shareholder Proposal Regarding Advisory Vote on Executive Pay	ShrHoldr	Against	For	Against

**Xerox Corp.**

Ticker		Security ID:	Meeting Date	Meeting Status	
XRX		CUSIP9 984121103	05/24/2007	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Glenn Britt	Mgmt	For	For	For
1.2	Elect Ursula Burns	Mgmt	For	For	For
1.3	Elect William Hunter	Mgmt	For	For	For
1.4	Elect Vernon Jordan, Jr.	Mgmt	For	Withhold	Against
1.5	Elect Richard Harrington	Mgmt	For	For	For
1.6	Elect Robert McDonald	Mgmt	For	For	For
1.7	Elect Anne Mulcahy	Mgmt	For	For	For
1.8	Elect Ralph Larsen	Mgmt	For	For	For
1.9	Elect Ann Reese	Mgmt	For	For	For
1.10	Elect Mary Wilderotter	Mgmt	For	For	For
1.11	Elect N. J. Nicholas, Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2004 Performance Incentive Plan	Mgmt	For	For	For
4	SHAREHOLDER PROPOSAL RELATING TO THE ADOPTION OF A VENDOR CODE OF CONDUCT.	ShrHoldr	Against	Against	For

**XTO Energy Inc**

Ticker		Security ID:	Meeting Date	Meeting Status	
XTO		CUSIP9 98385X106	05/15/2007	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election Of Director: Lane G. Collins	Mgmt	For	For	For
2	Election Of Director: Scott G. Sherman	Mgmt	For	For	For
3	Election Of Director: Bob R. Simpson	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

**Yahoo Inc**

Ticker		Security ID:	Meeting Date	Meeting Status	
YHOO		CUSIP9 984332106	06/12/2007	Voted	



Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election Of Director: Terry S. Semel	Mgmt	For	For	For
2	Election Of Director: Jerry Yang	Mgmt	For	For	For
3	Election Of Director: Roy J. Bostock	Mgmt	For	Against	Against
4	Election Of Director: Ronald W. Burkle	Mgmt	For	Against	Against
5	Election Of Director: Eric Hippeau	Mgmt	For	For	For
6	Election Of Director: Vyomesh Joshi	Mgmt	For	For	For
7	Election Of Director: Arthur H. Kern	Mgmt	For	Against	Against
8	Election Of Director: Robert A. Kotick	Mgmt	For	Against	Against
9	Election Of Director: Edward R. Kozel	Mgmt	For	For	For
10	Election Of Director: Gary L. Wilson	Mgmt	For	For	For
11	AMENDMENTS TO THE COMPANY S AMENDED AND RESTATED 1995 STOCK PLAN.	Mgmt	For	Against	Against
12	Amendment to the 1996 Employee Stock Purchase Plan	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For
14	STOCKHOLDER PROPOSAL REGARDING PAY-FOR-SUPERIOR- PERFORMANCE.	ShrHoldr	Against	Against	For
15	STOCKHOLDER PROPOSAL REGARDING INTERNET CENSORSHIP.	ShrHoldr	Against	Against	For
16	Shareholder Proposal Regarding a Board Committee on Human Rights	ShrHoldr	Against	Against	For

## Yum! Brands Inc

Ticker	Security ID:	Meeting Date	Meeting Status
YUM	CUSIP9 988498101	05/17/2007	Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect David Dorman	Mgmt	For	For	For
1.2	Elect Massimo Ferragamo	Mgmt	For	For	For
1.3	Elect J. David Grissom	Mgmt	For	For	For
1.4	Elect Bonnie Hill	Mgmt	For	For	For
1.5	Elect Robert Holland, Jr.	Mgmt	For	For	For
1.6	Elect Kenneth Langone	Mgmt	For	For	For
1.7	Elect Jonathan Linen	Mgmt	For	For	For
1.8	Elect Thomas Nelson	Mgmt	For	For	For
1.9	Elect David Novak	Mgmt	For	For	For
1.10	Elect Thomas Ryan	Mgmt	For	For	For
1.11	Elect Jackie Trujillo	Mgmt	For	For	For
2	RATIFICATION OF INDEPENDENT AUDITORS (PAGE 17 OF PROXY)	Mgmt	For	For	For
3	SHAREHOLDER PROPOSAL RELATING TO THE MACBRIDE PRINCIPLES (PAGE 19 OF PROXY)	ShrHoldr	Against	Against	For



4	Shareholder Proposal Regarding an Advisory Shareholder Vote to Ratify Executive Compensation	ShrHoldr	Against	For	Against
5	Shareholder Proposal Regarding Pay for Superior Performance	ShrHoldr	Against	Against	For
6	Shareholder Proposal Regarding Future Severance Agreements	ShrHoldr	Against	For	Against
7	SHAREHOLDER PROPOSAL RELATING TO SUSTAINABLE FISH (PAGE 29 OF PROXY)	ShrHoldr	Against	Against	For
8	Shareholder Proposal Regarding Animal Welfare	ShrHoldr	Against	Against	For

**Zimmer Holdings Inc**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
ZMH	CUSIP9 98956P102	05/07/2007	Voted		
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	ELECTION OF DIRECTOR: LARRY C. GLASSCOCK	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: JOHN L. MCGOLDRICK	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Repeal of Classified Board	Mgmt	For	For	For
5	STOCKHOLDER PROPOSAL TO ADOPT SIMPLE MAJORITY VOTE	ShrHoldr	Against	For	Against